

**Raymond School District  
 Summary of General Fund Revenues  
 2019 - 2020 School Year (6 Months Ending 12/31/19)**

	<u>Original Budget</u>	<u>Receipts 10/30/2019</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,858,124	7,480,000	(8,378,124)	47.2%
STATE ADEQUACY GRANT	5,345,185	3,623,096	(1,722,089)	67.8%
KINDERGARTEN AID	0	0	0	2214800.0%
STATE EDUCATION TAX	2,067,603	1,020,000	(1,047,603)	49.3%
MEDICAID REIMBURSEMENT	175,000	10,966	(164,034)	6.3%
BUILDING AID	310,510	155,255	(155,255)	50.0%
SPECIAL EDUCATION AID	151,047	0	(151,047)	0.0%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	26,325	(13,674)	65.8%
BEFORE SCHOOL PROGRAM	1	18,175	18,174	1817500.0%
TUITIONS	20,000	19,415	(585)	97.1%
IMPACT FEES	26,374	83,190	56,816	315.4%
INDIRECT COSTS	20,000	5,354	(14,646)	26.8%
VOCATIONAL AID	13,684	18,670	4,986	136.4%
CHARTER SCHOOL AID	14,982	8,042	(6,940)	53.7%
OTHER REVENUES	3,020	4,362	1,342	144.4%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,442,655</b>	<b>12,758,626</b>	<b>(11,684,029)</b>	<b>52.2%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>568,919</b>	<b>199,397</b>	<b>(369,522)</b>	<b>35.0%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>366,235</b>	<b>(353,765)</b>	<b>50.9%</b>
<b>TOTAL REVENUES</b>	<b>25,731,574</b>	<b>13,324,258</b>	<b>(12,407,316)</b>	<b>51.8%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2019 - 2020 School Year (6 Months Ending 12/31/19)**

	<u>Original Budget &amp; Warrant Articles</u>	<u>Transfers &amp; Adjustments</u>	<u>Revised Budget &amp; Warrant Articles</u>	<u>MUNIS as of 12/3/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend &amp; Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	4,382,757	6,037,955	153,442	10,574,154	699,258
HEALTH INSURANCE	3,577,717	-	3,577,717	1,347,872	-	1,985,543	3,333,415	244,302
DENTAL INSURANCE	143,453	-	143,453	59,736	-	77,012	136,748	6,705
LIFE INSURANCE	9,644	-	9,644	3,866	-	5,778	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	1,638	-	1,777	3,415	-
SOCIAL SECURITY	846,611	-	846,611	319,912	-	473,642	793,554	53,057
RETIREMENT	1,589,331	-	1,589,331	621,018	-	889,746	1,510,764	78,567
COURSE TUITIONS & WORKSHOPS	82,850	3,303	86,153	12,493	12,654	31,006	56,153	30,000
UNEMPLOY & WORKERS COMP	137,770	-	137,770	54,334	-	-	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	13,044	5,768	29,093	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	42,591	8,145	25,054	75,790	-
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	490,002	572,784	47,107	1,109,893	55,086
OTHER SERVICES	101,865	23,374	125,239	73,346	52,621	9,663	135,630	(10,391)
WATER & SEWER	24,148	-	24,148	11,514	13,134	-	24,648	(500)
MAINTENANCE SERVICES	115,586	-	115,586	52,836	31,343	52,516	136,695	(21,109)
REPAIRS	135,365	2,642	138,007	37,154	36,978	63,875	138,007	-
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	111,726	48,083	718	160,527	-
STUDENT TRANSPORTATION	971,502	-	971,502	347,656	594,144	29,702	971,502	-
INSURANCE	95,047	-	95,047	74,485	-	-	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	18,220	24,536	-	42,756	(1,996)
POSTAGE	10,150	-	10,150	6,471	2,265	1,414	10,150	-
ADVERTISING	4,500	-	4,500	2,338	2,007	155	4,500	-
PRINTING	11,268	-	11,268	1,644	5,000	4,624	11,268	-
STUDENT TUITIONS	1,061,128	-	1,061,128	600,539	668,724	-	1,269,263	(208,135)
TRAVEL	11,200	-	11,200	3,445	1,547	6,274	11,266	(66)
GENERAL SUPPLIES	267,108	-	267,108	151,389	47,794	67,925	267,108	-
MAINTENANCE SUPPLIES	57,931	-	57,931	42,252	17,429	12,152	71,833	(13,902)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	118,751	268,668	19,666	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	87,566	16,816	69,926	174,308	-
EQUIPMENT & FURNITURE	291,222	-	291,222	254,368	19,771	17,083	291,222	-
DUES & FEES	50,812	-	50,812	26,788	15,861	8,163	50,812	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,820	1,095,698	(1)
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
LESS SCHOOL BOARD APPVD PURCH	-	-	-	-	-	160,542	160,542	(160,542)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>24,411,619</b>	<b>37,362</b>	<b>24,448,981</b>	<b>10,337,629</b>	<b>8,504,027</b>	<b>4,772,994</b>	<b>23,614,650</b>	<b>834,331</b>

Raymond School District  
 Food Service Analysis  
 2019 - 2020 School Year (6 Months Ending 12/31/19)

	<u>12 Month Budget</u>	<u>Nov '19 Actuals</u>	<u>December '19 Actuals</u>	<u>12/31/2019 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	65,823	13,414	79,237	41.7%
Vending and Ala Carte Sales	150,419	31,920	3,366	35,286	23.5%
Catering Sales	16,500	9,176	1,454	10,630	64.4%
State Aid	7,000	678	155	833	11.9%
Federal Aid	205,000	61,690	11,721	73,411	35.8%
General Fund Transfer *	45,000	22,921	28,644	51,565	114.6%
	<u>613,919</u>	<u>192,208</u>	<u>58,754</u>	<u>250,962</u>	<u>40.9%</u>
<b>Expenditures</b>					
District Wide	78,604	32,662	5,939	38,601	49.1%
Lamprey River Elementary School	154,323	48,907	16,553	65,460	42.4%
Iber Holmes Gove Middle School	169,862	52,298	20,855	73,153	43.1%
Raymond High School	175,168	58,341	15,407	73,748	42.1%
	<u>577,957</u>	<u>192,208</u>	<u>58,754</u>	<u>250,962</u>	<u>43.4%</u>

\* General Fund Transfer totalled \$31,853 as if 12/31/17 and \$22,956 as of 12/31/18

\*\* General Fund Transfer totalled \$81,798 for School Year 2018 - 2019

**Summary of Expenditures by Object Codes  
2019 - 2020 School Year (6 Months Ending 12/31/19)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,000	4,500	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	39,254	39,254	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	26,444	26,445	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	60,175	60,175	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	42,488	42,487	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	41,344	41,344	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	49,955	49,955	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	19,779	31,647	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	25,609	40,974	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	16,142	25,827	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	25,201	40,321	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	589,890	913,457	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	34,986	55,977	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	625,969	1,000,097	116,814
11100227	500112	MS READING SALARY	68,773	-	68,773	26,451	42,322	-
11100302	500112	HS ART SALARY	66,281	-	66,281	25,493	40,788	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	26,025	42,201	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	82,344	131,750	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	52,913	73,575	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	39,038	62,461	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	13,013	20,820	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	-	65,522
11100311	500112	HS MATH SALARY	206,951	-	206,951	82,575	119,818	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	24,407	39,051	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	90,617	134,556	25,536
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	25,066	40,106	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	84,135	134,617	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	13,739	21,983	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	72,499	120,575	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	31,918	55,690	8,257
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	27,144	40,716	(672)
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	40,678	40,678	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	75,221	127,864	4,691
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	78,014	115,624	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	12,515	17,383	5,464
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	15,025	24,039	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	32,769	45,838	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	52,902	84,644	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	55,716	89,077	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	17,665	28,264	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	16,289	26,062	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	22,405	35,848	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	5,944	9,056	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	4,808	7,693	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	5,481	8,269	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	7,823	11,074	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	6,171	8,736	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	20,642	33,028	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	34,499	2,100	7,109
11410129	500113	ES COCURRE SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURRE SALARY	36,700	-	36,700	4,611	2,248	29,841
11410329	500113	HS COCURRE SALARY	118,111	-	118,111	32,057	31,712	54,343
11430218	500113	MS SUMMER SCHOOL SALARY	3,600	-	3,600	5,400	-	(1,800)
11430318	500113	HS SUMMER SCHOOL	17,660	-	17,660	14,700	-	2,960
11440318	500113	HS SATURDAY DETENTION	-	-	-	525	-	(525)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	4,533	13,425	(13,638)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	2,520	3,710	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	10,658	15,803	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	3,553	5,268	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	7,350	10,290	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	30,962	37,155	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	17,827	28,523	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	17,834	28,535	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	17,308	27,692	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	26,451	42,322	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	59,243	62,419	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	7,725	7,725	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	174,407	253,612	60,248
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	95,741	186,558	33,322
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	97,510	143,832	(10,460)
11450120	500114	ES GRP LDR WAGES AFTER SCHOOL	5,400	-	5,400	540	-	4,860
11450220	500114	MS AFTER SCHOOL GRPLDR SALARY	16,200	-	16,200	-	-	16,200
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	1,429	2,576	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	120	21,284	(2,363)
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	4,342	6,146	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	4,342	6,146	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	12,367	15,687	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,160	-	1,080
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	32,979	32,980	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	17,781	18,103	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	39,893	47,612	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	43,214	41,327	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	36,820	44,006	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	29,453	29,979	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	10,133	10,313	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	58,175	58,174	(2,901)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	61,367	65,303	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	67,915	88,182	2,335
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	71,437	77,917	1,040
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	44,253	44,252	(10,000)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	5,751	-	5,751	-	-	5,751
11100318	500117	HS 6TH PERIOD SALARY	5,751	-	5,751	-	-	5,751
12410125	500118	ES PRINCIPAL SALARY	171,973	-	171,973	87,550	87,550	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	90,364	90,363	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	89,436	89,436	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	16,893	-	57,694
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	41,306	15,375	15,765
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	16,295	-	37,832

12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	41,005	26,538	(5,262)
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	1,500	-	72,500
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	385	615	500
11100318	500126	HS GEN ED STIPEND	3,500	-	3,500	750	-	2,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	3,750	6,000	(750)
11100018	500127	REA PERSONAL TIME BUY BACK	9,788	-	9,788	-	-	9,788
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	131	-	119
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	81	-	1,919
<b>TOTAL SALARIES</b>			<b>11,273,412</b>	<b>-</b>	<b>11,273,412</b>	<b>4,382,757</b>	<b>6,037,955</b>	<b>852,700</b>
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	7,250	-	7,251
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	3,412	-	5,547
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	3,412	-	5,547
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	120,206	-	191,691
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	11,957	-	(2,998)
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	133,961	-	208,581
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	6,824	-	11,094
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	6,824	-	11,094
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	10,021	-	16,271
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	24,550	-	41,361
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	13,271	-	19,877
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	3,412	-	5,547
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	27,748	-	38,548
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	10,021	-	16,271
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	6,213	-	2,361
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	9,212	-	14,977
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	13,230	-	22,606
11100318	500211	HS INHOUSE HEALTH INS	28,634	-	28,634	3,758	-	24,876
11100327	500211	HS Reading Health	8,959	-	8,959	-	-	8,959
11200119	500211	ES SPED HEALTH INS	556,229	-	556,229	177,784	-	378,445
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	99,724	-	242,347
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	110,483	-	149,567
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	9,212	-	14,977
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	2,946	-	54,391
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	11,125	-	13,064
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	8,152	-	11,425
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	9,788	-	9,789
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	7,852	-	19,025
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	23,506	-	9,642
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	11,731	-	12,458
11260019	500211	DW ELL HEALTH	-	-	-	4,823	-	(4,823)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	11,106	-	22,042
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	11,448	-	24,388
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	11,063	-	26,813

12126323	500211	HEALTH INSURANCE	-	-	-	7,808	-	(7,808)
12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	2,840	-	11,662
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	10,664	-	14,446
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	9,771	-	15,339
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	6,824	-	11,094
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	3,412	-	5,547
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	3,412	-	5,547
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	3,412	-	5,547
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	31,729	-	46,579
12320033	500211	SAU HEALTH INS	19,577	-	19,577	9,788	-	9,789
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	19,577	-	19,577
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	15,122	-	15,123
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	3,625	-	3,626
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	43,961	-	66,663
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	44,630	-	45,175
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	39,883	-	28,385
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	21,672	-	35,707
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	22,397	-	19,515
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	36,922	-	34,548
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	36,004	-	67,802
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	38,607	-	43,864
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	9,788	-	9,789

**Total 500211 HEALTH INSURANCE    3,577,717    -    3,577,717    1,347,872    -    2,229,845**

11100102	500212	ES ART DENTAL INS	569	-	569	219	-	350
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	312	-	498
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	219	-	350
11100112	500212	ES MUSIC DENTAL INS	569	-	569	219	-	350
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	8,148	-	12,465
11100127	500212	ES READING DENTAL INS	569	-	569	623	-	(54)
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	8,142	-	13,591
11100227	500212	MS READING DENTAL INS	810	-	810	312	-	498
11100302	500212	HS ART DENTAL INS	810	-	810	312	-	498
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	527	-	843
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	965	-	1,543
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	786	-	1,153
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	328	-	926
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	109	-	576
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	1,426	-	754
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	527	-	843
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	641	-	497
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	527	-	843
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,462	-	1,856
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	527	-	(527)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	746	-	3,933
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	680	-	690
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	920	-	1,236
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,103	-	1,053
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,090	-	1,987
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	1,339	-	1,410

11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	527	-	843
11260019	500212	DW ELL DENTAL	-	-	-	171	-	(171)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	527	-	1,412
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	219	-	1,160
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	623	-	997
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	219	-	919
12126323	500212	DENTAL INSURANCE	-	-	-	623	-	(623)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	269	-	1,097
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	481	-	742
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	481	-	742
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	312	-	498
12222124	500212	ES MEDIA DENTAL INS	569	-	569	219	-	350
12222224	500212	MS MEDIA DENTAL INS	569	-	569	219	-	350
12222324	500212	HS MEDIA DENTAL INS	569	-	569	219	-	350
12225030	500212	TECH DENTAL INS	7,691	-	7,691	3,122	-	4,569
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,103	-	1,053
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	2,236	-	2,238
12330019	500212	SPEL DIRECTOR DENTAL INS	2,627	-	2,627	1,338	-	1,289
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	349	-	334
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,438	-	3,545
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,702	-	1,415
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,545	-	747
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	1,857	-	1,795
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	2,522	-	1,483
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,412	-	1,337
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	1,396	-	2,224
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,397	-	1,552

<b>Total 500212 DENTAL INSURANCE</b>	<b>143,453</b>	<b>-</b>	<b>143,453</b>	<b>59,736</b>	<b>-</b>	<b>83,717</b>
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11100102	500213	ES ART LIFE INS	42	-	42	16	-	26
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	16	-	26
11100108	500213	ES PHYS ED LIFE INS	42	-	42	16	-	26
11100112	500213	ES MUSIC LIFE INS	42	-	42	16	-	26
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	463	-	713
11100127	500213	ES READING LIFE INS	84	-	84	32	-	52
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	475	-	802
11100227	500213	MS READING LIFE INS	42	-	42	16	-	26
11100302	500213	HS ART LIFE INS	42	-	42	16	-	26
11100303	500213	HS BUSINESS LIFE INS	42	-	42	16	-	26
11100305	500213	HS ENGLISH LIFE INS	189	-	189	65	-	124
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	35	-	49
11100308	500213	HS PHYS ED LIFE INS	63	-	63	24	-	39
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	8	-	34
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	68	-	100
11100312	500213	HS MUSIC LIFE INS	42	-	42	16	-	26
11100313	500213	HS SCIENCE LIFE INS	168	-	168	64	-	104
11100314	500213	HS COMPUTER LIFE INS	42	-	42	16	-	26
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	65	-	103
11100318	500213	HS INHOUSE LIFE INS	34	-	34	8	-	26
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	161	-	343



11200219	500213	MS SPED LIFE INS	336	-	336	93	-	243
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	92	-	143
11215119	500213	ES RESOURCE LIFE INS	42	-	42	16	-	26
11215219	500213	MS RESOURCE LIFE INS	168	-	168	62	-	106
11215319	500213	HS RESOURCE LIFE INS	84	-	84	31	-	53
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	53	-	73
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	63	-	63
11230119	500213	ES INCLUSION LIFE	168	-	168	66	-	102
11230319	500213	HS INCLUSION LIFE	126	-	126	53	-	73
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	16	-	26
11260019	500213	DW ELL LIFE	21	-	21	21	-	(0)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	16	-	68
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	35	-	49
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	32	-	52
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	39	-	104
12134107	500213	ES NURSE LIFE INS	59	-	59	45	-	14
12134207	500213	MS NURSE LIFE INS	123	-	123	48	-	75
12134307	500213	HS NURSE LIFE INS	115	-	115	47	-	68
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	16	-	26
12222124	500213	ES MEDIA LIFE INS	42	-	42	16	-	26
12222224	500213	MS MEDIA LIFE INS	42	-	42	16	-	26
12222324	500213	HS MEDIA LIFE INS	42	-	42	16	-	26
12225030	500213	TECH LIFE INS	435	-	435	223	-	212
12320033	500213	SAU LIFE INS	129	-	129	63	-	66
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	126	-	131
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	72	-	90
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	63	-	66
12410125	500213	ES OFFICE LIFE INS	307	-	307	147	-	160
12410225	500213	MS OFFICE LIFE INS	307	-	307	148	-	159
12410325	500213	HS OFFICE LIFE INS	307	-	307	120	-	187
12590033	500213	FINANCE LIFE INS	153	-	153	76	-	77
12600032	500213	MAINT LIFE INS	294	-	294	158	-	136
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	35	-	32
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	35	-	49
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	32	-	52
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	63	-	66

<b>Total 500213 LIFE INSURANCE</b>	<b>9,644</b>	<b>-</b>	<b>9,644</b>	<b>3,866</b>	<b>-</b>	<b>5,778</b>
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11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	65	-	94
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	80	-	109
12134107	500214	ES NURSE DISABILITY INS	119	-	119	41	-	78
12134207	500214	MS NURSE DISABILITY INS	105	-	105	41	-	64
12134307	500214	HS NURSE DISABILITY INS	98	-	98	40	-	58
12225030	500214	TECH DISABILITY INS	364	-	364	215	-	149
12320033	500214	SAU DISABILITY INS	122	-	122	61	-	61
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	156	-	160
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	80	-	109
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	80	-	84
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	161	-	171
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	161	-	171
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	161	-	171
12590033	500214	FINANCE DISABILITY INS	166	-	166	80	-	86

12600032	500214	MAINT DISABILITY INS	262	-	262	134	-	128
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	80	-	86
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,415</b>	<b>-</b>	<b>3,415</b>	<b>1,638</b>	<b>-</b>	<b>1,777</b>
11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	1,077	-	10,733
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	115	-	6,781
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	1,474	-	2,393
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	1,951	-	2,987
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	1,209	-	1,931
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	1,883	-	3,127
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	44,646	-	76,561
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	2,573	-	4,007
11100218	500220	MS SOC SECURITY	138,651	-	138,651	49,949	-	88,703
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	1,884	-	3,212
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	1,811	-	3,095
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	1,957	-	3,184
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	6,008	-	12,609
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	3,770	-	4,830
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	2,925	-	4,755
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	988	-	2,936
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	6,036	-	9,240
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	1,796	-	3,000
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	6,913	-	12,266
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	1,790	-	2,872
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	6,269	-	11,529
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	1,733	-	7,441
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	11,176	-	21,929
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	6,241	-	15,303
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	6,337	-	9,573
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	912	-	1,603
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	5,440	-	9,180
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	2,264	-	4,829
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	1,927	-	3,070
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	2,866	-	2,736
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	5,585	-	10,069
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	5,678	-	8,458
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	1,422	-	2,466
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	714	-	1,967
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,639	-	705
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	1,010	-	1,737
11410129	500220	ES COCARR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCARR SOC SECURITY	2,808	-	2,808	353	-	2,455
11410329	500220	HS COCARR SOC SECURITY	9,035	-	9,035	2,452	-	6,583
11430218	500220	SUMMER SCHOOL SOC SECURITY	275	-	275	413	-	(138)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,351	-	1,351	1,125	-	226
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11440318	500220	HS SATURDAY SOC SEC	-	-	-	40	-	(40)
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	41	-	372
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	348	-	1,222
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	302	-	(302)
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	815	-	(815)

12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	272	-	(272)
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	562	-	(562)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	2,436	-	5,972
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	3,865	-	6,327
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	5,116	-	11,330
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	2,184	-	(2,184)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	1,306	-	3,232
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	1,563	-	5,760
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	1,540	-	5,330
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	1,905	-	3,192
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	1,323	-	2,123
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	1,222	-	1,950
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	1,668	-	2,721
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	7,079	-	7,085
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	165	-	83
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	1,859	-	1,927
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	6,996	-	6,556
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	4,516	-	4,364
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	3,425	-	2,551
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	9,391	-	10,436
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	9,689	-	10,376
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	9,173	-	10,293
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	455	-	694
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	367	-	589
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	419	-	633
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	6,408	-	5,626
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	8,133	-	6,872
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	4,423	-	5,239
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	4,901	-	6,906
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	5,035	-	6,222
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	3,315	-	2,554

<b>Total 500220 SOCIAL SECURITY CC</b>	<b>846,611</b>	<b>-</b>	<b>846,611</b>	<b>319,912</b>	<b>-</b>	<b>526,699</b>
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11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,940	-	1,940	-	-	1,940
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	28	-	(28)
11410229	500231	MS COCURR NON TCHR RETIREMNT	220	-	220	-	-	220
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,133	-	3,133	1,381	-	1,752
12126323	500231	NON TEACHER RETIREMENT	-	-	-	3,113	-	(3,113)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	11,002	-	11,024
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	2,954	-	2,782
12321033	500231	SUPERINTENDENT N-TCHR RETIREMNT	20,187	-	20,187	10,405	-	9,782
12330019	500231	SPED DIRECTOR NON TCHR RETIREMNT	3,988	-	3,988	1,986	-	2,002
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	4,456	-	5,518
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	4,827	-	5,656
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	4,113	-	4,890
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	3,305	-	3,312
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	6,026	-	8,738
12600132	500231	ES CUSTODIAL NON TCHR RETIREMNT	13,499	-	13,499	6,815	-	6,684
12600232	500231	MS CUSTODIAL NON TCHR RETIREMNT	17,000	-	17,000	7,540	-	9,460
12600332	500231	HS CUSTODIAL NON TCHR RETIREMNT	15,099	-	15,099	7,067	-	8,032

12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	4,943	-	3,826
11100000	500232	DW RETIREMENT	10,547	-	10,547	-	-	10,547
11100018	500232	TEACHER RETIREMENT	1,742	-	1,742	-	-	1,742
11100102	500232	ES ART TEACHER RETIREMNT	9,154	-	9,154	3,521	-	5,633
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	4,558	-	7,294
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	2,873	-	4,597
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	4,486	-	7,177
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	105,001	-	166,447
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	6,228	-	9,241
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	111,059	-	199,862
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	4,708	-	7,534
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	4,538	-	7,260
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	4,633	-	7,413
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	14,657	-	26,160
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	9,418	-	11,317
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	6,949	-	11,118
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	2,316	-	3,706
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	14,698	-	22,139
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	4,344	-	6,951
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	16,130	-	28,496
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	4,462	-	6,946
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	14,976	-	27,249
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,220	-	7
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	2,446	-	3,913
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	12,905	-	22,418
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	5,681	-	11,383
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	4,832	-	7,127
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	7,241	-	6,956
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	13,389	-	23,595
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	13,887	-	19,722
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	3,674	-	5,879
11260019	500232	DW ELL RETIREMENT	-	-	-	85	-	(85)
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	3,298	-	4,482
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	2,674	-	4,279
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	535	-	1,820
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	1,773	-	7,552
11430218	500232	SUMMER SCHOOL RETIREMENT	1,351	-	1,351	-	-	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMENT	3,143	-	3,143	2,318	-	825
11431318	500232	JUMP START TEACHER RETIREMENT	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	711	-	(711)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	5,833	-	13,947
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	9,417	-	15,066
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	9,917	-	24,108
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	3,173	-	4,837
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	3,174	-	4,687
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	3,081	-	4,252
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	4,708	-	7,534
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	3,144	-	5,031
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	2,899	-	4,639
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	3,988	-	6,381

12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	7,563	-	6,822
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	8,014	-	6,004
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	15,584	-	15,027
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	16,085	-	15,008
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	15,920	-	15,479
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,058	-	1,612
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	856	-	1,370
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	976	-	1,472
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	8,892	-	8,374
<b>TOTAL RETIREMENT</b>			<b>1,589,331</b>	-	<b>1,589,331</b>	<b>621,018</b>	-	<b>968,312</b>
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	4,647	3,809	32,544
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	1,755	-	595
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL COURSES	2,350	1,350	3,700	1,350	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	159	25,159	3,482	7,950	13,727
12134107	500241	ES NURSE WORKSHOP	500	95	595	-	95	500
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	699	7,699	1,259	800	5,640
<b>TOTAL TUITION &amp; WORKSHOPS</b>			<b>82,850</b>	<b>3,303</b>	<b>86,153</b>	<b>12,493</b>	<b>12,654</b>	<b>61,006</b>
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	54,334	-	68,537
<b>TOTAL UNEMPLOYMENT &amp; WORKERS COMPENSATION</b>			<b>137,770</b>	-	<b>137,770</b>	<b>54,334</b>	-	<b>83,436</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	1,944	5,768	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	2,988	-	4,474
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	8,113	-	21,057
<b>TOTAL ADMIN SERVICES</b>			<b>47,905</b>	-	<b>47,905</b>	<b>13,044</b>	<b>5,768</b>	<b>29,093</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	600	-	4,400
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	105	-	3,895
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	629	-	921
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	(28)	-	1,578
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	525	-	1,025
12590033	500320	FINANCE PROF DEVELOP	1,000	1,280	2,280	1,280	-	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	33,922	8,145	(7,067)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	100	-	900
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	3,771	-	10,479
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	248	-	1,252
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	1,440	-	60

<b>TOTAL PROFESSIONAL DEVELOPMENT</b>			<b>74,510</b>	<b>1,280</b>	<b>75,790</b>	<b>42,591</b>	<b>8,145</b>	<b>25,054</b>
11100118	500323	ES CONTRACTED SERV.	26,250	1,000	27,250	1,000	-	26,250
11100218	500323	MS CONTRACTED SERV.	450	-	450	-	-	450
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	-	27,035
11250019	500323	DW HOME TUTORING	5,000	-	5,000	117	-	4,883
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	404,390	492,134	30,012
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	14,981	19,241	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	18,750	45,625	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	50,765	15,785	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	2,014	8,014	-	-	8,014
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
<b>TOTAL PROF SVCS FOR STUDENT:</b>			<b>1,158,216</b>	<b>6,763</b>	<b>1,164,979</b>	<b>490,002</b>	<b>572,784</b>	<b>102,192</b>
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	3,383	10,511	1,105
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,773	227	1,500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	11,424	-	(3,924)
12317033	500330	AUDIT SERVICES	17,665	17,150	34,815	11,224	23,591	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	15,935	18,232	7,058
12320033	500330	OTHER SERVICES	200	-	200	7,025	60	(6,885)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,582	-	418
<b>Total 500330 OTHER SERVICES</b>			<b>101,865</b>	<b>23,374</b>	<b>125,239</b>	<b>73,346</b>	<b>52,621</b>	<b>(727)</b>
12600032	500411	SAU SEWER	-	-	-	264	236	(500)
12600132	500411	ES SEWER	8,788	-	8,788	4,290	4,498	-
12600232	500411	MS SEWER	5,850	-	5,850	2,640	3,210	-
12600332	500411	HS SEWER	9,510	-	9,510	4,320	5,190	-
<b>TOTAL WATER &amp; SEWER</b>			<b>24,148</b>	<b>-</b>	<b>24,148</b>	<b>11,514</b>	<b>13,134</b>	<b>(500)</b>
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	3,392	1,307	(1,310)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	11,613	7,529	8,400
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	19,365	13,128	6,606
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	17,280	9,379	7,994
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	540	-	5,960
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	264	-	1,536
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	380	-	1,420
<b>TOTAL MAINTENANCE SERVICES</b>			<b>115,586</b>	<b>-</b>	<b>115,586</b>	<b>52,836</b>	<b>31,343</b>	<b>31,407</b>
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	183	418	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	2,210	-	2,210	1,440	-	770
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-

11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	-	120	120	-	-	120
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	1,000	-	1,000	-	-	1,000
12225030	500430	DW TECH EQUIP REPAIRS	2,000	-	2,000	-	-	2,000
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225314	500430	HS COMPUTER MAINT CONTRACT	3,400	-	3,400	-	-	3,400
12225330	500430	HS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	778	-	22
12600032	500430	DW REPAIRS	1,000	-	1,000	990	6,085	(6,075)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	10,032	3,743	20,247
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	5,963	14,564	2,473
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	8,314	4,482	14,704
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,355	-	2,145
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,339	-	1,161
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,047	-	953
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	158	-	342
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	557	557	(763)
<b>Total 500430 REPAIRS</b>			<b>135,365</b>	<b>2,642</b>	<b>138,007</b>	<b>37,154</b>	<b>36,978</b>	<b>63,875</b>
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	25,086	263	(1,850)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	18,000	18,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	1,818	1,805	1,014
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	7,810	8,171	285
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	8,885	9,419	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	10,643	9,916	1,982
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
<b>TOTAL LEASE &amp; RENTALS</b>			<b>160,527</b>	<b>-</b>	<b>160,527</b>	<b>111,726</b>	<b>48,083</b>	<b>718</b>
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	4,424	9,346	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	204,852	307,279	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	113,270	233,393	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	4,018	2,219	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	13,499	23,633	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	1,039	2,861	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	-	5,610	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	2,727	8,707	966
<b>Total STUDENT TRANSPORTATION</b>			<b>971,502</b>	<b>-</b>	<b>971,502</b>	<b>347,656</b>	<b>594,144</b>	<b>29,703</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANCE</b>	<b>95,047</b>	<b>-</b>	<b>95,047</b>	<b>74,485</b>	<b>-</b>	<b>20,562</b>
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	2,670	3,666	364

12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	465	1,635	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	4,352	5,604
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	4,996	6,060
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	5,325	6,995
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	412	576
<b>Total 500531 COMMUNICATIONS</b>			<b>40,760</b>	<b>-</b>	<b>40,760</b>	<b>18,220</b>	<b>24,536</b>
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,726	140
12330019	500534	SPED OFFICE POSTAGE	150	-	150	100	20
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500
12410225	500534	MS POSTAGE	2,000	-	2,000	1,584	416
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189
<b>Total POSTAGE FEES</b>			<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>6,471</b>	<b>2,265</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>2,338</b>	<b>2,007</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	650	350
12410125	500550	ES OFFICE PRINTING	700	-	700	690	10
12410225	500550	MS OFFICE PRINTING	1,568	-	1,568	257	1,311
12410325	500550	HS OFFICE PRINTING	500	-	500	47	453
12490318	500550	HS GRADUATION	6,500	-	6,500	-	5,000
<b>Total PRINTING &amp; BINDING</b>			<b>11,268</b>	<b>-</b>	<b>11,268</b>	<b>1,644</b>	<b>5,000</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	2,730	9,270
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	37,164	(10,164)
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	14,820	58,750
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	-	135,957
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	63,925	111,250
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	172,861	240,638
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	309,039	257,086
<b>TOTAL OUT-OF-DISTRICT TUITION:</b>			<b>1,061,128</b>	<b>-</b>	<b>1,061,128</b>	<b>600,539</b>	<b>668,724</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	666	406
11450020	500580	TRAVEL	-	-	-	220	(220)
12225030	500580	TECH TRAVEL	250	-	250	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	81	919
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	1,206	388
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	1,272	752
<b>Total TRAVEL</b>			<b>11,200</b>	<b>-</b>	<b>11,200</b>	<b>3,445</b>	<b>1,547</b>
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,550	100



11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	9,276	-	24
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	134	1,566	-
11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	3,740	-	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	5,794	200	2,506
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,326	-	724
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	250	-	750
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	22,949	8,112	2,667
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	3,660	308	532
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	4,000	-	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	1,874	-	140
11100206	500610	MS FOR LANG SUPPLIES	447	-	447	414	-	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,575	2,175	(200)
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	772	495	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,503	1,750	1,084
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	415	224	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	20,683	2,133	2,088
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	4,864	1,250	31
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,876	-	101
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	155	-	995
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	517	-	183
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	494	-	56
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	469	1,031	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	130	2,500	(130)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	-	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	1,284	-	617
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,743	1,789	3,097
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	883	-	317
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	40	-	1,910
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	11,146	5,774	9,952
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	2,061	-	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	914	32	2,555
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	1,002	755	1,743
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	1,231	246	1,524
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	(794)	-	3,294
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	60	-	540
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	124	-	876
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	104	896	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,530	2,935	3,535
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	8,121	1,616	228
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	574	600	11,626
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	-	1,118
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	127	173	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	25	-	975
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	1,468	1,182	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	106	1,394	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	678	822	-

12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	3,593	300	(1,393)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	2,451	-	(951)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	2,669	-	(669)
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	1,030	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	423	-	361
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	449	551	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	664	836	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	105	-	1,395
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,222	-	278
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	173	-	1,327
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,835	-	(185)
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	352	-	1,148
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	508	-	992
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	811	-	689
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	609	557	834
12320033	500610	SAU SUPPLIES	6,500	-	6,500	3,897	1,890	713
12331018	500610	CURR COORD SUPPLIES	150	-	150	54	-	96
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	238	-	962
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	816	148	1,286
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	163	837	-

<b>Total GENERAL SUPPLIES</b>			<b>267,108</b>	-	<b>267,108</b>	<b>151,389</b>	<b>47,794</b>	<b>67,925</b>
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12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	10,891	3,043	4,531
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	13,882	3,636	4,818
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	16,607	10,750	(11,802)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	267	-	333
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	337	-	138
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	268	-	232

<b>Total MAINTENANCE SUPPLIES</b>			<b>57,931</b>	-	<b>57,931</b>	<b>42,252</b>	<b>17,429</b>	<b>(1,750)</b>
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12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	2,023	13,233	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	1,830	3,661	49
12600132	500622	ES ELECTRICITY	64,062	-	64,062	24,358	39,528	176
12600232	500622	MS ELECTRICITY	96,024	-	96,024	43,467	52,248	309
12600332	500622	HS ELECTRICITY	74,764	-	74,764	33,661	40,779	324
13300031	500622	FIELD LIGHTING	3,888	-	3,888	2,701	1,179	7
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	8,525	29,617	-
12600232	500624	MS OIL	51,829	-	51,829	292	51,829	(292)
12600332	500624	HS OIL	34,822	-	34,822	144	34,822	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	1,436	-	1,299
12630032	500626	GROUNDS FUEL	1,125	-	1,125	313	-	812

<b>TOTAL OIL &amp; ELECTRICITY</b>			<b>407,085</b>	-	<b>407,085</b>	<b>118,751</b>	<b>268,668</b>	<b>19,666</b>
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11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	2,046	-	954
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	615	-	51
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656

11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	194	-	5,486
11100302	500640	HS ART BOOKS	100	-	100	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,314	-	2,314	2,307	-	7
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	5,586	-	6,182
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	224	-	(24)
11100311	500640	HS MATH BOOKS	1,600	-	1,600	1,352	-	248
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	1,095	2,074	2,697
11100315	500640	HS SOCIAL STUDIES BOOKS	3,000	-	3,000	1,362	-	1,638
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738
11100327	500640	HS READING BOOKS PRINTED MAT'L	1,000	-	1,000	-	-	1,000
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	14	-	3,986
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	2,390	1,057	3,553
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	3,751	2,249	-
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	3,944	-	2,628
11100218	500641	MS GENERAL PERIODICALS	783	-	783	758	-	25
11100305	500641	HS ENGLISH PERIODICALS	1,725	-	1,725	133	-	1,592
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	323	73
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	232	-	718
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	95	-	95	-	-	95
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	448	-	448	418	15	15
12222324	500641	HS MEDIA PERIODICALS	800	-	800	524	276	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	760	-	760	568	-	192
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	500	-	(500)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	2,135	-	(1,635)
12120323	500650	HS GUIDANCE SOFTWARE	3,382	-	3,382	3,365	-	18
12222124	500650	ES MEDIA SOFTWARE	10,333	-	10,333	10,105	-	228
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	5,430	-	(1,086)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	7,038	1,946	3,328
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	3,118	1,457	4,590
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	2,218	1,457	9,390
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	2,218	1,457	9,693
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	3,701	2,899	5,715
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800

<b>TOTAL BOOKS, PERIODICALS &amp; S</b>	<b>174,308</b>	<b>-</b>	<b>174,308</b>	<b>87,566</b>	<b>16,816</b>	<b>69,926</b>
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11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	129	-	796
11100212	500731	MS MUSIC NEW EQUIP	3,588	-	3,588	-	-	3,588
11100218	500731	MS NEW EQUIPMENT GENERAL	1,142	-	1,142	924	-	218
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	-	3,060

11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	395	-	65
11100318	500731	HS NEW EQUIP GENERAL	-	-	-	-	7,665	(7,665)
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	478	-	1,770
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,944	-	306
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	51,056	-	(20,906)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	39,043	-	3,258
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	780	-	20,340
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	4,285	6,561	(6,346)
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	3,359	279	1,162
11100218	500733	NEW FURNITURE & FIXTURES	8,871	-	8,871	8,926	-	(55)
11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	-	1,420	580
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	767	-	3
11100216	500735	MS TECH ED REPLACE EQUIP	358	-	358	340	-	18
11100218	500735	MS REPLACE EQUIPMENT	4,105	-	4,105	4,064	-	41
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	1,344	-	(594)
11100309	500735	HS FACS REPLACE	239	-	239	86	153	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	5,275	-	5,275	5,275	-	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,500	-	1,500	-	-	1,500
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9,261	400	(9,261)
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	2,002	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	5,059	902	1,739
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	-	-	95
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	159	391	-
12225019	500735	DW SPED TECH REPLC EQUIP	13,072	-	13,072	7,624	-	5,448
12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	3,055	-	8,445
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,090	-	1,910
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	35,660	-	(1,160)
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	33,218	-	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	32,025	-	2,475
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	2,020	-	(1,020)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
11100218	500737	MS REPLACE FURNITURE	1,142	-	1,142	-	-	1,142
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>			<b>291,222</b>	<b>-</b>	<b>291,222</b>	<b>254,368</b>	<b>19,771</b>	<b>17,083</b>
11100312	500810	HS MUSIC DUES & FEES	275	-	275	250	-	25
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	-	90	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,426	13,774	4,800
11410229	500810	MS CO CURR DUES	300	-	300	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,075	1,998	28
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	100	-	50
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	6,650	-	6,650	6,400	-	250
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,763	-	1,182
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	1,405	-	95
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	1,075	-	224
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	1,550	-	(195)
12410225	500810	MS DUES PRINCIPAL	1,105	-	1,105	1,135	-	(30)
12410318	500810	HS NEASC DUES	3,620	-	3,620	3,854	-	(234)

12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,405	-	273
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
<b>TOTAL DUES &amp; FEES</b>			<b>50,812</b>	<b>-</b>	<b>50,812</b>	<b>26,788</b>	<b>15,861</b>	<b>8,163</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	447,314	-	447,314	378,384	-	68,930
15110031	500910	DEBT PRINCIPAL	648,383	-	648,383	587,494	-	60,889
<b>TOTAL DEBT SERVICE</b>			<b>1,095,697</b>	<b>-</b>	<b>1,095,697</b>	<b>965,878</b>	<b>-</b>	<b>129,820</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RESERV</b>	<b>333,076</b>	<b>-</b>	<b>333,076</b>	<b>-</b>	<b>-</b>	<b>333,076</b>
<b>Total 10 GENERAL FUND</b>			<b>24,411,618</b>	<b>37,362</b>	<b>24,448,980</b>	<b>10,337,627</b>	<b>8,504,026</b>	<b>5,607,327</b>