

**Raymond School District
Summary of General Fund Revenues
2018 - 2019 School Year (8 Months Ending 2/28/19)**

	<u>Original Budget</u>	<u>Receipts as of 2/28/19</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,317,830	11,000,000	(4,317,830)	71.8%
STATE EDUCATION GRANT	4,897,148	3,448,914	(1,448,234)	70.4%
KINDERGARTEN AID	77,340	58,923	(18,417)	76.2%
STATE EDUCATION TAX	2,032,764	0	(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	69,308	(280,692)	19.8%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	148,924	143,750	(5,174)	96.5%
NET SCHOOLCARE REFUNDS	110,235	116,982	6,747	106.1%
AFTER SCHOOL PROGRAM FEES	40,000	32,200	(7,800)	80.5%
TUITIONS	22,000	16,384	(5,616)	74.5%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	8,312	(11,688)	41.6%
VOCATIONAL AID	13,684	19,284	5,600	140.9%
CHARTER SCHOOL AID	14,982	12,439	(2,543)	83.0%
OTHER REVENUES	6,190	4,302	(1,888)	69.5%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>23,543,417</u>	<u>15,234,170</u>	<u>(8,309,247)</u>	<u>64.7%</u>
TOTAL FOOD SERVICE REVENUES	569,135	261,588	(307,547)	46.0%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>439,048</u>	<u>(280,952)</u>	<u>61.0%</u>
TOTAL REVENUES	<u>24,832,552</u>	<u>15,934,806</u>	<u>(8,897,746)</u>	<u>64.2%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2018 - 2019 School Year (8 Months Ending 2/28/19)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 2/28/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	10,824,221	-	10,824,221	5,953,403	4,339,731	339,673	10,632,807	191,414
HEALTH INSURANCE	3,567,293	-	3,567,293	2,089,384	-	1,467,318	3,556,702	10,591
DENTAL INSURANCE	142,848	-	142,848	82,750	-	61,642	144,392	(1,544)
LIFE INSURANCE	11,018	-	11,018	5,279	-	5,739	11,018	-
DISABILITY INSURANCE	3,839	-	3,839	1,880	-	1,959	3,839	-
SOCIAL SECURITY	810,209	-	810,209	436,804	-	357,974	794,778	15,431
RETIREMENT	1,502,356	-	1,502,356	840,098	-	625,842	1,465,940	36,416
COURSE TUITIONS & WORKSHOPS	83,900	196	84,096	22,633	7,722	36,260	66,615	17,481
UNEMPLOY & WORKERS COMP	136,670	-	136,670	119,292	-	-	119,292	17,378
ADMIN SERVICES	45,283	-	45,283	20,967	5,193	26,011	52,171	(6,888)
PROF DEVELOPMENT	68,750	640	69,390	17,074	7,961	36,607	61,642	7,748
PROF SVCS FOR STUDENTS	987,657	-	987,657	737,233	524,575	-	1,261,808	(274,151)
OTHER SERVICES	104,350	17,150	121,500	74,788	21,283	18,650	114,721	6,779
ARCHITECT SERVICES	-	-	-	3,375	-	-	3,375	(3,375)
WATER & SEWER	24,574	-	24,574	12,182	12,228	-	24,410	164
MAINTENANCE SERVICES	123,485	9,486	132,971	92,594	49,472	-	142,066	(9,095)
REPAIRS	126,818	17,441	144,259	89,448	41,130	7,500	138,078	6,181
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	126,494	39,516	1,750	167,760	(24,433)
STUDENT TRANSPORTATION	992,818	-	992,818	510,750	440,395	-	951,145	41,673
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	31,111	12,385	-	43,496	(3,921)
POSTAGE	9,650	-	9,650	6,223	3,021	-	9,244	406
ADVERTISING	4,500	-	4,500	1,254	2,605	-	3,859	641
PRINTING	12,300	-	12,300	1,389	7,456	2,655	11,500	800
STUDENT TUITIONS	1,197,215	-	1,197,215	639,471	596,725	-	1,236,196	(38,981)
TRAVEL	11,600	-	11,600	4,933	5,595	1,000	11,528	72
GENERAL SUPPLIES	252,043	(627)	251,416	141,695	55,798	39,796	237,289	14,127
MAINTENANCE SUPPLIES	60,650	-	60,650	44,390	9,018	2,000	55,408	5,242
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	268,019	104,994	14,791	387,804	424
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	97,003	37,657	20,560	155,220	44,931
EQUIPMENT & FURNITURE	215,595	3,788	219,383	160,586	21,526	-	182,112	37,271
DUES & FEES	70,929	-	70,929	22,772	36,066	2,140	60,978	9,951
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,102,102	-	1,102,102	1,102,103	-	-	1,102,103	(1)
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	-	235,400	235,400	-	-	235,400	-
TOTAL GENERAL FUND EXPENDITURES	23,638,020	57,572	23,695,592	14,084,610	6,382,052	3,136,367	23,603,029	92,563
TOTAL FOOD SERVICE EXPENDITURES	569,135	-	569,135	-	-	-	-	569,135
TOTAL GENERAL & FOOD SVC EXPENDITURES	24,207,155	57,572	24,264,727	14,084,610	6,382,052	3,136,367	23,603,029	661,698
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	24,927,155	57,572	24,984,727	14,084,610	6,382,052	3,136,367	23,603,029	1,381,698

**Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (8 Months Ending 2/28/19)**

	<u>12 Month Budget</u>	<u>January '19 Actuals</u>	<u>February '19 Actuals</u>	<u>2/28/2019 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	100,777	16,697	117,474	61.8%
Vending and Ala Carte Sales	130,635	42,639	9,545	52,184	39.9%
Catering Sales	16,500	8,198	1,487	9,685	58.7%
State Aid	7,000	6,722	67	6,789	97.0%
Federal Aid	205,000	102,949	16,715	119,664	58.4%
General Fund Transfer *	20,000	25,906	15,611	41,517	207.6%
	569,135	287,191	60,122	347,313	61.0%
Expenditures					
District Wide	76,795	37,475	12,334	49,809	64.9%
Lamprey River Elementary School	147,782	65,613	26,681	92,294	62.5%
Iber Holmes Gove Middle School	165,210	69,124	29,467	98,591	59.7%
Raymond High School	177,913	74,807	31,812	106,619	59.9%
	567,700	247,019	100,294	347,313	61.2%

* General Fund Transfer totalled \$32,042 as of 2/28/17 and \$8,640 as of 2/28/18

** General Fund Transfer totalled \$66,633 for School Year 2017 - 2018

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (8 Months Ending 2/28/19)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	49,836	26,384	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	33,574	17,775	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	76,696	40,560	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	40,457	21,418	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	51,490	27,260	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	63,423	33,577	(16,959)
11100102	500112	ES ART SALARY	47,722	-	47,722	25,696	22,026	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	34,991	29,993	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	21,180	18,155	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	34,428	29,509	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	790,467	646,705	(7,873)
11100127	500112	ES READING SALARY	79,848	-	79,848	38,600	35,395	5,853
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	869,585	731,409	(29,318)
11100227	500112	MS READING SALARY	67,145	-	67,145	36,155	30,990	-
11100302	500112	HS ART SALARY	63,340	-	63,340	34,106	29,234	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	36,227	30,486	(660)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	141,488	121,276	-
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	84,328	63,831	14,248
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	52,772	46,683	(376)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	24,599	20,422	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	34,428	29,509	-
11100311	500112	HS MATH SALARY	226,194	-	226,194	113,795	85,528	26,871
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	33,331	28,569	-
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	166,779	102,679	28,924
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	33,518	28,729	(1,068)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	135,358	103,813	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	18,401	15,772	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	99,562	85,339	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	48,150	41,271	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	41,701	25,487	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	41,721	22,088	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	23,916	12,661	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	107,308	91,978	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	101,043	76,848	(9,907)
11260019	500112	DW ELL SALARY	17,274	-	17,274	18,603	15,945	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	23,463	13,408	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	57,583	49,356	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	72,310	61,980	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	102,654	79,770	(62)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	33,941	29,093	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	23,141	19,836	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	21,428	18,366	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	29,103	24,945	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	8,077	6,923	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	6,731	5,770	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	7,404	5,846	500
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	3,338	14,408	(444)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	13,874	5,566	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	26,904	23,060	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,467	2,642	5,188
11410129	500113	ES COCURRE SALARY	8,200	-	8,200	-	4,927	3,273
11410229	500113	MS COCURRE SALARY	35,847	-	35,847	13,309	15,829	6,710
11410329	500113	HS COCURRE SALARY	111,752	-	111,752	48,222	29,306	34,224
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	-	3,440	3,600	-	(160)
11430318	500113	HS SUMMER SCHOOL	17,220	-	17,220	17,660	1,260	(1,700)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	3,088	4,813	(7,900)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	2,000	2,000	320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	24,231	20,769	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	23,779	20,382	(1,286)

12134307	500113	HS NURSE SALARY	39,999	-	39,999	22,184	19,015	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	35,804	31,341	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	71,416	42,528	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	9,808	5,192	-
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	19,964	12,819	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	223,150	163,889	84,034
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	174,586	113,891	7,048
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	133,704	96,213	(10,074)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	38	-	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	-	25,110	445	17,983	6,682
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	6,151	4,464	(2,019)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	6,151	4,464	(2,019)
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	16,325	10,750	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,160	-	1,080
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	41,468	21,954	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	21,806	12,555	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	50,660	31,599	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	56,693	36,142	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	47,713	29,431	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	34,783	21,829	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	12,481	7,186	(0)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	45,807	27,041	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	73,524	42,332	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	87,596	46,495	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	83,611	52,512	6,995
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	51,330	27,175	(3,381)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	-	-	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	-	3,384	-	-	3,384
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	102,388	59,675	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	114,212	60,465	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	115,339	61,062	(4,050)
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	16,052	7,828	48,883
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	42,701	14,544	23,356
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	16,982	-	48,922
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	35,346	-	38,632
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	-	-	74,800
11100018	500126	RESS STIPENDS	64,100	-	64,100	-	-	64,100
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100318	500126	HS GEN ED STIPEND	5,000	-	5,000	2,317	433	2,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	2,885	2,115	5,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
12330019	500130	OVERTIME SALARY-SS	100	-	100	321	-	(221)
12410325	500130	OVERTIME SALARY-HS	-	-	-	161	-	(161)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	155	-	95
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,040	-	960
TOTAL SALARIES			10,824,221	-	10,824,221	5,953,403	4,339,731	531,087
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	9,039	-	5,851
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	5,024	-	4,306
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	6,026	-	12,634
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	5,024	-	4,306
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	184,421	-	139,737
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	7,175	-	2,155
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	202,767	-	195,669
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	10,047	-	8,612
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	10,047	-	8,612
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	14,584	-	12,500
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	36,905	-	42,865
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	18,312	-	16,206
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	5,024	-	4,306
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	1,187	-	(1,187)

11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	14,584	-	12,500
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	39,639	-	4,208
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	14,584	-	12,500
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	18,318	-	6,870
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	13,563	-	11,625
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	22,825	-	14,494
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	27,885	-	2,254
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	266,304	-	266,141
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	223,701	-	64,285
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	170,869	-	86,978
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	13,563	-	11,625
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	24,884	-	34,822
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	13,563	-	11,625
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	12,202	-	7,899
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	9,614	-	6,467
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	5,454	-	3,591
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	15,071	-	3,589
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	21,053	-	38,654
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	13,563	-	11,625
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	16,029	-	18,589
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	10,047	-	8,612
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	20,095	-	17,223
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	25,439	-	14,030
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	3,722	-	18,602
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	14,666	-	15,294
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	14,666	-	20,505
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	13,563	-	11,625
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	10,047	-	8,612
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	5,024	-	4,306
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	5,024	-	4,306
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	5,024	-	4,306
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	44,795	-	17,742
12320033	500211	SAU HEALTH INS	20,101	-	20,101	11,985	-	8,116
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	24,405	-	15,797
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	16,450	-	20,950
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	4,737	-	2,708
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	63,856	-	51,133
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	59,398	-	34,007
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	46,431	-	13,847
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	37,598	-	(11,546)
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	16,984	-	5,346
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	48,525	-	26,262
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	55,072	-	42,039
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	46,780	-	16,845
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	12,202	-	7,899
		Total 500211 HEALTH INSURANCE	3,567,293	-	3,567,293	2,089,384	-	1,477,909
11100000	500212	DW DENTAL	-	-	-	24	-	(24)
11100102	500212	ES ART DENTAL INS	569	-	569	306	-	263
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	436	-	133
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	306	-	263
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	306	-	1,064
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	11,759	-	8,010
11100127	500212	ES READING DENTAL INS	569	-	569	405	-	164
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	12,009	-	11,060
11100227	500212	MS READING DENTAL INS	810	-	810	436	-	374
11100302	500212	HS ART DENTAL INS	810	-	810	436	-	374
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	738	-	632
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,351	-	1,157
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,027	-	912
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	675	-	579
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	441	-	244
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	738	-	632
11100311	500212	HS MATH DENTAL INS	810	-	810	1,309	-	(499)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	738	-	(169)
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	1,406	-	1,102

11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	738	-	632
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,892	-	1,426
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	738	-	(738)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	2,520	-	2,159
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	738	-	632
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,410	-	746
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	1,128	-	597
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	634	-	336
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,657	-	1,420
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	1,615	-	1,694
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	738	-	632
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	872	-	1,067
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	743	-	636
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	873	-	747
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	668	-	470
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	368	-	1,789
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	658	-	565
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	658	-	1,498
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	738	-	632
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	436	-	374
12222124	500212	ES MEDIA DENTAL INS	569	-	569	306	-	263
12222224	500212	MS MEDIA DENTAL INS	569	-	569	306	-	263
12222324	500212	HS MEDIA DENTAL INS	569	-	569	306	-	263
12225030	500212	TECH DENTAL INS	6,218	-	6,218	4,542	-	1,676
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,411	-	745
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	2,891	-	1,583
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	1,365	-	3,079
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	446	-	237
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	2,291	-	2,692
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	2,038	-	1,079
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,147	-	1,145
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	2,701	-	(671)
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	1,839	-	637
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,785	-	493
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	1,932	-	1,488
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	1,773	-	976
		Total 500212 DENTAL INSURANCE	142,848	-	142,848	82,750	-	60,098
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	23	-	25
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	23	-	25
11100108	500213	ES PHYS ED LIFE INS	48	-	48	23	-	25
11100112	500213	ES MUSIC LIFE INS	48	-	48	23	-	25
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	641	-	679
11100127	500213	ES READING LIFE INS	96	-	96	37	-	59
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	663	-	743
11100227	500213	MS READING LIFE INS	48	-	48	23	-	25
11100302	500213	HS ART LIFE INS	48	-	48	23	-	25
11100303	500213	HS BUSINESS LIFE INS	48	-	48	23	-	25
11100305	500213	HS ENGLISH LIFE INS	240	-	240	113	-	127
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	58	-	67
11100308	500213	HS PHYS ED LIFE INS	72	-	72	34	-	38
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	17	-	31
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	23	-	25
11100311	500213	HS MATH LIFE INS	240	-	240	95	-	145
11100312	500213	HS MUSIC LIFE INS	48	-	48	23	-	25
11100313	500213	HS SCIENCE LIFE INS	240	-	240	113	-	127
11100314	500213	HS COMPUTER LIFE INS	48	-	48	23	-	25
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	95	-	97
11100318	500213	HS INHOUSE LIFE INS	38	-	38	29	-	9
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	209	-	367
11200219	500213	MS SPED LIFE INS	384	-	384	173	-	211
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	138	-	131
11215119	500213	ES RESOURCE LIFE INS	48	-	48	23	-	25
11215219	500213	MS RESOURCE LIFE INS	192	-	192	91	-	101

11215319	500213	HS RESOURCE LIFE INS	96	-	96	45	-	51
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	82	-	62
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	66	-	49
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	37	-	28
11230119	500213	ES INCLUSION LIFE	192	-	192	91	-	101
11230319	500213	HS INCLUSION LIFE	144	-	144	72	-	72
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	23	-	25
11260019	500213	DW ELL LIFE	24	-	24	23	-	1
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	27	-	69
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	45	-	51
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	45	-	51
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	83	-	80
12134107	500213	ES NURSE LIFE INS	131	-	131	61	-	70
12134207	500213	MS NURSE LIFE INS	131	-	131	65	-	66
12134307	500213	HS NURSE LIFE INS	124	-	124	61	-	63
12150119	500213	ES SPEECH LIFE INS	48	-	48	23	-	25
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	23	-	25
12222124	500213	ES MEDIA LIFE INS	48	-	48	23	-	25
12222224	500213	MS MEDIA LIFE INS	48	-	48	23	-	25
12222324	500213	HS MEDIA LIFE INS	48	-	48	23	-	25
12225030	500213	TECH LIFE INS	456	-	456	272	-	184
12320033	500213	SAU LIFE INS	144	-	144	82	-	62
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	172	-	116
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	73	-	198
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	82	-	62
12410125	500213	ES OFFICE LIFE INS	346	-	346	166	-	180
12410225	500213	MS OFFICE LIFE INS	346	-	346	186	-	160
12410325	500213	HS OFFICE LIFE INS	346	-	346	120	-	226
12590033	500213	FINANCE LIFE INS	173	-	173	96	-	77
12600032	500213	MAINT LIFE INS	191	-	191	123	-	68
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	44	-	33
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	45	-	51
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	39	-	38
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	82	-	62
		Total 500213 LIFE INSURANCE	11,018	-	11,018	5,279	-	5,739
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	101	-	56
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	84	-	68
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	47	-	38
12134107	500214	ES NURSE DISABILITY INS	110	-	110	56	-	54
12134207	500214	MS NURSE DISABILITY INS	119	-	119	55	-	64
12134307	500214	HS NURSE DISABILITY INS	111	-	111	51	-	60
12225030	500214	TECH DISABILITY INS	395	-	395	210	-	185
12320033	500214	SAU DISABILITY INS	136	-	136	77	-	59
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	219	-	136
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	79	-	252
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	105	-	84
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	165	-	213
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	210	-	168
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	105	-	273
12590033	500214	FINANCE DISABILITY INS	189	-	189	105	-	84
12600032	500214	MAINT DISABILITY INS	187	-	187	104	-	83
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	105	-	84
		Total 500214 DISABILITY INSURANCE	3,839	-	3,839	1,880	-	1,959
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	2,540	-	7,648
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	1,937	-	1,667
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	2,630	-	2,295
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	1,590	-	1,370
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	2,570	-	2,262
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	59,316	-	53,849
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	2,913	-	3,150
11100218	500220	MS SOC SECURITY	125,654	-	125,654	67,491	-	58,163
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	2,583	-	2,432

11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	2,426	-	2,297
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	2,732	-	2,286
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	10,334	-	9,438
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	6,120	-	6,072
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	3,947	-	3,569
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	1,830	-	2,001
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	2,615	-	2,241
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	8,311	-	8,721
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	2,457	-	2,275
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	12,542	-	10,102
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	2,350	-	2,147
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	10,155	-	7,113
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	3,813	-	4,149
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	15,007	-	19,277
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	11,549	-	10,086
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	8,741	-	7,330
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	1,228	-	1,642
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	7,282	-	6,463
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	3,491	-	3,167
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	2,971	-	1,982
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	2,951	-	1,665
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	1,746	-	1,046
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	8,030	-	7,085
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	7,551	-	4,967
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	1,852	-	1,811
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	1,423	-	(102)
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	1,536	-	1,102
11410129	500220	ES COCURRE SOC SECURITY	627	-	627	-	-	627
11410229	500220	MS COCURRE SOC SECURITY	2,742	-	2,742	1,018	-	1,724
11410329	500220	HS COCURRE SOC SECURITY	8,549	-	8,549	3,689	-	4,860
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,317	-	1,317	1,351	-	(34)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	239	-	174
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	153	-	1,417
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	4,329	-	3,727
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	5,275	-	4,754
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	8,903	-	6,898
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	1,797	-	3,096
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	2,118	-	1,663
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	2,014	-	1,520
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	2,487	-	2,152
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	2,556	-	2,459
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	1,720	-	1,522
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	1,610	-	1,388
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	2,167	-	1,922
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	8,912	-	4,812
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	165	-	83
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	2,360	-	1,303
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	8,876	-	4,413
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	4,708	-	2,322
12331018	500220	CURR COORDINATOR SOC SECURIT	6,472	-	6,472	4,129	-	2,343
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	11,292	-	7,517
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	12,505	-	7,549
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	12,112	-	6,815
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	617	-	531
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	515	-	442
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	566	-	486
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	7,517	-	4,107
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	7,084	-	5,181
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	5,275	-	4,074
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	6,290	-	5,635
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	6,123	-	4,656
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	3,847	-	1,816

Total 500220 SOCIAL SECURITY CON		810,209	-	810,209	436,804	-	373,405
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	27	-	(27)
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,081	3,081	1,858	-	1,223
12225030	500231	TECH NON TCHR RETIREMNT	21,394	21,394	13,799	-	7,595
12320033	500231	SAU NON TCHR RETIREMNT	5,592	5,592	3,821	-	1,771
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	20,034	13,447	-	6,587
12330019	500231	SPED DIRECTOR NON TCHR RETIRE	3,230	3,230	2,482	-	748
12331018	500231	CURR COORDINATOR NON TCHR RE	-	-	70	-	(70)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	9,185	5,765	-	3,420
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	10,783	6,452	-	4,331
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	8,779	5,433	-	3,346
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	15,732	3,786	-	11,946
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	7,359	4,602	-	2,757
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	13,222	13,222	8,367	-	4,855
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	18,117	18,117	9,925	-	8,192
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	14,848	14,848	9,210	-	5,638
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	8,549	5,841	-	2,708
11100000	500232	DW RETIREMENT	9,917	9,917	9	-	9,908
11100018	500232	TEACHER RETIREMENT	1,618	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	8,284	4,461	-	3,823
11100107	500232	HEALTH TCHR RETIREMENT	11,282	11,282	6,074	-	5,208
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	6,828	3,677	-	3,151
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	11,099	5,977	-	5,122
11100118	500232	ES TEACHER RETIREMNT	250,377	250,377	137,202	-	113,175
11100127	500232	ES READING TEACHER RETIREMNT	13,862	13,862	6,701	-	7,161
11100218	500232	MS TEACHER RETIREMNT	274,638	274,638	151,267	-	123,371
11100227	500232	MS READING RETIREMENT	11,657	11,657	6,268	-	5,389
11100302	500232	HS ART TEACHER RETIREMNT	10,995	10,995	5,921	-	5,074
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	11,467	6,289	-	5,178
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	45,616	24,573	-	21,043
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	28,194	14,657	-	13,537
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	17,200	9,161	-	8,039
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	5,804	4,270	-	1,534
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	11,099	5,977	-	5,122
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	39,267	19,785	-	19,482
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	10,746	5,786	-	4,960
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	51,799	28,953	-	22,846
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	10,621	5,830	-	4,791
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	39,784	23,498	-	16,286
11100318	500232	HS TEACHER RETIREMNT	2,142	2,142	518	-	1,624
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	6,794	3,194	-	3,600
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	32,099	17,284	-	14,815
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	15,524	8,376	-	7,148
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	11,458	7,239	-	4,219
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	11,305	7,243	-	4,062
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	6,598	4,152	-	2,446
11230119	500232	ES INCLUSION RETIREMENT	34,596	34,596	18,629	-	15,967
11230319	500232	HS INCLUSION RETIREMENT	29,162	29,162	17,548	-	11,614
11240019	500232	DW AUTISM RETIREMENT	8,673	8,673	4,671	-	4,002
11250019	500232	DW TUTOR TCHR RETIREMENT	686	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,549	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREM	6,400	6,400	4,073	-	2,327
11410129	500232	TEACHER RETIREMENT	1,068	1,068	-	-	1,068
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	3,112	332	-	2,780
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	9,700	3,151	-	6,549
11430218	500232	SUMMER SCHOOL RETIREMENT	597	597	-	-	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	2,989	2,698	-	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	651	-	-	651
11450120	500232	TEACHER RETIREMENT	-	-	536	-	(536)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	347	-	(347)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	18,565	9,996	-	8,569
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	23,313	12,553	-	10,760
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	31,658	17,867	-	13,791
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	11,232	4,206	-	7,026
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	7,443	4,128	-	3,315

12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	3,851	-	3,093
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	5,892	-	5,051
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	11,657	-	11,657	6,215	-	5,442
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	4,017	-	3,444
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	3,720	-	3,188
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	5,052	-	4,331
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	7,062	-	4,254
12331018	500232	CURR COORDINATOR TEACHER RET	14,756	-	14,756	9,219	-	5,537
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	16,256	-	13,484
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	19,827	-	10,023
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	20,023	-	9,897
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	1,402	-	1,202
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	1,168	-	1,002
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,387	-	2,387	1,285	-	1,102
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	11,010	-	(11,010)
TOTAL RETIREMENT			1,502,356	-	1,502,356	840,098	-	662,258
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	7,319	209	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	3,858	-	(1,508)
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	149	25,149	10,316	6,206	8,627
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	109	391
12134207	500241	MS NURSE WORKSHOP	500	-	500	109	-	391
12134307	500241	HS NURSE WORKSHOP	500	-	500	109	-	391
12331018	500241	CURR COORD WKSHOPS	500	-	500	205	-	295
11100018	500243	RESS WORKSHOP	7,000	47	7,047	716	1,198	5,133
TOTAL TUITION & WORKSHOPS			83,900	196	84,096	22,633	7,722	53,742
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
TOTAL UNEMPLOYMENT & WORKER			136,670	-	136,670	119,292	-	17,378
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	-	10,273	3,467	4,533	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	606	-	1,394
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	4,514	400	1,836
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	12,380	260	13,620
TOTAL ADMIN SERVICES			45,283	-	45,283	20,967	5,193	19,123
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	446	3,161	392
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	111	-	1,439
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	200	-	1,350
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	150	640	850
12600032	500320	MAINTENANCE WKSHP/CONF	850	-	850	150	700	-
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	12,415	3,360	19,225
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	955	-	45
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	2,475	-	6,775
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	99	1,401
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	172	-	1,328
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPME			68,750	640	69,390	17,074	7,961	44,356
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	44,991	14,616	(33,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOF	27,035	-	27,035	12,518	12,518	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	1,290	4,471	(761)
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	569,200	436,588	(186,788)

11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	23,186	11,036	(1,000)
12120223	500323	MS YEES Program	-	-	-	31,250	31,250	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	54,646	9,596	(143)
12126318	500323	HS PSAT TESTING SERVICE	4,500	-	4,500	-	4,500	-
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	152	-	848
TOTAL PROF SVCS FOR STUDENTS			987,657	-	987,657	737,233	524,575	(274,151)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	8,668	11,617	(285)
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURRENCE COVERAGE	16,500	-	16,500	16,732	268	(500)
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	701	-	6,799
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326	4,824	17,150
12318033	500330	LEGAL SERVICES	35,000	-	35,000	33,457	4,529	(2,985)
12320033	500330	OTHER SERVICES	200	-	200	30	45	125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,500	-	2,500	1,374	-	1,126
Total 500330 OTHER SERVICES			104,350	17,150	121,500	74,788	21,283	25,429
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	3,375	-	(3,375)
Total 500340 Arch			-	-	-	3,375	-	(3,375)
12600032	500411	SAU SEWER	-	-	-	-	264	(264)
12600132	500411	ES SEWER	8,710	-	8,710	2,684	5,113	913
12600232	500411	MS SEWER	6,730	-	6,730	4,282	1,768	680
12600332	500411	HS SEWER	8,710	-	8,710	3,904	4,841	(35)
12600332	500421	HS WATER	424	-	424	1,312	242	(1,130)
TOTAL WATER & SEWER			24,574	-	24,574	12,182	12,228	164
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	6,376	6,419	(119)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	17,069	9,080	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	28,406	16,046	(4,832)
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	34,527	8,307	(3,880)
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	190	-	610
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	27	7,680	(12)
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	123	1,940	(18)
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,876	-	(2,236)
TOTAL MAINTENANCE SERVICES			123,485	9,486	132,971	92,594	49,472	(9,095)
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	256	244	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	(45)	455	455	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	35	965	-
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	1,352	648	-
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	3,000	-	3,000	-	3,000	-
12134107	500430	ES NURSE REPAIRS	400	-	400	-	-	400
12134207	500430	MS NURSE REPAIRS	244	-	244	-	-	244
12134307	500430	HS NURSE REPAIRS	250	-	250	122	-	128
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	750	-	750	-	-	750
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	867	-	634
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247	-	6,704
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,873	-	5,828
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366	-	2,012
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	1,132	-	368
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	820	138	42
12600032	500430	DW REPAIRS	1,000	-	1,000	1,522	1	(523)
12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	11,386	18,528	1,086

12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	29,613	3,345	(9,958)
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	14,818	10,629	1,753
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	2,224	-	1,376
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,924	1,500	176
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	4,573	-	(973)
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	569	-	(69)
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	296	-	204
Total 500430 REPAIRS			126,818	17,441	144,259	89,448	41,130	13,681
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	16,328	1,544	3,688
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	42,578	300	(20,072)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	24,000	12,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	3,982	1,326	2,007
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	12,109	7,573	(2,227)
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	13,280	7,415	(3,374)
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	13,707	8,849	(4,905)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
TOTAL LEASE & RENTALS			143,327	-	143,327	126,494	39,516	(22,683)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	295,021	196,681	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	-	10,067	35,934
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	183,546	187,498	(54)
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	5,477	760	-
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	21,304	14,746	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	694	3,207	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	467	6,434	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	1,155	695	-
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	3,087	6,536	278
Total STUDENT TRANSPORTATION			992,818	-	992,818	510,750	440,392	41,676
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	4,980	2,031	789
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	1,698	942	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	7,664	2,391	(1,770)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	8,031	3,025	(1,530)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	8,053	3,552	(1,540)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	685	445	1,170
Total 500531 COMMUNICATIONS			39,575	-	39,575	31,111	12,385	(3,921)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,144	935	421
12330019	500534	SPED OFFICE POSTAGE	150	-	150	166	-	(16)
12410125	500534	ES POSTAGE	3,000	-	3,000	1,925	1,074	1
12410225	500534	MS POSTAGE	2,000	-	2,000	1,903	97	-
12410325	500534	HS POSTAGE	2,000	-	2,000	1,085	915	-
Total POSTAGE FEES			9,650	-	9,650	6,223	3,021	405
12319033	500540	ADVERTISING	4,500	-	4,500	1,254	2,605	641
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	200	800
12320033	500550	SAU PRINTING	2,000	-	2,000	650	-	1,350
12410125	500550	ES OFFICE PRINTING	700	-	700	280	-	420
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	459	256	885
12410325	500550	HS OFFICE PRINTING	500	-	500	-	500	-
12490318	500550	HS GRADUATION	6,500	-	6,500	-	6,500	-
Total PRINTING & BINDING			12,300	-	12,300	1,389	7,456	3,455

11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	1,260	23,559	(12,819)
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	468	-	26,533
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	-	124,152	32,563
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	29,577	60,463	66,960
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	134,854	103,318	(15,172)
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	473,313	284,233	(146,546)
TOTAL OUT-OF-DISTRICT TUITIONS			1,197,215	-	1,197,215	639,471	596,725	(38,981)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	2,058	4,025	(583)
12225030	500580	TECH TRAVEL	250	-	250	714	-	(464)
12320033	500580	SAU MILEAGE	1,500	-	1,500	390	137	973
12331018	500580	DW CURR COORD TRAVEL	250	-	250	155	-	95
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	371	378	251
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	1,245	1,055	(300)
Total TRAVEL			11,600	-	11,600	4,933	5,595	1,072
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,340	-	310
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	-	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	206	1,294	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	198	-	2
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,327	-	10,666
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,616	90	20
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	25,195	5,242	283
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	5,946	-	364
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,935	-	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,579	-	106
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	289	-	211
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	912	2,337	1
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	593	-	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	1,262	1,379	431
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-	500
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-	15
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	18,512	6,308	1,571
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,037	108	-
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-	303
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	212	388	-
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	378	323	(2)
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	(33)	517	515	-	1
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	509	961	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,298	222	(20)
11100311	500610	HS MATH SUPPLIES	740	-	740	432	308	-
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	2,144	20	-
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	2,895	1,620	2,651
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	177	523	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	257	393	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	12,236	12,285	247
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500	-
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	1,621	161	1,174
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,364	-	18
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	354	-	1,659
11200319	500610	HS SPED SUPPLIES	2,840	-	2,840	-	2,593	247
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	321	-	1,979
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600

11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	785	-	215
11410229	500610	MS CO CURR SUPPLIES	300	-	300	40	260	-
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	80	920	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	9,176	1,823	1
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	334	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	1,873	8,091	-
12120123	500610	ES GUIDANCE SUPPLIES	250	-	250	243	-	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	-	664	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	33	-	967
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	1,440	560	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	519	981	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	646	854	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	(2,615)	1,885	2,777	-	(892)
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	1,429	-	451
12150119	500610	ES SPEECH SUPPLIES	-	-	-	274	-	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	63	-	1,937
12190118	500610	ES PUPIL TESTING	3,845	-	3,845	-	490	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	955	-	45
12222224	500610	MS MEDIA SUPPLIES	896	-	896	-	-	896
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	498	502	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,358	142	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,604	112	(216)
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,857	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	-	-	800
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,456	-	44
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	870	-	630
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,139	61	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	529	-	971
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	265	-	1,735
12320033	500610	SAU SUPPLIES	6,500	-	6,500	4,515	1,166	819
12331018	500610	CURR COORD SUPPLIES	150	-	150	82	-	68
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	937	-	263
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,580	657	14
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	493	507	-
		Total GENERAL SUPPLIES	252,043	(627)	251,416	141,695	55,798	53,923
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	14,906	2,386	1,458
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	16,802	2,145	5,153
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	12,608	2,637	555
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	25	700	25
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	25	550	25
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	25	600	25
		Total MAINTENANCE SUPPLIES	60,650	-	60,650	44,390	9,018	7,242
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	554	946	-
12600132	500621	ES PROPANE	15,252	-	15,252	10,052	5,200	-
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	3,559	3,108	(238)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	42,943	21,490	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	67,386	32,040	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	61,241	12,581	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	3,409	414	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
12600132	500624	ES OIL	32,940	-	32,940	22,260	10,680	-
12600232	500624	MS OIL	43,280	-	43,280	27,369	15,911	-
12600332	500624	HS OIL	28,380	-	28,380	27,320	1,574	(514)
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	1,713	200	387
12630032	500626	GROUNDS FUEL	1,100	-	1,100	214	850	36
		TOTAL OIL & ELECTRICITY	388,228	-	388,228	268,019	104,994	15,215
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	12,863	-	2,637
11100127	500640	ES READING BOOKS	2,690	-	2,690	2,190	-	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	-	1,085	615	-	470
11100207	500640	MS GENERAL BOOKS	241	-	241	-	-	241

11100211	500640	MS MATH BOOKS	224	-	224	199	-	25
11100212	500640	MS MUSIC BOOKS	444	-	444	284	152	8
11100213	500640	MS SCIENCE BOOKS	-	-	-	(59)	-	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	-	1,477	1,040	-	437
11100227	500640	MS READING BOOKS	2,560	-	2,560	-	-	2,560
11100302	500640	HS ART BOOKS	100	-	100	20	80	-
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	6,904	290	306
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	892	974	34
11100307	500640	HS HEALTH BOOKS	200	-	200	65	135	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	13,764	1,120	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	4,281	7,666	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	1,500	-
11100318	500640	HS GENERAL BOOKS	738	-	738	185	553	-
11100327	500640	HS READING BOOKS PRINTED MAT'L	2,000	-	2,000	-	-	2,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	700	-
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	4,000	-
12222224	500640	MS MEDIA BOOKS	6,000	1,096	7,096	1,625	5,471	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	4,867	1,633	-
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	4,969	-	151
11100218	500641	MS GENERAL PERIODICALS	581	-	581	571	-	10
11100305	500641	HS ENGLISH PERIODICALS	775	-	775	275	500	-
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	173	-	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	84	86	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	429	-	71
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	536	152	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	31	4	-
12134207	500641	MS NURSE PERIODICALS	124	-	124	42	-	82
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	896	-	896	760	-	136
12222324	500641	HS MEDIA PERIODICALS	800	-	800	697	-	103
12320033	500641	SAU PERIODICALS	500	-	500	-	600	(100)
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	719	-	719	717	-	2
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336	-	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,363	-	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	-	9,469	7,610	-	1,859
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	3,356	-	259
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	5,386	350	5,195
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	1,005	-	8,160
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	(1,827)	-	14,894
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	(1,827)	-	15,195
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	(867)	11,688	1,231
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
TOTAL BOOKS, PERIODICALS & SOF			190,653	9,498	200,151	97,003	37,657	65,491
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	930	-	(5)
11100211	500731	MS MATH NEW EQUIPMENT	2,900	-	2,900	2,689	-	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	-	1,842	1,827	-	15
11100213	500731	MS SCIENCE NEW EQUIP	909	-	909	754	-	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	-	504	457	-	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	-	5,570	5,771	-	(201)
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	18,497	10,992	676
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	7,252	-	(512)
11230119	500731	ES NEW EQUIP INCLUSION	1,248	-	1,248	-	-	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	-	500	-	-	500
11230319	500731	HS NEW EQUIP INCLUSION	500	-	500	-	-	500
12225030	500731	DW NEW TECH EQUIP	-	-	-	1,007	-	(1,007)
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	-	6,175	7,189	-	(1,014)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	-	12,350	14,153	-	(1,803)
12225314	500731	HS COMPUTER NEW EQUIP	15,000	-	15,000	-	-	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	-	2,500	-	2,500	-
12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200

11100118	500733	ES NEW FURNITURE GENERAL	3,590	-	3,590	2,916	-	674
11100218	500733	NEW FURNITURE & FIXTURES	9,867	-	9,867	9,731	-	136
11200319	500733	HS SPED NEW FURN	-	2,615	2,615	1,825	-	790
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	840	-	840	822	-	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	-	1,540	1,535	-	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	-	84	95	-	(11)
11100218	500735	MS REPLACE EQUIPMENT	2,897	-	2,897	2,684	-	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	14	486	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578	-	-
11100309	500735	HS FACS REPLACE	239	-	239	103	136	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	496	4	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	-	300	-
11100312	500735	HS MUSIC REPLACE EQUIP	750	-	750	-	750	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650	-	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9	391	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	1,995	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	1,739	214	(953)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	4,421	3,279	-
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	96	454	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	3,430	-	4,892
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	2,919	-	12,081
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	407	-	3,593
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	20,719	-	(2,219)
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	16,184	-	2,316
12225314	500735	HS COMPUTER REPLACE	850	-	850	824	26	-
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	18,691	-	(191)
11100118	500737	ES REPLACE FURNITURE GEN	4,495	-	4,495	4,073	-	422
12600332	500737	HS MAINT REPLACE FURN & FIX	-	-	-	1,098	-	(1,098)
		TOTAL EQUIPMENT & FURNITURE	215,595	3,788	219,383	160,586	21,526	37,271
11100312	500810	HS MUSIC DUES & FEES	250	-	250	250	-	-
11100313	500810	HS SCIENCE DUES & FEES	85	-	85	-	85	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	2,351	12,849	4,800
11410229	500810	MS CO CURR DUES	300	-	300	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,585	1,495	20
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	150	-	-
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	9,500	-	9,500	5,838	1,744	1,918
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,049	-	1,896
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295
12410125	500810	ES DUES PRINCIPAL	1,240	-	1,240	1,315	-	(75)
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,105	-	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	18,193	273
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	465	-	1,235
		Total DUES & FEES	70,929	-	70,929	22,772	36,066	12,090
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	428,603	-	428,603	428,603	-	(0)
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	673,499	-	(0)
		TOTAL DEBT SERVICE	1,102,102	-	1,102,102	1,102,103	-	(1)
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	-	235,400	235,400	-	-
		Revenue Total	-	-	-	-	-	-
		Expense Total	23,638,020	57,572	23,695,592	14,084,609	6,382,049	3,228,934
		Grand Total	23,638,020	57,572	23,695,592	14,084,609	6,382,049	3,228,934