

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (9 Months Ending 3/31/19)**

	<u>Original Budget</u>	<u>Receipts as of 3/31/19</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,317,830	11,035,520	(4,282,310)	72.0%
STATE ADEQUACY GRANT	4,897,148	3,448,914	(1,448,234)	70.4%
KINDERGARTEN AID	77,340	58,923	(18,417)	76.2%
STATE EDUCATION TAX	2,032,764	1,464,480	(568,284)	72.0%
MEDICAID REIMBURSEMENT	350,000	112,541	(237,459)	32.2%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	148,924	143,750	(5,174)	96.5%
NET SCHOOLCARE REFUNDS	110,235	116,982	6,747	106.1%
AFTER SCHOOL PROGRAM FEES	40,000	35,000	(5,000)	87.5%
TUITIONS	22,000	18,976	(3,024)	86.3%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	9,169	(10,831)	45.8%
VOCATIONAL AID	13,684	19,284	5,600	140.9%
CHARTER SCHOOL AID	14,982	12,439	(2,543)	83.0%
OTHER REVENUES	6,190	4,439	(1,751)	71.7%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	23,543,417	16,783,789	(6,759,628)	71.3%
TOTAL FOOD SERVICE REVENUES	569,135	355,013	(214,122)	62.4%
TOTAL FEDERAL FUNDS REVENUES	720,000	674,260	(45,740)	93.6%
TOTAL REVENUES	24,832,552	17,813,062	(7,019,490)	71.7%

Raymond School District
Summary of General Fund Expenditures by Object Code
2018 - 2019 School Year (9 Months Ending 3/31/19)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 3/31/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	10,824,221	-	10,824,221	6,734,675	3,571,257	279,048	10,584,980	239,241
HEALTH INSURANCE	3,567,293	-	3,567,293	2,343,383	-	1,212,620	3,556,003	11,290
DENTAL INSURANCE	142,848	-	142,848	93,773	-	52,619	146,392	(3,544)
LIFE INSURANCE	11,018	-	11,018	6,008	-	5,010	11,018	-
DISABILITY INSURANCE	3,839	-	3,839	2,113	-	1,726	3,839	-
SOCIAL SECURITY	810,209	-	810,209	493,995	-	294,548	788,543	21,666
RETIREMENT	1,502,356	-	1,502,356	953,713	-	517,949	1,471,662	30,694
COURSE TUITIONS & WORKSHOPS	83,900	196	84,096	24,270	8,968	25,000	58,238	25,858
UNEMPLOY & WORKERS COMP	136,670	-	136,670	119,292	-	-	119,292	17,378
ADMIN SERVICES	45,283	-	45,283	23,379	5,336	15,000	43,715	1,568
PROF DEVELOPMENT	68,750	640	69,390	19,530	7,165	25,000	51,695	17,695
PROF SVCS FOR STUDENTS	987,657	-	987,657	875,846	406,631	102,832	1,385,309	(397,652)
OTHER SERVICES	104,350	16,563	120,913	91,485	29,054	-	120,539	374
ARCHITECT SERVICES	-	-	-	3,375	-	-	3,375	(3,375)
WATER & SEWER	24,574	-	24,574	12,182	12,228	-	24,410	164
MAINTENANCE SERVICES	123,485	9,486	132,971	102,737	39,592	5,000	147,329	(14,358)
REPAIRS	126,818	17,441	144,259	91,916	40,738	10,000	142,654	1,605
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	135,353	30,077	-	165,430	(22,103)
STUDENT TRANSPORTATION	992,818	-	992,818	627,651	322,796	-	950,447	42,371
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	34,835	8,661	-	43,496	(3,921)
POSTAGE	9,650	-	9,650	6,223	3,021	406	9,650	-
ADVERTISING	4,500	-	4,500	1,452	2,407	-	3,859	641
PRINTING	12,300	-	12,300	1,932	6,750	2,500	11,182	1,118
STUDENT TUITIONS	1,197,215	-	1,197,215	894,955	265,151	-	1,160,106	37,109
TRAVEL	11,600	-	11,600	5,438	6,033	1,000	12,471	(871)
GENERAL SUPPLIES	252,043	(627)	251,416	149,198	45,556	10,000	204,754	46,662
MAINTENANCE SUPPLIES	60,650	-	60,650	46,393	7,867	2,500	56,760	3,890
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	308,384	74,683	-	383,067	5,161
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	103,743	32,422	15,000	151,165	48,986
EQUIPMENT & FURNITURE	215,595	3,788	219,383	165,367	32,698	10,000	208,065	11,318
DUES & FEES	70,929	-	70,929	25,347	19,649	10,500	55,496	15,433
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,102,102	-	1,102,102	1,102,103	-	-	1,102,103	(1)
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	-	235,400	235,400	-	-	235,400	-
TOTAL GENERAL FUND EXPENDITURES	23,638,020	56,985	23,695,005	15,927,279	4,978,740	2,664,758	23,570,777	124,228

**Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (9 Months Ending 3/31/19)**

	<u>12 Month Budget</u>	<u>February '19 Actuals</u>	<u>March '19 Actuals</u>	<u>3/31/2019 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	117,474	19,556	137,030	72.1%
Vending and Ala Carte Sales	130,635	52,184	6,193	58,377	44.7%
Catering Sales	16,500	9,685	3,391	13,076	79.2%
State Aid	7,000	6,789	82	6,871	98.2%
Federal Aid	205,000	119,664	19,995	139,659	68.1%
General Fund Transfer *	20,000	41,517	-12,377	29,140	145.7%
	<u>569,135</u>	<u>347,313</u>	<u>36,840</u>	<u>384,153</u>	<u>67.5%</u>
Expenditures					
District Wide	76,795	49,809	5,821	55,630	72.4%
Lamprey River Elementary School	147,782	92,294	9,820	102,114	69.1%
Iber Holmes Gove Middle School	165,210	98,591	10,496	109,087	66.0%
Raymond High School	177,913	106,619	10,704	117,323	65.9%
	<u>567,700</u>	<u>347,313</u>	<u>36,840</u>	<u>384,153</u>	<u>67.7%</u>

* General Fund Transfer totalled \$25,923 as of 3/31/17 and \$40,528 as of 3/31/18

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

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (9 Months Ending 3/31/19)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	55,699	20,521	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	37,524	13,825	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	85,719	31,537	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	45,216	16,659	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	57,548	21,202	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	70,885	26,115	(16,959)
11100102	500112	ES ART SALARY	47,722	-	47,722	29,367	18,355	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	39,990	24,994	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	24,206	15,129	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	39,346	24,591	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	903,369	533,803	(7,873)
11100127	500112	ES READING SALARY	79,848	-	79,848	45,151	28,844	5,853
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	990,077	610,917	(29,318)
11100227	500112	MS READING SALARY	67,145	-	67,145	41,320	25,825	-
11100302	500112	HS ART SALARY	63,340	-	63,340	38,978	24,362	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	41,308	25,405	(660)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	161,701	101,063	-
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	96,375	51,784	14,248
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	60,393	39,061	(376)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	28,196	16,825	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	39,346	24,591	-
11100311	500112	HS MATH SALARY	226,194	-	226,194	130,051	69,272	26,871
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	38,092	23,808	-
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	185,894	83,564	28,924
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	38,306	23,941	(1,068)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	154,695	84,476	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	21,030	13,143	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	113,785	71,116	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	55,028	34,393	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	47,120	20,068	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	46,629	17,179	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	26,730	9,848	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	122,638	76,648	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	115,477	62,414	(9,907)
11260019	500112	DW ELL SALARY	17,274	-	17,274	21,260	13,288	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	26,815	10,056	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	65,809	41,130	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	82,640	51,650	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	117,318	65,105	(62)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	38,790	24,244	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	26,447	16,530	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	24,489	15,305	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	33,260	20,788	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	9,230	5,770	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	7,692	4,808	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	8,461	4,789	500
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	3,338	14,408	(444)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	14,865	4,575	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	30,747	19,217	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,467	2,642	5,188
11410129	500113	ES COCURR SALARY	8,200	-	8,200	3,215	2,337	2,648
11410229	500113	MS COCURR SALARY	35,847	-	35,847	16,955	14,188	4,704
11410329	500113	HS COCURR SALARY	111,752	-	111,752	48,960	28,568	34,224
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	-	3,440	3,600	-	(160)
11430318	500113	HS SUMMER SCHOOL	17,220	-	17,220	17,660	1,260	(1,700)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	3,613	4,288	(7,900)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	2,200	1,800	320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	27,692	17,308	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	27,176	16,985	(1,286)

12134307	500113	HS NURSE SALARY	39,999	-	39,999	25,353	15,846	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	40,969	26,176	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	80,644	33,300	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	10,961	4,039	-
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	22,260	10,522	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	251,911	141,169	77,994
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	193,234	101,325	966
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	147,803	82,114	(10,074)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	38	-	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	-	25,110	1,615	6,903	16,592
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	6,859	3,756	(2,019)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	6,859	3,756	(2,019)
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	18,315	8,760	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,430	-	810
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	46,347	17,075	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	24,450	9,912	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	56,181	26,078	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	62,975	29,860	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	53,150	23,995	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	39,148	17,463	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	13,993	5,673	(0)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	51,134	21,714	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	82,436	33,420	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	97,361	36,730	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	93,721	37,914	11,483
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	57,369	21,136	(3,381)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	-	-	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	-	3,384	-	-	3,384
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	115,465	46,598	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	127,648	47,029	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	128,909	47,492	(4,050)
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	17,968	7,828	46,967
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	47,087	14,544	18,969
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	19,911	-	45,993
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	38,246	-	35,732
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	-	-	74,800
11100018	500126	RESS STIPENDS	64,100	-	64,100	-	-	64,100
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100318	500126	HS GEN ED STIPEND	5,000	-	5,000	2,414	336	2,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	3,269	1,731	5,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
12330019	500130	OVERTIME SALARY-SS	100	-	100	321	-	(221)
12410325	500130	OVERTIME SALARY-HS	-	-	-	161	-	(161)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	195	-	55
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,040	-	960
		TOTAL SALARIES	10,824,221	-	10,824,221	6,734,675	3,571,257	518,290
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	10,102	-	4,788
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	5,741	-	3,589
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	6,026	-	12,634
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	5,741	-	3,589
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	209,045	-	115,113
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	9,252	-	78
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	229,471	-	168,965
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	11,483	-	7,176
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	11,483	-	7,176
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	16,667	-	10,417
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	42,177	-	37,593
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	20,928	-	13,590
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	5,741	-	3,589
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	1,357	-	(1,357)

11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	16,667	-	10,417
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	45,302	-	(1,455)
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	16,667	-	10,417
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	20,935	-	4,253
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	15,500	-	9,688
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	26,544	-	10,775
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	31,650	-	(1,511)
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	295,238	-	237,207
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	244,471	-	43,515
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	190,928	-	66,919
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	15,500	-	9,688
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	27,539	-	32,167
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	15,500	-	9,688
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	13,638	-	6,463
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	10,745	-	5,336
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	6,095	-	2,950
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	17,224	-	1,436
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	24,060	-	35,646
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	15,500	-	9,688
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	18,319	-	16,299
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	11,483	-	7,176
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	22,965	-	14,353
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	28,060	-	11,409
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	4,254	-	18,070
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	16,386	-	13,574
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	16,386	-	18,785
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	15,500	-	9,688
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	11,483	-	7,176
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	5,741	-	3,589
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	5,741	-	3,589
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	5,741	-	3,589
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	50,538	-	11,999
12320033	500211	SAU HEALTH INS	20,101	-	20,101	13,393	-	6,708
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	27,276	-	12,926
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	18,385	-	19,015
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	5,296	-	2,149
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	70,095	-	44,894
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	65,671	-	27,734
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	51,179	-	9,099
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	42,673	-	(16,621)
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	18,906	-	3,424
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	54,278	-	20,509
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	61,683	-	35,428
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	53,392	-	10,233
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	13,638	-	6,463
Total 500211 HEALTH INSURANCE			3,567,293	-	3,567,293	2,343,383	-	1,223,910
11100000	500212	DW DENTAL	-	-	-	24	-	(24)
11100102	500212	ES ART DENTAL INS	569	-	569	350	-	219
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	499	-	70
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	350	-	219
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	350	-	1,020
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	13,477	-	6,292
11100127	500212	ES READING DENTAL INS	569	-	569	511	-	58
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	13,554	-	9,515
11100227	500212	MS READING DENTAL INS	810	-	810	498	-	312
11100302	500212	HS ART DENTAL INS	810	-	810	499	-	311
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	843	-	527
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,544	-	964
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,174	-	765
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	772	-	482
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	504	-	181
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	843	-	527
11100311	500212	HS MATH DENTAL INS	810	-	810	1,496	-	(686)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	843	-	(274)
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	1,607	-	901

11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	843	-	527
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	2,174	-	1,144
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	843	-	(843)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	2,880	-	1,799
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	843	-	527
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,575	-	581
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	1,261	-	464
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	708	-	262
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,894	-	1,183
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	1,846	-	1,463
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	843	-	527
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	997	-	942
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	849	-	530
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	997	-	623
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	764	-	374
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	420	-	1,736
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	752	-	471
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	752	-	1,404
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	843	-	527
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	499	-	311
12222124	500212	ES MEDIA DENTAL INS	569	-	569	350	-	219
12222224	500212	MS MEDIA DENTAL INS	569	-	569	350	-	219
12222324	500212	HS MEDIA DENTAL INS	569	-	569	350	-	219
12225030	500212	TECH DENTAL INS	6,218	-	6,218	5,134	-	1,084
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,576	-	580
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	3,232	-	1,242
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	1,526	-	2,918
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	499	-	184
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	2,508	-	2,475
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	2,278	-	839
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,400	-	892
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	3,038	-	(1,008)
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	2,053	-	423
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,997	-	281
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	2,159	-	1,261
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	2,000	-	749
Total 500212 DENTAL INSURANCE			142,848	-	142,848	93,773	-	49,075

11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	26	-	22
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	26	-	22
11100108	500213	ES PHYS ED LIFE INS	48	-	48	26	-	22
11100112	500213	ES MUSIC LIFE INS	48	-	48	26	-	22
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	733	-	588
11100127	500213	ES READING LIFE INS	96	-	96	44	-	52
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	756	-	650
11100227	500213	MS READING LIFE INS	48	-	48	26	-	22
11100302	500213	HS ART LIFE INS	48	-	48	26	-	22
11100303	500213	HS BUSINESS LIFE INS	48	-	48	26	-	22
11100305	500213	HS ENGLISH LIFE INS	240	-	240	130	-	110
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	66	-	59
11100308	500213	HS PHYS ED LIFE INS	72	-	72	39	-	33
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	19	-	29
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	26	-	22
11100311	500213	HS MATH LIFE INS	240	-	240	108	-	132
11100312	500213	HS MUSIC LIFE INS	48	-	48	26	-	22
11100313	500213	HS SCIENCE LIFE INS	240	-	240	126	-	114
11100314	500213	HS COMPUTER LIFE INS	48	-	48	26	-	22
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	108	-	84
11100318	500213	HS INHOUSE LIFE INS	38	-	38	35	-	3
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	250	-	326
11200219	500213	MS SPED LIFE INS	384	-	384	199	-	185
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	160	-	109
11215119	500213	ES RESOURCE LIFE INS	48	-	48	26	-	22
11215219	500213	MS RESOURCE LIFE INS	192	-	192	104	-	88

11215319	500213	HS RESOURCE LIFE INS	96	-	96	52	-	44
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	92	-	52
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	74	-	41
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	41	-	24
11230119	500213	ES INCLUSION LIFE	192	-	192	104	-	88
11230319	500213	HS INCLUSION LIFE	144	-	144	82	-	62
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	26	-	22
11260019	500213	DW ELL LIFE	24	-	24	26	-	(2)
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	31	-	65
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	52	-	44
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	52	-	44
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	95	-	68
12134107	500213	ES NURSE LIFE INS	131	-	131	70	-	61
12134207	500213	MS NURSE LIFE INS	131	-	131	74	-	57
12134307	500213	HS NURSE LIFE INS	124	-	124	70	-	54
12150119	500213	ES SPEECH LIFE INS	48	-	48	26	-	22
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	26	-	22
12222124	500213	ES MEDIA LIFE INS	48	-	48	26	-	22
12222224	500213	MS MEDIA LIFE INS	48	-	48	26	-	22
12222324	500213	HS MEDIA LIFE INS	48	-	48	26	-	22
12225030	500213	TECH LIFE INS	456	-	456	305	-	151
12320033	500213	SAU LIFE INS	144	-	144	92	-	52
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	192	-	96
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	82	-	189
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	92	-	52
12410125	500213	ES OFFICE LIFE INS	346	-	346	190	-	156
12410225	500213	MS OFFICE LIFE INS	346	-	346	209	-	137
12410325	500213	HS OFFICE LIFE INS	346	-	346	134	-	212
12590033	500213	FINANCE LIFE INS	173	-	173	108	-	65
12600032	500213	MAINT LIFE INS	191	-	191	137	-	54
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	49	-	28
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	50	-	46
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	44	-	33
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	92	-	52
Total 500213 LIFE INSURANCE			11,018	-	11,018	6,008	-	5,010
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	113	-	44
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	94	-	58
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	53	-	32
12134107	500214	ES NURSE DISABILITY INS	110	-	110	64	-	46
12134207	500214	MS NURSE DISABILITY INS	119	-	119	63	-	56
12134307	500214	HS NURSE DISABILITY INS	111	-	111	58	-	53
12225030	500214	TECH DISABILITY INS	395	-	395	237	-	158
12320033	500214	SAU DISABILITY INS	136	-	136	86	-	50
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	245	-	110
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	88	-	243
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	118	-	71
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	190	-	188
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	235	-	143
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	118	-	260
12590033	500214	FINANCE DISABILITY INS	189	-	189	118	-	71
12600032	500214	MAINT DISABILITY INS	187	-	187	116	-	71
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	118	-	71
Total 500214 DISABILITY INSURANCE			3,839	-	3,839	2,113	-	1,726
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	2,540	-	7,648
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	2,213	-	1,391
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	3,011	-	1,914
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	1,817	-	1,143
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	2,938	-	1,894
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	67,772	-	45,393
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	3,402	-	2,661
11100218	500220	MS SOC SECURITY	125,654	-	125,654	76,717	-	48,937
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	2,952	-	2,063

11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	2,772	-	1,951
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	3,115	-	1,903
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	11,810	-	7,962
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	6,993	-	5,199
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	4,517	-	2,999
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	2,098	-	1,733
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	2,988	-	1,868
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	9,497	-	7,535
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	2,808	-	1,924
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	13,973	-	8,671
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	2,685	-	1,812
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	11,603	-	5,665
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	4,271	-	3,691
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	16,998	-	17,286
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	12,806	-	8,829
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	9,684	-	6,387
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	1,404	-	1,466
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	8,327	-	5,418
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	3,990	-	2,668
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	3,359	-	1,594
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	3,297	-	1,319
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	1,951	-	841
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	9,177	-	5,938
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	8,629	-	3,889
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	2,117	-	1,546
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	1,626	-	(305)
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	1,756	-	882
11410129	500220	ES COCURREN SOC SECURITY	627	-	627	246	-	381
11410229	500220	MS COCURREN SOC SECURITY	2,742	-	2,742	1,297	-	1,445
11410329	500220	HS COCURREN SOC SECURITY	8,549	-	8,549	3,745	-	4,804
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,317	-	1,317	1,351	-	(34)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	279	-	134
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	168	-	1,402
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	4,948	-	3,108
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	6,028	-	4,000
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	10,152	-	5,649
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	2,139	-	2,754
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	2,409	-	1,372
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	2,290	-	1,244
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	2,842	-	1,797
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	2,925	-	2,090
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	1,966	-	1,276
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	1,840	-	1,158
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	2,476	-	1,612
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	9,994	-	3,730
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	186	-	62
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	2,638	-	1,025
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	9,919	-	3,370
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	5,265	-	1,765
12331018	500220	CURR COORDINATOR SOC SECURIT	6,472	-	6,472	4,618	-	1,854
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	12,676	-	6,133
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	13,951	-	6,103
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	13,526	-	5,401
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	706	-	442
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	588	-	368
12490325	500220	HS SCHL DEPT HEAD SOC SECURIT)	1,052	-	1,052	647	-	405
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	8,420	-	3,204
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	7,809	-	4,456
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	5,915	-	3,434
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	6,989	-	4,936
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	6,863	-	3,915
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	4,299	-	1,364

Total 500220 SOCIAL SECURITY CON			810,209	-	810,209	493,995	-	316,214
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	-	27	-	(27)
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	-	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,081	-	3,081	2,084	-	997
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	15,516	-	5,878
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	4,270	-	1,322
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	-	20,034	15,029	-	5,005
12330019	500231	SPED DIRECTOR NON TCHR RETIRE	3,230	-	3,230	2,782	-	448
12331018	500231	CURR COORDINATOR NON TCHR RE	-	-	-	79	-	(79)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	6,393	-	2,792
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	7,167	-	3,617
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	6,052	-	2,727
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	4,288	-	11,444
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	5,149	-	2,210
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	13,222	-	13,222	9,381	-	3,841
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	18,117	-	18,117	11,036	-	7,081
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	14,848	-	14,848	10,361	-	4,487
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	6,529	-	2,020
11100000	500232	DW RETIREMENT	9,917	-	9,917	9	-	9,908
11100018	500232	TEACHER RETIREMENT	1,618	-	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	-	8,284	5,098	-	3,186
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	6,942	-	4,340
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	4,202	-	2,626
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	6,830	-	4,269
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	156,777	-	93,600
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	7,838	-	6,024
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	172,218	-	102,420
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	7,165	-	4,492
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	6,767	-	4,228
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	7,171	-	4,296
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	28,082	-	17,534
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	16,748	-	11,446
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	10,484	-	6,716
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	4,895	-	909
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	-	11,099	6,830	-	4,269
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	22,607	-	16,660
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	6,613	-	4,133
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	32,271	-	19,528
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	-	10,621	6,661	-	3,960
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	26,855	-	12,929
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	579	-	1,563
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	3,651	-	3,143
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	-	32,099	19,753	-	12,346
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	9,570	-	5,954
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	8,180	-	3,278
11220219	500232	MS SPED BLDG COOR RETIREMENT	11,305	-	11,305	8,095	-	3,210
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	4,640	-	1,958
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	21,290	-	13,306
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	20,053	-	9,109
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	5,338	-	3,335
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,549	-	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREM	6,400	-	6,400	4,655	-	1,745
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	328	-	740
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	-	3,112	705	-	2,407
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	-	9,700	3,279	-	6,421
11430218	500232	SUMMER SCHOOL RETIREMENT	597	-	597	-	-	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	-	2,989	2,698	-	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	-	651	-	-	651
11450120	500232	TEACHER RETIREMENT	-	-	-	627	-	(627)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	382	-	(382)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	11,424	-	7,141
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	14,346	-	8,967
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	20,413	-	11,245
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	4,807	-	6,425
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	4,718	-	2,725

12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	4,401	-	2,543
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	6,734	-	4,209
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	11,657	-	11,657	7,112	-	4,545
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	4,591	-	2,870
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	4,251	-	2,657
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	5,774	-	3,609
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	7,888	-	3,428
12331018	500232	CURR COORDINATOR TEACHER RET	14,756	-	14,756	10,311	-	4,445
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	18,526	-	11,214
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	22,160	-	7,690
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	22,379	-	7,541
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	1,602	-	1,002
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	1,335	-	835
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,387	-	2,387	1,469	-	918
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	12,306	-	(12,306)
		TOTAL RETIREMENT	1,502,356	-	1,502,356	953,713	-	548,643
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	7,319	2,240	30,441
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	3,858	-	(1,508)
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	149	25,149	11,120	5,915	8,114
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	500
12134207	500241	MS NURSE WORKSHOP	500	-	500	109	-	391
12134307	500241	HS NURSE WORKSHOP	500	-	500	109	109	282
12331018	500241	CURR COORD WKSHOPS	500	-	500	205	-	295
11100018	500243	RESS WORKSHOP	7,000	47	7,047	1,549	704	4,794
		TOTAL TUITION & WORKSHOPS	83,900	196	84,096	24,270	8,968	50,858
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
		TOTAL UNEMPLOYMENT & WORKER	136,670	-	136,670	119,292	-	17,378
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	-	10,273	4,636	3,365	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	606	1,572	(177)
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	4,514	400	1,836
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	13,624	-	12,636
		TOTAL ADMIN SERVICES	45,283	-	45,283	23,379	5,336	16,568
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	542	3,065	392
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	111	-	1,439
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	200	-	1,350
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	150	640	850
12600032	500320	MAINTENANCE WKSHP/CONF	850	-	850	600	-	250
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	12,448	3,360	19,192
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	2,780	-	(1,780)
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	2,527	-	6,723
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	99	1,401
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	172	-	1,328
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL DEVELOPEME	68,750	640	69,390	19,530	7,165	42,695
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	53,548	26,059	(53,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOF	27,035	-	27,035	15,021	10,014	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	2,771	2,990	(761)
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	682,859	323,080	(186,939)

11280119	500323	ES PRESCHOOL CONTRACT SERV	-	-	-	-	518	(518)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	26,405	7,817	(1,000)
12120223	500323	MS YEES Program	-	-	-	37,500	25,000	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	56,836	7,407	(143)
12126318	500323	HS PSAT TESTING SERVICE	4,500	-	4,500	754	3,746	-
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	152	-	848
TOTAL PROF SVCS FOR STUDENTS			987,657	-	987,657	875,846	406,631	(294,820)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	9,130	11,155	(285)
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURR COVERAGE	16,500	-	16,500	16,732	268	(500)
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	701	-	6,799
12317033	500330	AUDIT SERVICES	17,150	16,563	33,713	16,563	17,150	-
12318033	500330	LEGAL SERVICES	35,000	-	35,000	37,540	446	(2,985)
12320033	500330	OTHER SERVICES	200	-	200	7,828	35	(7,663)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	1,492	-	1,008
Total 500330 OTHER SERVICES			104,350	16,563	120,913	91,485	29,054	374
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	3,375	-	(3,375)
Total 500340 Arch			-	-	-	3,375	-	(3,375)
12600032	500411	SAU SEWER	-	-	-	-	264	(264)
12600132	500411	ES SEWER	8,710	-	8,710	2,684	5,113	913
12600232	500411	MS SEWER	6,730	-	6,730	4,282	1,768	680
12600332	500411	HS SEWER	8,710	-	8,710	3,904	4,841	(35)
12600332	500421	HS WATER	424	-	424	1,312	242	(1,130)
TOTAL WATER & SEWER			24,574	-	24,574	12,182	12,228	164
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	6,403	6,392	(119)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	19,557	6,592	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	31,791	12,786	(4,957)
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	37,569	5,403	(4,018)
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	190	-	610
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	1,227	6,480	(12)
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	123	1,940	(18)
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,876	-	(2,236)
TOTAL MAINTENANCE SERVICES			123,485	9,486	132,971	102,737	39,592	(9,358)
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	256	244	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	(45)	455	455	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	35	965	-
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	1,502	498	-
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	10	-	740
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	867	-	634
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247	-	6,704
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,873	-	5,828
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366	-	2,012
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	1,132	-	368
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	944	-	56
12600032	500430	DW REPAIRS	1,000	-	1,000	1,522	1	(523)

12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	12,508	18,526	(35)
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	29,863	3,307	(10,171)
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	15,211	10,565	1,424
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	2,621	-	979
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,944	1,500	156
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	4,573	-	(973)
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	569	-	(69)
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	296	-	204
Total 500430 REPAIRS			126,818	17,441	144,259	91,916	40,738	11,605
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	17,872	-	3,688
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	43,968	300	(21,462)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	27,000	9,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	4,122	1,187	2,007
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	12,869	6,053	(1,468)
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	14,000	6,027	(2,706)
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	14,759	7,256	(4,364)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	763	254	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
TOTAL LEASE & RENTALS			143,327	-	143,327	135,353	30,077	(22,103)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	344,191	147,511	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	1,304	8,763	35,934
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	246,606	124,438	(54)
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	5,757	480	-
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	23,878	12,172	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	694	3,207	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	724	6,176	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	1,155	-	695
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	3,341	6,281	278
Total STUDENT TRANSPORTATION			992,818	-	992,818	627,651	322,796	42,370
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	5,472	1,539	789
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	1,924	715	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	8,486	1,569	(1,770)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	8,954	2,101	(1,530)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	9,028	2,577	(1,540)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	970	160	1,170
Total 500531 COMMUNICATIONS			39,575	-	39,575	34,835	8,661	(3,921)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,144	935	421
12330019	500534	SPED OFFICE POSTAGE	150	-	150	166	-	(16)
12410125	500534	ES POSTAGE	3,000	-	3,000	1,925	1,074	1
12410225	500534	MS POSTAGE	2,000	-	2,000	1,903	97	-
12410325	500534	HS POSTAGE	2,000	-	2,000	1,085	915	-
Total POSTAGE FEES			9,650	-	9,650	6,223	3,021	405
12319033	500540	ADVERTISING	4,500	-	4,500	1,452	2,407	641
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	200	800
12320033	500550	SAU PRINTING	2,000	-	2,000	650	94	1,256
12410125	500550	ES OFFICE PRINTING	700	-	700	280	-	420
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	459	-	1,141
12410325	500550	HS OFFICE PRINTING	500	-	500	-	500	-
12490318	500550	HS GRADUATION	6,500	-	6,500	544	5,956	-

Total PRINTING & BINDING		12,300	-	12,300	1,932	6,750	3,617
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	24,819	-
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	468	-
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	124,152	-
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	40,128	35,370
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	155,037	73,693
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	550,352	155,087
TOTAL OUT-OF-DISTRICT TUITIONS		1,197,215	-	1,197,215	894,955	265,151	37,109
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	37
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	2,111	4,577
12225030	500580	TECH TRAVEL	250	-	250	714	-
12320033	500580	SAU MILEAGE	1,500	-	1,500	390	137
12331018	500580	DW CURR COORD TRAVEL	250	-	250	155	-
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	514	235
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	1,553	1,047
Total TRAVEL		11,600	-	11,600	5,438	6,033	130
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,340	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	-
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	206	1,294
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	198	-
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,327	-
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,616	90
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	25,555	4,759
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	5,946	-
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,935	-
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,579	-
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	289	-
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	1,118	2,131
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224
11100212	500610	MS MUSIC SUPPLIES	823	-	823	593	-
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	1,262	1,379
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	19,280	5,418
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,037	108
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	212	388
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	378	323
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	(33)	517	515	-
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	568	901
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,392	128
11100311	500610	HS MATH SUPPLIES	740	-	740	432	308
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	2,144	20
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	3,029	1,443
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	177	523
11100316	500610	HS TECH ED SUPPLIES	650	-	650	337	313
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	12,839	12,728
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	1,708	137
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,364	-
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	354	-
11200319	500610	HS SPED SUPPLIES	2,840	-	2,840	819	-
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	321	-

11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	785	-	215
11410229	500610	MS CO CURR SUPPLIES	300	-	300	40	260	-
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	80	920	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	9,589	1,410	1
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	334	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	3,350	1,066	5,548
12120123	500610	ES GUIDANCE SUPPLIES	250	-	250	243	-	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	-	664	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	33	-	967
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	1,500	500	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	519	981	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	646	854	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	(2,615)	1,885	3,810	-	(1,925)
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	1,429	-	451
12150119	500610	ES SPEECH SUPPLIES	-	-	-	274	-	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	63	-	1,937
12190118	500610	ES PUPIL TESTING	3,845	-	3,845	454	-	3,391
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	955	-	45
12222224	500610	MS MEDIA SUPPLIES	896	-	896	-	-	896
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	498	502	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,468	32	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,604	-	(104)
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,857	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	-	-	800
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,456	-	44
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	870	-	630
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,139	61	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	650	-	850
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	265	1,711	24
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,088	1,637	(225)
12331018	500610	CURR COORD SUPPLIES	150	-	150	82	-	68
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	937	-	263
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,593	643	14
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	531	469	-
Total GENERAL SUPPLIES			252,043	(627)	251,416	149,198	45,556	56,662
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	15,562	1,958	1,230
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	17,607	1,910	4,583
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	13,150	2,149	501
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	25	700	25
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	25	550	25
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	25	600	25
Total MAINTENANCE SUPPLIES			60,650	-	60,650	46,393	7,867	6,390
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	554	946	-
12600132	500621	ES PROPANE	15,252	-	15,252	13,471	1,781	-
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	3,559	3,108	(238)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	42,943	21,490	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	71,476	27,950	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	61,241	12,581	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	3,409	414	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
12600132	500624	ES OIL	32,940	-	32,940	27,912	5,016	12
12600232	500624	MS OIL	43,280	-	43,280	42,934	346	-
12600332	500624	HS OIL	28,380	-	28,380	38,637	-	(10,257)
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	2,036	200	64
12630032	500626	GROUNDS FUEL	1,100	-	1,100	214	850	36
TOTAL OIL & ELECTRICITY			388,228	-	388,228	308,384	74,683	5,161
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	13,297	-	2,203
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	332	104	8
11100213	500640	MS SCIENCE BOOKS	-	-	-	(59)	-	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	-	1,477	1,040	-	437
11100227	500640	MS READING BOOKS	2,560	-	2,560	-	-	2,560
11100302	500640	HS ART BOOKS	100	-	100	20	80	-
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	7,061	134	306
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	892	974	34
11100307	500640	HS HEALTH BOOKS	200	-	200	65	135	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	13,764	1,120	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	4,281	7,666	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	1,170	330
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	2,250	4,846	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	4,984	1,516	-
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	4,969	-	151
11100218	500641	MS GENERAL PERIODICALS	581	-	581	571	-	10
11100305	500641	HS ENGLISH PERIODICALS	775	-	775	275	500	-
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	173	-	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	99	71	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	429	-	71
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	536	152	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	31	4	-
12134207	500641	MS NURSE PERIODICALS	124	-	124	87	-	37
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	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	719	-	719	717	-	2
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336	-	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,363	-	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	-	9,469	7,610	306	1,553
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	3,356	-	259
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	7,436	300	3,195
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	1,005	-	8,160
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	(1,827)	-	14,894
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	(1,827)	-	15,195
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	2,382	8,789	881
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
TOTAL BOOKS, PERIODICALS & SOF			190,653	9,498	200,151	103,743	32,422	63,986
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	930	-	(5)
11100211	500731	MS MATH NEW EQUIPMENT	2,900	-	2,900	2,689	-	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	-	1,842	1,827	-	15
11100213	500731	MS SCIENCE NEW EQUIP	909	-	909	754	-	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	-	504	457	-	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	-	5,570	5,771	-	(201)
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	22,568	6,920	676
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	7,252	-	(512)
11230119	500731	ES NEW EQUIP INCLUSION	1,248	-	1,248	353	-	895
11230219	500731	MS NEW EQUIP INCLUSION	500	-	500	-	-	500
11230319	500731	HS NEW EQUIP INCLUSION	500	-	500	-	-	500
12225030	500731	DW NEW TECH EQUIP	-	-	-	1,007	-	(1,007)
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	-	6,175	7,189	-	(1,014)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	-	12,350	14,153	-	(1,803)
12225314	500731	HS COMPUTER NEW EQUIP	15,000	-	15,000	-	15,920	(920)
12600032	500731	DW MAINT NEW EQUIP	2,500	-	2,500	-	2,500	-

12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200
11100118	500733	ES NEW FURNITURE GENERAL	3,590	-	3,590	2,916	-	674
11100218	500733	NEW FURNITURE & FIXTURES	9,867	-	9,867	9,731	-	136
11200319	500733	HS SPED NEW FURN	-	2,615	2,615	1,825	-	790
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	840	-	840	822	-	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	-	1,540	1,535	-	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	-	84	95	-	(11)
11100218	500735	MS REPLACE EQUIPMENT	2,897	-	2,897	2,684	-	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	14	486	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578	-	-
11100309	500735	HS FACS REPLACE	239	-	239	103	136	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	496	4	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	-	300	-
11100312	500735	HS MUSIC REPLACE EQUIP	750	-	750	-	750	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650	-	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	365	35	-
11100318	500735	MS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	1,995	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	1,739	214	(953)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	4,421	2,958	321
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	96	454	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	3,430	-	4,892
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	2,919	-	12,081
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	407	-	3,593
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	20,719	-	(2,219)
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	16,184	-	2,316
12225314	500735	HS COMPUTER REPLACE	850	-	850	824	26	-
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	18,691	-	(191)
11100118	500737	ES REPLACE FURNITURE GEN	4,495	-	4,495	4,073	-	422
12600332	500737	HS MAINT REPLACE FURN & FIX	-	-	-	1,098	-	(1,098)
TOTAL EQUIPMENT & FURNITURE			215,595	3,788	219,383	165,367	32,698	21,319
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	3,412	11,788	4,800
11410229	500810	MS CO CURR DUES	300	-	300	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	7,080	-	20
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	150	-	-
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	9,500	-	9,500	5,857	1,725	1,918
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,049	-	1,896
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295
12410125	500810	ES DUES PRINCIPAL	1,240	-	1,240	1,315	-	(75)
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,105	-	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	4,351	14,115
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	465	-	1,235
Total DUES & FEES			70,929	-	70,929	25,347	19,649	25,932
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	428,603	-	428,603	428,603	-	(0)
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	673,499	-	(0)
TOTAL DEBT SERVICE			1,102,102	-	1,102,102	1,102,103	-	(1)
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	-	235,400	235,400	-	-
Expense Total			23,638,020	56,985	23,695,005	15,927,279	4,978,739	2,788,986
Grand Total			23,638,020	56,985	23,695,005	15,927,279	4,978,739	2,788,986