

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (10 Months Ending 4/30/19)**

	<u>Original Budget</u>	<u>Receipts as of 4/30/19</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,317,830	12,359,720	(2,958,110)	80.7%
STATE ADEQUACY GRANT	4,897,148	4,897,302	154	100.0%
KINDERGARTEN AID	77,340	77,340	0	100.0%
STATE EDUCATION TAX	2,032,764	1,640,280	(392,484)	80.7%
MEDICAID REIMBURSEMENT	350,000	141,786	(208,214)	40.5%
BUILDING AID	325,149	325,149	0	100.0%
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	40,800	800	102.0%
TUITIONS	22,000	22,108	108	100.5%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	10,271	(9,729)	51.4%
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	4,454	(1,736)	72.0%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	23,543,417	19,952,462	(3,590,955)	84.7%
TOTAL FOOD SERVICE REVENUES	569,135	401,276	(167,859)	70.5%
TOTAL FEDERAL FUNDS REVENUES	720,000	742,804	22,804	103.2%
TOTAL REVENUES	24,832,552	21,096,542	(3,736,010)	85.0%

Raymond School District
Summary of General Fund Expenditures by Object Code
2018 - 2019 School Year (10 Months Ending 4/30/19)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 4/30/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
SALARIES	10,824,221	-	10,824,221	7,570,019	2,788,761	112,918	10,471,698	352,523
HEALTH INSURANCE	3,567,293	-	3,567,293	2,678,743	-	858,731	3,537,474	29,819
DENTAL INSURANCE	142,848	-	142,848	104,937	-	39,455	144,392	(1,544)
LIFE INSURANCE	11,018	-	11,018	6,739	-	2,193	8,932	2,086
DISABILITY INSURANCE	3,839	-	3,839	2,345	-	699	3,044	795
SOCIAL SECURITY	810,209	-	810,209	554,621	-	221,978	776,599	33,610
RETIREMENT	1,502,356	-	1,502,356	1,068,461	-	415,211	1,483,672	18,684
COURSE TUITIONS & WORKSHOPS	83,900	196	84,096	27,344	7,593	10,000	44,937	39,159
UNEMPLOY & WORKERS COMP	136,670	-	136,670	119,292	-	-	119,292	17,378
ADMIN SERVICES	45,283	-	45,283	26,067	3,555	5,000	34,622	10,661
PROF DEVELOPMENT	68,750	640	69,390	21,880	6,258	10,000	38,138	31,252
PROF SVCS FOR STUDENTS	987,657	-	987,657	1,002,309	479,343	5,000	1,486,652	(498,995)
OTHER SERVICES	104,350	16,563	120,913	92,748	44,089	-	136,837	(15,924)
ARCHITECT SERVICES	-	-	-	3,375	-	-	3,375	(3,375)
WATER & SEWER	24,574	-	24,574	12,182	11,986	-	24,168	406
MAINTENANCE SERVICES	123,485	9,486	132,971	104,968	21,906	5,000	131,874	1,097
REPAIRS	126,818	17,441	144,259	96,205	17,236	10,000	123,441	20,818
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	146,080	22,923	-	169,003	(25,676)
STUDENT TRANSPORTATION	992,818	-	992,818	680,358	270,089	-	950,447	42,371
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	38,308	7,176	-	45,484	(5,909)
POSTAGE	9,650	-	9,650	6,230	3,021	-	9,251	399
ADVERTISING	4,500	-	4,500	1,680	2,178	-	3,858	642
PRINTING	12,300	-	12,300	2,721	6,656	-	9,377	2,923
STUDENT TUITIONS	1,197,215	-	1,197,215	1,007,137	199,349	-	1,206,486	(9,271)
TRAVEL	11,600	-	11,600	5,905	5,445	750	12,100	(500)
GENERAL SUPPLIES	252,043	(627)	251,416	157,742	41,203	10,000	208,945	42,471
MAINTENANCE SUPPLIES	60,650	-	60,650	54,028	5,332	1,290	60,650	-
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	335,374	66,288	-	401,662	(13,434)
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	107,594	38,560	7,700	153,854	46,297
EQUIPMENT & FURNITURE	215,595	3,788	219,383	186,429	11,860	7,500	205,789	13,594
DUES & FEES	70,929	-	70,929	41,546	15,372	7,500	64,418	6,511
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	17,692,703	4,076,179	1,797,425	23,566,307	128,698

**Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (10 Months Ending 4/30/19)**

	<u>12 Month Budget</u>	<u>March '19 Actuals</u>	<u>April '19 Actuals</u>	<u>4/30/2019 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	137,030	18,211	155,241	81.7%
Vending and Ala Carte Sales	130,635	58,377	7,335	65,712	50.3%
Catering Sales	16,500	13,076	2,124	15,200	92.1%
State Aid	7,000	6,871	82	6,953	99.3%
Federal Aid	205,000	139,659	18,514	158,173	77.2%
General Fund Transfer *	20,000	29,140	11,383	40,523	202.6%
	<u>569,135</u>	<u>384,153</u>	<u>57,648</u>	<u>441,801</u>	<u>77.6%</u>
Expenditures					
District Wide	76,795	55,630	6,344	61,974	80.7%
Lamprey River Elementary School	147,782	102,114	16,854	118,968	80.5%
Iber Holmes Gove Middle School	165,210	109,087	17,087	126,174	76.4%
Raymond High School	177,913	117,323	17,362	134,685	75.7%
	<u>567,700</u>	<u>384,154</u>	<u>57,647</u>	<u>441,801</u>	<u>77.8%</u>

* General Fund Transfer totalled \$26,065 as of 4/30/17 and \$46,450 as of 4/30/18

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

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (10 Months Ending 4/30/19)**

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	61,562	14,658	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	41,474	9,875	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	94,742	22,514	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	49,976	11,899	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	63,606	15,144	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	78,346	18,654	(16,959)
11100102	500112	ES ART SALARY	47,722	-	47,722	33,038	14,684	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	44,989	19,995	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	27,232	12,103	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	44,264	19,673	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	1,015,740	421,433	(7,873)
11100127	500112	ES READING SALARY	79,848	-	79,848	51,702	22,293	5,853
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	1,110,569	490,424	(29,318)
11100227	500112	MS READING SALARY	67,145	-	67,145	46,485	20,660	-
11100302	500112	HS ART SALARY	63,340	-	63,340	43,851	19,489	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	46,389	20,324	(660)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	181,914	80,850	-
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	108,422	39,737	14,248
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	68,015	31,440	(376)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	31,792	13,228	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	44,264	19,673	-
11100311	500112	HS MATH SALARY	226,194	-	226,194	146,307	53,016	26,871
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	42,854	19,046	-
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	205,009	64,449	28,924
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	43,051	19,196	(1,068)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	174,032	65,139	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	23,658	10,515	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	128,008	56,893	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	61,907	27,514	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	52,288	14,900	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	51,538	12,271	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	29,543	7,034	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	137,967	61,319	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	129,912	47,979	(9,907)
11260019	500112	DW ELL SALARY	17,274	-	17,274	23,918	10,630	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	30,167	6,704	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	74,035	32,904	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	92,970	41,320	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	131,983	50,441	(62)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	43,639	19,395	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	29,753	13,224	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	27,550	12,244	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	37,418	16,630	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	10,384	4,616	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	8,654	3,847	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	9,519	3,731	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	16,390	3,050	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	37,671	12,293	-
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	19,234	14,709	1,904
11410329	500113	HS COCURR SALARY	111,752	-	111,752	50,893	49,318	11,541
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	-	-	-	4,488	3,413	(7,900)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	2,550	1,450	320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	31,154	13,846	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	30,573	13,588	(1,286)

12134307	500113	HS NURSE SALARY	39,999	-	39,999	28,522	12,677	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	45,782	21,363	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	89,873	24,071	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	12,115	2,885	-
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	25,794	6,989	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	296,327	96,752	77,994
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	221,549	66,613	7,363
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	170,371	60,002	(10,530)
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	3,334	5,184	16,592
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	7,948	2,667	(2,019)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	7,948	2,667	(2,019)
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	20,970	6,105	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,700	-	540
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	51,226	12,196	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	27,093	7,269	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	63,470	18,789	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	70,808	22,027	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	60,063	17,081	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	43,541	13,070	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	15,506	4,160	(0)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	58,304	18,384	(6,457)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	91,348	24,508	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	107,125	26,965	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	103,831	27,804	11,483
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	63,408	15,097	(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	892	1,671	821
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	128,542	33,521	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	141,085	33,592	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	142,478	33,923	(4,050)
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	22,523	7,828	42,411
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	58,377	14,544	7,680
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	27,712	-	38,192
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	41,146	-	32,832
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	2,510	240	2,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	3,654	1,346	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	-	-	-	250	-	(250)
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	7,570,019	2,788,761	465,440
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	11,166	-	3,724
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	6,459	-	2,871
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	6,459	-	2,871
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	236,486	-	87,672
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	11,328	-	(1,998)
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	259,198	-	139,238
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	12,918	-	5,741
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	12,918	-	5,741
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	18,750	-	8,334
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	47,449	-	32,321
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	23,545	-	10,973
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	6,459	-	2,871
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	1,527	-	(1,527)

11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	18,750	-	8,334
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	50,964	-	(7,117)
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	18,750	-	8,334
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	23,552	-	1,636
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	17,438	-	7,750
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	30,263	-	7,056
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	39,157	-	(9,018)
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	346,322	-	186,123
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	291,454	-	(3,468)
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	222,183	-	35,664
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	17,438	-	7,750
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	30,194	-	29,512
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	17,438	-	7,750
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	15,074	-	5,027
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	11,876	-	4,205
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	6,737	-	2,308
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	19,377	-	(717)
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	27,068	-	32,639
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	18,629	-	6,559
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	20,608	-	14,010
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	12,918	-	5,741
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	25,836	-	11,482
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	32,454	-	7,015
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	4,785	-	17,539
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	18,762	-	11,198
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	18,763	-	16,408
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	17,438	-	7,750
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	12,918	-	5,741
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	6,459	-	2,871
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	6,459	-	2,871
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	6,459	-	2,871
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	56,280	-	6,257
12320033	500211	SAU HEALTH INS	20,101	-	20,101	14,801	-	5,300
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	30,147	-	10,055
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	20,320	-	17,080
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	5,856	-	1,589
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	79,419	-	35,570
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	74,374	-	19,031
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	58,356	-	1,922
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	47,747	-	(21,695)
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	20,828	-	1,502
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	60,031	-	14,756
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	68,295	-	28,816
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	60,003	-	3,622
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	15,074	-	5,027
		Total 500211 HEALTH INSURANCE	3,567,293	-	3,567,293	2,678,743	-	888,550
11100000	500212	DW DENTAL	-	-	-	24	-	(24)
11100102	500212	ES ART DENTAL INS	569	-	569	394	-	175
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	561	-	8
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	394	-	175
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	394	-	976
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	15,258	-	4,512
11100127	500212	ES READING DENTAL INS	569	-	569	617	-	(48)
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	15,099	-	7,970
11100227	500212	MS READING DENTAL INS	810	-	810	560	-	250
11100302	500212	HS ART DENTAL INS	810	-	810	561	-	249
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	949	-	421
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,736	-	772
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,321	-	618
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	868	-	386
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	568	-	117
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	949	-	421
11100311	500212	HS MATH DENTAL INS	810	-	810	1,682	-	(872)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	949	-	(380)
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	1,808	-	700

11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	949	-	421
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	2,456	-	862
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	949	-	(949)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	3,240	-	1,439
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	949	-	421
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,741	-	415
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	1,393	-	332
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	783	-	187
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	2,130	-	947
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	2,076	-	1,233
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	1,028	-	342
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,121	-	818
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	955	-	424
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,122	-	498
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	859	-	279
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	473	-	1,684
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	847	-	376
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	847	-	1,309
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	949	-	421
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	561	-	249
12222124	500212	ES MEDIA DENTAL INS	569	-	569	394	-	175
12222224	500212	MS MEDIA DENTAL INS	569	-	569	394	-	175
12222324	500212	HS MEDIA DENTAL INS	569	-	569	394	-	175
12225030	500212	TECH DENTAL INS	6,218	-	6,218	5,725	-	493
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,742	-	414
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	3,572	-	902
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	1,687	-	2,757
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	551	-	132
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	2,726	-	2,257
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	2,517	-	600
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,654	-	638
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	3,376	-	(1,346)
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	2,267	-	209
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	2,208	-	70
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	2,386	-	1,034
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	2,226	-	523
		Total 500212 DENTAL INSURANCE	142,848	-	142,848	104,937	-	37,911
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	29	-	19
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	29	-	19
11100108	500213	ES PHYS ED LIFE INS	48	-	48	29	-	19
11100112	500213	ES MUSIC LIFE INS	48	-	48	29	-	19
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	825	-	495
11100127	500213	ES READING LIFE INS	96	-	96	50	-	46
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	849	-	557
11100227	500213	MS READING LIFE INS	48	-	48	29	-	19
11100302	500213	HS ART LIFE INS	48	-	48	29	-	19
11100303	500213	HS BUSINESS LIFE INS	48	-	48	29	-	19
11100305	500213	HS ENGLISH LIFE INS	240	-	240	146	-	94
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	74	-	51
11100308	500213	HS PHYS ED LIFE INS	72	-	72	44	-	28
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	21	-	27
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	29	-	19
11100311	500213	HS MATH LIFE INS	240	-	240	122	-	118
11100312	500213	HS MUSIC LIFE INS	48	-	48	29	-	19
11100313	500213	HS SCIENCE LIFE INS	240	-	240	140	-	100
11100314	500213	HS COMPUTER LIFE INS	48	-	48	29	-	19
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	122	-	70
11100318	500213	HS INHOUSE LIFE INS	38	-	38	41	-	(3)
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	291	-	285
11200219	500213	MS SPED LIFE INS	384	-	384	226	-	158
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	180	-	89
11215119	500213	ES RESOURCE LIFE INS	48	-	48	29	-	19
11215219	500213	MS RESOURCE LIFE INS	192	-	192	117	-	75

11215319	500213	HS RESOURCE LIFE INS	96	-	96	58	-	38
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	102	-	42
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	81	-	34
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	46	-	19
11230119	500213	ES INCLUSION LIFE	192	-	192	117	-	75
11230319	500213	HS INCLUSION LIFE	144	-	144	93	-	51
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	32	-	17
11260019	500213	DW ELL LIFE	24	-	24	29	-	(5)
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	34	-	62
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	58	-	38
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	58	-	38
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	107	-	56
12134107	500213	ES NURSE LIFE INS	131	-	131	79	-	52
12134207	500213	MS NURSE LIFE INS	131	-	131	83	-	48
12134307	500213	HS NURSE LIFE INS	124	-	124	79	-	45
12150119	500213	ES SPEECH LIFE INS	48	-	48	29	-	19
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	29	-	19
12222124	500213	ES MEDIA LIFE INS	48	-	48	29	-	19
12222224	500213	MS MEDIA LIFE INS	48	-	48	29	-	19
12222324	500213	HS MEDIA LIFE INS	48	-	48	29	-	19
12225030	500213	TECH LIFE INS	456	-	456	338	-	118
12320033	500213	SAU LIFE INS	144	-	144	102	-	42
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	211	-	77
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	90	-	181
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	102	-	42
12410125	500213	ES OFFICE LIFE INS	346	-	346	214	-	132
12410225	500213	MS OFFICE LIFE INS	346	-	346	231	-	115
12410325	500213	HS OFFICE LIFE INS	346	-	346	148	-	198
12590033	500213	FINANCE LIFE INS	173	-	173	119	-	54
12600032	500213	MAINT LIFE INS	191	-	191	151	-	40
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	54	-	23
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	55	-	41
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	49	-	28
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	102	-	42
		Total 500213 LIFE INSURANCE	11,018	-	11,018	6,739	-	4,279
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	125	-	32
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	104	-	48
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	59	-	26
12134107	500214	ES NURSE DISABILITY INS	110	-	110	72	-	38
12134207	500214	MS NURSE DISABILITY INS	119	-	119	70	-	49
12134307	500214	HS NURSE DISABILITY INS	111	-	111	66	-	45
12225030	500214	TECH DISABILITY INS	395	-	395	264	-	131
12320033	500214	SAU DISABILITY INS	136	-	136	95	-	41
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	270	-	85
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	97	-	234
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	130	-	59
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	215	-	163
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	260	-	118
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	130	-	248
12590033	500214	FINANCE DISABILITY INS	189	-	189	130	-	59
12600032	500214	MAINT DISABILITY INS	187	-	187	129	-	58
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	130	-	59
		Total 500214 DISABILITY INSURANCE	3,839	-	3,839	2,345	-	1,494
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	2,490	-	1,114
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	3,392	-	1,533
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	2,044	-	916
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	3,305	-	1,527
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	76,375	-	36,790
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	3,892	-	2,171
11100218	500220	MS SOC SECURITY	125,654	-	125,654	86,460	-	39,194
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	3,321	-	1,694

11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	3,119	-	1,604
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	3,498	-	1,520
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	13,286	-	6,486
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	7,866	-	4,326
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	5,088	-	2,428
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	2,366	-	1,465
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	3,362	-	1,494
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	10,682	-	6,350
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	3,158	-	1,574
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	15,405	-	7,239
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	3,017	-	1,480
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	13,050	-	4,218
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	5,280	-	2,682
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	20,012	-	14,272
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	14,586	-	7,049
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	11,158	-	4,913
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	1,579	-	1,291
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	9,372	-	4,373
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	4,489	-	2,169
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	3,729	-	1,224
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	3,644	-	972
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	2,157	-	635
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	10,324	-	4,791
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	9,707	-	2,811
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	2,552	-	1,111
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	1,830	-	(509)
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	1,975	-	663
11410129	500220	ES COCURR SOC SECURITY	627	-	627	246	-	381
11410229	500220	MS COCURR SOC SECURITY	2,742	-	2,742	1,472	-	1,270
11410329	500220	HS COCURR SOC SECURITY	8,549	-	8,549	3,893	-	4,656
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	346	-	67
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	195	-	1,375
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	5,566	-	2,490
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	6,782	-	3,247
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	11,441	-	4,360
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	2,522	-	2,371
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	2,726	-	1,055
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	2,592	-	942
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	3,198	-	1,441
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	3,267	-	1,748
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	2,211	-	1,031
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	2,070	-	928
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	2,786	-	1,303
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	11,076	-	2,648
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	207	-	41
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	2,915	-	748
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	10,963	-	2,326
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	5,821	-	1,209
12331018	500220	CURR COORDINATOR SOC SECURIT	6,472	-	6,472	5,107	-	1,365
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	14,170	-	4,639
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	15,495	-	4,559
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	15,044	-	3,883
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	794	-	354
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	662	-	295
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	728	-	324
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	9,323	-	2,301
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	8,676	-	3,589
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	6,556	-	2,793
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	7,689	-	4,236
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	7,603	-	3,175
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	4,751	-	912

Total 500220 SOCIAL SECURITY CON			810,209	-	810,209	554,621	-	255,588
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	2,386	-	695
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	17,233	-	4,161
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	4,720	-	872
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	-	20,034	16,611	-	3,423
12330019	500231	SPED DIRECTOR NON TCHR RETIRE	3,230	-	3,230	3,083	-	147
12331018	500231	CURR COORDINATOR NON TCHR RE	-	-	-	88	-	(88)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	7,223	-	1,962
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	8,058	-	2,725
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	6,849	-	1,930
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	4,788	-	10,944
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	5,682	-	1,677
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	13,222	-	13,222	10,395	-	2,827
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	18,117	-	18,117	12,147	-	5,970
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	14,848	-	14,848	11,512	-	3,336
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	7,216	-	1,333
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	5,736	-	2,548
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	7,810	-	3,472
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	4,728	-	2,100
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	7,684	-	3,415
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	176,284	-	74,093
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	8,976	-	4,886
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	193,323	-	81,315
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	8,061	-	3,596
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	7,613	-	3,382
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	8,053	-	3,414
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	31,590	-	14,026
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	18,839	-	9,355
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	11,807	-	5,393
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	5,519	-	285
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	-	11,099	7,684	-	3,415
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	25,429	-	13,838
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	7,439	-	3,307
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	35,590	-	16,209
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	-	10,621	7,485	-	3,136
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	30,212	-	9,572
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	865	-	1,277
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	4,107	-	2,687
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	-	32,099	22,222	-	9,877
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	10,764	-	4,760
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	9,077	-	2,381
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	-	11,305	8,947	-	2,358
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	5,129	-	1,469
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	23,951	-	10,645
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	22,559	-	6,603
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	6,540	-	2,133
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	5,237	-	1,163
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	328	-	740
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	-	3,112	1,100	-	2,012
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	-	9,700	3,407	-	6,293
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	-	-	-	779	-	(779)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	443	-	(443)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	12,852	-	5,713
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	16,140	-	7,173
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	22,959	-	8,699
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	5,408	-	5,824
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	5,307	-	2,136

12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	4,951	-	1,993
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	7,576	-	3,367
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	11,657	-	11,657	7,948	-	3,709
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	5,165	-	2,296
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	4,783	-	2,125
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	6,496	-	2,887
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	8,714	-	2,602
12331018	500232	CURR COORDINATOR TEACHER RE1	14,756	-	14,756	11,403	-	3,353
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	20,796	-	8,944
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	24,492	-	5,358
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	24,734	-	5,186
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	1,803	-	801
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	1,502	-	668
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,387	-	2,387	1,652	-	735
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	13,601	-	(13,601)
TOTAL RETIREMENT			1,502,356	-	1,502,356	1,068,461	-	433,895
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	13,975	4,340	6,834
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	219	-	281
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	904	4,594
TOTAL TUITION & WORKSHOPS			83,900	196	84,096	27,344	7,593	49,159
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	2,177	-	(177)
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	4,786	125	1,839
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	14,468	65	11,727
TOTAL ADMIN SERVICES			45,283	-	45,283	26,067	3,555	15,662
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	150	-	350
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	-	239	1,311
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	111	-	1,439
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	200	170	1,180
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	13,514	2,044	19,442
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	3,780	-	(2,780)
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	2,661	-	6,589
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	99	1,401
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	172	-	1,328
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPME			68,750	640	69,390	21,880	6,258	41,252
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	56,173	23,434	(53,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOF	27,035	-	27,035	17,525	7,511	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	791,526	401,588	(374,115)

11280119	500323	ES PRESCHOOL CONTRACT SERV	-	-	-	-	518	(518)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	30,633	15,589	(13,000)
12120223	500323	MS YEES Program	-	-	-	43,750	18,750	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	59,025	5,218	(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	1,002,309	479,343	(493,995)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	10,325	9,445	230
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	1,750	5,049
12317033	500330	AUDIT SERVICES	17,150	16,563	33,713	16,563	17,150	-
12318033	500330	LEGAL SERVICES	35,000	-	35,000	37,540	15,446	(17,985)
12320033	500330	OTHER SERVICES	200	-	200	7,833	30	(7,663)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	1,555	-	945
		Total 500330 OTHER SERVICES	104,350	16,563	120,913	92,748	44,089	(15,924)
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	-	(888)
		TOTAL WATER & SEWER	24,574	-	24,574	12,182	11,986	406
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	6,488	522	5,665
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	19,695	6,865	982
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	32,106	6,819	694
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	39,233	5,440	(5,718)
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	220	-	580
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	1,227	754	5,714
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	123	754	1,168
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,876	752	(2,988)
		TOTAL MAINTENANCE SERVICES	123,485	9,486	132,971	104,968	21,906	6,096
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	1,272	-	(272)
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	-	(522)

12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	13,496	6,737	10,767
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	30,400	1,681	(9,082)
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	16,739	2,945	7,516
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	2,621	-	979
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,944	-	1,656
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	96,205	17,236	30,818
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	30,000	6,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	4,501	1,138	1,677
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	16,042	4,229	(2,816)
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	16,255	4,787	(3,721)
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	16,680	6,214	(5,243)
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	146,080	22,923	(25,676)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	393,362	98,340	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	3,037	7,030	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	1,368	2,532	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	1,201	5,699	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	1,155	-	695
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	3,995	5,628	278
		Total STUDENT TRANSPORTATION	992,818	-	992,818	680,358	270,089	42,370
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	5,968	1,043	789
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	2,153	487	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	9,312	1,650	(2,677)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	9,883	1,846	(2,204)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	10,023	1,989	(1,947)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	970	160	1,170
		Total 500531 COMMUNICATIONS	39,575	-	39,575	38,308	7,176	(5,909)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,151	935	414
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	6,230	3,021	399
12319033	500540	ADVERTISING	4,500	-	4,500	1,680	2,178	641
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	200	800
12320033	500550	SAU PRINTING	2,000	-	2,000	744	-	1,256
12410125	500550	ES OFFICE PRINTING	700	-	700	700	-	-
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	734	-	866
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	2,721	6,656	2,922
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	125	875	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	24,819	-	(12,819)
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	468	-	26,533
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	124,152	-	32,563
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	48,336	27,450	81,214
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	174,958	53,773	(5,730)
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	634,280	117,251	(140,531)
		TOTAL OUT-OF-DISTRICT TUITIONS	1,197,215	-	1,197,215	1,007,137	199,349	(9,271)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	37	-	113
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	2,337	4,751	(1,588)
12225030	500580	TECH TRAVEL	250	-	250	714	-	(464)
12320033	500580	SAU MILEAGE	1,500	-	1,500	453	74	973
12331018	500580	DW CURR COORD TRAVEL	250	-	250	155	-	95
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	514	235	251
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	31	-	469
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	1,664	385	(49)
		Total TRAVEL	11,600	-	11,600	5,905	5,445	250
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,340	-	310
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	9,187	41
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	343	1,157	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	198	-	2
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,327	-	10,666
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,616	90	20
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	26,276	534	3,910
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	5,946	-	364
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,935	-	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,579	-	106
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	289	-	211
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	1,406	1,843	1
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	593	-	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	1,328	1,313	431
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-	500
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-	15
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	19,434	4,681	2,275
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,037	108	-
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-	303
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	528	72	-
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	378	323	(2)
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	(33)	517	515	-	1
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	709	761	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,504	16	(20)
11100311	500610	HS MATH SUPPLIES	740	-	740	466	274	-
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	2,144	-	20
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	3,038	1,434	2,694
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	421	279	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	483	167	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	14,026	10,245	497
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500	-
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	2,309	137	509
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,380	-	2
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	354	-	1,659
11200319	500610	HS SPED SUPPLIES	2,840	-	2,840	879	-	1,961
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	1,241	-	1,059

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	649	351	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	10,338	661	1
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	-	1,772
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	367	905	8,692
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	273	461	267
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	1,561	439	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	854	646	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,141	359	-
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	167	283
12150119	500610	ES SPEECH SUPPLIES	-	-	-	274	-	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	361	-	1,639
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	987	13	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,498	-	2
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	117	-	1,383
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,604	-	(104)
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,887	-	1,470
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	15	440	345
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	1,200	-	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	650	440	410
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,976	-	24
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,513	1,292	(305)
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	2,240	-	10
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	637	363	-
		Total GENERAL SUPPLIES	252,043	(627)	251,416	157,742	41,203	52,470
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	18,293	1,254	(797)
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	20,029	2,783	1,289
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	15,632	1,296	(1,128)
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	25	-	725
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	25	-	575
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	25	-	625
		Total MAINTENANCE SUPPLIES	60,650	-	60,650	54,028	5,332	1,290
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	1,376	124	-
12600132	500621	ES PROPANE	15,252	-	15,252	14,841	2,359	(1,948)
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	3,822	2,842	(236)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	48,121	16,275	37
12600232	500622	MS ELECTRICITY	99,426	-	99,426	78,663	20,709	54
12600332	500622	HS ELECTRICITY	73,822	-	73,822	68,315	21,036	(15,530)
13300031	500622	FIELD LIGHTING	3,823	-	3,823	3,439	384	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
12600132	500624	ES OIL	32,940	-	32,940	32,775	2,214	(2,048)
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	2,237	-	63
12630032	500626	GROUNDS FUEL	1,100	-	1,100	214	-	886
		TOTAL OIL & ELECTRICITY	388,228	-	388,228	335,374	66,288	(13,434)
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	1,380	273	247
11100307	500640	HS HEALTH BOOKS	200	-	200	65	135	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	14,884	-	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	4,281	7,666	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	1,500	0
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	2,311	4,785	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	6,500	-	-
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	8,226	995	248
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	3,356	995	(736)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	995	1,475
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	7,486	3,473	(28)
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	1,005	3,290	4,870
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	(1,827)	3,290	11,604
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	(1,827)	3,290	11,905
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	2,382	2,274	7,396
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	107,594	38,560	53,997
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	22,599	6,890	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	-	1,426	1,074

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	169	70	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	496	4	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	287	-	13
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	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	1,928	-	67
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	1,904	49	(953)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	5,409	1,970	322
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	370	180	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	3,446	-	4,876
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	4,291	-	10,709
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	843	-	7
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	186,429	11,860	21,094
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	4,403	10,797	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	5,876	1,725	1,899
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	18,448	1,065	2,484
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	735	-	965
Total DUES & FEES			70,929	-	70,929	41,546	15,372	14,012
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	17,692,705	4,076,180	1,926,120
Grand Total			23,638,020	56,985	23,695,005	17,692,705	4,076,180	1,926,120