

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (4 Months Ending 10/31/18)**

	<u>Original Budget</u>	<u>Receipts as of 10/31/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,117,140	6,500,000	(8,617,140)	43.0%
STATE EDUCATION GRANT	5,001,695	1,000,339	(4,001,356)	20.0%
KINDERGARTEN AID	0	20,253		
STATE EDUCATION TAX	2,032,764		(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	26,996	(323,004)	7.7%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	181,780	12,439	(169,341)	6.8%
NET SCHOOLCARE REFUNDS	110,235	110,235	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	14,650	(25,350)	36.6%
TUITIONS	22,000	9,688	(12,312)	44.0%
IMPACT FEES	26,374		(26,374)	0.0%
INDIRECT COSTS	20,000	2,374	(17,626)	11.9%
VOCATIONAL AID	13,684		(13,684)	0.0%
CHARTER SCHOOL AID	14,982		(14,982)	0.0%
OTHER REVENUES	6,020	1,607	(4,413)	26.7%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>23,402,620</u>	<u>8,001,953</u>	<u>(15,420,920)</u>	<u>34.2%</u>
TOTAL FOOD SERVICE REVENUES	569,135	72,118	(497,017)	12.7%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>14,506</u>	<u>(705,494)</u>	<u>2.0%</u>
TOTAL REVENUES	<u>24,691,755</u>	<u>8,088,576</u>	<u>(16,623,432)</u>	<u>32.8%</u>

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2018 - 2019 School Year (4 Months Ending 10/31/18)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 10/31/18		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	10,824,221	0	10,824,221	2,261,888	7,900,562	575,000	10,737,450	86,771
HEALTH INSURANCE	3,567,293	0	3,567,293	794,239	0	2,735,021	3,529,260	38,033
DENTAL INSURANCE	142,848	0	142,848	32,935	0	112,620	145,555	(2,707)
LIFE INSURANCE	11,018	0	11,018	2,044	0	8,974	11,018	0
DISABILITY INSURANCE	3,839	0	3,839	856	0	2,983	3,839	(0)
SOCIAL SECURITY	810,209	0	810,209	166,947	0	636,624	803,571	6,638
RETIREMENT	1,502,356	0	1,502,356	323,541	0	1,178,815	1,502,356	0
COURSE TUITIONS & WORKSHOPS	83,900	540	84,440	5,608	15,802	50,786	72,196	12,244
UNEMPLOY & WORKERS COMP	136,670	0	136,670	119,292	0	14,395	133,687	2,983
ADMIN SERVICES	45,283	0	45,283	8,135	6,683	29,692	44,510	773
PROF DEVELOPMENT	68,750	640	69,390	12,519	14,131	40,450	67,100	2,290
PROF SVCS FOR STUDENTS	987,657	0	987,657	181,347	859,279	0	1,040,626	(52,969)
OTHER SERVICES	104,350	17,150	121,500	53,007	23,102	45,390	121,500	0
WATER & SEWER	24,574	0	24,574	1,364	23,046	0	24,410	164
MAINTENANCE SERVICES	123,485	9,486	132,971	65,200	65,959	0	131,159	1,812
REPAIRS	126,818	17,441	144,259	54,309	61,410	20,000	135,719	8,540
MAINT, LEASE & RENTAL CONTRACTS	143,327	0	143,327	49,405	28,759	56,500	134,663	8,664
STUDENT TRANSPORTATION	992,818	0	992,818	101,442	656,402	75,000	832,844	159,974
INSURANCE	101,664	0	101,664	91,833	0	0	91,833	9,831
COMMUNICATIONS	39,575	0	39,575	16,356	26,678	0	43,034	(3,459)
POSTAGE	9,650	0	9,650	3,004	6,594	0	9,598	52
ADVERTISING	4,500	0	4,500	241	3,759	0	4,000	500
PRINTING	12,300	0	12,300	1,389	8,156	0	9,545	2,755
STUDENT TUITIONS	1,197,215	0	1,197,215	267,718	684,371	245,127	1,197,215	(0)
TRAVEL	11,600	0	11,600	1,648	7,076	2,000	10,725	875
GENERAL SUPPLIES	252,043	1,553	253,596	99,236	89,051	25,000	213,287	40,309
MAINTENANCE SUPPLIES	60,650	0	60,650	18,340	41,329	0	59,669	981
PROPANE, ELECTRICITY & OIL	388,228	0	388,228	74,125	298,754	0	372,879	15,349
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	72,635	59,184	60,000	191,819	8,332
EQUIPMENT & FURNITURE	215,595	3,788	219,383	123,609	49,147	25,000	197,756	21,627
DUES & FEES	70,929	0	70,929	17,682	40,621	10,000	68,303	2,626
STUDENT RECEIVABLES	1,500	0	1,500	0	0	0	0	1,500
DEBT SERVICE	1,102,102	0	1,102,102	953,725	0	148,377	1,102,102	0
TRANSFERS - FOOD SERVICE	45,000	0	45,000	0	0	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	0	235,400	235,400	0	0	235,400	0
TOTAL GENERAL FUND EXPENDITURES	23,638,020	60,096	23,698,116	6,211,018	10,969,855	6,162,754	23,343,627	354,489
TOTAL FOOD SERVICE EXPENDITURES	569,135	0	569,135	0	0	0	0	569,135
TOTAL GENERAL & FOOD SVC EXPENDITURES	24,207,155	60,096	24,267,251	6,211,018	10,969,855	6,162,754	23,343,627	923,624
TOTAL FEDERAL FUND EXPENDITURES	720,000	0	720,000	0	0	0	0	720,000
TOTAL APPROPRIATIONS	24,927,155	60,096	24,987,251	6,211,018	10,969,855	6,162,754	23,343,627	1,643,624

**Raymond School District
Food Service Analysis
2018 - 2019 School Year (4 Months Ending 10/31/18)**

	<u>12 Month Budget</u>	<u>September '18 Actuals</u>	<u>October '18 Actuals</u>	<u>8/31/2018 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	25,363	19,548	44,911	23.6%
Vending and Ala Carte Sales	130,635	8,879	18,328	27,207	20.8%
Catering Sales	16,500	0	2,994	2,994	18.1%
State Aid	7,000	80	109	189	2.7%
Federal Aid	205,000	22,742	24,712	47,454	23.1%
General Fund Transfer *	20,000	11,033	7,437	18,470	92.4%
	<u>569,135</u>	<u>68,097</u>	<u>73,128</u>	<u>141,225</u>	<u>24.8%</u>
Expenditures					
District Wide	76,795	18,665	10,469	29,134	37.9%
Lamprey River Elementary School	147,782	15,740	20,383	36,123	24.4%
Iber Holmes Gove Middle School	165,210	15,614	21,174	36,788	22.3%
Raymond High School	177,913	18,078	21,102	39,180	22.0%
	<u>567,700</u>	<u>68,097</u>	<u>73,128</u>	<u>141,225</u>	<u>24.9%</u>

* General Fund Transfer totalled \$16,922 as of 10/31/16 and \$18,404 as of 10/31/17

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

**Summary of Expenditures by Objec Codes
2018 - 2019 School Year (4 Months Ending 10/31/18)**

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	750	3,000
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
		Total 500110 REG SALARY	10,500	-	10,500	4,500	3,000	3,000
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	23,452	52,768	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	15,800	35,549	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	36,092	81,164	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	19,038	42,837	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	24,231	54,519	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	29,846	67,154	(16,959)
		Total 500111 ADMIN SALARY	493,091	-	493,091	148,460	333,990	10,641
11100102	500112	ES ART SALARY	47,722	-	47,722	9,177	38,545	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	12,497	52,487	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	7,564	31,771	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	12,296	51,641	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	282,256	1,154,766	(7,723)
11100127	500112	ES READING SALARY	79,848	-	79,848	15,682	65,862	(1,696)
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	310,316	1,291,564	(30,203)
11100227	500112	MS READING SALARY	67,145	-	67,145	12,913	54,233	-
11100302	500112	HS ART SALARY	63,340	-	63,340	12,181	51,159	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	12,703	60,861	(7,510)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	50,532	216,092	(3,860)
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	30,117	118,041	14,247
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	19,054	80,401	(376)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	8,992	36,029	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	12,296	52,386	(745)
11100311	500112	HS MATH SALARY	226,194	-	226,194	40,641	160,392	25,161
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	11,904	55,504	(5,508)
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	61,855	242,321	(5,794)
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	11,971	50,276	(1,068)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	48,342	190,829	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	6,572	27,601	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	35,558	149,343	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	17,196	72,225	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	20,673	46,515	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	19,633	44,175	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	11,255	25,323	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	38,324	160,962	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	36,087	141,804	(9,907)
11260019	500112	DW ELL SALARY	17,274	-	17,274	6,644	27,904	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	8,380	28,491	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	20,565	86,374	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	25,825	108,465	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	36,662	146,662	(962)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	12,122	50,912	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	8,265	34,712	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	7,653	32,141	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	10,394	44,464	(810)
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	2,885	12,116	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	2,404	10,096	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	2,644	10,606	500
		Total 500112 PROFESSIONAL EDUC	6,577,348	-	6,577,348	1,313,025	5,316,051	(51,728)

11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	2,850	14,895	(444)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	2,669	16,771	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	9,608	40,356	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,467	2,650	5,181
11410129	500113	ES COCURRE SALARY	8,200	-	8,200	-	-	8,200
11410229	500113	MS COCURRE SALARY	35,847	-	35,847	682	5,860	29,305
11410329	500113	HS COCURRE SALARY	111,752	-	111,752	1,844	23,187	86,721
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)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	600	11,300	(7,580)
12134107	500113	ES NURSE SALARY	39,591	-	39,591	8,654	36,346	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	8,493	35,669	(1,286)
12134307	500113	HS NURSE SALARY	39,999	-	39,999	7,923	33,276	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	12,913	54,233	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	29,150	84,794	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	4,615	10,385	-
		Total 500113 PROFESSIONAL-OTHER	635,084	-	635,084	153,728	370,980	110,376
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	6,183	26,599	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	66,873	314,082	90,119
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	50,879	244,291	355
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	41,535	181,640	(3,332)
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	1,905	8,220	(1,529)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	1,905	8,220	(1,529)
		Total 500114 AIDES SALARY	1,068,696	-	1,068,696	169,763	801,036	97,897
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	5,972	21,102	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	675	-	2,565
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	19,514	43,908	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	9,912	24,450	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	20,436	61,823	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	24,324	68,511	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	18,764	58,380	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	15,015	41,596	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	5,673	13,993	(0)
		Total 500115 OFFICE/CLERICAL SALA	449,884	-	449,884	120,286	333,764	(4,166)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	21,636	51,212	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	33,420	82,436	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	43,528	132,011	(16,336)
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	35,698	93,209	14,211
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	24,155	54,350	(3,381)
		Total 500116 MAINTENANCE SALARY	563,864	-	563,864	158,437	413,218	(7,791)
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
		Total 500117 6TH PERIOD PROF SALA	6,768	-	6,768	-	-	6,768
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	42,150	65,213	63,948
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	53,747	120,930	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	54,277	122,124	(4,050)
		Total 500118 PRINCIPAL SALARY 118	515,610	-	515,610	150,174	308,267	57,169
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
		Total 500120 SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	3,370	-	69,393

11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	16,364	14,544	49,692
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	2,723	-	63,181
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	25,713	-	48,265
		Total 500122 SUBSTITUTES SALARY	293,246	-	293,246	51,054	14,544	227,648
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	(12,045)	-	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	1,885	1,865	1,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	1,154	3,846	5,000
		Total 500126 STIPEND	163,650	-	163,650	(9,007)	5,712	154,900
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
		Total 500127 REA PERSONAL TIME B	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	112	-	138
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	873	-	1,127
		Total 500130 OVERTIME SALARY	2,350	-	2,350	1,468	-	882
		TOTAL SALARIES	10,824,221	-	10,824,221	2,261,888	7,900,562	649,726
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	4,254	-	10,636
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	1,794	-	7,536
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	3,588	-	15,072
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	1,794	-	7,536
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	64,019	-	260,139
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	1,794	-	7,536
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	73,383	-	325,053
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	3,588	-	15,071
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	3,588	-	15,071
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	5,208	-	21,876
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	13,180	-	66,590
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	6,540	-	27,978
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	1,794	-	7,536
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	424	-	(424)
11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	5,208	-	21,876
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	14,157	-	29,690
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	5,208	-	21,876
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	6,542	-	18,646
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	4,844	-	20,344
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	7,503	-	29,816
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	7,180	-	22,959
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	97,086	-	435,359
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	75,640	-	212,346
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	62,509	-	195,338
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	4,844	-	20,344
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	11,482	-	48,224
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	4,844	-	20,344
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	5,742	-	14,359
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	4,523	-	11,558
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	2,566	-	6,479
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	5,383	-	13,277
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	7,519	-	52,187
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	4,844	-	20,344

11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	5,725	-	28,893
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	3,588	-	15,071
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	7,177	-	30,141
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	9,212	-	30,257
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	1,329	-	20,995
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	5,285	-	24,675
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	5,285	-	29,886
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	4,844	-	20,344
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	3,588	-	15,071
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	1,794	-	7,536
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	1,794	-	7,536
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	1,794	-	7,536
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	19,314	-	43,223
12320033	500211	SAU HEALTH INS	20,101	-	20,101	5,648	-	14,453
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	11,485	-	28,717
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	7,741	-	29,659
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	2,221	-	5,224
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	28,066	-	86,923
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	25,094	-	68,311
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	18,992	-	41,286
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	14,750	-	11,302
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	8,258	-	14,072
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	22,638	-	52,149
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	29,631	-	67,480
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	20,671	-	42,954
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	5,742	-	14,359
		Total 500211 HEALTH INSURANCE	3,567,293	-	3,567,293	794,239	-	2,773,054
11100000	500212	DW DENTAL	-	-	-	18	-	(18)
11100102	500212	ES ART DENTAL INS	569	-	569	109	-	460
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	156	-	413
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	109	-	460
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	109	-	1,261
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	4,141	-	15,628
11100127	500212	ES READING DENTAL INS	569	-	569	109	-	460
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	4,389	-	18,680
11100227	500212	MS READING DENTAL INS	810	-	810	156	-	654
11100302	500212	HS ART DENTAL INS	810	-	810	156	-	654
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	264	-	1,106
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	482	-	2,026
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	367	-	1,572
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	241	-	1,013
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	158	-	527
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	264	-	1,106
11100311	500212	HS MATH DENTAL INS	810	-	810	467	-	343
11100312	500212	HS MUSIC DENTAL INS	569	-	569	264	-	305
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	502	-	2,006
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	264	-	1,106
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	658	-	2,660
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	264	-	(264)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	900	-	3,779
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	264	-	1,106
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	663	-	1,493
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	531	-	1,194
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	298	-	672
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	592	-	2,485
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	577	-	2,732
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	264	-	1,106
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	312	-	1,628
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	265	-	1,114

12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	312	-	1,308
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	239	-	899
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	131	-	2,025
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	235	-	988
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	235	-	1,921
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	264	-	1,106
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	156	-	654
12222124	500212	ES MEDIA DENTAL INS	569	-	569	109	-	460
12222224	500212	MS MEDIA DENTAL INS	569	-	569	109	-	460
12222324	500212	HS MEDIA DENTAL INS	569	-	569	109	-	460
12225030	500212	TECH DENTAL INS	6,218	-	6,218	1,921	-	4,297
12320033	500212	SAU DENTAL INS	2,156	-	2,156	663	-	1,493
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	1,361	-	3,113
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	642	-	3,802
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	210	-	473
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,312	-	3,671
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	959	-	2,158
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	1,013	-	2,279
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	1,182	-	848
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	875	-	1,601
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	833	-	1,445
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	1,003	-	2,417
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	748	-	2,001
		Total 500212 DENTAL INSURANCE	142,848	-	142,848	32,935	-	109,913
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	8	-	40
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	8	-	40
11100108	500213	ES PHYS ED LIFE INS	48	-	48	8	-	40
11100112	500213	ES MUSIC LIFE INS	48	-	48	8	-	40
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	229	-	1,091
11100127	500213	ES READING LIFE INS	96	-	96	16	-	80
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	239	-	1,167
11100227	500213	MS READING LIFE INS	48	-	48	8	-	40
11100302	500213	HS ART LIFE INS	48	-	48	8	-	40
11100303	500213	HS BUSINESS LIFE INS	48	-	48	8	-	40
11100305	500213	HS ENGLISH LIFE INS	240	-	240	41	-	200
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	21	-	104
11100308	500213	HS PHYS ED LIFE INS	72	-	72	12	-	60
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	6	-	42
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	8	-	40
11100311	500213	HS MATH LIFE INS	240	-	240	34	-	206
11100312	500213	HS MUSIC LIFE INS	48	-	48	8	-	40
11100313	500213	HS SCIENCE LIFE INS	240	-	240	42	-	198
11100314	500213	HS COMPUTER LIFE INS	48	-	48	8	-	40
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	34	-	158
11100318	500213	HS INHOUSE LIFE INS	38	-	38	6	-	32
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	61	-	515
11200219	500213	MS SPED LIFE INS	384	-	384	49	-	335
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	43	-	226
11215119	500213	ES RESOURCE LIFE INS	48	-	48	8	-	40
11215219	500213	MS RESOURCE LIFE INS	192	-	192	32	-	160
11215319	500213	HS RESOURCE LIFE INS	96	-	96	16	-	80
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	39	-	105
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	31	-	84
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	17	-	48
11230119	500213	ES INCLUSION LIFE	192	-	192	32	-	160
11230319	500213	HS INCLUSION LIFE	144	-	144	26	-	118
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	8	-	40
11260019	500213	DW ELL LIFE	24	-	24	8	-	16

11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	10	-	86
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	16	-	80
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	16	-	80
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	30	-	133
12134107	500213	ES NURSE LIFE INS	131	-	131	22	-	109
12134207	500213	MS NURSE LIFE INS	131	-	131	23	-	108
12134307	500213	HS NURSE LIFE INS	124	-	124	22	-	102
12150119	500213	ES SPEECH LIFE INS	48	-	48	8	-	40
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	8	-	40
12222124	500213	ES MEDIA LIFE INS	48	-	48	8	-	40
12222224	500213	MS MEDIA LIFE INS	48	-	48	8	-	40
12222324	500213	HS MEDIA LIFE INS	48	-	48	8	-	40
12225030	500213	TECH LIFE INS	456	-	456	121	-	335
12320033	500213	SAU LIFE INS	144	-	144	39	-	105
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	83	-	205
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	34	-	237
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	39	-	105
12410125	500213	ES OFFICE LIFE INS	346	-	346	72	-	274
12410225	500213	MS OFFICE LIFE INS	346	-	346	85	-	261
12410325	500213	HS OFFICE LIFE INS	346	-	346	57	-	289
12590033	500213	FINANCE LIFE INS	173	-	173	44	-	129
12600032	500213	MAINT LIFE INS	191	-	191	59	-	132
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	21	-	56
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	23	-	73
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	17	-	60
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	39	-	105
		Total 500213 LIFE INSURANCE	11,018	-	11,018	2,044	-	8,974
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	48	-	109
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	40	-	112
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	22	-	63
12134107	500214	ES NURSE DISABILITY INS	110	-	110	20	-	90
12134207	500214	MS NURSE DISABILITY INS	119	-	119	20	-	99
12134307	500214	HS NURSE DISABILITY INS	111	-	111	18	-	93
12225030	500214	TECH DISABILITY INS	395	-	395	90	-	305
12320033	500214	SAU DISABILITY INS	136	-	136	36	-	100
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	103	-	252
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	37	-	294
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	50	-	139
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	76	-	302
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	99	-	279
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	50	-	328
12590033	500214	FINANCE DISABILITY INS	189	-	189	50	-	139
12600032	500214	MAINT DISABILITY INS	187	-	187	49	-	138
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	50	-	139
		Total 500214 DISABILITY INSURANCE	3,839	-	3,839	856	-	2,983
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	1,095	-	9,093
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	692	-	2,912
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	931	-	3,994
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	568	-	2,392
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	918	-	3,914
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	21,002	-	92,163
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	1,189	-	4,874
11100218	500220	MS SOC SECURITY	125,654	-	125,654	24,284	-	101,370
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	922	-	4,093
11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	866	-	3,857
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	958	-	4,060
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	3,689	-	16,083

11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	2,183	-	10,009
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	1,426	-	6,090
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	670	-	3,161
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	934	-	3,922
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	2,964	-	14,068
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	877	-	3,855
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	4,655	-	17,989
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	838	-	3,659
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	3,632	-	13,636
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	978	-	6,984
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	4,355	-	29,929
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	3,274	-	18,361
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	2,622	-	13,449
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	439	-	2,431
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	2,586	-	11,159
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	1,247	-	5,411
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	1,477	-	3,476
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	1,386	-	3,230
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	822	-	1,970
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	2,868	-	12,247
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	2,696	-	9,822
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	661	-	3,002
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	508	-	813
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	549	-	2,089
11410129	500220	ES COCURREN SOC SECURITY	627	-	627	-	-	627
11410229	500220	MS COCURREN SOC SECURITY	2,742	-	2,742	52	-	2,690
11410329	500220	HS COCURREN SOC SECURITY	8,549	-	8,549	141	-	8,408
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	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	3	-	410
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	46	-	1,524
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	1,546	-	6,510
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	1,884	-	8,144
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	3,183	-	12,618
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	663	-	4,230
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	733	-	3,048
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	696	-	2,838
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	888	-	3,751
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	922	-	4,093
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	614	-	2,628
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	575	-	2,423
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	774	-	3,314
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	3,980	-	9,744
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	52	-	196
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	1,108	-	2,555
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	4,174	-	9,115
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	2,201	-	4,829
12331018	500220	CURR COORDINATOR SOC SECURITY	6,472	-	6,472	1,927	-	4,545
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	4,608	-	14,201
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	5,722	-	14,332
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	5,441	-	13,486
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	221	-	928
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	184	-	772
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	202	-	850
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	3,450	-	8,174
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	4,051	-	8,214

12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	2,392	-	6,957
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	3,122	-	8,803
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	2,604	-	8,174
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	1,810	-	3,853
		Total 500220 SOCIAL SECURITY CON	810,209	-	810,209	166,947	-	643,262
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	-	11	-	(11)
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	-	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,081	-	3,081	680	-	2,401
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	5,986	-	15,408
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	1,798	-	3,794
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	-	20,034	6,328	-	13,706
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,230	-	3,230	1,128	-	2,102
12331018	500231	CURR COORDINATOR NON TCHR RE	-	-	-	31	-	(31)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	2,326	-	6,859
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	2,768	-	8,015
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	2,154	-	6,625
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	1,532	-	14,200
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	2,186	-	5,173
12600132	500231	ES CUSTODIAL NON TCHR RETIREMNT	13,222	-	13,222	3,803	-	9,419
12600232	500231	MS CUSTODIAL NON TCHR RETIREMI	18,117	-	18,117	4,942	-	13,175
12600332	500231	HS CUSTODIAL NON TCHR RETIREMI	14,848	-	14,848	4,068	-	10,780
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	2,749	-	5,800
		Total 500231 NON TEACHER RETIREM	161,849	-	161,849	42,489	-	119,360
11100000	500232	DW RETIREMENT	9,917	-	9,917	-	-	9,917
11100018	500232	TEACHER RETIREMENT	1,618	-	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	-	8,284	1,593	-	6,691
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	2,169	-	9,113
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	1,313	-	5,515
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	2,135	-	8,965
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	49,002	-	201,375
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	2,722	-	11,140
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	53,871	-	220,767
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	2,242	-	9,415
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	2,115	-	8,880
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	2,205	-	9,262
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	8,772	-	36,844
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	5,228	-	22,966
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	3,308	-	13,892
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	1,561	-	4,243
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	-	11,099	2,135	-	8,965
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	7,055	-	32,212
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	2,067	-	8,680
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	10,738	-	41,061
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	-	10,621	2,078	-	8,543
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	8,392	-	31,392
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	370	-	1,773
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	1,141	-	5,653
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	-	32,099	6,173	-	25,926
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	2,985	-	12,539
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	3,589	-	7,869
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	-	11,305	3,408	-	7,897
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	1,954	-	4,644
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	6,653	-	27,943
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	6,265	-	22,897
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	1,668	-	7,005
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	6,549	-	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREMI	6,400	-	6,400	1,455	-	4,945
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	-	-	1,068

11410229	500232	MS COCURRENCE TEACHER RETIREMNT	3,112	-	3,112	118	-	2,994
11410329	500232	HS COCURRENCE TEACHER RETIREMNT	9,700	-	9,700	320	-	9,380
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
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	104	-	(104)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	3,570	-	14,995
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	4,483	-	18,830
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	6,365	-	25,293
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	1,502	-	9,730
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	1,474	-	5,969
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	1,375	-	5,569
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	2,104	-	8,839
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	11,657	-	11,657	2,242	-	9,415
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	1,435	-	6,026
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	1,329	-	5,580
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	1,804	-	7,579
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	3,343	-	7,973
12331018	500232	CURR COORDINATOR TEACHER RET	14,756	-	14,756	4,307	-	10,449
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	6,666	-	23,074
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	9,330	-	20,520
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	9,423	-	20,497
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	501	-	2,103
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	417	-	1,753
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	-	2,387	459	-	1,928
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	5,181	-	(5,181)
		Total 500232 TEACHER RETIREMENT	1,340,507	-	1,340,507	281,051	-	1,059,456
		TOTAL RETIREMENT	1,502,356	-	1,502,356	323,541	-	1,178,815
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	1,709	5,819	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	2,044	-	306
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
		Total 500240 TUITION REIMBURSEME	49,400	-	49,400	3,753	5,819	39,828
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	399	25,399	1,808	8,811	14,780
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	-	215	285
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	205	295
		Total 500241 WORKSHP REIMBURSEI	27,500	399	27,899	1,808	9,449	16,642
11100018	500243	RESS WORKSHOP	7,000	141	7,141	47	534	6,560
		Total 500243 RESS WORKSHOP	7,000	141	7,141	47	534	6,560
		TOTAL TUITION & WORKSHOPS	83,900	540	84,440	5,608	15,802	63,030
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
		Total 500250 UNEMPLOYMENT COMF	14,395	-	14,395	-	-	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
		Total 500260 WORKERS' COMP	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	2,317	5,683	2,273
		Total 500270 FLEXIBLE SPENDING AC	10,273	-	10,273	2,317	5,683	2,273

12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
		Total 500312 MGNT SERVICES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	1,010	400	5,340
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	4,808	600	20,852
		Total 500319 OTHER ADMIN SERV	33,010	-	33,010	5,818	1,000	26,192
		TOTAL ADMIN SERVICES	45,283	-	45,283	8,135	6,683	30,465
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	120	3,880	-
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	76	-	1,474
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	-	640	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	850	-	850	-	850	-
		Total 500320 PROF DEVELOP SERV.	19,000	640	19,640	196	5,370	14,074
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	11,182	8,761	15,057
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	955	-	45
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	113	-	9,137
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	73	-	1,427
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
		Total 500321 PROF DEVELOP-INSTRU	49,750	-	49,750	12,323	8,761	28,666
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	1,357	26,250	(1,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	25,035	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	5,000	-
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	132,403	687,314	(717)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	2,895	30,327	-
12120223	500323	MS YEES Program	-	-	-	-	62,500	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	44,539	18,353	1,208
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 500323 PROF SVCS FOR STUDE	987,657	-	987,657	181,347	859,279	(52,969)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	4,868	5,351	9,781
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURR COVERAGE	16,500	-	16,500	16,116	384	-
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	-	-	7,500
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326	4,824	17,150
12318033	500330	LEGAL SERVICES	35,000	-	35,000	17,517	12,483	5,000
12320033	500330	OTHER SERVICES	200	-	200	15	60	125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	666	-	1,834
		Total 500330 OTHER SERVICES	104,350	17,150	121,500	53,007	23,102	45,390
12600032	500411	SAU SEWER	-	-	-	-	264	(264)
12600132	500411	ES SEWER	8,710	-	8,710	-	7,797	913
12600232	500411	MS SEWER	6,730	-	6,730	880	5,170	680
12600332	500411	HS SEWER	8,710	-	8,710	-	8,745	(35)
		Total 500411 SEWER	24,150	-	24,150	880	21,976	1,294
12600332	500421	HS WATER	424	-	424	484	1,070	(1,130)
		Total 500421 WATER	424	-	424	484	1,070	(1,130)

		TOTAL WATER & SEWER	24,574	-	24,574	1,364	23,046	164
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	5,497	6,888	291
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	11,957	14,192	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	20,754	17,386	1,479
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	21,048	17,849	57
		Total 500423 CONTRACTED SERVICE	109,305	9,486	118,791	59,256	56,315	3,221
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	-	7,695	-
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	96	1,949	-
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,849	-	(2,209)
		Total 500424 GROUNDS CARE	14,180	-	14,180	5,945	9,644	(1,409)
		TOTAL MAINTENANCE SERVICES	123,485	9,486	132,971	65,200	65,959	1,812
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
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	1,296	704	-
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	-	-	1,500
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	265	-	1,235
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	758	200	42
12600032	500430	DW REPAIRS	1,000	-	1,000	692	130	178
12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	4,963	24,236	1,801
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	9,424	13,445	131
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	11,595	14,208	1,396
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	1,954	-	1,646
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,780	1,500	320
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	3,375	-	225
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	109	391	-
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	-	-	500
		Total 500430 REPAIRS	126,818	17,441	144,259	54,309	61,410	28,540
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	16,050	263	5,247
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	450	300	22,056
		Total 500431 MAINTENANCE CONTRA	44,366	-	44,366	16,500	563	27,303
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	12,000	24,000	-
		Total 500441 RENTAL LAND & BLDGS	36,000	-	36,000	12,000	24,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	2,806	-	4,510
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	5,707	1,172	10,575
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	6,410	1,230	9,681
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	5,726	1,030	10,895
		Total 500442 LEASE/RENTAL	59,743	-	59,743	20,650	3,432	35,661

12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
		Total 500449 RENTAL OF OTHER EQL	3,218	-	3,218	254	763	2,200
		TOAL LEASE & RENTALS	143,327	-	143,327	49,405	28,759	65,164
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	49,170	442,532	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	-	-	46,000
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	45,330	142,205	183,456
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	-	6,237	-
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	6,708	29,342	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	-	3,900	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	-	6,900	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	235	1,615	-
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	-	9,900	-
		Total 500519 STUDENT TRANSPORT/	992,818	-	992,818	101,442	656,402	234,974
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
		Total 500520 INSURANCE						
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	2,571	4,458	771
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	789	1,851	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	3,903	6,152	(1,770)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	4,319	6,736	(1,530)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	4,523	7,082	(1,540)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	251	399	1,650
		Total 500531 COMMUNICATIONS	39,575	-	39,575	16,356	26,678	(3,459)
12320033	500534	SAU POSTAGE	2,500	-	2,500	853	1,579	69
12330019	500534	SPED OFFICE POSTAGE	150	-	150	121	45	(16)
12410125	500534	ES POSTAGE	3,000	-	3,000	1,000	2,000	-
12410225	500534	MS POSTAGE	2,000	-	2,000	953	1,047	-
12410325	500534	HS POSTAGE	2,000	-	2,000	77	1,923	-
		Total 500534 POSTAGE FEES	9,650	-	9,650	3,004	6,594	52
12319033	500540	ADVERTISING	4,500	-	4,500	241	3,759	500
		Total 500540 ADVERTISING	4,500	-	4,500	241	3,759	500
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	900	100
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 500550 PRINTING & BINDING	12,300	-	12,300	1,389	8,156	2,755
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	-	-	12,000
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	43	-	26,958
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	-	-	156,715
		Total 500561 TUITION WITHIN STATE	206,215	-	206,215	43	1,000	205,173
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	1,541	68,460	87,000
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	73,191	80,010	69,799
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	192,943	534,901	(116,844)
		Total 500569 PRIVATE OUT OF DISTR	991,000	-	991,000	267,675	683,371	39,954
		TOTAL OUT-OF-DISTRICT TUITIONS	1,197,215	-	1,197,215	267,718	684,371	245,127

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	1,224	4,258	17
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,500	-	1,500	170	322	1,008
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250
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	-	750	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	254	1,746	-
		Total 500580 TRAVEL	11,600	-	11,600	1,648	7,076	2,875
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	730	643	277
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	-	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	-	1,500	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	-	200	-
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,127	-	10,866
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,551	154	21
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	21,437	8,199	1,083
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	-	-	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	145	3,105	-
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	483	110	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	595	2,127	350
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	15,666	8,347	2,376
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	3,111	1,535	499
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-	303
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	82	518	-
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	351	351	(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	212	1,257	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,171	1,329	-
11100311	500610	HS MATH SUPPLIES	740	-	740	432	308	-
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	-	2,164	-
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	2,817	1,799	2,551
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	-	700	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	163	487	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	5,240	19,551	(22)
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500	-
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	1,015	161	1,779
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,014	255	113
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	-	-	2,013
11200319	500610	HS SPED SUPPLIES	2,840	551	3,391	-	551	2,840
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	-	101	2,199
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	-	290	710
11410229	500610	MS CO CURR SUPPLIES	300	-	300	-	300	-
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	80	920	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	5,454	5,546	-
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	334	1,438

11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	366	9,000	598
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	600	1,400	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	223	1,277	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	343	1,157	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	(2,376)	2,124	1,715	1,154	(744)
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	283	442	1,155
12150119	500610	ES SPEECH SUPPLIES	-	-	-	-	274	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	-	2,000
12190118	500610	ES PUPIL TESTING	3,845	1,390	5,235	-	1,880	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	419	581	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	349	1,151	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	766	482	252
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	431	-	1,069
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	238	-	1,262
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	163	1,037	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	272	-	1,228
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	2,432	2,593	1,474
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	797	190	212
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,000	1,189	61
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	384	616	-
		Total 500610 GENERAL SUPPLIES	252,043	1,553	253,596	99,236	89,051	65,309
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	6,336	12,415	(1)
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	7,172	16,182	746
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	4,832	10,732	236
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	-	750	-
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	600	-
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	-	650	-
		Total 500613 MAINTENANCE SUPPLIE	60,650	-	60,650	18,340	41,329	981
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	-	1,500	-
12600132	500621	ES PROPANE	15,252	-	15,252	652	14,600	-
		Total 500621 PROPANE	16,752	-	16,752	652	16,100	-
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	1,701	4,965	(238)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	16,507	47,926	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	31,614	67,812	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	21,441	52,381	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	1,277	2,546	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
		Total 500622 ELECTRICITY	256,376	-	256,376	72,540	175,631	8,206
12600132	500624	ES OIL	32,940	-	32,940	125	32,815	-
12600232	500624	MS OIL	43,280	-	43,280	-	43,280	-
12600332	500624	HS OIL	28,380	-	28,380	-	28,380	-
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
		Total 500624 OIL	111,700	-	111,700	125	104,475	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	670	1,628	2
12630032	500626	GROUNDS FUEL	1,100	-	1,100	138	921	41
		Total 500626 GASOLINE	3,400	-	3,400	808	2,549	43

		TOTAL OIL & ELECTRICITY	388,228	-	388,228	74,125	298,754	15,349
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	9,239	3,724	2,537
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	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	5,999	1,477	24
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	708	1,162	30
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	13,764	1,120	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	3,947	8,000	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	690	6,406	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	4,379	2,121	-
		Total 500640 BOOKS PRINTED MAT'L	87,030	1	87,031	45,587	31,216	10,228
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	3,596	1,524	-
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	20	150	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	308	88
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	536	152	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	6	29	-
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
		Total 500641 PERIODICALS	11,339	-	11,339	6,780	3,264	1,295
11100312	500650	HS MUSIC SOFTWARE	719	-	719	-	719	-
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	5,910	-	3,559
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	1,656	-	1,959
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	4,280	530	6,121
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	742	-	8,423
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	360	11,688	4
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
		Total 500650 SOFTWARE	92,284	9,497	101,781	20,269	24,704	56,808

TOTAL BOOKS, PERIODICALS & SOF			190,653	9,498	200,151	72,635	59,184	68,332
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	-	925	-
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	711	4,790	69
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	9,461	20,703	1
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	6,154	1,250	(665)
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
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	-
		Total 500731 NEW EQUIPMENT	87,828	-	87,828	43,395	30,168	14,264
12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200
		Total 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	4,946	4,786	136
11200319	500733	HS SPED NEW FURN	-	2,615	2,615	-	-	2,615
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
		Total 500733 NEW FURNITURE & FIXT	14,057	2,615	16,672	7,862	4,786	4,024
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	1,494	1,190	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578	-	-
11100309	500735	HS FACS REPLACE	239	-	239	64	175	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	180	320	-
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	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	1,995	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	360	640	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	1,018	6,682	-
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	1,464	-	13,536
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	-	-	4,000
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	18,268	-	232
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	16,925	-	1,575
12225314	500735	HS COMPUTER REPLACE	850	-	850	157	693	-
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	16,138	-	2,362
		Total 500735 REPLACE EQUIPMENT	109,015	1,173	110,188	67,180	14,193	28,815
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 500737 REPLACE FURNITURE &	4,495	-	4,495	5,171	-	(676)
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	905	14,295	4,800
11410229	500810	MS CO CURR DUES	300	-	300	-	300	-

11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,380	2,660	60
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	5,817	2,265	1,418
12320033	500810	SAU DUES & FEES	2,945	-	2,945	-	850	2,095
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	560	-	680
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,105	-	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	18,466	-
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
		Total 500810 DUES & FEES	70,929	-	70,929	17,682	40,621	12,626
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
		TOTAL 500810 STUDENT RECEIVABL	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	428,603	-	428,603	352,569	-	76,034
		Total 500830 INTEREST	428,603	-	428,603	352,569	-	76,034
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	601,156	-	72,343
		Total 500910 PRINCIPAL	673,499	-	673,499	601,156	-	72,343
		TOTAL DEBT SERVICE	1,102,102	-	1,102,102	953,725	-	148,377
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	60,096	23,698,116	6,211,018	10,969,855	6,517,244
		Grand Total	23,638,020	60,096	23,698,116	6,211,018	10,969,855	6,517,244