

Raymond School District  
 Summary of General Fund Revenues  
 2019 - 2020 School Year (5 Months Ending 11/30/19)

	<u>Original Budget</u>	<u>Receipts 10/30/2019</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,858,124	6,160,000	(9,698,124)	38.8%
STATE ADEQUACY GRANT	5,345,185	2,004,037	(3,341,148)	37.5%
KINDERGARTEN AID	0	22,148	22,148	2214800.0%
STATE EDUCATION TAX	2,067,603	840,000	(1,227,603)	40.6%
MEDICAID REIMBURSEMENT	175,000	10,966	(164,034)	6.3%
BUILDING AID	310,510	155,255	(155,255)	50.0%
SPECIAL EDUCATION AID	151,047	0	(151,047)	0.0%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	25,325	(14,674)	63.3%
BEFORE SCHOOL PROGRAM	1	14,125	14,124	1412500.0%
TUITIONS	20,000	16,565	(3,435)	82.8%
IMPACT FEES	26,374	83,190	56,816	315.4%
INDIRECT COSTS	20,000	4,480	(15,520)	22.4%
VOCATIONAL AID	13,684	18,670	4,986	136.4%
CHARTER SCHOOL AID	14,982	8,042	(6,940)	53.7%
OTHER REVENUES	3,020	4,350	1,330	144.0%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,442,655</b>	<b>9,652,929</b>	<b>(14,789,726)</b>	<b>39.5%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>568,919</b>	<b>192,208</b>	<b>(376,711)</b>	<b>33.8%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>264,408</b>	<b>(455,592)</b>	<b>36.7%</b>
<b>TOTAL REVENUES</b>	<b>25,731,574</b>	<b>10,109,545</b>	<b>(15,622,029)</b>	<b>39.3%</b>

Raymond School District  
 Food Service Analysis  
 2019 - 2020 School Year (5 Months Ending 11/30/19)

	<u>12 Month Budget</u>	<u>Oct '19 Actuals</u>	<u>Novemer '19 Actuals</u>	<u>11/30/2019 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	45,155	20,668	65,823	34.6%
Vending and Ala Carte Sales	150,419	23,181	8,739	31,920	21.2%
Catering Sales	16,500	7,068	2,108	9,176	55.6%
State Aid	7,000	431	247	678	9.7%
Federal Aid	205,000	44,736	16,954	61,690	30.1%
General Fund Transfer *	45,000	-2,443	25,364	22,921	50.9%
	<u>613,919</u>	<u>118,128</u>	<u>74,080</u>	<u>192,208</u>	<u>31.3%</u>
<b>Expenditures</b>					
District Wide	78,604	24,229	8,433	32,662	41.6%
Lamprey River Elementary School	154,323	30,347	18,560	48,907	31.7%
Iber Holmes Gove Middle School	169,862	29,663	22,635	52,298	30.8%
Raymond High School	175,168	33,889	24,452	58,341	33.3%
	<u>577,957</u>	<u>118,128</u>	<u>74,080</u>	<u>192,208</u>	<u>33.3%</u>

\* General Fund Transfer totalled \$2,292 as if 11/30/17 and \$19,039 as of 11/30/18

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

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2019 - 2020 School Year (5 Months Ending 11/30/19)**

	<u>Original Budget &amp; Warrant Articles</u>	<u>Transfers &amp; Adjustments</u>	<u>Revised Budget &amp; Warrant Articles</u>	<u>MUNIS as of 11/30/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend &amp; Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	3,582,260	6,745,879	371,461	10,699,600	573,812
HEALTH INSURANCE	3,577,717	-	3,577,717	1,112,717	-	2,227,843	3,340,560	237,157
DENTAL INSURANCE	143,453	-	143,453	48,933	-	87,815	136,748	6,705
LIFE INSURANCE	9,644	-	9,644	3,141	-	6,503	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	1,455	-	1,960	3,415	-
SOCIAL SECURITY	846,611	-	846,611	261,955	-	526,264	788,219	58,392
RETIREMENT	1,589,331	-	1,589,331	504,974	-	984,558	1,489,532	99,799
COURSE TUITIONS & WORKSHOPS	82,850	3,303	86,153	10,941	11,587	33,625	56,153	30,000
UNEMPLOY & WORKERS COMP	137,770	-	137,770	54,334	-	-	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	10,596	5,768	31,541	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	39,541	8,270	27,979	75,790	-
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	373,565	687,115	104,299	1,164,979	-
OTHER SERVICES	101,865	23,374	125,239	68,540	59,166	7,058	134,764	(9,525)
WATER & SEWER	24,148	-	24,148	-	24,148	-	24,148	-
MAINTENANCE SERVICES	115,586	-	115,586	43,933	39,467	33,444	116,844	(1,258)
REPAIRS	135,365	2,642	138,007	36,419	33,376	68,212	138,007	-
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	61,714	59,176	42,081	162,971	(2,444)
STUDENT TRANSPORTATION	971,502	-	971,502	278,229	663,570	35,394	977,193	(5,691)
INSURANCE	95,047	-	95,047	74,485	-	-	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	10,565	26,191	3,500	40,256	504
POSTAGE	10,150	-	10,150	6,111	2,625	1,414	10,150	-
ADVERTISING	4,500	-	4,500	452	2,798	1,250	4,500	-
PRINTING	11,268	-	11,268	1,644	5,000	4,624	11,268	-
STUDENT TUITIONS	1,061,128	-	1,061,128	561,084	637,029	-	1,198,113	(136,985)
TRAVEL	11,200	-	11,200	2,741	1,976	6,483	11,200	-
GENERAL SUPPLIES	267,108	-	267,108	140,986	49,914	76,208	267,108	-
MAINTENANCE SUPPLIES	57,931	-	57,931	39,412	19,829	-	59,241	(1,310)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	108,218	278,784	20,083	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	71,804	19,996	82,508	174,308	-
EQUIPMENT & FURNITURE	291,222	-	291,222	249,615	14,909	26,698	291,222	-
DUES & FEES	50,812	-	50,812	24,433	15,424	10,955	50,812	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,819	1,095,697	-
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
LESS SCHOOL BOARD APPVD PURCH	-	-	-	-	-	165,542	165,542	(165,542)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>24,411,619</b>	<b>37,362</b>	<b>24,448,981</b>	<b>8,750,675</b>	<b>9,411,997</b>	<b>5,518,697</b>	<b>23,681,369</b>	<b>767,612</b>

**Summary of Expenditures by Object Codes  
2019 - 2020 School Year (5 Months Ending 11/30/19)**

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	3,000	4,500	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	33,215	45,293	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	22,376	30,513	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	50,917	69,433	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	35,951	49,024	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	34,983	47,705	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	42,270	57,640	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	15,823	35,603	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	20,487	46,096	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	12,913	29,055	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	20,161	45,361	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	470,918	1,032,429	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	27,989	62,974	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	497,259	1,081,722	163,899
11100227	500112	MS READING SALARY	68,773	-	68,773	21,161	47,612	-
11100302	500112	HS ART SALARY	66,281	-	66,281	20,394	45,887	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	20,820	47,406	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	65,875	148,218	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	42,330	84,158	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	31,230	70,269	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	10,410	23,423	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	-	65,522
11100311	500112	HS MATH SALARY	206,951	-	206,951	66,060	136,333	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	19,525	43,932	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	71,257	153,915	25,536
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	20,053	45,119	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	67,308	151,444	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	10,991	24,731	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	57,427	135,647	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	24,957	62,652	8,257
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	27,144	40,716	(672)
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	34,420	46,936	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	59,238	101,513	47,025
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	63,561	130,077	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	12,034	17,383	5,944
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	12,020	27,044	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	26,215	52,391	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	42,322	95,224	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	44,581	100,212	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	14,132	31,797	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	13,031	29,319	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	17,924	40,329	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	4,755	10,245	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	3,846	6,923	1,731
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	4,385	9,365	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	6,299	12,598	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	4,969	9,938	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	16,514	37,156	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	33,899	2,700	7,109
11410129	500113	ES COCURR SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURR SALARY	36,700	-	36,700	4,330	2,529	29,841
11410329	500113	HS COCURR SALARY	118,111	-	118,111	31,297	32,471	54,343
11430218	500113	MS SUMMER SCHOOL SALARY	3,600	-	3,600	5,400	-	(1,800)
11430318	500113	HS SUMMER SCHOOL	17,660	-	17,660	14,700	-	2,960
11440318	500113	HS SATURDAY DETENTION	-	-	-	525	-	(525)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	3,601	15,719	(15,000)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	2,030	4,200	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	8,636	17,824	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	2,879	5,941	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	5,635	12,005	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	24,770	43,347	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	14,262	32,088	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	14,267	32,102	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	13,846	31,154	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	21,161	47,612	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	49,794	71,868	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	6,537	8,913	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	139,965	300,078	48,224
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	76,419	195,788	43,413
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	78,032	163,310	(10,460)
11450120	500114	ES GRP LDR WAGES AFTER SCHOOL	5,400	-	5,400	540	-	4,860
11450220	500114	MS AFTER SCHOOL GRPLDR SALARY	16,200	-	16,200	-	-	16,200
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	1,114	2,891	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	120	21,284	(2,363)
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	3,496	6,992	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	3,496	6,992	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	10,304	17,750	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	1,890	-	1,350
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	27,906	38,053	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	15,042	20,842	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	33,456	54,049	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	37,425	47,116	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	30,685	50,142	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	24,916	34,516	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	8,572	11,874	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	49,950	67,124	(3,627)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	51,588	75,082	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	58,983	113,842	(14,393)
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	58,910	89,718	1,766
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	37,444	51,061	(10,000)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	5,751	-	5,751	-	-	5,751
11100318	500117	HS 6TH PERIOD SALARY	5,751	-	5,751	-	-	5,751
12410125	500118	ES PRINCIPAL SALARY	171,973	-	171,973	74,081	101,019	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	76,461	104,266	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	75,677	103,195	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	12,867	-	61,720
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	31,246	15,375	25,824
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	14,289	-	39,838

12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	38,594	26,538	(2,851)
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	-	-	74,000
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	308	692	500
11100318	500126	HS GEN ED STIPEND	3,500	-	3,500	750	-	2,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	3,000	6,058	(58)
11100018	500127	REA PERSONAL TIME BUY BACK	9,788	-	9,788	-	-	9,788
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	131	-	119
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	81	-	1,919
<b>TOTAL SALARIES</b>			<b>11,273,412</b>	<b>-</b>	<b>11,273,412</b>	<b>3,582,260</b>	<b>6,745,879</b>	<b>945,272</b>
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	6,135	-	8,366
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	2,757	-	6,202
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	2,757	-	6,202
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	100,629	-	211,268
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	10,553	-	(1,594)
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	105,796	-	236,746
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	5,513	-	12,405
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	5,513	-	12,405
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	8,090	-	18,202
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	20,162	-	45,749
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	10,700	-	22,448
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	2,757	-	6,202
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	22,110	-	44,186
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	8,090	-	18,202
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	4,403	-	4,171
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	7,443	-	16,746
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	11,026	-	24,810
11100318	500211	HS INHOUSE HEALTH INS	28,634	-	28,634	3,758	-	24,876
11100327	500211	HS Reading Health	8,959	-	8,959	-	-	8,959
11200119	500211	ES SPED HEALTH INS	556,229	-	556,229	150,160	-	406,069
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	86,618	-	255,453
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	88,320	-	171,730
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	7,443	-	16,746
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	2,757	-	54,580
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	9,166	-	15,023
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	8,157	-	11,420
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	8,283	-	11,294
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	5,284	-	21,593
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	18,676	-	14,472
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	7,443	-	16,746
11260019	500211	DW ELL HEALTH	-	-	-	2,894	-	(2,894)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	7,443	-	25,705
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	9,016	-	26,820
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	7,517	-	30,359

12126323	500211	HEALTH INSURANCE	-	-	-	8,796	-	(8,796)
12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	2,231	-	12,271
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	8,220	-	16,890
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	8,220	-	16,890
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	5,513	-	12,405
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	2,757	-	6,202
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	2,757	-	6,202
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	2,757	-	6,202
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	27,311	-	50,997
12320033	500211	SAU HEALTH INS	19,577	-	19,577	8,283	-	11,294
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	16,565	-	22,589
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	12,796	-	17,449
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	3,068	-	4,183
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	34,973	-	75,651
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	37,069	-	52,736
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	29,913	-	38,355
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	21,852	-	35,527
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	18,955	-	22,957
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	31,425	-	40,045
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	31,321	-	72,485
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	32,289	-	50,182
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	8,283	-	11,294

**Total 500211 HEALTH INSURANCE 3,577,717 - 3,577,717 1,112,717 - 2,465,000**

11100102	500212	ES ART DENTAL INS	569	-	569	175	-	394
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	249	-	561
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	175	-	394
11100112	500212	ES MUSIC DENTAL INS	569	-	569	175	-	394
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	6,510	-	14,103
11100127	500212	ES READING DENTAL INS	569	-	569	499	-	70
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	6,514	-	15,219
11100227	500212	MS READING DENTAL INS	810	-	810	249	-	561
11100302	500212	HS ART DENTAL INS	810	-	810	249	-	561
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	422	-	948
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	772	-	1,736
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	628	-	1,311
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	263	-	991
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	88	-	597
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	1,141	-	1,039
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	422	-	948
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	494	-	644
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	422	-	948
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,170	-	2,148
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	422	-	(422)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	597	-	4,082
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	531	-	839
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	919	-	1,237
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	933	-	1,223
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	757	-	2,320
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	1,084	-	1,665

11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	422	-	948
11260019	500212	DW ELL DENTAL	-	-	-	171	-	(171)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	422	-	1,517
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	175	-	1,204
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	499	-	1,121
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	175	-	963
12126323	500212	DENTAL INSURANCE	-	-	-	498	-	(498)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	215	-	1,151
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	385	-	838
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	385	-	838
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	249	-	561
12222124	500212	ES MEDIA DENTAL INS	569	-	569	175	-	394
12222224	500212	MS MEDIA DENTAL INS	569	-	569	175	-	394
12222324	500212	HS MEDIA DENTAL INS	569	-	569	175	-	394
12225030	500212	TECH DENTAL INS	7,691	-	7,691	2,633	-	5,058
12320033	500212	SAU DENTAL INS	2,156	-	2,156	933	-	1,223
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	1,892	-	2,582
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	1,132	-	1,495
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	295	-	388
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,217	-	3,766
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,458	-	1,659
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,118	-	1,174
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	1,572	-	2,080
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	2,134	-	1,871
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,201	-	1,548
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	1,197	-	2,423
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,170	-	1,779

<b>Total 500212 DENTAL INSURANCE</b>	<b>143,453</b>	<b>-</b>	<b>143,453</b>	<b>48,933</b>	<b>-</b>	<b>94,520</b>
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11100102	500213	ES ART LIFE INS	42	-	42	13	-	29
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	13	-	29
11100108	500213	ES PHYS ED LIFE INS	42	-	42	13	-	29
11100112	500213	ES MUSIC LIFE INS	42	-	42	13	-	29
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	369	-	807
11100127	500213	ES READING LIFE INS	84	-	84	26	-	58
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	379	-	898
11100227	500213	MS READING LIFE INS	42	-	42	13	-	29
11100302	500213	HS ART LIFE INS	42	-	42	13	-	29
11100303	500213	HS BUSINESS LIFE INS	42	-	42	13	-	29
11100305	500213	HS ENGLISH LIFE INS	189	-	189	52	-	137
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	28	-	56
11100308	500213	HS PHYS ED LIFE INS	63	-	63	19	-	44
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	6	-	36
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	54	-	114
11100312	500213	HS MUSIC LIFE INS	42	-	42	13	-	29
11100313	500213	HS SCIENCE LIFE INS	168	-	168	49	-	119
11100314	500213	HS COMPUTER LIFE INS	42	-	42	13	-	29
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	52	-	116
11100318	500213	HS INHOUSE LIFE INS	34	-	34	7	-	27
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	121	-	383



11200219	500213	MS SPED LIFE INS	336	-	336	70	-	266
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	69	-	166
11215119	500213	ES RESOURCE LIFE INS	42	-	42	13	-	29
11215219	500213	MS RESOURCE LIFE INS	168	-	168	49	-	119
11215319	500213	HS RESOURCE LIFE INS	84	-	84	24	-	60
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	53	-	74
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	53	-	73
11230119	500213	ES INCLUSION LIFE	168	-	168	51	-	117
11230319	500213	HS INCLUSION LIFE	126	-	126	44	-	82
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	13	-	29
11260019	500213	DW ELL LIFE	21	-	21	21	-	(0)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	13	-	71
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	28	-	56
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	26	-	58
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	31	-	112
12134107	500213	ES NURSE LIFE INS	59	-	59	36	-	23
12134207	500213	MS NURSE LIFE INS	123	-	123	38	-	85
12134307	500213	HS NURSE LIFE INS	115	-	115	37	-	78
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	13	-	29
12222124	500213	ES MEDIA LIFE INS	42	-	42	13	-	29
12222224	500213	MS MEDIA LIFE INS	42	-	42	13	-	29
12222324	500213	HS MEDIA LIFE INS	42	-	42	13	-	29
12225030	500213	TECH LIFE INS	435	-	435	187	-	248
12320033	500213	SAU LIFE INS	129	-	129	53	-	76
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	107	-	150
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	61	-	101
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	53	-	76
12410125	500213	ES OFFICE LIFE INS	307	-	307	123	-	184
12410225	500213	MS OFFICE LIFE INS	307	-	307	124	-	183
12410325	500213	HS OFFICE LIFE INS	307	-	307	97	-	210
12590033	500213	FINANCE LIFE INS	153	-	153	64	-	89
12600032	500213	MAINT LIFE INS	294	-	294	134	-	160
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	30	-	37
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	29	-	55
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	27	-	57
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	53	-	76

<b>Total 500213 LIFE INSURANCE</b>			<b>9,644</b>	<b>-</b>	<b>9,644</b>	<b>3,141</b>	<b>-</b>	<b>6,503</b>
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11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	130	-	29
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	68	-	121
12134107	500214	ES NURSE DISABILITY INS	119	-	119	33	-	86
12134207	500214	MS NURSE DISABILITY INS	105	-	105	33	-	72
12134307	500214	HS NURSE DISABILITY INS	98	-	98	32	-	66
12225030	500214	TECH DISABILITY INS	364	-	364	181	-	183
12320033	500214	SAU DISABILITY INS	122	-	122	51	-	71
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	132	-	184
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	68	-	121
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	68	-	96
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	136	-	196
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	136	-	196
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	136	-	196
12590033	500214	FINANCE DISABILITY INS	166	-	166	68	-	98

12600032	500214	MAINT DISABILITY INS	262	-	262	113	-	149
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	68	-	98
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,415</b>	<b>-</b>	<b>3,415</b>	<b>1,455</b>	<b>-</b>	<b>1,960</b>
11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	1,077	-	10,733
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	-	-	6,896
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	1,179	-	2,688
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	1,561	-	3,377
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	968	-	2,172
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	1,506	-	3,504
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	35,593	-	85,613
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	2,059	-	4,521
11100218	500220	MS SOC SECURITY	138,651	-	138,651	39,560	-	99,091
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	1,507	-	3,589
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	1,448	-	3,457
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	1,566	-	3,575
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	4,806	-	13,811
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	3,016	-	5,584
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	2,340	-	5,340
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	790	-	3,133
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	4,829	-	10,447
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	1,437	-	3,359
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	5,438	-	13,741
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	1,432	-	3,230
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	5,015	-	12,783
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	1,492	-	7,682
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	9,104	-	24,001
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	5,007	-	16,538
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	5,136	-	10,774
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	730	-	1,785
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	4,309	-	10,311
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	1,772	-	5,321
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	1,925	-	3,072
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	2,419	-	3,183
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	4,425	-	11,229
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	4,626	-	9,510
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	1,137	-	2,751
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	677	-	2,004
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,593	-	751
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	808	-	1,939
11410129	500220	ES COCARR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCARR SOC SECURITY	2,808	-	2,808	331	-	2,477
11410329	500220	HS COCARR SOC SECURITY	9,035	-	9,035	2,394	-	6,641
11430218	500220	SUMMER SCHOOL SOC SECURITY	275	-	275	413	-	(138)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,351	-	1,351	1,125	-	226
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11440318	500220	HS SATURDAY SOC SEC	-	-	-	40	-	(40)
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	41	-	372
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	276	-	1,295
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	241	-	(241)
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	661	-	(661)

12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	220	-	(220)
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	431	-	(431)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	1,949	-	6,459
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	3,091	-	7,101
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	4,129	-	12,317
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	1,747	-	(1,747)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	1,044	-	3,494
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	1,250	-	6,072
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	1,230	-	5,640
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	1,524	-	3,572
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	1,058	-	2,388
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	977	-	2,195
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	1,334	-	3,055
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	5,962	-	8,202
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	145	-	103
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	1,570	-	2,216
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	5,914	-	7,638
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	3,819	-	5,060
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	2,884	-	3,092
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	7,945	-	11,882
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	8,264	-	11,801
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	7,744	-	11,721
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	364	-	784
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	294	-	662
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	335	-	717
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	5,422	-	6,612
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	7,186	-	7,819
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	3,712	-	5,951
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	4,255	-	7,551
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	4,199	-	7,058
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	2,804	-	3,065
<b>Total 500220 SOCIAL SECURITY CC</b>			<b>846,611</b>	<b>-</b>	<b>846,611</b>	<b>261,955</b>	<b>-</b>	<b>584,655</b>

11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,940	-	1,940	-	-	1,940
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	28	-	(28)
11410229	500231	MS COCURR NON TCHR RETIREMNT	220	-	220	-	-	220
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,133	-	3,133	1,151	-	1,982
12126323	500231	NON TEACHER RETIREMENT	-	-	-	2,421	-	(2,421)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	9,272	-	12,754
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	2,499	-	3,237
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,187	-	20,187	8,805	-	11,382
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,988	-	3,988	1,680	-	2,308
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	3,737	-	6,237
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	4,180	-	6,302
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	3,427	-	5,576
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	2,798	-	3,818
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	5,100	-	9,664
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,499	-	13,499	5,723	-	7,776
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,000	-	17,000	6,543	-	10,457
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	15,099	-	15,099	5,898	-	9,202

12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	4,183	-	4,586
11100000	500232	DW RETIREMENT	10,547	-	10,547	-	-	10,547
11100018	500232	TEACHER RETIREMENT	1,742	-	1,742	-	-	1,742
11100102	500232	ES ART TEACHER RETIREMNT	9,154	-	9,154	2,817	-	6,337
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	3,647	-	8,205
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	2,299	-	5,171
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	3,589	-	8,074
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	83,824	-	187,624
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	4,982	-	10,486
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	87,987	-	222,934
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	3,767	-	8,475
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	3,630	-	8,168
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	3,706	-	8,339
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	11,726	-	29,091
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	7,535	-	13,200
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	5,559	-	12,508
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	1,853	-	4,169
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	11,759	-	25,078
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	3,476	-	7,819
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	12,684	-	31,942
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	3,569	-	7,839
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	11,981	-	30,244
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,179	-	48
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	1,956	-	4,403
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	10,222	-	25,101
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	4,442	-	12,622
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	4,832	-	7,127
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	6,127	-	8,070
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	10,544	-	26,440
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	11,314	-	22,295
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	2,939	-	6,614
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	3,191	-	4,589
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	2,140	-	4,813
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	485	-	1,870
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	1,638	-	7,687
11430218	500232	SUMMER SCHOOL RETIREMENT	1,351	-	1,351	-	-	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMENT	3,143	-	3,143	2,318	-	825
11431318	500232	JUMP START TEACHER RETIREMENT	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	545	-	(545)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	4,666	-	15,114
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	7,533	-	16,950
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	7,935	-	26,090
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	2,539	-	5,471
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	2,540	-	5,321
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	2,465	-	4,868
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	3,767	-	8,475
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	2,516	-	5,659
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	2,320	-	5,218
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	3,190	-	7,179
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	6,399	-	7,986

12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	6,748	-	7,270
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	13,186	-	17,425
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	13,610	-	17,483
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	13,470	-	17,929
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	846	-	1,824
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	684	-	1,541
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	781	-	1,667
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	7,524	-	9,742
<b>TOTAL RETIREMENT</b>			<b>1,589,331</b>	<b>-</b>	<b>1,589,331</b>	<b>504,974</b>	<b>-</b>	<b>1,084,357</b>
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	4,647	3,809	32,544
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	1,755	-	595
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL COURSES	2,350	1,350	3,700	1,350	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	159	25,159	2,130	7,283	15,746
12134107	500241	ES NURSE WORKSHOP	500	95	595	-	95	500
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	699	7,699	1,059	400	6,240
<b>TOTAL TUITION &amp; WORKSHOPS</b>			<b>82,850</b>	<b>3,303</b>	<b>86,153</b>	<b>10,941</b>	<b>11,587</b>	<b>63,625</b>
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	54,334	-	68,537
<b>TOTAL UNEMPLOYMENT &amp; WORKERS COMPENSATION</b>			<b>137,770</b>	<b>-</b>	<b>137,770</b>	<b>54,334</b>	<b>-</b>	<b>83,436</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	1,944	5,768	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	1,456	-	6,006
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	7,197	-	21,973
<b>TOTAL ADMIN SERVICES</b>			<b>47,905</b>	<b>-</b>	<b>47,905</b>	<b>10,596</b>	<b>5,768</b>	<b>31,541</b>
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	105	-	3,895
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	504	125	921
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	(28)	-	1,578
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	525	-	1,025
12590033	500320	FINANCE PROF DEVELOP	1,000	1,280	2,280	1,280	-	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	33,852	8,145	(6,997)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	100	-	900
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	2,956	-	11,294
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	248	-	1,252
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500

<b>TOTAL PROFESSIONAL DEVELOPM</b>			<b>74,510</b>	<b>1,280</b>	<b>75,790</b>	<b>39,541</b>	<b>8,270</b>	<b>27,979</b>
11100118	500323	ES CONTRACTED SERV.	26,250	1,000	27,250	-	1,000	26,250
11100218	500323	MS CONTRACTED SERV.	450	-	450	-	-	450
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	-	27,035
11250019	500323	DW HOME TUTORING	5,000	-	5,000	117	-	4,883
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	306,317	588,100	32,118
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	6,121	28,101	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	12,500	51,875	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	48,510	18,039	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	2,014	8,014	-	-	8,014
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
<b>TOTAL PROF SVCS FOR STUDENT:</b>			<b>1,158,216</b>	<b>6,763</b>	<b>1,164,979</b>	<b>373,565</b>	<b>687,115</b>	<b>104,298</b>
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	3,176	11,824	-
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,279	721	1,500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	7,616	4,734	(4,850)
12317033	500330	AUDIT SERVICES	17,665	17,150	34,815	11,224	23,591	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	15,935	18,232	7,058
12320033	500330	OTHER SERVICES	200	-	200	7,020	65	(6,885)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,290	-	710
<b>Total 500330 OTHER SERVICES</b>			<b>101,865</b>	<b>23,374</b>	<b>125,239</b>	<b>68,540</b>	<b>59,166</b>	<b>(2,467)</b>
12600132	500411	ES SEWER	8,788	-	8,788	-	8,788	-
12600232	500411	MS SEWER	5,850	-	5,850	-	5,850	-
12600332	500411	HS SEWER	9,510	-	9,510	-	9,510	-
<b>TOTAL WATER &amp; SEWER</b>			<b>24,148</b>	<b>-</b>	<b>24,148</b>	<b>-</b>	<b>24,148</b>	<b>-</b>
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	3,257	1,392	(1,260)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	8,925	10,017	8,600
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	15,905	16,388	6,806
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	14,739	11,670	8,244
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	514	-	5,986
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	238	-	1,562
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	354	-	1,446
<b>TOTAL MAINTENANCE SERVICES</b>			<b>115,586</b>	<b>-</b>	<b>115,586</b>	<b>43,933</b>	<b>39,467</b>	<b>32,185</b>
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	-	600	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	2,210	-	2,210	1,440	-	770
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	-	120	120	-	-	120

12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	1,000	-	1,000	-	-	1,000
12225030	500430	DW TECH EQUIP REPAIRS	2,000	-	2,000	-	-	2,000
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225314	500430	HS COMPUTER MAINT CONTRACT	3,400	-	3,400	-	-	3,400
12225330	500430	HS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	778	-	22
12600032	500430	DW REPAIRS	1,000	-	1,000	990	500	(490)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	14,054	4,193	15,775
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	3,723	15,454	3,823
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	6,829	4,736	15,935
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,121	207	2,172
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,312	-	1,188
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,020	-	980
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	152	-	348
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	-	557	(207)
<b>Total 500430 REPAIRS</b>			<b>135,365</b>	<b>2,642</b>	<b>138,007</b>	<b>36,419</b>	<b>33,376</b>	<b>68,212</b>
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	21,490	3,832	(1,821)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	15,000	21,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	1,583	2,041	1,014
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	6,651	9,331	285
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	7,670	10,635	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	8,983	11,575	1,982
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
<b>TOTAL LEASE &amp; RENTALS</b>			<b>160,527</b>	<b>-</b>	<b>160,527</b>	<b>61,714</b>	<b>59,176</b>	<b>39,637</b>
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	3,081	10,689	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	153,639	358,492	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	98,688	247,975	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	3,667	2,570	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	12,721	24,411	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	817	3,083	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	-	5,610	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	1,790	9,644	966
<b>Total STUDENT TRANSPORTATION</b>			<b>971,502</b>	<b>-</b>	<b>971,502</b>	<b>278,229</b>	<b>663,570</b>	<b>29,703</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANCE</b>	<b>95,047</b>	<b>-</b>	<b>95,047</b>	<b>74,485</b>	<b>-</b>	<b>20,562</b>
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	977	3,859	1,864
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	389	1,711	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	2,475	5,980	129

12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	3,020	6,536	129
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	3,293	7,528	3,719
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	412	576	262
<b>Total 500531 COMMUNICATIONS</b>			<b>40,760</b>	<b>-</b>	<b>40,760</b>	<b>10,565</b>	<b>26,191</b>	<b>4,004</b>
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,516	350	634
12330019	500534	SPED OFFICE POSTAGE	150	-	150	100	20	30
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534	MS POSTAGE	2,000	-	2,000	1,434	566	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
<b>Total POSTAGE FEES</b>			<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>6,111</b>	<b>2,625</b>	<b>1,414</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>452</b>	<b>2,798</b>	<b>1,250</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	650	-	350
12410125	500550	ES OFFICE PRINTING	700	-	700	690	-	10
12410225	500550	MS OFFICE PRINTING	1,568	-	1,568	257	-	1,311
12410325	500550	HS OFFICE PRINTING	500	-	500	47	-	453
12490318	500550	HS GRADUATION	6,500	-	6,500	-	5,000	1,500
<b>Total PRINTING &amp; BINDING</b>			<b>11,268</b>	<b>-</b>	<b>11,268</b>	<b>1,644</b>	<b>5,000</b>	<b>4,624</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	2,730	-	9,270
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	37,164	-	(10,164)
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	14,820	33,750	(39,070)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	-	-	135,957
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	56,681	117,389	49,008
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	153,876	259,624	(215,085)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	295,814	225,266	(66,901)
<b>TOTAL OUT-OF-DISTRICT TUITION:</b>			<b>1,061,128</b>	<b>-</b>	<b>1,061,128</b>	<b>561,084</b>	<b>637,029</b>	<b>(136,985)</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	666	406	4,429
11450020	500580	TRAVEL	-	-	-	220	-	(220)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	81	-	919
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300	-	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	887	707	(594)
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	887	863	750
<b>Total TRAVEL</b>			<b>11,200</b>	<b>-</b>	<b>11,200</b>	<b>2,741</b>	<b>1,976</b>	<b>6,483</b>
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,550	100	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	8,977	-	323
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	40	1,660	-



11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	3,740	-	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	5,794	-	2,706
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,326	-	724
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	118	-	882
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	22,345	8,562	2,820
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	3,147	308	1,045
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	4,000	-	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	1,874	-	140
11100206	500610	MS FOR LANG SUPPLIES	447	-	447	414	-	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	259	3,291	-
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	772	495	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,503	1,750	1,084
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	415	224	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	20,446	2,343	2,114
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,527	3,588	30
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,876	-	101
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	134	21	995
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	517	-	183
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	494	-	56
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	299	1,183	18
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	130	2,500	(130)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	-	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	1,284	-	617
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,391	1,934	3,305
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	598	286	317
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	40	-	1,910
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	10,177	4,043	12,652
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	2,061	-	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	867	15	2,618
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	840	-	2,660
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	1,231	-	1,769
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	(872)	-	3,372
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	60	-	540
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	124	-	876
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	84	916	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,200	2,265	4,535
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	7,850	1,887	228
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	348	827	11,626
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	-	1,118
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	-	300	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	25	-	975
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	1,237	1,413	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	106	1,394	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	678	822	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	3,579	314	(1,393)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	2,451	-	(951)

12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	2,669	-	(669)
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	1,030	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	423	-	361
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	181	819	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	538	962	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	105	-	1,395
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,222	-	278
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	173	-	1,327
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,786	-	(136)
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	352	-	1,148
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	361	-	1,139
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	681	-	819
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	609	-	1,391
12320033	500610	SAU SUPPLIES	6,500	-	6,500	3,299	2,079	1,123
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	238	-	962
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	638	144	1,469
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	147	853	-
<b>Total GENERAL SUPPLIES</b>			<b>267,108</b>	<b>-</b>	<b>267,108</b>	<b>140,986</b>	<b>49,914</b>	<b>76,208</b>
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	9,497	4,324	4,644
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	13,484	3,869	4,983
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	15,598	11,637	(11,679)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	254	-	346
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	324	-	151
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	256	-	244
<b>Total MAINTENANCE SUPPLIES</b>			<b>57,931</b>	<b>-</b>	<b>57,931</b>	<b>39,412</b>	<b>19,829</b>	<b>(1,310)</b>
12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	892	14,364	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	1,830	3,661	49
12600132	500622	ES ELECTRICITY	64,062	-	64,062	24,358	39,528	176
12600232	500622	MS ELECTRICITY	96,024	-	96,024	39,759	55,956	309
12600332	500622	HS ELECTRICITY	74,764	-	74,764	33,661	40,779	324
13300031	500622	FIELD LIGHTING	3,888	-	3,888	2,669	1,212	7
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	3,281	34,861	-
12600232	500624	MS OIL	51,829	-	51,829	292	51,829	(292)
12600332	500624	HS OIL	34,822	-	34,822	144	34,822	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	1,111	-	1,624
12630032	500626	GROUNDS FUEL	1,125	-	1,125	221	-	904
<b>TOTAL OIL &amp; ELECTRICITY</b>			<b>407,085</b>	<b>-</b>	<b>407,085</b>	<b>108,218</b>	<b>278,784</b>	<b>20,084</b>
11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	-	2,046	954
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	570	45	51
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656
11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	194	-	5,486
11100302	500640	HS ART BOOKS	100	-	100	-	100	-

11100303	500640	HS BUSINESS BOOKS	2,314	-	2,314	2,307	-	7
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	5,302	159	6,307
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	70	130	-
11100311	500640	HS MATH BOOKS	1,600	-	1,600	1,352	-	248
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	705	2,464	2,697
11100315	500640	HS SOCIAL STUDIES BOOKS	3,000	-	3,000	1,362	-	1,638
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738
11100327	500640	HS READING BOOKS PRINTED MAT'L	1,000	-	1,000	-	-	1,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	14	-	3,986
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	2,390	1,057	3,553
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	3,517	2,483	-
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	3,944	-	2,628
11100218	500641	MS GENERAL PERIODICALS	783	-	783	758	-	25
11100305	500641	HS ENGLISH PERIODICALS	1,725	-	1,725	-	234	1,491
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	99	234	617
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	95	-	95	-	-	95
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	448	-	448	418	15	15
12222324	500641	HS MEDIA PERIODICALS	800	-	800	524	276	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	760	-	760	568	-	192
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	500	-	(500)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	2,135	-	(1,635)
12120323	500650	HS GUIDANCE SOFTWARE	3,382	-	3,382	3,365	-	18
12222124	500650	ES MEDIA SOFTWARE	10,333	-	10,333	10,105	-	228
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	5,430	-	(1,086)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	6,460	1,976	3,875
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	3,118	1,457	4,590
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	2,218	1,457	9,390
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	2,218	1,457	9,693
12410325	500650	HS PLATO	11,476	-	11,476	-	-	11,476
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	3,701	2,899	5,715
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
<b>TOTAL BOOKS, PERIODICALS &amp; S</b>			<b>174,308</b>	<b>-</b>	<b>174,308</b>	<b>71,804</b>	<b>19,996</b>	<b>82,508</b>
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	129	-	796
11100212	500731	MS MUSIC NEW EQUIP	3,588	-	3,588	-	-	3,588
11100218	500731	MS NEW EQUIPMENT GENERAL	1,142	-	1,142	924	-	218
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	-	3,060
11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	395	-	65
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	478	-	1,770

12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,774	-	476
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	51,056	-	(20,906)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	39,043	-	3,258
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	780	-	20,340
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	4,285	6,561	(6,346)
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	3,359	279	1,162
11100218	500733	NEW FURNITURE & FIXTURES	8,871	-	8,871	8,783	101	(12)
11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	-	-	2,000
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	767	-	3
11100216	500735	MS TECH ED REPLACE EQUIP	358	-	358	340	-	18
11100218	500735	MS REPLACE EQUIPMENT	4,105	-	4,105	4,064	-	41
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	1,344	-	(594)
11100309	500735	HS FACS REPLACE	239	-	239	86	153	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	5,275	-	5,275	5,275	-	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,500	-	1,500	-	-	1,500
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9,261	400	(9,261)
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	2,002	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	1,798	4,163	1,739
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	-	-	95
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	159	391	-
12225019	500735	DW SPED TECH REPLC EQUIP	13,072	-	13,072	6,763	862	5,448
12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	3,055	-	8,445
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	773	-	2,227
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	35,660	-	(1,160)
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	33,218	-	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	32,025	-	2,475
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	2,020	-	(1,020)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
11100218	500737	MS REPLACE FURNITURE	1,142	-	1,142	-	-	1,142
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>			<b>291,222</b>	<b>-</b>	<b>291,222</b>	<b>249,615</b>	<b>14,909</b>	<b>26,698</b>
11100312	500810	HS MUSIC DUES & FEES	275	-	275	250	-	25
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	-	90	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,426	13,774	4,800
11410229	500810	MS CO CURR DUES	300	-	300	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,915	1,160	2,025
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	100	-	50
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	6,650	-	6,650	5,627	-	1,023
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,763	-	1,182
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	1,405	-	95
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	1,075	-	224
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	1,550	-	(195)
12410225	500810	MS DUES PRINCIPAL	1,105	-	1,105	1,135	-	(30)
12410318	500810	HS NEASC DUES	3,620	-	3,620	3,832	-	(212)
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	400	273
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700

	<b>TOTAL DUES &amp; FEES</b>	<b>50,812</b>	<b>-</b>	<b>50,812</b>	<b>24,433</b>	<b>15,424</b>	<b>10,955</b>
<b>13190033 500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031 500830	DEBT INTEREST	447,314	-	447,314	378,384	-	68,930
15110031 500910	DEBT PRINCIPAL	648,383	-	648,383	587,494	-	60,889
	<b>TOTAL DEBT SERVICE</b>	<b>1,095,697</b>	<b>-</b>	<b>1,095,697</b>	<b>965,878</b>	<b>-</b>	<b>129,820</b>
<b>15221031 500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>15251031 500930</b>	<b>TRANSFER TO CAPITAL RESERV</b>	<b>333,076</b>	<b>-</b>	<b>333,076</b>	<b>-</b>	<b>-</b>	<b>333,076</b>
	<b>Total 10 GENERAL FUND</b>	<b>24,411,618</b>	<b>37,362</b>	<b>24,448,980</b>	<b>8,750,674</b>	<b>9,411,997</b>	<b>6,286,309</b>