

Raymond School District
Summary of General Fund Expenditures by Function Code
2018 - 2019 School Year

	Original Budget & Warrant Articles	Actual Expenditures	Actual (Over) Under Budget
REGULAR EDUCATION PROGRAMS (1100'S)	8,697,952.00	8,547,817.66	149,934.34
SPECIAL PROGRAMS (1200'S)	5,640,222.76	5,787,430.76	(147,208.00)
VOCATIONAL PROGRAMS (1300'S)	156,715.00	124,152.00	32,563.00
OTHER INSTRUCTIONAL PROGRAMS (1400'S)	386,380.00	353,474.39	29,157.27
SUPPORT SERVICES - STUDENTS (2100'S)	1,262,766.99	1,284,493.59	(19,592.80)
SUPPORT SERVICES - INSTRUCTIONAL (2200'S)	789,331.32	749,712.11	39,619.21
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300'S)	821,491.50	809,750.34	11,741.16
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400'S)	1,437,307.00	1,394,864.71	42,442.29
SUPPORT SERVICES - BUSINESS (2500'S)	216,250.00	271,999.81	(55,749.81)
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600'S)	1,900,866.70	1,866,578.01	34,288.69
STUDENT TRANSPORTATION SERVICES (2700'S)	979,048.00	863,635.86	115,412.14
OTHER SUPPORT SERVICES (2800'S)	2,500.00	1,803.80	696.20
FOOD SERVICE OPERATIONS (3100'S)	1,500.00	(1,444.77)	2,944.77
COMMUNITY SERVICE OPERATIONS (3300'S)	19,367.00	22,998.40	(3,631.40)
ENGINEERING SERVICES (4300'S)	-	3,375.00	(3,375.00)
DEBT SERVICE (5100'S)	1,102,102.00	1,102,102.50	(0.50)
TRANSFER TO FOOD SERVICE FUND (5221)	45,000.00	81,797.55	(36,797.55)
TRANSFER TO CAPITAL RESERVE FUND (5221)	235,400.00	235,400.00	-
TOTAL GENERAL FUND EXPENDITURES	23,694,200.27	23,499,941.72	192,444.01

Raymond School District
Detail of General Fund Expenditures by Function Code
2018 - 2019 School Year

			Original Budget & Warrant Articles	Actual Expenditures	Actual (Over) Under Budget
11100000	500120	DW SEVERANCE PAYOUT	34,812.00	77,468.62	(42,656.62)
11100000	500126	HEALTH INS. STIPEND	74,800.00	53,481.33	21,318.67
11100000	500211	DW HEALTH INSURANCE	3,000.00	-	3,000.00
11100000	500212	DW DENTAL	-	23.64	(23.64)
11100000	500213	DW LIFE	-	0.75	(0.75)
11100000	500220	DW SOCIAL SECURITY	10,188.00	13,491.67	(3,303.67)
11100000	500231	DW NON-TEACHER RETIREMEN	-	503.85	(503.85)
11100000	500232	DW RETIREMENT	9,917.00	12,521.88	(2,604.88)
11100000	500250	DW UNEMPLOYMENT	14,395.00	-	14,395.00
11100000	500260	DW WORKERS COMPENSATION	122,275.00	119,292.00	2,983.00
11100000	500270	FLEXIBLE SPENDING ACCOUNT E	10,273.00	5,438.07	4,834.93
11100018	500126	RESS STIPENDS	64,100.00	61,261.00	2,839.00
11100018	500127	REA PERSONAL TIME BUY BACK	9,318.00	10,300.90	(982.90)
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108.00	5,475.05	(367.05)
11100018	500231	N/TEACHER RETIREMNT LONGE	1,944.00	1,308.70	635.30
11100018	500232	TEACHER RETIREMENT	1,618.00	581.25	1,036.75
11100018	500240	REA COURSE TUITIONS	40,000.00	18,386.40	21,613.60
11100018	500241	REA WORKSHP REIMBURSEMNT	25,149.00	18,748.65	6,400.35
11100018	500243	RESS WORKSHOP	7,047.00	3,797.98	3,049.02
11100018	500320	REA WKSHP/CONFERENCE	5,000.00	2,398.75	2,601.25
11100018	500321	PROF DEVELOP-INSTRUCT	35,000.00	21,400.22	13,599.78
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890.00	13,824.20	1,065.80
11100102	500112	ES ART SALARY	47,722.00	47,721.96	0.04
11100102	500211	ES ART HEALTH INS	9,330.00	9,329.84	0.16
11100102	500212	ES ART DENTAL INS	569.00	568.88	0.12
11100102	500213	ES ART LIFE INS	48.00	42.12	5.88
11100102	500220	ES ART SOC SECURITY	3,604.00	3,596.24	7.76
11100102	500232	ES ART TEACHER RETIREMNT	8,284.00	8,284.64	(0.64)
11100102	500610	ES ART SUPPLIES	1,650.00	1,340.27	309.73
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782.00	9,741.01	40.99
11100107	500112	ES HEALTH SALARY	64,984.00	64,983.88	0.12
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660.00	6,025.86	12,634.14
11100107	500212	ES HEALTH TCHR DENTAL INS	569.00	810.42	(241.42)
11100107	500213	ES HEALTH TCHR LIFE INS	48.00	42.12	5.88
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925.00	4,914.86	10.14
11100107	500232	HEALTH TCHR RETIREMENT	11,282.00	11,281.14	0.86
11100107	500610	ES HEALTH SUPPLIES	1,500.00	380.58	1,119.42
11100108	500112	ES PHYS ED SALARY	39,335.00	39,334.88	0.12
11100108	500211	ES PHYS ED HEALTH INS	9,330.00	9,329.84	0.16
11100108	500212	ES PHYS ED DENTAL INS	569.00	568.88	0.12
11100108	500213	ES PHYS ED LIFE INS	48.00	42.12	5.88

11100108	500220	ES PHYS ED SOC SECURITY	2,960.00	2,951.70	8.30
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828.00	6,828.64	(0.64)
11100108	500610	ES PHYS ED SUPPLIES	200.00	197.53	2.47
11100108	500731	ES PHYS ED NEW EQUIP	925.00	930.04	(5.04)
11100111	500610	ES MATH SUPPLIES	16,993.00	6,326.72	10,666.28
11100112	500112	ES MUSIC SALARY	63,937.00	63,937.12	(0.12)
11100112	500212	ES MUSIC DENTAL INS	1,370.00	568.88	801.12
11100112	500213	ES MUSIC LIFE INS	48.00	42.12	5.88
11100112	500220	ES MUSIC SOC SECURITY	4,832.00	4,773.60	58.40
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099.00	11,099.40	(0.40)
11100112	500610	ES MUSIC SUPPLIES	1,726.00	1,706.16	19.84
11100113	500610	ES SCIENCE SUPPLIES	1,000.00	-	1,000.00
11100113	500640	ES SCIENCE BOOKS	15,500.00	13,296.68	2,203.32
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800.00	-	800.00
11100118	500112	ES GRADES K-4 SALARY	1,429,299.00	1,435,113.33	(5,814.33)
11100118	500122	ES SUBSTITUTE SALARY	72,763.00	33,004.77	39,758.23
11100118	500126	ES GEN ED STIPEND	3,000.00	-	3,000.00
11100118	500211	ES TEACHERS HEALTH INS	324,158.00	347,992.44	(23,834.44)
11100118	500212	ES TEACHERS DENTAL INS	19,769.00	20,885.13	(1,116.13)
11100118	500213	ES TEACHERS LIFE INS	1,320.00	1,155.89	164.11
11100118	500220	ES TEACHERS SOC SECURITY	113,165.00	108,060.75	5,104.25
11100118	500232	ES TEACHER RETIREMNT	250,377.00	249,087.13	1,289.87
11100118	500323	ES CONTRACTED SERV.	26,250.00	65,048.25	(38,798.25)
11100118	500580	ES STAFF MILEAGE REIMB	150.00	37.12	112.88
11100118	500610	ES GEN ED SUPPLIES	30,720.00	29,176.83	1,543.17
11100118	500641	ES GENERAL PERIODICALS	5,120.00	4,969.18	150.82
11100118	500733	ES NEW FURNITURE GENERAL	3,590.00	3,205.00	385.00
11100118	500737	ES REPLACE FURNITURE GEN	4,495.00	4,073.05	421.95
11100127	500112	ES READING SALARY	79,848.00	73,995.19	5,852.81
11100127	500211	ES READING HEALTH INS	9,330.00	20,839.94	(11,509.94)
11100127	500212	ES READING DENTAL INS	569.00	1,081.77	(512.77)
11100127	500213	ES READING LIFE INS	96.00	76.34	19.66
11100127	500220	ES READING SOC SECURITY	6,063.00	5,554.76	508.24
11100127	500232	ES READING TEACHER RETIREMI	13,862.00	12,845.71	1,016.29
11100127	500610	ES READING SUPPLIES	6,310.00	5,946.48	363.52
11100127	500640	ES READING BOOKS	2,690.00	2,190.00	500.00
11100202	500610	MS ART SUPPLIES	4,000.00	3,935.38	64.62
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685.00	1,579.34	105.66
11100205	500640	MS LANGUAGE ART BOOKS	1,085.00	1,129.79	(44.79)
11100206	500610	MS FOR LANG SUPPLIES	500.00	288.84	211.16
11100207	500610	MS HEALTH GENERAL SUPPLIES	168.00	130.82	37.18
11100207	500640	MS GENERAL BOOKS	241.00	-	241.00
11100208	500735	PE REPLACE EQUIPMENT	840.00	822.39	17.61
11100209	500430	MS FACS REPAIRS	400.00	400.00	-
11100209	500610	MS FACS SUPPLIES	3,250.00	3,331.24	(81.24)
11100211	500610	MS MATH SUPPLIES	3,965.00	899.28	3,065.72
11100211	500640	MS MATH BOOKS	224.00	198.80	25.20

11100211	500731	MS MATH NEW EQUIPMENT	2,900.00	2,689.00	211.00
11100212	500430	MS MUSIC REPAIRS	500.00	320.64	179.36
11100212	500610	MS MUSIC SUPPLIES	823.00	593.15	229.85
11100212	500640	MS MUSIC BOOKS	444.00	593.22	(149.22)
11100212	500731	MS MUSIC NEW EQUIP	1,842.00	1,826.71	15.29
11100213	500430	MS SCIENCE REPAIRS	780.00	692.00	88.00
11100213	500610	MS SCIENCE SUPPLIES	3,072.00	2,029.80	1,042.20
11100213	500640	MS SCIENCE BOOKS	-	(58.95)	58.95
11100213	500731	MS SCIENCE NEW EQUIP	909.00	753.62	155.38
11100213	500735	MS SCIENCE REPLACE EQUIPME	1,540.00	1,535.07	4.93
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500.00	-	500.00
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477.00	1,039.92	437.08
11100216	500610	MS TECH ED SUPPLIES	224.00	209.42	14.58
11100216	500731	MS TECH ED NEW EQUIPMENT	504.00	457.23	46.77
11100216	500735	MS TECH ED REPLACE EQUIP	84.00	94.95	(10.95)
11100218	500112	MS GRADES 5-8 SALARY	1,571,676.00	1,599,345.90	(27,669.90)
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301.00	3,337.50	13,963.50
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384.00	-	3,384.00
11100218	500122	MS SUBSTITUTE SALARY	80,601.00	84,339.23	(3,738.23)
11100218	500126	MS GEN ED STIPEND	3,000.00	-	3,000.00
11100218	500211	MS TEACHERS HEALTH INS	398,436.00	367,241.79	31,194.21
11100218	500212	MS TEACHERS DENTAL INS	23,069.00	21,514.03	1,554.97
11100218	500213	MS TEACHERS LIFE INS	1,406.00	1,211.27	194.73
11100218	500220	MS SOC SECURITY	125,654.00	128,845.39	(3,191.39)
11100218	500232	MS TEACHER RETIREMNT	274,638.00	280,632.46	(5,994.46)
11100218	500580	MS GENERAL ED MILEAGE REIM	200.00	165.00	35.00
11100218	500610	MS GEN ED SUPPLIES	26,390.00	21,347.41	5,042.59
11100218	500641	MS GENERAL PERIODICALS	581.00	571.34	9.66
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570.00	5,771.15	(201.15)
11100218	500733	NEW FURNITURE & FIXTURES	9,867.00	9,731.34	135.66
11100218	500735	MS REPLACE EQUIPMENT	2,897.00	2,684.00	213.00
11100227	500112	MS READING SALARY	67,145.00	67,145.00	-
11100227	500211	MS READING HEALTH INS	18,659.00	18,659.42	(0.42)
11100227	500212	MS READING DENTAL INS	810.00	809.81	0.19
11100227	500213	MS READING LIFE INS	48.00	42.09	5.91
11100227	500220	MS READING SOC SECURITY	5,015.00	4,795.27	219.73
11100227	500232	MS READING RETIREMENT	11,657.00	11,647.80	9.20
11100227	500640	MS READING BOOKS	2,560.00	-	2,560.00
11100302	500112	HS ART SALARY	63,340.00	63,339.90	0.10
11100302	500211	HS ART HEALTH INS	18,659.00	18,659.42	(0.42)
11100302	500212	HS ART DENTAL INS	810.00	810.42	(0.42)
11100302	500213	HS ART LIFE INS	48.00	42.12	5.88
11100302	500220	HS ART SOC SECURITY	4,723.00	4,503.81	219.19
11100302	500232	HS ART TEACHER RETIREMNT	10,995.00	10,995.92	(0.92)
11100302	500610	HS ART SUPPLIES	5,145.00	5,611.61	(466.61)
11100302	500640	HS ART BOOKS	100.00	19.95	80.05
11100302	500735	HS ART REPLACE EQUIP	500.00	500.00	-

11100303	500112	HS BUSINESS SALARY	66,053.00	66,713.00	(660.00)
11100303	500211	HS BUSINESS HEALTH INS	27,084.00	27,083.94	0.06
11100303	500212	HS BUSINESS DENTAL INS	1,370.00	1,370.46	(0.46)
11100303	500213	HS BUSINESS LIFE INS	48.00	42.12	5.88
11100303	500220	HS BUSINESS SOC SECURITY	5,018.00	5,028.32	(10.32)
11100303	500232	HS BUSINESS TEACHER RETIREM	11,467.00	11,581.36	(114.36)
11100303	500610	HS BUSINESS SUPPLIES	2,880.00	2,577.30	302.70
11100303	500640	HS BUSINESS BOOKS	2,400.00	2,408.10	(8.10)
11100305	500112	HS ENGLISH SALARY	262,764.00	262,764.06	(0.06)
11100305	500211	HS ENGLISH HEALTH INS	79,770.00	88,077.26	(8,307.26)
11100305	500212	HS ENGLISH DENTAL INS	2,508.00	2,508.14	(0.14)
11100305	500213	HS ENGLISH LIFE INS	240.00	203.48	36.52
11100305	500220	HS ENGLISH SOC SECURITY	19,772.00	19,196.61	575.39
11100305	500232	HS ENGLISH TEACHER RETIREMI	45,616.00	45,626.14	(10.14)
11100305	500610	HS ENGLISH SUPPLIES	600.00	585.72	14.28
11100305	500640	HS ENGLISH BOOKS	7,500.00	7,083.63	416.37
11100305	500641	HS ENGLISH PERIODICALS	775.00	274.73	500.27
11100306	500112	HS WORLD LANG SALARY	162,406.00	148,158.63	14,247.37
11100306	500211	HS WORLD LANG HEALTH INS	34,518.00	32,651.75	1,866.25
11100306	500212	HS WORLD LANG DENTAL INS	1,939.00	1,825.42	113.58
11100306	500213	HS WORLD LANG LIFE INS	125.00	100.99	24.01
11100306	500220	HS WORLD LANG SOC SECURITY	12,192.00	10,746.96	1,445.04
11100306	500232	HS WORLD LANG TEACHER RETI	28,194.00	25,737.79	2,456.21
11100306	500610	HS WORLD LANG SUPPLIES	700.00	651.11	48.89
11100306	500640	HS WORLD LANG BOOKS	1,900.00	1,648.73	251.27
11100306	500641	HS WORLD LANG PERIODICALS	225.00	173.00	52.00
11100307	500610	HS HEALTH GENERAL SUPPLIES	396.00	-	396.00
11100307	500640	HS HEALTH BOOKS	200.00	64.98	135.02
11100308	500112	HS PHYS ED SALARY	99,079.00	98,875.67	203.33
11100308	500211	HS PHYS ED HEALTH INS	9,330.00	9,329.84	0.16
11100308	500212	HS PHYS ED DENTAL INS	1,254.00	1,187.22	66.78
11100308	500213	HS PHYS ED LIFE INS	72.00	63.18	8.82
11100308	500220	HS PHYS ED SOC SECURITY	7,516.00	7,399.50	116.50
11100308	500232	HS PHYS ED TEACHER RETIREMN	17,200.00	17,164.91	35.09
11100308	500430	HS PHYS ED EQUIP REPAIRS	455.13	455.13	-
11100308	500610	HS PHYS ED SUPPLIES	516.54	515.38	1.16
11100308	500735	HS PHYS ED REPLACE EQUIP	1,578.33	1,578.33	-
11100309	500112	HS FACS / HEALTH SALARY	50,301.00	44,441.96	5,859.04
11100309	500211	HS FACS / HEALTH HEALTH INS	-	1,866.03	(1,866.03)
11100309	500212	HS FACS / HEALTH DENTAL INS	685.00	732.30	(47.30)
11100309	500213	HS FACS / HEALTH LIFE INS	48.00	29.43	18.57
11100309	500220	HS FACS / HEALTH SOC SEC	3,831.00	3,316.41	514.59
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804.00	7,715.05	(1,911.05)
11100309	500610	HS FACS SUPPLIES	1,500.00	1,482.31	17.69
11100309	500735	HS FACS REPLACE	239.00	236.51	2.49
11100310	500112	HS INDUST ARTS SALARY	63,937.00	63,937.12	(0.12)
11100310	500211	HS INDUST ARTS HEALTH INS	27,084.00	22,308.26	4,775.74

11100310	500212	HS INDUST ARTS DENTAL INS	1,370.00	1,142.10	227.90
11100310	500213	HS INDUST ARTS LIFE INS	48.00	41.48	6.52
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856.00	4,862.13	(6.13)
11100310	500232	HS INDUST ARTS TEACHER RETIF	11,099.00	11,099.40	(0.40)
11100310	500430	HS IA EQUIPMENT REPAIR	1,000.00	1,272.15	(272.15)
11100310	500610	HS INDUST ARTS SUPPLIES	2,500.00	2,518.11	(18.11)
11100310	500641	HS INDUST ARTS PERIODICALS	170.00	133.88	36.12
11100310	500735	HS I.A. REPLACE EQUIPMENT	500.00	496.25	3.75
11100311	500112	HS MATH SALARY	226,194.00	199,213.16	26,980.84
11100311	500211	HS MATH HEALTH INS	43,847.00	65,585.29	(21,738.29)
11100311	500212	HS MATH DENTAL INS	810.00	2,135.70	(1,325.70)
11100311	500213	HS MATH LIFE INS	240.00	161.26	78.74
11100311	500220	HS MATH SOC SECURITY	17,032.00	14,574.26	2,457.74
11100311	500232	HS MATH TEACHER RETIREMNT	39,267.00	34,613.35	4,653.65
11100311	500610	HS MATH SUPPLIES	740.00	736.77	3.23
11100311	500640	HS MATH BOOKS	14,884.00	14,884.00	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300.00	286.71	13.29
11100312	500112	HS MUSIC SALARY	61,900.00	61,900.02	(0.02)
11100312	500211	HS MUSIC HEALTH INS	27,084.00	27,083.94	0.06
11100312	500212	HS MUSIC DENTAL INS	569.00	1,370.46	(801.46)
11100312	500213	HS MUSIC LIFE INS	48.00	42.12	5.88
11100312	500220	HS MUSIC SOC SECURITY	4,732.00	4,560.27	171.73
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746.00	10,745.80	0.20
11100312	500430	HS MUSIC REPAIRS	2,000.00	1,501.51	498.49
11100312	500610	HS MUSIC SUPPLIES	2,164.00	2,144.33	19.67
11100312	500650	HS MUSIC SOFTWARE	719.00	717.00	2.00
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165.00	28,661.24	1,503.76
11100312	500735	HS MUSIC REPLACE EQUIP	750.00	750.00	-
11100312	500810	HS MUSIC DUES & FEES	250.00	250.00	-
11100313	500112	HS SCIENCE SALARY	298,382.00	269,458.28	28,923.72
11100313	500211	HS SCIENCE HEALTH INS	25,188.00	34,019.96	(8,831.96)
11100313	500212	HS SCIENCE DENTAL INS	2,508.00	2,508.04	(0.04)
11100313	500213	HS SCIENCE LIFE INS	240.00	186.20	53.80
11100313	500220	HS SCIENCE SOC SECURITY	22,644.00	20,210.57	2,433.43
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799.00	46,777.94	5,021.06
11100313	500430	HS SCIENCE REPAIRS	550.00	544.00	6.00
11100313	500610	HS SCIENCE SUPPLIES	7,166.00	3,132.21	4,033.79
11100313	500640	HS SCIENCE BOOKS	13,242.00	4,201.62	9,040.38
11100313	500641	HS SCIENCE PERIODICALS	500.00	429.16	70.84
11100313	500731	HS SCIENCE NEW EQUIP	6,740.00	7,251.50	(511.50)
11100313	500735	HS SCIENCE REPLACE EQUIPMEI	5,643.00	3,650.00	1,993.00
11100313	500810	HS SCIENCE DUES & FEES	85.00	-	85.00
11100314	500112	HS COMPUTER SALARY	61,179.00	61,196.80	(17.80)
11100314	500211	HS COMPUTER HEALTH INS	25,188.00	25,188.02	(0.02)
11100314	500212	HS COMPUTER DENTAL INS	1,370.00	1,370.46	(0.46)
11100314	500213	HS COMPUTER LIFE INS	48.00	42.12	5.88
11100314	500220	HS COMPUTER SOC SECURITY	4,497.00	4,278.13	218.87

11100314	500232	HS COMPUTER TEACHER RETIRE	10,621.00	10,634.86	(13.86)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171.00	239,171.24	(10,000.24)
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319.00	43,441.92	(6,122.92)
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318.00	3,479.42	(161.42)
11100315	500213	HS SOCIAL STUDIES LIFE INS	192.00	168.38	23.62
11100315	500220	HS SOCIAL STUDIES SOC SECURI	17,268.00	17,914.75	(646.75)
11100315	500232	HS SOCIAL STUDIES TEACHER RE	39,784.00	41,520.08	(1,736.08)
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700.00	704.97	(4.97)
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500.00	388.30	1,111.70
11100315	500641	HS SOCIAL STUDIES PERIODICAL	688.00	535.59	152.41
11100316	500610	HS TECH ED SUPPLIES	650.00	667.88	(17.88)
11100316	500641	HS TECH ED PERIODICALS	35.00	30.99	4.01
11100316	500735	HS TECH ED REPLACE EQUIP	400.00	396.72	3.28
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182.00	19,439.61	(5,257.61)
11100318	500114	HS INSTR AIDE SALARY	18,353.00	32,860.62	(14,507.62)
11100318	500117	HS 6TH PERIOD SALARY	3,384.00	2,562.75	821.25
11100318	500122	HS SUBSTITUTE SALARY	65,904.00	42,875.06	23,028.94
11100318	500126	HS GEN ED STIPEND	5,000.00	2,749.99	2,250.01
11100318	500211	HS INHOUSE HEALTH INS	30,139.00	50,440.00	(20,301.00)
11100318	500213	HS INHOUSE LIFE INS	38.00	56.39	(18.39)
11100318	500220	HS INHOUSE SOC SECURITY	7,962.00	7,281.49	680.51
11100318	500232	HS TEACHER RETIREMNT	2,142.00	1,322.58	819.42
11100318	500323	HS SUBSTANCE ABUSE COUNSEL	27,035.00	25,035.00	2,000.00
11100318	500561	REGULAR ED TUITION PUBLIC HI	1,000.00	125.00	875.00
11100318	500610	HS GEN ED SUPPLIES	24,768.00	21,217.07	3,550.93
11100318	500640	HS GENERAL BOOKS	738.00	184.60	553.40
11100318	500735	HS GEN ED REPLACE EQUIPMEN	1,995.00	1,927.64	67.36
11100327	500211	HS Reading Health	9,430.00	-	9,430.00
11100327	500212	HS READING DENTAL	569.00	-	569.00
11100327	500213	HS READING LIFE INS	48.00	-	48.00
11100327	500640	HS READING BOOKS PRINTED M	2,000.00	-	2,000.00
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500.00	384.68	115.32
TOTAL 1100 REGULAR EDUCATION			8,697,952.00	8,547,817.66	149,934.34
11200019	500241	DW SPED STAFF WORKSHOPS	500.00	219.00	281.00
11200019	500321	DW SPED PROF DEVELOP	1,000.00	3,780.00	(2,780.00)
11200019	500330	DW SPED LEGAL SERVICES	20,000.00	14,297.15	5,702.85
11200019	500580	DW SPED MILEAGE	5,500.00	2,859.90	2,640.10
11200019	500610	DW SPED SUPPLIES	2,956.00	2,748.09	207.91
11200019	500810	MEDICAID PROCESSING FEES	20,000.00	12,246.74	7,753.26
11200119	500114	ES SPED AIDE SALARY	471,073.00	381,378.35	89,694.65
11200119	500211	ES SPED HEALTH INS	532,445.00	446,102.10	86,342.90
11200119	500213	ES SPED LIFE INS	576.00	393.33	182.67
11200119	500220	ES SPED SOC SECURITY	34,284.00	25,922.49	8,361.51
11200119	500561	SPED TUITION PUBLIC ELEM	12,000.00	27,817.14	(15,817.14)
11200119	500569	SPED TUITION PRIVATE ELEM	157,000.00	82,239.58	68,758.60
11200119	500610	ES SPED SUPPLIES	1,382.00	1,379.74	2.26

11200219	500114	MS SPED AIDE SALARY	295,525.00	276,234.26	19,290.74
11200219	500211	MS SPED HEALTH INS	287,986.00	349,873.11	(61,887.11)
11200219	500213	MS SPED LIFE INS	384.00	286.00	98.00
11200219	500220	MS SPED SOC SECURITY	21,635.00	18,251.63	3,383.37
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000.00	467.50	26,532.50
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000.00	228,076.16	(5,076.16)
11200219	500610	MS SPED SUPPLIES	2,013.00	418.18	1,594.82
11200319	500114	HS SPED AIDE SALARY	219,843.00	216,097.32	3,745.68
11200319	500211	HS SPED HEALTH INS	257,847.00	270,087.77	(12,240.77)
11200319	500213	HS SPED LIFE INSURANCE	269.00	229.92	39.08
11200319	500220	HS SPED SOC SECURITY	16,071.00	14,266.85	1,804.15
11200319	500561	SPED TUITION PUBLIC HIGH	9,500.00	5,500.00	4,000.00
11200319	500569	SPED TUITION PRIVATE HIGH	611,000.00	746,380.75	(135,380.75)
11200319	500610	HS SPED SUPPLIES	2,840.00	879.26	1,960.74
11200319	500733	HS SPED NEW FURN	2,614.76	1,825.00	789.76
11215119	500112	ES RESOURCE SALARY	39,138.00	34,173.10	4,964.90
11215119	500211	ES RESOURCE HEALTH INS	25,188.00	25,188.02	(0.02)
11215119	500212	ES RESOURCE DENTAL INS	-	1,370.46	(1,370.46)
11215119	500213	ES RESOURCE LIFE INS	48.00	42.12	5.88
11215119	500220	ES RESOURCE SOC SECURITY	2,870.00	2,279.29	590.71
11215119	500232	ES RESOURCE TEACHER RETIREN	6,794.00	5,932.42	861.58
11215219	500112	MS RESOURCE SALARY	184,901.00	184,901.08	(0.08)
11215219	500211	MS RESOURCE HEALTH INS	59,706.00	40,814.89	18,891.11
11215219	500212	MS RESOURCE DENTAL INS	4,679.00	4,451.96	227.04
11215219	500213	MS RESOURCE LIFE INS	192.00	168.48	23.52
11215219	500220	MS RESOURCE SOC SECURITY	13,745.00	13,555.86	189.14
11215219	500232	MS RESOURCE TEACHER RETIRE	32,099.00	32,098.85	0.15
11215319	500112	HS RESOURCE SALARY	89,421.00	88,121.24	1,299.76
11215319	500211	HS RESOURCE HEALTH INS	25,188.00	25,188.02	(0.02)
11215319	500212	HS RESOURCE DENTAL INS	1,370.00	1,370.46	(0.46)
11215319	500213	HS RESOURCE LIFE INS	96.00	84.24	11.76
11215319	500220	HS RESOURCE SOC SECURITY	6,658.00	6,384.71	273.29
11215319	500232	HS RESOURCE TEACHER RETIREM	15,524.00	15,315.18	208.82
11220119	500112	ES SPED BLDG COORDINATOR	66,000.00	64,903.51	1,096.49
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101.00	18,662.54	1,438.46
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156.00	2,155.92	0.08
11220119	500213	ES SPED BLDG COORDINATOR LI	144.00	126.10	17.90
11220119	500214	ES SPED COORD DISABILITY INS	157.00	154.44	2.56
11220119	500220	ES SPED BLDG COORDTR SOC SE	4,953.00	4,631.17	321.83
11220119	500232	ES SPED BLDG COOR RETIREMEN	11,458.00	11,267.28	190.72
11220219	500112	MS SPED BLDG COORDINATOR	65,120.00	63,808.70	1,311.30
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081.00	14,707.52	1,373.48
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725.00	1,725.69	(0.69)
11220219	500213	MS SPED BLDG COORDINATOR I	115.00	100.88	14.12
11220219	500214	MS SPED COORD DISABILITY INS	152.00	128.70	23.30
11220219	500220	MS SPED BLDG COORDTR SOC S	4,616.00	4,517.88	98.12
11220219	500232	MS SPED BLDG COORD RETIREM	11,305.00	11,077.07	227.93

11220319	500112	HS SPED BLDG COORDINATOR	38,007.00	36,577.30	1,429.70
11220319	500211	HS SPED BLDG COORDTR HEALT	9,045.00	8,335.00	710.00
11220319	500212	HS SPED BLDG COORDTR DENTA	970.00	968.91	1.09
11220319	500213	HS SPED BLDG COORDINATOR L	65.00	56.68	8.32
11220319	500214	HS SPED COORD DISABILITY INS	85.00	72.54	12.46
11220319	500220	HS SPED BLDG COORDTR SOC SE	2,792.00	2,670.17	121.83
11220319	500232	HS SPED BLDG COOR RETIREME	6,598.00	6,349.72	248.28
11230019	500320	DW INCLUSION PROF DEV	500.00	150.00	350.00
11230119	500112	ES INCLUSION SALARY	199,286.00	199,286.10	(0.10)
11230119	500211	ES INCLUSION HEALTH	18,660.00	27,989.52	(9,329.52)
11230119	500212	ES INCLUSION DENTAL	3,077.00	3,077.16	(0.16)
11230119	500213	ES INCLUSION LIFE	192.00	168.48	23.52
11230119	500220	ES INCLUSION SOC SEC	15,115.00	14,907.45	207.55
11230119	500232	ES INCLUSION RETIREMENT	34,596.00	34,595.86	0.14
11230119	500731	ES NEW EQUIP INCLUSION	1,248.00	353.34	894.66
11230219	500731	MS NEW EQUIP INCLUSION	500.00	-	500.00
11230319	500112	HS INCLUSION SALARY	167,984.00	177,890.94	(9,906.94)
11230319	500211	HS INCLUSION HEALTH	59,706.00	34,517.86	25,188.14
11230319	500212	HS INCLUSION DENTAL	3,309.00	2,749.90	559.10
11230319	500213	HS INCLUSION LIFE	144.00	126.26	17.74
11230319	500220	HS INCLUSION SOC SECURITY	12,518.00	13,305.73	(787.73)
11230319	500232	HS INCLUSION RETIREMENT	29,162.00	30,888.39	(1,726.39)
11230319	500731	HS NEW EQUIP INCLUSION	500.00	-	500.00
11230319	500733	HS INCLUSION NEW FURNITURS	600.00	-	600.00
11240019	500113	DW AUTISM SPECIALIST	49,964.00	39,421.73	10,542.27
11240019	500211	DW AUTISM HEALTH INSURANC	25,188.00	22,827.37	2,360.63
11240019	500212	DW AUTISM DENTAL INSURANC	1,370.00	1,256.31	113.69
11240019	500213	DW AUTISM LIFE INSURANCE	48.00	42.00	6.00
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663.00	2,654.67	1,008.33
11240019	500232	DW AUTISM RETIREMENT	8,673.00	6,843.67	1,829.33
11240019	500323	DW AUTISM STUDENT SERVICES	4,000.00	-	4,000.00
11240019	500610	DW AUTISM SUPPLIES	2,300.00	1,264.53	1,035.47
11250019	500113	DW TUTORS	3,950.00	-	3,950.00
11250019	500220	DW TUTOR SOC SECURITY	302.00	-	302.00
11250019	500232	DW TUTOR TCHR RETIREMENT	686.00	-	686.00
11250019	500323	DW HOME TUTORING	5,000.00	2,770.76	2,229.24
11260019	500112	DW ELL SALARY	17,274.00	34,547.50	(17,273.50)
11260019	500211	DW ELL HEALTH	-	1,929.00	(1,929.00)
11260019	500212	DW ELL DENTAL	-	114.24	(114.24)
11260019	500213	DW ELL LIFE	24.00	42.12	(18.12)
11260019	500220	DW ELL SOC SEC	1,321.00	2,480.74	(1,159.74)
11260019	500610	DW ELL SUPPLIES	600.00	68.54	531.46
11280019	500113	EXTENDED SCH YR. SALARY	50,298.00	42,992.25	7,305.75
11280019	500213	EXTENDED SCH YR. LIFE INS	-	0.87	(0.87)
11280019	500220	EXTENDED SCH YR. SOC SECURI	3,848.00	3,289.06	558.94
11280019	500232	EXTENDED SCH YR. TEACHER RE	6,549.00	4,138.98	2,410.02
11280019	500323	DW SPED CONTRACTED SVCS	819,000.00	1,142,974.24	(323,974.24)

11280119	500112	ES PRESCHOOL SALARY	36,871.00	36,870.90	0.10
11280119	500211	ES PRESCHOOL HEALTH INS	34,618.00	25,188.02	9,429.98
11280119	500212	ES PRESCHOOL DENTAL INS	1,939.00	1,370.60	568.40
11280119	500213	ES PRESCHOOL LIFE INS	96.00	42.02	53.98
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638.00	2,412.33	225.67
11280119	500232	ES PRESCHOOL TEACHER RETIRE	6,400.00	6,400.68	(0.68)
11280119	500610	ES PRESCHOOL SUPPLIES	1,000.00	785.22	214.78
TOTAL 1200 SPECIAL EDUCATION			5,640,222.76	5,787,430.76	(153,209.82)

11300317	500561	HS VOCATIONAL TUITION	156,715.00	124,152.00	32,563.00
TOTAL 1300 VOCATIONAL PROGRAMS			156,715.00	124,152.00	32,563.00

11410129	500113	ES COCURRENCE SALARY	8,200.00	4,927.00	3,273.00
11410129	500220	ES COCURRENCE SOC SECURITY	627.00	376.92	250.08
11410129	500232	TEACHER RETIREMENT	1,068.00	327.58	740.42
11410229	500113	MS COCURRENCE SALARY	35,847.00	33,943.41	1,903.59
11410229	500220	MS COCURRENCE SOC SECURITY	2,742.00	2,596.82	145.18
11410229	500232	MS COCURRENCE TEACHER RETIREM	3,112.00	2,948.17	163.83
11410229	500610	MS COCURRENCE SUPPLIES	300.00	112.75	187.25
11410229	500810	MS COCURRENCE DUES	300.00	350.00	(50.00)
11410329	500113	HS COCURRENCE SALARY	111,752.00	100,811.03	10,940.97
11410329	500220	HS COCURRENCE SOC SECURITY	8,549.00	7,712.08	836.92
11410329	500232	HS COCURRENCE TEACHER RETIREM	9,700.00	9,663.44	36.56
11420229	500610	MS ATHLETICS SUPPLIES	1,000.00	1,000.00	-
11420229	500735	MS ATHLETIC REPLACE EQUIPM	1,000.00	1,903.54	(903.54)
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750.00	6,098.98	651.02
11420234	500330	MS TRAINER	1,500.00	1,500.00	-
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260.00	18,769.00	7,491.00
11420334	500330	HS COCURRENCE COVERAGE	16,500.00	16,732.00	(232.00)
11420334	500430	HS ATHLETIC REPAIRS	3,000.00	2,954.05	45.95
11420334	500610	HS ATHLETIC SUPPLIES	11,000.00	11,002.01	(2.01)
11420334	500735	HS ATHLETICS REPLACE EQUIPM	7,700.00	7,224.84	475.16
11420334	500810	HS DUES ATHLETICS	7,100.00	7,080.00	20.00
11430218	500113	MS SUMMER SCHOOL SALARY	3,440.00	3,600.00	(160.00)
11430218	500220	SUMMER SCHOOL SOC SECURIT	263.00	275.40	(12.40)
11430218	500232	SUMMER SCHOOL RETIREMENT	597.00	-	597.00
11430318	500113	HS SUMMER SCHOOL	17,220.00	17,660.00	(440.00)
11430318	500220	HS SUMMER SCHOOL SOC SECU	1,317.00	1,350.99	(33.99)
11430318	500232	HS SUMMER SCHOOL RETIREME	2,989.00	2,697.74	291.26
11431318	500126	JUMP START STIPEND	3,750.00	-	3,750.00
11431318	500220	JUMP START SOCIAL SECURITY	287.00	-	287.00
11431318	500232	JUMP START TEACHER RETIREM	651.00	-	651.00
11431318	500610	JUMP START SUPPLIES	3,000.00	1,227.87	1,772.13
11450020	500320	AFTER SCHOOL PROF DEV	4,000.00	542.38	3,457.62
11450020	500323	AFTER SCHOOL CONTRACTED SV	33,222.00	49,341.55	(19,867.89)

11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770.00	22,558.25	(8,788.25)
11450020	500610	AFTER SCHOOL SUPPLIES	9,964.00	1,110.91	8,853.09
11450020	500731	AFTER SCHOOL NEW EQUIPMENT	-	3,253.00	(3,253.00)
11450120	500113	AFTER SCHOOL ES GROUP LEAD	-	6,150.00	(6,150.00)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400.00	37.50	5,362.50
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413.00	473.38	(60.38)
11450120	500232	TEACHER RETIREMENT	-	1,067.69	(1,067.69)
11450220	500113	MS GROUP LEADER	4,320.00	3,275.00	1,045.00
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200.00	-	16,200.00
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570.00	250.57	1,319.43
11450220	500232	MS AFTER SCHOOL TEACHER RETIRE	-	568.54	(568.54)
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS			386,380.00	353,474.39	29,157.27

12120123	500112	ES GUIDANCE SALARY	106,939.00	106,939.04	(0.04)
12120123	500211	ES GUIDANCE HEALTH INS	18,659.00	18,659.42	(0.42)
12120123	500212	ES GUIDANCE DENTAL INS	1,379.00	1,379.30	(0.30)
12120123	500213	ES GUIDANCE LIFE INS	96.00	84.24	11.76
12120123	500220	ES GUIDANCE SOC SECURITY	8,056.00	8,040.24	15.76
12120123	500232	ES GUIDANCE TEACHER RETIREMENT	18,565.00	18,564.52	0.48
12120123	500610	ES GUIDANCE SUPPLIES	250.00	243.18	6.82
12120223	500112	MS GUIDANCE SALARY	134,290.00	134,290.00	-
12120223	500211	MS GUIDANCE HEALTH INS	37,318.00	37,318.84	(0.84)
12120223	500212	MS GUIDANCE DENTAL INS	1,620.00	1,620.84	(0.84)
12120223	500213	MS GUIDANCE LIFE INS	96.00	84.24	11.76
12120223	500220	MS GUIDANCE SOC SECURITY	10,028.00	9,793.08	234.92
12120223	500232	MS GUIDANCE TEACHER RETIREMENT	23,313.00	23,312.64	0.36
12120223	500323	MS YEES Program	-	62,500.00	(62,500.00)
12120223	500610	MS GUIDANCE SUPPLIES	500.00	518.23	(18.23)
12120223	500650	MS GUIDANCE SOFTWARE	2,127.13	1,336.13	791.00
12120323	500112	HS GUIDANCE SALARY	182,362.00	183,054.24	(692.24)
12120323	500115	HS GUID SECRETARY SALARY	27,075.00	27,074.88	0.12
12120323	500211	HS GUIDANCE HEALTH INS	39,469.00	37,875.94	1,593.06
12120323	500212	HS GUIDANCE DENTAL INS	1,138.00	1,042.88	95.12
12120323	500213	HS GUIDANCE LIFE INS	163.00	137.05	25.95
12120323	500220	HS GUIDANCE SOC SECURITY	15,801.00	15,750.08	50.92
12120323	500231	HS GUID SECRETARY NON TEACHER	3,081.00	3,081.18	(0.18)
12120323	500232	HS GUIDANCE TEACHER RETIREMENT	31,658.00	31,824.98	(166.98)
12120323	500323	JAG & ALT LEARNING PROGRAM	64,100.00	66,942.50	(2,842.50)
12120323	500610	HS GUIDANCE SUPPLIES	1,000.00	728.38	271.62
12120323	500640	HS GUIDANCE BOOKS	700.00	-	700.00
12120323	500650	HS GUIDANCE SOFTWARE	6,244.62	3,362.62	2,882.00
12120323	500810	HS GUIDANCE DUES & FEES	150.00	150.00	-
12126318	500323	HS PSAT TESTING SERVICE	4,500.00	2,768.20	(282.40)
12134107	500113	ES NURSE SALARY	39,591.00	45,000.02	(5,409.02)
12134107	500114	ES NURSE AIDE SALARY	25,110.00	7,995.94	17,114.06
12134107	500211	ES NURSE HEALTH INS	22,324.00	16,958.50	5,365.50

12134107	500212	ES NURSE DENTAL INS	2,156.00	682.50	1,473.50
12134107	500213	ES NURSE LIFE INS	131.00	119.74	11.26
12134107	500214	ES NURSE DISABILITY INS	110.00	103.48	6.52
12134107	500220	ES NURSE SOC SECURITY	4,893.00	3,829.23	1,063.77
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232.00	7,811.96	3,420.04
12134107	500241	ES NURSE WORKSHOP	500.00	204.00	296.00
12134107	500430	ES NURSE REPAIRS	400.00	120.00	160.00
12134107	500610	ES NURSE SUPPLIES	2,000.00	2,046.12	(46.12)
12134107	500810	ES NURSE DUES	45.00	-	45.00
12134207	500113	MS NURSE SALARY	42,875.00	44,161.00	(1,286.00)
12134207	500114	MS NURSE AIDE SALARY	8,596.00	10,125.33	(1,529.33)
12134207	500211	MS NURSE HEALTH INS	29,960.00	24,985.69	4,974.31
12134207	500212	MS NURSE DENTAL INS	1,223.00	1,222.78	0.22
12134207	500213	MS NURSE LIFE INS	131.00	119.12	11.88
12134207	500214	MS NURSE DISABILITY INS	119.00	101.66	17.34
12134207	500220	MS NURSE SOC SECURITY	3,781.00	3,845.37	(64.37)
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443.00	7,666.36	(223.36)
12134207	500241	MS NURSE WORKSHOP	500.00	109.00	391.00
12134207	500430	MS NURSE REPAIRS	244.00	120.00	124.00
12134207	500610	MS NURSE SUPPLIES	1,500.00	1,476.16	23.84
12134207	500641	MS NURSE PERIODICALS	124.00	126.88	(2.88)
12134307	500113	HS NURSE SALARY	39,999.00	41,199.08	(1,200.08)
12134307	500114	HS NURSE AIDE SALARY	8,596.00	10,125.46	(1,529.46)
12134307	500211	HS NURSE HEALTH INS	35,171.00	24,985.91	10,185.09
12134307	500212	HS NURSE DENTAL INS	2,156.00	1,222.78	933.22
12134307	500213	HS NURSE LIFE INS	124.00	112.84	11.16
12134307	500214	HS NURSE DISABILITY INS	111.00	94.64	16.36
12134307	500220	HS NURSE SOC SECURITY	3,534.00	3,652.05	(118.05)
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944.00	7,152.08	(208.08)
12134307	500241	HS NURSE WORKSHOP	500.00	218.00	282.00
12134307	500430	HS NURSE REPAIRS	250.00	122.00	128.00
12134307	500610	HS NURSE SUPPLIES	1,500.00	1,225.23	274.77
12134307	500640	HS NURSE BOOKS	50.00	-	50.00
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	1,885.24	3,888.41	(2,003.17)
12150019	500610	SPEECH SUPPLIES DW	1,880.00	1,617.64	262.36
12150119	500112	ES SPEECH SALARY	63,034.00	63,033.88	0.12
12150119	500211	ES SPEECH HEALTH INS	25,188.00	25,188.02	(0.02)
12150119	500212	ES SPEECH DENTAL INS	1,370.00	1,370.46	(0.46)
12150119	500213	ES SPEECH LIFE INS	48.00	42.12	5.88
12150119	500220	ES SPEECH SOC SECURITY	4,639.00	4,618.64	20.36
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943.00	10,942.62	0.38
12150119	500610	ES SPEECH SUPPLIES	-	273.90	(273.90)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145.00	65,387.71	1,757.29
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659.00	18,659.42	(0.42)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810.00	810.42	(0.42)
12163019	500213	OCCUP. THERAPIST LIFE INS	48.00	42.12	5.88
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015.00	4,660.83	354.17

12163019	500232	OCCUP. THERAPIST TEACHER RE	11,657.00	11,351.26	305.74
12163019	500610	DW O.T. SUPPLIES	2,000.00	361.36	1,638.64
12190118	500610	ES PUPIL TESTING	3,845.00	459.00	3,386.00
TOTAL 2100 SUPPORT SERVICES - STUDENTS			1,262,766.99	1,282,359.59	(19,592.80)
12222124	500112	ES MEDIA SALARY	42,977.00	42,976.96	0.04
12222124	500211	ES MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12222124	500212	ES MEDIA DENTAL INS	569.00	568.88	0.12
12222124	500213	ES MEDIA LIFE INS	48.00	42.12	5.88
12222124	500220	ES MEDIA SOC SECURITY	3,242.00	3,194.36	47.64
12222124	500232	ES MEDIA RETIREMENT	7,461.00	7,460.70	0.30
12222124	500610	ES MEDIA SUPPLIES	1,000.00	955.10	44.90
12222124	500640	ES MEDIA BOOKS	4,000.00	3,798.92	201.08
12222124	500641	ES MEDIA PERIODICALS	725.00	-	725.00
12222124	500650	ES MEDIA SOFTWARE	9,469.00	9,220.85	248.15
12222224	500112	MS MEDIA SALARY	39,794.00	39,794.04	(0.04)
12222224	500211	MS MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12222224	500212	MS MEDIA DENTAL INS	569.00	568.88	0.12
12222224	500213	MS MEDIA LIFE INS	48.00	42.12	5.88
12222224	500220	MS MEDIA SOC SECURITY	2,998.00	2,989.92	8.08
12222224	500232	MS MEDIA TEACHER RETIREMN'	6,908.00	6,908.20	(0.20)
12222224	500610	MS MEDIA SUPPLIES	896.00	-	896.00
12222224	500640	MS MEDIA BOOKS	7,096.26	7,037.51	58.75
12222224	500641	MS MEDIA PERIODICALS	896.00	760.22	135.78
12222224	500650	MS MEDIA SOFTWARE	3,615.00	4,351.00	(736.00)
12222324	500112	HS MEDIA SALARY	54,048.00	54,048.02	(0.02)
12222324	500211	HS MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12222324	500212	HS MEDIA DENTAL INS	569.00	568.88	0.12
12222324	500213	HS MEDIA LIFE INS	48.00	42.12	5.88
12222324	500220	HS MEDIA SOC SECURITY	4,088.00	4,023.50	64.50
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383.00	9,382.62	0.38
12222324	500610	HS MEDIA SUPPLIES	1,000.00	996.77	3.23
12222324	500640	HS MEDIA BOOKS	6,500.00	6,500.00	-
12222324	500641	HS MEDIA PERIODICALS	800.00	697.31	102.69
12222324	500650	HS MEDIA SOFTWARE	2,995.00	1,520.00	1,475.00
12223328	500430	HS AV REPAIRS	400.00	400.00	-
12223328	500610	HS AV SUPPLIES	1,500.00	1,498.17	1.83
12223328	500735	HS AV REPLACE EQUIPMENT	550.00	369.96	180.04
12225019	500430	DW SPED TECH REPAIRS	750.00	9.99	740.01
12225019	500610	DW SPED TECHNOLOGY SUPPLII	1,500.00	117.07	1,382.93
12225019	500735	DW SPED TECH REPLC EQUIP	8,322.00	3,445.65	4,876.35
12225030	500111	TECH DIRECTOR SALARY	74,000.00	77,106.88	(3,106.88)
12225030	500113	DW TECHNICIAN SALARY	114,000.00	113,046.51	953.49
12225030	500122	IT SUBSTITUTES SALARY	-	2,883.63	(2,883.63)
12225030	500211	TECH HEALTH INSURANCE	62,537.00	70,635.74	(8,098.74)
12225030	500212	TECH DENTAL INS	6,218.00	7,204.06	(986.06)

12225030	500213	TECH LIFE INS	456.00	419.96	36.04
12225030	500214	TECH DISABILITY INS	395.00	330.81	64.19
12225030	500220	TECH SOC SECURITY	13,724.00	13,860.37	(136.37)
12225030	500231	TECH NON TCHR RETIREMNT	21,394.00	21,512.37	(118.37)
12225030	500321	DW TECHNOLOGY TRAINING	9,250.00	2,800.28	6,449.72
12225030	500330	DW TECHNOLOGY CONSULTAN1	7,500.00	3,841.13	3,658.87
12225030	500430	DW TECH EQUIP REPAIRS	1,500.00	866.50	633.50
12225030	500431	DW TECH SUPPORT CONT	21,560.00	25,582.53	(4,022.53)
12225030	500580	TECH TRAVEL	250.00	1,645.01	(1,395.01)
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500.00	1,969.14	(469.14)
12225030	500731	DW NEW TECH EQUIP	-	1,007.13	(1,007.13)
12225030	500735	DW TECH REPLACE EQUIP	15,000.00	4,427.47	10,572.53
12225033	500430	SAU TECHNOLOGY REPAIRS	500.00	-	500.00
12225033	500610	SAU TECH SUPPLIES	3,357.00	2,117.88	1,239.12
12225033	500650	SAU COMPUTER SOFTWR	10,931.00	16,648.22	(5,717.22)
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000.00	406.67	3,593.33
12225114	500430	ES COMPUTER MAINT CONTRAC	14,951.22	8,247.22	6,704.00
12225114	500610	ES COMPUTER SUPPLIES	800.00	700.35	99.65
12225114	500650	ES COMPUTER SOFTWR	9,165.00	6,986.66	2,178.34
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175.00	7,189.00	(1,014.00)
12225125	500610	ES TECH SUPPLIES	1,500.00	1,456.23	43.77
12225130	500430	ES TECH REPAIRS	1,500.00	-	1,500.00
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500.00	21,343.55	(2,843.55)
12225214	500430	MS COMPUTER MAINT CONTRA	11,700.66	5,872.66	5,828.00
12225214	500610	MS COMPUTER SUPPLIES	-	245.35	(245.35)
12225214	500650	MS COMPUTER SOFTWR	13,067.00	4,154.51	8,912.49
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350.00	14,153.00	(1,803.00)
12225225	500610	MS OFFICE TECH SUPPLIES	1,500.00	929.86	570.14
12225230	500430	MS TECH REPAIRS	1,500.00	-	1,500.00
12225230	500735	MS TECH REPLAC EQUIP	18,500.00	16,679.47	1,820.53
12225314	500430	HS COMPUTER MAINT CONTRAC	5,378.18	7,741.98	(2,363.80)
12225314	500610	HS COMPUTER SUPPLIES	1,200.00	1,417.38	(217.38)
12225314	500650	HS COMPUTER SOFTWR	13,368.00	4,154.50	9,213.50
12225314	500731	HS COMPUTER NEW EQUIP	15,000.00	15,920.00	(920.00)
12225314	500735	HS COMPUTER REPLACE	850.00	842.69	7.31
12225325	500610	HS TECH SUPPLIES	1,500.00	1,126.33	373.67
12225330	500430	HS TECH REPAIRS	1,500.00	1,131.94	368.06
12225330	500735	HS REPLACE IT EQUIPMENT	18,500.00	18,827.78	(327.78)
TOTAL 2200'S SUPPORT SERVICES - INSTRUCTIONAL ST			789,331.32	749,712.11	39,619.21

12310035	500110	SCHOOL BOARD SALARY	7,500.00	7,500.00	-
12310035	500220	SCHL BD SOC SEC.	574.00	573.80	0.20
12310035	500312	DISTRICT MTG EXPENSES	2,000.00	2,177.29	(177.29)
12310035	500550	DISTRICT NEWSLETTER	1,000.00	-	1,000.00
12310035	500810	SCHL BD DUES/FEES	9,500.00	6,919.85	2,580.15
12312035	500115	SCHOOL BOARD SECRETARY/CLI	3,240.00	3,510.00	(270.00)

12312035	500220	SOCIAL SECURITY CONTRIBUTIO	248.00	268.55	(20.55)
12313035	500110	TREASURER SALARY	3,000.00	3,000.00	-
12313035	500220	TREASURER SOC SEC	230.00	229.52	0.48
12313035	500610	TREASURER SUPPLIES	2,000.00	1,976.10	23.90
12317033	500330	AUDIT SERVICES	33,712.50	33,712.50	-
12318033	500330	LEGAL SERVICES	35,000.00	52,985.00	(17,985.00)
12319033	500540	ADVERTISING	4,500.00	3,812.94	687.06
12320033	500111	HUMAN RESOURCE SALARY	49,138.00	52,237.95	(3,099.95)
12320033	500211	SAU HEALTH INS	20,101.00	18,308.53	1,792.47
12320033	500212	SAU DENTAL INS	2,156.00	2,157.72	(1.72)
12320033	500213	SAU LIFE INS	144.00	126.10	17.90
12320033	500214	SAU DISABILITY INS	136.00	118.04	17.96
12320033	500220	SAU SOC SECURITY	3,663.00	3,680.62	(17.62)
12320033	500231	SAU NON TCHR RETIREMNT	5,592.00	5,942.80	(350.80)
12320033	500319	SAU WORKSHOPS	-	55.00	(55.00)
12320033	500320	SAU STAFF DEVELOP	3,000.00	-	3,000.00
12320033	500330	OTHER SERVICES	200.00	7,843.00	(7,643.00)
12320033	500431	SAU MAINT CONTRACT	22,806.00	43,967.63	(21,161.63)
12320033	500442	SAU EQUIPMENT LEASE	7,316.00	5,067.15	2,248.85
12320033	500449	POSTAGE METER LEASE	1,018.00	1,017.84	0.16
12320033	500531	SAU COMMUNICATIONS	7,800.00	6,358.41	1,441.59
12320033	500534	SAU POSTAGE	2,500.00	1,741.65	758.35
12320033	500550	SAU PRINTING	2,000.00	743.75	1,256.25
12320033	500580	SAU MILEAGE	1,500.00	652.90	847.10
12320033	500610	SAU SUPPLIES	6,500.00	7,009.98	(509.98)
12320033	500621	SAU PROPANE UTILITY	1,500.00	1,376.32	123.68
12320033	500622	SAU ELECTRICITY	6,428.00	4,759.10	1,668.90
12320033	500641	SAU PERIODICALS	500.00	-	500.00
12320033	500810	SAU DUES & FEES	2,945.00	1,389.00	1,556.00
12321033	500111	SUPERINTENDENT SALARY	115,000.00	118,688.64	(3,688.64)
12321033	500115	SAU CLERICAL SALARY	61,046.00	62,083.77	(1,037.77)
12321033	500211	SUPERINTENDENT HEALTH INS	40,202.00	37,325.08	2,876.92
12321033	500212	SUPERINTENDENT DENTAL INS	4,474.00	4,422.08	51.92
12321033	500213	SUPERINTENDENT LIFE INS	288.00	259.79	28.21
12321033	500214	SUPERINTENDENT DISABILITY IN	355.00	334.88	20.12
12321033	500220	SUPERINTENDENT SOC SECURIT	13,289.00	13,581.63	(292.63)
12321033	500231	SUPERINTENDENT N-TCHR RETII	20,034.00	20,568.79	(534.79)
12322033	500111	WAGE POOL	34,729.00	-	34,729.00
12330019	500111	SPED DIRECTOR SALARY	65,183.00	61,875.00	3,308.00
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288.00	35,338.32	(7,050.32)
12330019	500130	OVERTIME SALARY-SS	100.00	320.92	(220.92)
12330019	500211	SPED DIRECTOR HEALTH INS	37,400.00	25,159.91	12,240.09
12330019	500212	SPED DIRECTOR DENTAL INS	4,444.00	2,088.36	2,355.64
12330019	500213	SPED DIRECTOR LIFE INS	271.00	134.62	136.38
12330019	500214	SPED DIRECTOR DISABILITY INS	331.00	120.64	210.36
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030.00	7,341.74	(311.74)
12330019	500231	SPED DIRECTOR NON TCHR RETI	3,230.00	4,018.46	(788.46)

12330019	500232	SPED TEACHER RETIREMENT	11,316.00	10,779.81	536.19
12330019	500531	SPED OFFICE COMMUNICATION	1,600.00	2,309.27	(709.27)
12330019	500534	SPED OFFICE POSTAGE	150.00	166.25	(16.25)
12330019	500810	SPED OFFICE DUES	1,500.00	-	1,500.00
12331018	500111	CURR COORDINATOR SALARY	75,000.00	79,772.27	(4,772.27)
12331018	500126	MENTOR PROGRAM STIPENDS	10,000.00	5,000.00	5,000.00
12331018	500211	CURR COORDINATOR HEALTH IN	7,445.00	7,266.11	178.89
12331018	500212	CURR COORDINATOR DENTAL IN	683.00	682.50	0.50
12331018	500213	CURR COORDINATOR LIFE INS	144.00	126.10	17.90
12331018	500214	CURR COORDINATOR DISABILT	189.00	160.94	28.06
12331018	500220	CURR COORDINATOR SOC SECU	6,472.00	6,438.60	33.40
12331018	500231	CURR COORDINATOR NON TCHI	-	113.87	(113.87)
12331018	500232	CURR COORDINATOR TEACHER	14,756.00	14,379.99	376.01
12331018	500240	CURR COORD COURSE TUITION	2,350.00	3,858.26	(1,508.26)
12331018	500241	CURR COORD WKSHOPS	500.00	205.00	295.00
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550.00	3,372.50	177.50
12331018	500580	DW CURR COORD TRAVEL	250.00	155.26	94.74
12331018	500610	CURR COORD SUPPLIES	150.00	81.94	68.06
12331018	500810	CURR COORD DUES & FEES	295.00	-	295.00
TOTAL 2300 SUPPORT SERVICES - GENERAL ADMINISTI			821,491.50	809,750.34	11,741.16

12410125	500115	ES SECRETARY SALARY	80,715.00	80,524.72	190.28
12410125	500118	ES PRINCIPAL SALARY	171,311.00	164,089.76	7,221.24
12410125	500211	ES OFFICE HEALTH INS	114,989.00	96,559.56	18,429.44
12410125	500212	ES PRINCIPAL DENTAL INS	4,983.00	3,269.48	1,713.52
12410125	500213	ES OFFICE LIFE INS	346.00	273.03	72.97
12410125	500214	ES OFFICE DISABILITY INS	378.00	276.54	101.46
12410125	500220	ES OFFICE SOC SECURITY	18,809.00	18,082.78	726.22
12410125	500231	ES OFFICE NON TCHR RETIREMN	9,185.00	9,161.18	23.82
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740.00	26,979.46	2,760.54
12410125	500240	ES PRINCIPAL COURSES	2,350.00	100.00	2,250.00
12410125	500320	ES PRINCIPAL WKSHOP	1,550.00	239.00	1,311.00
12410125	500321	ES PRINCIPAL CONFERENCE	1,500.00	99.00	1,401.00
12410125	500442	ES OFFICE EQUIP LEASES	17,455.00	18,411.43	(956.43)
12410125	500531	ES COMMUNICATIONS	8,285.00	10,123.00	(1,838.00)
12410125	500534	ES POSTAGE	3,000.00	1,925.15	1,074.85
12410125	500550	ES OFFICE PRINTING	700.00	700.00	-
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150.00	-	150.00
12410125	500610	ES OFFICE SUPPLIES	1,200.00	936.87	263.13
12410125	500641	ES OFFICE PERIODICALS	200.00	-	200.00
12410125	500810	ES DUES PRINCIPAL	1,240.00	1,315.00	(75.00)
12410225	500115	MS SECRETARY SALARY	94,750.00	93,056.56	1,693.44
12410225	500118	MS PRINCIPAL SALARY	171,948.00	174,053.65	(2,105.65)
12410225	500211	MS OFFICE HEALTH INS	93,405.00	91,272.64	2,132.36
12410225	500212	MS OFFICE DENTAL INS	3,117.00	3,116.88	0.12
12410225	500213	MS OFFICE LIFE INS	346.00	304.40	41.60

12410225	500214	MS OFFICE DISABILITY INS	378.00	321.88	56.12
12410225	500220	MS OFFICE SOC SECURITY	20,054.00	19,566.53	487.47
12410225	500231	MS OFFICE NON TCHR RETIREM	10,783.00	10,460.70	322.30
12410225	500232	MS OFFICE TEACHER RETIREMN	29,850.00	30,230.31	(380.31)
12410225	500240	MS PRINCIPAL COURSES	2,350.00	-	2,350.00
12410225	500320	MS PRINCIPAL WKSHOP	1,550.00	170.95	1,379.05
12410225	500321	MS PRINCIPAL CONFERENCE	1,500.00	1,608.86	(108.86)
12410225	500430	MS OFFICE CONTRACT & REPAIF	1,000.00	943.85	56.15
12410225	500442	MS OFFICE EQUIP LEASE	17,321.00	19,361.26	(2,040.26)
12410225	500531	MS COMMUNICATIONS	9,525.00	10,855.40	(1,330.40)
12410225	500534	MS POSTAGE	2,000.00	2,003.00	(3.00)
12410225	500550	MS OFFICE PRINTING	1,600.00	733.95	866.05
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100.00	-	100.00
12410225	500610	MS OFFICE SUPPLIES	2,250.00	2,239.55	10.45
12410225	500810	MS DUES PRINCIPAL	1,090.00	1,105.00	(15.00)
12410318	500810	HS NEASC DUES	21,996.00	18,523.90	3,472.10
12410325	500115	HS SECRETARY SALARY	77,145.00	77,047.36	97.64
12410325	500118	HS PRINCIPAL SALARY	172,351.00	167,949.85	4,401.15
12410325	500130	OVERTIME SALARY-HS	-	250.09	(250.09)
12410325	500211	HS OFFICE HEALTH INS	60,278.00	71,440.36	(11,162.36)
12410325	500212	HS OFFICE DENTAL INS	3,292.00	3,286.69	5.31
12410325	500213	HS OFFICE LIFE INS	346.00	166.35	179.65
12410325	500214	HS OFFICE DISABILITY INS	378.00	160.94	217.06
12410325	500220	HS OFFICE SOC SECURITY	18,927.00	18,179.85	747.15
12410325	500231	HS OFFICE NON TCHR RETIREM	8,779.00	8,776.66	2.34
12410325	500232	HS OFFICE TEACHER RETIREMN	29,920.00	29,178.30	741.70
12410325	500240	HS PRINCIPAL COURSES	2,350.00	1,350.00	1,000.00
12410325	500320	HS PRINCIPAL WKSHOP	1,550.00	370.00	1,180.00
12410325	500321	HS PRINCIPAL CONFERENCE	1,500.00	-	1,500.00
12410325	500323	HS ASSEMBLIES	1,000.00	152.00	848.00
12410325	500442	HS OFFICE EQUIP LEASE	17,651.00	20,436.76	(2,785.76)
12410325	500531	HS COMMUNICATIONS	10,065.00	11,127.17	(1,062.17)
12410325	500534	HS POSTAGE	2,000.00	1,102.31	897.69
12410325	500550	HS OFFICE PRINTING	500.00	432.25	67.75
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000.00	606.12	393.88
12410325	500610	HS OFFICE SUPPLIES	1,000.00	965.27	34.73
12410325	500650	HS PLATO	11,476.00	11,766.76	(290.76)
12410325	500810	HS DUES PRINCIPAL	2,733.00	880.00	1,853.00
12490125	500112	ES TEAM LEADER SALARY	15,000.00	14,999.40	0.60
12490125	500220	ES TEAM LEADER SOC SEC	1,148.00	1,146.46	1.54
12490125	500232	ES TEAM LEADER RETIREMENT	2,604.00	2,603.64	0.36
12490225	500112	MS TEAM LEADER SALARY	12,500.00	12,499.50	0.50
12490225	500220	MS TEAM LEADER SOC SECURIT	956.00	955.48	0.52
12490225	500232	MS TEAM LEADER RETIREMENT	2,170.00	2,169.70	0.30
12490318	500550	HS GRADUATION	6,500.00	5,307.25	1,192.75
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750.00	13,249.84	500.16
12490325	500220	HS SCHL DEPT HEAD SOC SECUR	1,052.00	1,013.12	38.88

12490325	500232	HS SCHL DEPT HEAD TEACHER R	2,387.00	2,300.00	87.00
TOTAL 2400 SUPPORT SERVICES - SCHOOL ADMINISTR.			1,437,307.00	1,394,864.71	42,442.29
12590033	500111	FINANCE SALARY	80,041.00	99,209.55	(19,168.55)
12590033	500113	FINANCE SALARY	15,000.00	15,000.00	-
12590033	500115	FINANCE CLERICAL SALARY	57,959.00	54,858.52	3,100.48
12590033	500130	SAU FINANCE OVERTIME	250.00	209.34	40.66
12590033	500211	FINANCE HEALTH INS	26,052.00	60,438.34	(34,386.34)
12590033	500212	FINANCE DENTAL INS	2,030.00	4,219.16	(2,189.16)
12590033	500213	FINANCE LIFE INS	173.00	148.43	24.57
12590033	500214	FINANCE DISABILITY INS	189.00	160.94	28.06
12590033	500220	FINANCE SOC SECURITY	11,624.00	11,776.46	(152.46)
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732.00	6,070.87	9,661.13
12590033	500232	TEACHER RETIREMENT - BA	-	17,232.46	(17,232.46)
12590033	500320	FINANCE PROF DEVELOP	1,000.00	1,580.00	(580.00)
12590033	500330	OTHER SERVICES	4,000.00	-	4,000.00
12590033	500580	BUSINESS OFFICE MILEAGE	500.00	30.74	469.26
12590033	500810	FINANCE DUES	1,700.00	1,065.00	635.00
TOTAL 2500 SUPPORT SERVICES - BUSINESS			216,250.00	271,999.81	(55,749.81)
12600032	500115	DW MAINT CLERICAL SALARY	19,666.00	19,476.45	189.55
12600032	500116	DW MAINTENANCE SALARY	70,231.00	75,768.78	(5,537.78)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978.00	51,333.90	22,644.10
12600032	500130	DW CUSTODIAL O.T.	2,000.00	1,303.80	696.20
12600032	500211	MAINT HEALTH INS	22,330.00	25,796.32	(3,466.32)
12600032	500212	MAINT DENTAL INS	2,476.00	2,806.98	(330.98)
12600032	500213	MAINT LIFE INS	191.00	186.53	4.47
12600032	500214	MAINT DISABILITY INS	187.00	159.12	27.88
12600032	500220	MAINT SOC SECURITY	12,265.00	11,070.14	1,194.86
12600032	500231	MAINT NON TCHR RETIREMNT	7,359.00	7,092.44	266.56
12600032	500320	MAINTENANCE WKSH/CONF	850.00	600.00	250.00
12600032	500411	SAU SEWER	-	264.00	(264.00)
12600032	500423	CONTRACTED SERVICES	12,675.70	7,348.42	5,327.28
12600032	500430	DW REPAIRS	1,000.00	1,522.03	(522.03)
12600032	500520	PROPERTY/LIAB INSURANCE	101,664.00	91,833.00	9,831.00
12600032	500531	MAINTENANCE COMMUNICATI	2,300.00	1,346.14	953.86
12600032	500580	MAINTENANCE MILEAGE	2,000.00	2,797.61	(797.61)
12600032	500626	MAINTENANCE VEHICLE GAS	2,300.00	2,985.07	(685.07)
12600032	500650	DW MAINTENANCE SOFTWARE	12,052.00	8,315.99	3,736.01
12600032	500731	DW MAINT NEW EQUIP	2,500.00	1,426.33	1,073.67
12600132	500116	ES CUSTODIAL SALARY	116,188.00	117,184.56	(996.56)
12600132	500211	ES CUSTODIAL HEALTH INS	74,787.00	74,305.75	481.25
12600132	500212	ES CUSTODIAL DENTAL INS	2,278.00	2,732.71	(454.71)
12600132	500213	ES CUSTODIAL LIFE INS	77.00	67.30	9.70
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349.00	8,429.18	919.82

12600132	500231	ES CUSTODIAL NON TCHR RETIR	13,222.00	13,322.48	(100.48)
12600132	500411	ES SEWER	8,710.00	6,884.00	1,826.00
12600132	500423	ES MAINT DEPT CONTRACT	27,542.00	23,783.18	3,758.82
12600132	500430	ES MAINT DEPT REPAIRS	31,000.00	24,168.62	6,831.38
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000.00	36,000.00	-
12600132	500613	ES MAINTENANCE SUPPLIES	18,750.00	22,658.92	(3,908.92)
12600132	500621	ES PROPANE	15,252.00	16,118.31	(866.31)
12600132	500622	ES ELECTRICITY	64,433.00	65,012.13	(579.13)
12600132	500624	ES OIL	32,940.00	36,848.79	(3,908.79)
12600232	500116	MS CUSTODIAL SALARY	159,203.00	139,450.66	19,752.34
12600232	500211	MS CUSTODIAL HEALTH INS	97,111.00	84,823.21	12,287.79
12600232	500212	MS CUSTODIAL DENTAL INS	3,420.00	2,952.96	467.04
12600232	500213	MS CUSTODIAL LIFE INS	96.00	68.44	27.56
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925.00	10,043.32	1,881.68
12600232	500231	MS CUSTODIAL NON TCHR RETIR	18,117.00	15,755.36	2,361.64
12600232	500411	MS SEWER	6,730.00	6,922.00	(192.00)
12600232	500423	MS MAINT DEPT CONTRACT	39,619.00	35,920.82	3,698.18
12600232	500430	MS MAINT DEPT REPAIRS	23,000.00	41,244.90	(18,244.90)
12600232	500613	MS MAINTENANCE SUPPLIES	24,100.00	23,534.72	565.28
12600232	500622	MS ELECTRICITY	99,426.00	101,535.88	(2,109.88)
12600232	500624	MS OIL	43,280.00	55,719.02	(12,439.02)
12600232	500650	MS MAINT SOFTWARE	5,752.00	5,752.00	-
12600332	500116	HS CUSTODIAL SALARY	143,118.00	132,451.30	10,666.70
12600332	500211	HS CUSTODIAL HEALTH INS	63,625.00	76,471.96	(12,846.96)
12600332	500212	HS CUSTODIAL DENTAL INS	2,749.00	2,791.67	(42.67)
12600332	500213	HS CUSTODIAL LIFE INS	77.00	61.49	15.51
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778.00	9,710.38	1,067.62
12600332	500231	HS CUSTODIAL NON TCHR RETIR	14,848.00	14,696.47	151.53
12600332	500411	HS SEWER	8,710.00	9,264.00	(554.00)
12600332	500421	HS WATER	424.00	1,312.00	(888.00)
12600332	500423	HS MAINT DEPT CONTRACT	38,954.00	42,293.22	(3,339.22)
12600332	500430	HS MAINT DEPT REPAIRS	27,200.00	4,721.27	22,478.73
12600332	500613	HS MAINTENANCE SUPPLIES	15,800.00	18,880.74	(3,080.74)
12600332	500622	HS ELECTRICITY	73,822.00	80,950.76	(7,128.76)
12600332	500624	HS OIL	28,380.00	42,211.24	(13,831.24)
12600332	500650	HS MAINT SOFTWARE	800.00	-	800.00
12600332	500737	HS MAINT REPLACE FURN & FIX	-	1,098.00	(1,098.00)
12610032	500116	FACILITIES DIRECTOR SALARY	75,124.00	78,591.72	(3,467.72)
12610032	500211	FACILITIES DIRECTOR HEALTH IN	20,101.00	18,662.54	1,438.46
12610032	500213	FACILITIES DIRECTOR LIFE INS	144.00	126.10	17.90
12610032	500214	FACILITIES DIRECTOR DIS INS	189.00	160.94	28.06
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663.00	5,890.16	(227.16)
12610032	500231	FACILITIES DIR NON TCHR RET	8,549.00	8,934.05	(385.05)
12630032	500424	DW LAWN -GROUNDS SERVICE	800.00	412.34	387.66
12630032	500449	GROUNDS RENTAL EQUIP	2,200.00	-	2,200.00
12630032	500626	GROUNDS FUEL	1,100.00	465.64	634.36
12630032	500732	DW MAINT VEHICLE	200.00	-	200.00

12630132	500424	ES GROUNDS CARE SERVICE	7,695.00	5,301.51	2,393.49
12630132	500430	ES GROUNDS REPAIRS	3,600.00	2,926.64	673.36
12630132	500613	ES GROUNDS SUPPLIES	750.00	48.34	701.66
12630232	500424	MS GROUNDS CARE SERVICE	2,045.00	877.25	1,167.75
12630232	500430	MS GROUNDS REPAIRS	3,600.00	2,419.13	1,180.87
12630232	500613	MS GROUNDS SUPPLIES	600.00	51.19	548.81
12630332	500424	HS GROUNDS CARE SERVICE	3,640.00	6,719.35	(3,079.35)
12630332	500430	HS GROUNDS REPAIRS	3,600.00	4,731.65	(1,131.65)
12630332	500613	HS GROUNDS SUPPLIES	650.00	51.20	598.80
12650032	500430	MAINT VEHICLE REPAIR	500.00	8,325.08	(7,825.08)
12690032	500430	DW MATERIAL DISPOSAL	500.00	296.41	203.59
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT F			1,900,866.70	1,866,578.01	34,288.69

12721018	500519	REG ED TRANSPORTATION	497,220.00	491,701.90	5,518.10
12722018	500519	HOMELESS TRANSPORTATION	46,000.00	2,565.00	43,435.00
12722019	500519	SPED TRANSPORTATION	370,991.00	312,559.35	58,431.65
12724234	500519	MS ATHLETIC BUSES	6,237.00	6,993.49	(756.49)
12724334	500519	HS ATHLETIC BUSES	36,050.00	32,126.20	3,923.80
12725129	500519	ES FIELD TRIP TRANSPORT	3,900.00	3,820.73	79.27
12725229	500519	MS FIELD TRIP TRANSPORT	6,900.00	5,826.80	1,073.20
12725318	500519	JUMP START TRANSPORTATION	1,850.00	1,155.36	694.64
12725329	500519	HS FIELD TRIP TRANSPORT	9,900.00	6,887.03	3,012.97
TOTAL 2700 STUDENT TRANSPORTATION SERVICES			979,048.00	863,635.86	115,412.14

12832033	500330	RECRUIT/PLACEMNT SERV	2,500.00	1,803.80	696.20
TOTAL 2800 OTHER SUPPORT SERVICES			2,500.00	1,803.80	696.20

13190033	500890	STUDENT RECEIVABLES	1,500.00	(1,444.77)	2,944.77
TOTAL 3100 FOOD SERVICE OPERATIONS			1,500.00	(1,444.77)	2,944.77

13300031	500622	FIELD LIGHTING	3,823.00	3,451.06	371.94
13300032	500622	COMMUNITY ELECTRICITY	8,444.00	8,994.53	(550.53)
13300032	500624	COMMUNITY OIL	7,100.00	10,552.81	(3,452.81)
TOTAL 3300 COMMUNITY SERVICE OPERATIONS			19,367.00	22,998.40	(3,631.40)

14300032	500340	ARCHITECT/ENG SERVICE	-	3,375.00	(3,375.00)
TOTAL 4300 ENGINEERING SERVICES			-	3,375.00	(3,375.00)

15110031	500910	DEBT PRINCIPAL	673,499.00	673,499.15	(0.15)
15120031	500830	DEBT INTEREST	428,603.00	428,603.35	(0.35)
TOTAL 5100 DEBT SERVICES			1,102,102.00	1,102,102.50	(0.50)

15221031	500930	TRANSFER TO FOOD SERV	45,000.00	81,797.55	(36,797.55)
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TOTAL 5221 TRANSFER TO FOOD SERVICE	45,000.00	81,797.55	(36,797.55)
15251031 500930 TRANSFER TO CAPITAL RESERV	235,400.00	235,400.00	-
TOTAL 5221 TRANSFER TO CAPITAL RESERVE	235,400.00	235,400.00	-
Expense Total	23,694,200.27	23,501,756.26	192,444.01