

**Raymond School District
 Summary of General Fund Revenues
 2019 - 2020 School Year (8 Months Ending 2/29/20)**

	<u>Original Budget</u>	<u>Receipts 2/29/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,858,124	10,120,000	(5,738,124)	63.8%
STATE ADEQUACY GRANT	5,345,185	3,623,096	(1,722,089)	67.8%
STATE EDUCATION TAX	2,067,603	1,380,000	(687,603)	66.7%
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	196,153	45,106	129.9%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	34,925	(5,074)	87.3%
BEFORE SCHOOL PROGRAM	1	27,500	27,499	2750000.0%
TUITIONS	20,000	28,265	8,265	141.3%
IMPACT FEES	26,374	83,190	56,816	315.4%
INDIRECT COSTS	20,000	6,860	(13,140)	34.3%
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	4,452	1,432	147.4%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
TOTAL GENERAL FUND REVENUES	24,442,655	15,983,150	(8,459,505)	65.4%
TOTAL FOOD SERVICE REVENUES	568,919	287,022	(281,897)	50.5%
TOTAL FEDERAL FUNDS REVENUES	720,000	577,715	(142,285)	80.2%
TOTAL REVENUES	25,731,574	16,847,887	(8,883,687)	65.5%

Raymond School District
Summary of General Fund Expenditures by Object Code
2019 - 2020 School Year (8 Months Ending 2/29/20)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 2/29/20</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	5,998,841	4,413,873	216,197	10,628,911	644,501
HEALTH INSURANCE	3,577,717	-	3,577,717	1,863,323	-	1,474,884	3,338,207	239,510
DENTAL INSURANCE	143,453	-	143,453	81,250	-	55,498	136,748	6,705
LIFE INSURANCE	9,644	-	9,644	5,326	-	4,318	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	2,142	-	1,273	3,415	-
SOCIAL SECURITY	846,611	-	846,611	438,007	-	354,200	792,207	54,404
RETIREMENT	1,589,331	-	1,589,331	853,122	-	660,801	1,513,923	75,408
COURSE TUITIONS & WORKSHOPS	82,850	2,808	85,658	20,545	13,209	51,904	85,658	-
UNEMPLOY & WORKERS COMP	137,770	-	137,770	54,334	-	-	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	19,740	4,678	23,487	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	46,589	8,601	20,600	75,790	-
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	684,077	340,940	36,888	1,061,905	103,074
OTHER SERVICES	101,865	22,784	124,649	101,611	44,174	8,163	153,948	(29,299)
WATER & SEWER	24,148	-	24,148	11,514	13,134	-	24,648	(500)
MAINTENANCE SERVICES	115,586	-	115,586	56,815	27,738	31,033	115,586	-
REPAIRS	135,365	2,642	138,007	60,159	69,663	40,467	170,289	(32,282)
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	136,727	33,428	3,812	173,967	(13,440)
STUDENT TRANSPORTATION	971,502	-	971,502	590,436	351,370	149,528	1,091,334	(119,832)
INSURANCE	95,047	-	95,047	74,485	-	-	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	21,797	20,959	-	42,756	(1,996)
POSTAGE	10,150	-	10,150	7,394	2,193	1,000	10,587	(437)
ADVERTISING	4,500	-	4,500	3,038	1,807	-	4,845	(345)
PRINTING	11,268	-	11,268	2,550	4,744	3,974	11,268	-
STUDENT TUITIONS	1,061,128	-	1,061,128	942,261	568,365	(50,216)	1,460,410	(399,282)
TRAVEL	11,200	-	11,200	4,046	1,427	5,727	11,200	-
GENERAL SUPPLIES	267,108	-	267,108	174,894	41,473	50,741	267,108	-
MAINTENANCE SUPPLIES	57,931	-	57,931	55,629	13,984	2,220	71,833	(13,902)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	225,282	162,130	19,673	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	92,431	53,335	28,542	174,308	-
EQUIPMENT & FURNITURE	291,222	-	291,222	297,362	65,294	37,301	399,957	(108,735)
DUES & FEES	50,812	-	50,812	28,800	13,864	8,148	50,812	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	1,095,696	-	-	1,095,696	1
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,411,619	36,277	24,447,896	14,050,223	6,270,383	3,639,739	23,960,345	487,551

Raymond School District
 Food Service Analysis
 2019 - 2020 School Year (8 Months Ending 2/29/20)

	<u>12 Month Budget</u>	<u>Jan '19 Actuals</u>	<u>February '20 Actuals</u>	<u>2/29/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	104,034	11,912	115,946	61.0%
Vending and Ala Carte Sales	150,419	36,412	8,832	45,244	30.1%
Catering Sales	16,500	13,150	1,604	14,754	89.4%
State Aid	7,000	1,103	6,348	7,451	106.4%
Federal Aid	205,000	92,168	11,459	103,627	50.5%
General Fund Transfer *	45,000	40,161	23,156	63,317	140.7%
	613,919	287,028	63,311	350,339	57.1%
Expenditures					
District Wide	78,604	44,116	6,268	50,384	64.1%
Lamprey River Elementary School	154,323	73,536	16,746	90,282	58.5%
Iber Holmes Gove Middle School	169,862	87,028	22,860	109,888	64.7%
Raymond High School	175,168	82,349	17,436	99,785	57.0%
	577,957	287,029	63,310	350,339	60.6%

* General Fund Transfer totalled \$8,640 as of 2/29/18 and \$41,517 as of 2/29/19

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

**Summary of Expenditures by Object Codes
2019 - 2020 School Year (8 Months Ending 2/29/20)**

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	2,287	78,507	51,332	27,176	-
12320033	500111	HUMAN RESOURCE SALARY	51,349	1,540	52,889	34,581	18,308	-
12321033	500111	SUPERINTENDENT SALARY	117,300	3,050	120,350	78,690	41,660	-
12322033	500111	WAGE POOL	49,579	(47,862)	1,717	-	-	1,717
12330019	500111	SPED DIRECTOR SALARY	82,500	2,475	84,975	55,561	29,414	-
12331018	500111	CURR COORDINATOR SALARY	78,750	3,938	82,688	54,065	28,623	-
12590033	500111	FINANCE SALARY	97,000	2,910	99,910	65,326	34,584	-
11100102	500112	ES ART SALARY	51,426	-	51,426	27,691	23,735	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	35,852	30,731	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	22,598	19,370	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	35,281	30,241	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	827,835	675,512	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	48,980	41,983	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	866,811	710,423	165,646
11100227	500112	MS READING SALARY	68,773	-	68,773	37,032	31,741	-
11100302	500112	HS ART SALARY	66,281	-	66,281	35,690	30,591	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	36,436	31,790	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	115,281	98,812	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	68,535	30,241	17,712
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	54,653	46,846	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	18,218	15,615	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	6,169	28,167	31,186
11100311	500112	HS MATH SALARY	206,951	-	206,951	115,605	86,788	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	34,169	29,288	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	129,336	95,836	25,536
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	35,093	30,079	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	117,790	100,962	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	19,235	16,487	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	102,643	90,432	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	45,841	41,768	8,257
11220119	500112	ES SPED BLDG COORDINATOR	67,188	672	67,860	34,990	26,154	6,716
11220219	500112	MS SPED BLDG COORDINATOR	79,761	1,595	81,356	53,194	28,162	-
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	107,277	95,898	4,601
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	106,920	86,718	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	20,101	10,697	4,564
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	21,034	18,030	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	45,876	32,730	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	74,063	63,483	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	77,985	66,808	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	24,731	21,198	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	22,804	19,546	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	31,367	26,886	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	8,321	6,679	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	6,731	5,770	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	7,673	6,077	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	10,871	8,026	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	8,576	6,331	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	28,899	24,771	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	35,249	1,350	7,109
11410129	500113	ES COCURR SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURR SALARY	36,700	-	36,700	13,360	1,686	21,654
11410329	500113	HS COCURR SALARY	118,111	-	118,111	48,440	30,192	39,479
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	-	-	-	1,050	-	(1,050)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	2,351	6,706	(9,058)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	4,231	6,469	(6,380)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	3,465	2,765	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	14,333	12,128	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	4,778	4,043	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	10,045	7,595	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	43,347	24,770	(68,117)
12134107	500113	ES NURSE SALARY	45,000	1,350	46,350	24,958	21,392	-
12134207	500113	MS NURSE SALARY	44,161	2,208	46,369	24,968	21,401	-
12134307	500113	HS NURSE SALARY	41,199	-	41,199	24,231	20,769	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	37,032	31,741	-
12225030	500113	DW TECHNICIAN SALARY	120,970	3,628	124,598	78,142	43,521	2,936
12590033	500113	FINANCE SALARY	15,000	450	15,450	10,102	5,348	-
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	241,133	189,598	57,536
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	135,720	146,578	33,322
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	135,377	92,594	2,911
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	BEOFRE SCL PROG ASSISTANT	4,050	-	4,050	1,991	2,014	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	2,551	8,509	7,982
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	6,033	4,455	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	6,034	4,455	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	16,630	11,424	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,700	-	540
12321033	500115	SAU CLERICAL SALARY	63,422	2,537	65,959	43,127	22,832	-
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	23,259	12,624	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	52,010	35,495	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	54,561	29,979	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	49,090	31,736	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	38,527	20,905	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	13,255	7,192	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	2,901	116,349	76,074	40,275	-
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	80,926	45,745	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	86,187	69,910	2,335
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	94,899	54,455	1,040
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	2,349	80,854	57,869	30,636	(7,651)
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	5,100	177,073	114,488	60,612	1,973
12410225	500118	MS PRINCIPAL SALARY	174,677	6,050	180,727	118,168	62,559	-
12410325	500118	HS PRINCIPAL SALARY	176,401	2,822	179,223	116,955	61,917	351
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	23,014	-	51,573
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	59,698	15,375	(2,627)
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	21,334	-	32,793

12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	45,435	26,538	(9,692)
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	1,500	-	72,500
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	538	462	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	5,788	4,962	(1,750)
11100018	500127	REA PERSONAL TIME BUY BACK	9,788	-	9,788	-	-	9,788
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	131	-	119
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	123	-	1,877
TOTAL SALARIES			11,273,412	-	11,273,412	5,998,841	4,413,873	860,698
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	9,481	-	5,020
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	4,790	-	4,169
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	4,790	-	4,169
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	170,792	-	141,105
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	17,234	-	(8,275)
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	186,613	-	155,929
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	9,580	-	8,338
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	9,580	-	8,338
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	14,066	-	12,226
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	34,631	-	31,280
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	17,807	-	15,341
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	4,790	-	4,169
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	38,803	-	27,493
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	14,066	-	12,226
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	9,161	-	(587)
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	12,933	-	11,256
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	18,743	-	17,093
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	254,494	-	301,735
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	142,451	-	199,620
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	152,424	-	107,626
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	12,933	-	11,256
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	4,325	-	53,012
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	16,224	-	7,965
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	8,152	-	11,425
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	12,800	-	6,777
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	12,951	-	13,926
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	32,327	-	821
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	15,452	-	8,737
11260019	500211	DW ELL HEALTH	-	-	-	9,908	-	(9,908)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	14,827	-	18,321
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	15,582	-	20,254
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	14,821	-	23,055
12126323	500211	HEALTH INSURANCE	3-	-	-	12,206	-	(12,206)

12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	3,625	-	10,877
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	14,774	-	10,336
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	13,881	-	11,229
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	9,580	-	8,338
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	4,790	-	4,169
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	4,790	-	4,169
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	4,790	-	4,169
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	41,880	-	36,428
12320033	500211	SAU HEALTH INS	19,577	-	19,577	12,800	-	6,777
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	25,600	-	13,554
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	19,775	-	10,470
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	4,741	-	2,510
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	59,087	-	51,537
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	59,327	-	30,478
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	54,279	-	13,989
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	29,608	-	27,772
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	29,300	-	12,612
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	47,918	-	23,552
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	45,252	-	58,554
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	51,228	-	31,243
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	12,800	-	6,777

Total 500211 HEALTH INSURANCE	3,577,717	-	3,577,717	1,863,323	-	1,714,394
--------------------------------------	------------------	----------	------------------	------------------	----------	------------------

11100102	500212	ES ART DENTAL INS	569	-	569	306	-	263
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	436	-	374
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	306	-	263
11100112	500212	ES MUSIC DENTAL INS	569	-	569	306	-	263
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	11,425	-	9,188
11100127	500212	ES READING DENTAL INS	569	-	569	873	-	(304)
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	11,399	-	10,334
11100227	500212	MS READING DENTAL INS	810	-	810	436	-	374
11100302	500212	HS ART DENTAL INS	810	-	810	436	-	374
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	738	-	632
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,351	-	1,157
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,048	-	891
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	459	-	795
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	153	-	532
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	1,996	-	184
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	738	-	632
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	935	-	203
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	738	-	632
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	2,047	-	1,271
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	738	-	(738)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	1,044	-	3,635
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	979	-	391
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	920	-	1,236
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,442	-	714
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,599	-	1,478
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	1,848	-	901
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	738	-	632
11260019	500212	DW ELL DENTAL	4	-	-	322	-	(322)

11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	738	-	1,201
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	306	-	1,073
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	873	-	747
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	306	-	832
12126323	500212	DENTAL INSURANCE	-	-	-	872	-	(872)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	349	-	1,017
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	674	-	549
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	674	-	549
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	436	-	374
12222124	500212	ES MEDIA DENTAL INS	569	-	569	306	-	263
12222224	500212	MS MEDIA DENTAL INS	569	-	569	306	-	263
12222324	500212	HS MEDIA DENTAL INS	569	-	569	306	-	263
12225030	500212	TECH DENTAL INS	7,691	-	7,691	4,100	-	3,591
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,442	-	714
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	2,924	-	1,550
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	1,750	-	877
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	457	-	226
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,881	-	3,102
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	2,191	-	926
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	3,398	-	(106)
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	2,429	-	1,223
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	3,298	-	707
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,835	-	914
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	1,788	-	1,832
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,851	-	1,098
Total 500212 DENTAL INSURANCE			143,453	-	143,453	81,250	-	62,203
11100102	500213	ES ART LIFE INS	42	-	42	23	-	19
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	23	-	19
11100108	500213	ES PHYS ED LIFE INS	42	-	42	23	-	19
11100112	500213	ES MUSIC LIFE INS	42	-	42	23	-	19
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	649	-	527
11100127	500213	ES READING LIFE INS	84	-	84	45	-	39
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	660	-	617
11100227	500213	MS READING LIFE INS	42	-	42	23	-	19
11100302	500213	HS ART LIFE INS	42	-	42	23	-	19
11100303	500213	HS BUSINESS LIFE INS	42	-	42	23	-	19
11100305	500213	HS ENGLISH LIFE INS	189	-	189	91	-	98
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	46	-	38
11100308	500213	HS PHYS ED LIFE INS	63	-	63	34	-	29
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	11	-	31
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	9	-	33
11100311	500213	HS MATH LIFE INS	168	-	168	95	-	73
11100312	500213	HS MUSIC LIFE INS	42	-	42	23	-	19
11100313	500213	HS SCIENCE LIFE INS	168	-	168	92	-	76
11100314	500213	HS COMPUTER LIFE INS	42	-	42	23	-	19
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	91	-	77
11100318	500213	HS INHOUSE LIFE INS	34	-	34	12	-	22
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	239	-	265
11200219	500213	MS SPED LIFE INS	336	-	336	148	-	188
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	133	-	102
11215119	500213	ES RESOURCE LIFE INS	42	-	42	23	-	19

11215219	500213	MS RESOURCE LIFE INS	168	-	168	87	-	81
11215319	500213	HS RESOURCE LIFE INS	84	-	84	44	-	40
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	61	-	65
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	82	-	44
11230119	500213	ES INCLUSION LIFE	168	-	168	92	-	76
11230319	500213	HS INCLUSION LIFE	126	-	126	73	-	53
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	23	-	19
11260019	500213	DW ELL LIFE	21	-	21	30	-	(9)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	23	-	61
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	49	-	35
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	45	-	39
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	55	-	88
12134107	500213	ES NURSE LIFE INS	59	-	59	59	-	0
12134207	500213	MS NURSE LIFE INS	123	-	123	68	-	55
12134307	500213	HS NURSE LIFE INS	115	-	115	66	-	49
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	23	-	19
12222124	500213	ES MEDIA LIFE INS	42	-	42	23	-	19
12222224	500213	MS MEDIA LIFE INS	42	-	42	23	-	19
12222324	500213	HS MEDIA LIFE INS	42	-	42	23	-	19
12225030	500213	TECH LIFE INS	435	-	435	295	-	140
12320033	500213	SAU LIFE INS	129	-	129	82	-	47
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	165	-	92
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	94	-	68
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	82	-	47
12410125	500213	ES OFFICE LIFE INS	307	-	307	194	-	113
12410225	500213	MS OFFICE LIFE INS	307	-	307	195	-	112
12410325	500213	HS OFFICE LIFE INS	307	-	307	168	-	139
12590033	500213	FINANCE LIFE INS	153	-	153	99	-	54
12600032	500213	MAINT LIFE INS	294	-	294	207	-	87
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	45	-	22
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	45	-	39
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	42	-	42
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	82	-	47
Total 500213 LIFE INSURANCE			9,644	-	9,644	5,326	-	4,318
11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	76	-	83
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	105	-	84
12134107	500214	ES NURSE DISABILITY INS	119	-	119	53	-	66
12134207	500214	MS NURSE DISABILITY INS	105	-	105	57	-	48
12134307	500214	HS NURSE DISABILITY INS	98	-	98	56	-	42
12225030	500214	TECH DISABILITY INS	364	-	364	283	-	81
12320033	500214	SAU DISABILITY INS	122	-	122	80	-	42
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	205	-	111
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	105	-	84
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	105	-	59
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	210	-	122
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	210	-	122
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	210	-	122
12590033	500214	FINANCE DISABILITY INS	166	-	166	105	-	61
12600032	500214	MAINT DISABILITY INS	262	-	262	175	-	87
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	105	-	61
Total 500214 DISABILITY INSURANCE			3,485	-	3,415	2,142	-	1,273

11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	1,544	-	10,266
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	115	-	6,781
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	2,064	-	1,803
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	2,732	-	2,206
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	1,693	-	1,447
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	2,636	-	2,374
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	62,603	-	58,604
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	3,602	-	2,978
11100218	500220	MS SOC SECURITY	138,651	-	138,651	69,338	-	69,313
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	2,637	-	2,459
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	2,535	-	2,370
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	2,740	-	2,401
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	8,411	-	10,206
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	4,877	-	3,723
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	4,095	-	3,585
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	1,383	-	2,541
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	472	-	4,505
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	8,451	-	6,825
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	2,514	-	2,282
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	9,863	-	9,316
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	2,507	-	2,155
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	8,777	-	9,021
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	2,296	-	6,878
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	15,437	-	17,668
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	8,891	-	12,653
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	8,855	-	7,055
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	1,277	-	1,238
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	7,704	-	6,916
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	3,248	-	3,845
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	2,527	-	2,470
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	3,746	-	1,856
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	7,936	-	7,718
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	7,784	-	6,352
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	1,990	-	1,898
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	1,275	-	1,406
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,697	-	647
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	1,415	-	1,332
11410129	500220	ES COCURREN SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCURREN SOC SECURITY	2,808	-	2,808	1,022	-	1,786
11410329	500220	HS COCURREN SOC SECURITY	9,035	-	9,035	3,706	-	5,329
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	-	-	-	80	-	(80)
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	221	-	192
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	325	-	1,245
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	417	-	(417)
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	1,096	-	(1,096)
12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	366	-	(366)
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	768	-	(768)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	3,411	-	4,997
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	5,413	-	4,779
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	7,111	-	9,335

12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	3,058	-	(3,058)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	2,016	-	2,522
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	2,183	-	5,139
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	2,151	-	4,719
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	2,666	-	2,430
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	1,852	-	1,594
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	1,711	-	1,461
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	2,335	-	2,054
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	9,306	-	4,858
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	207	-	41
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	2,430	-	1,356
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	9,147	-	4,405
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	5,906	-	2,974
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	4,546	-	1,430
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	12,252	-	7,575
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	12,509	-	7,556
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	12,043	-	7,422
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	636	-	512
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	514	-	442
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	586	-	466
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	8,377	-	3,657
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	9,992	-	5,013
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	5,846	-	3,816
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	6,223	-	5,583
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	6,697	-	4,560
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	4,335	-	1,534
Total 500220 SOCIAL SECURITY CON*			846,611	-	846,611	438,007	-	408,603
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	1,858	-	1,276
12126323	500231	NON TEACHER RETIREMENT	-	-	-	4,496	-	(4,496)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	14,462	-	7,564
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	3,863	-	1,873
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,187	-	20,187	13,607	-	6,580
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,988	-	3,988	2,598	-	1,390
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	5,809	-	4,165
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	6,094	-	4,388
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	5,483	-	3,520
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	4,318	-	2,298
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	7,882	-	6,882
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,499	-	13,499	9,000	-	4,499
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,000	-	17,000	9,581	-	7,419
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	15,099	-	15,099	9,407	-	5,692
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	6,464	-	2,305
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	4,929	-	4,225
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	6,382	-	5,470
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,480	-	7,470	4,022	-	3,448

11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	6,280	-	5,383
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	147,355	-	124,093
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	8,719	-	6,750
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	154,021	-	156,900
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	6,592	-	5,650
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	6,353	-	5,445
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	6,486	-	5,560
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	20,520	-	20,297
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	12,199	-	8,536
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	9,728	-	8,339
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	3,243	-	2,779
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	1,098	-	10,565
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	20,578	-	16,259
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	6,082	-	5,213
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	23,022	-	21,604
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	6,247	-	5,161
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	20,966	-	21,259
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,368	-	(141)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	3,424	-	2,935
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	18,270	-	17,053
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	8,160	-	8,904
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	6,228	-	5,731
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	9,469	-	4,728
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	19,095	-	17,889
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	19,032	-	14,577
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	5,144	-	4,409
11260019	500232	DW ELL RETIREMENT	-	-	-	85	-	(85)
11260119	500232	ES ESL TEACHER RETIREMNT	-	-	-	(85)	-	85
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	3,431	-	4,349
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	3,744	-	3,209
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	921	-	1,434
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	3,618	-	5,707
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
11450120	500232	TEACHER RETIREMENT	-	-	-	50	-	(50)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	1,026	-	(1,026)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	8,166	-	11,614
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	13,183	-	11,300
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	13,881	-	20,144
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	4,442	-	3,568
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	4,444	-	3,417
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	4,313	-	3,020
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	6,592	-	5,650
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	4,402	-	3,773
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	4,059	-	3,479
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	5,583	-	4,786
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	9,890	-	4,495
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	10,642	-	3,376
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	20,379	-	10,232
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	21,034	-	10,059
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	20,818	-	10,581

12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,481	-	1,189
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,198	-	1,027
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	1,366	-	1,082
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	11,628	-	5,638
TOTAL RETIREMENT			1,589,331	-	1,589,331	853,122	-	736,209
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	8,456	4,221	28,323
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	7,700	8,148	9,312
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	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	299	7,299	1,284	840	5,175
TOTAL TUITION & WORKSHOPS			82,850	2,808	85,658	20,545	13,209	51,904
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	54,334	-	68,537
TOTAL UNEMPLOYMENT & WORKER:			137,770	-	137,770	54,334	-	83,436
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	3,034	4,678	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	4,922	-	2,540
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	11,785	-	17,385
TOTAL ADMIN SERVICES			47,905	-	47,905	19,740	4,678	23,487
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	600	-	4,400
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	300	-	3,700
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	2,081	-	(1,331)
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	629	306	615
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	97	-	1,453
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	35,519	8,145	(8,664)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	100	150	750
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	3,771	-	10,479
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	248	-	1,252
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	1,440	-	60
TOTAL PROFESSIONAL DEVELOPEM			74,510	1,280	75,790	46,589	8,601	20,600
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	576,646	282,107	67,781
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	19,789	14,433	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	31,250	33,125	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	55,275	11,275	(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
TOTAL PROF SVCS FOR STUDENTS			1,158,216	6,763	1,164,979	684,077	340,940	139,961
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	8,712	5,183	1,105
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,773	227	1,500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	15,824	7,900	(16,224)
12317033	500330	AUDIT SERVICES	17,665	16,560	34,225	16,560	17,665	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	21,022	13,144	7,058
12320033	500330	OTHER SERVICES	200	-	200	14,818	55	(14,673)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,903	-	97
Total 500330 OTHER SERVICES			101,865	22,784	124,649	101,611	44,174	(21,136)
12600032	500411	SAU SEWER	-	-	-	264	236	(500)
12600132	500411	ES SEWER	8,788	-	8,788	4,290	4,498	-
12600232	500411	MS SEWER	5,850	-	5,850	2,640	3,210	-
12600332	500411	HS SEWER	9,510	-	9,510	4,320	5,190	-
TOTAL WATER & SEWER			24,148	-	24,148	11,514	13,134	(500)
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	3,690	1,009	(1,310)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	13,149	5,985	8,408
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	19,993	12,878	6,228
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	18,797	7,866	7,990
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	540	-	5,960
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	264	-	1,536
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	380	-	1,420
TOTAL MAINTENANCE SERVICES			115,586	-	115,586	56,815	27,738	31,033
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	299	301	-
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	61	-	939
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	137	-	1,863
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	778	-	22
12600032	500430	DW REPAIRS	1,000	-	1,000	5,990	2,438	(7,428)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	13,702	3,524	16,796
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	8,111	18,433	(3,544)
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	17,576	27,280	(17,356)
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,355	-	2,145
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,339	10,000	(8,839)
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,047	-	953
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	666	-	(166)
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	2,660	557	(2,867)
Total 500430 REPAIRS			135,365	2,642	138,007	60,159	69,663	8,185
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	33,490	-	(9,990)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	24,000	12,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	2,502	1,221	914
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	11,377	6,210	(1,321)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	11,814	6,491	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	14,061	6,997	1,482
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
TOTAL LEASE & RENTALS			160,527	-	160,527	136,727	33,428	(9,628)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	6,952	6,818	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	307,279	204,852	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	226	34,202
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	239,200	107,463	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	5,743	494	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	22,184	14,948	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	1,039	2,861	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	1,585	4,025	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	2,630	8,585	1,185
Total STUDENT TRANSPORTATION			971,502	-	971,502	590,436	351,370	29,696
12600032	500520	PROPERTY/LIAB INSURANCE	95,047	-	95,047	74,485	-	20,562
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	3,064	3,272	364
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	622	1,478	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	5,100	4,856	(1,370)
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	5,950	5,105	(1,370)
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	6,402	5,918	2,219
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	658	330	262
Total 500531 COMMUNICATIONS			40,760	-	40,760	21,797	20,959	(1,996)
12320033	500534	SAU POSTAGE	2,500	-	2,500	2,065	302	134

12330019	500534	SPED OFFICE POSTAGE	150	-	150	451	20	(321)
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534	MS POSTAGE	2,000	-	2,000	1,817	183	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
Total POSTAGE FEES			10,150	-	10,150	7,394	2,193	562
12319033 500540 ADVERTISING			4,500	-	4,500	3,038	1,807	(344)
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	650	-	350
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	256	4,744	1,500
Total PRINTING & BINDING			11,268	-	11,268	2,550	4,744	3,974
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	6,418	3,784	1,798
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	37,164	-	(10,164)
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	18,740	81,905	(91,145)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	147,888	-	(11,931)
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	92,725	116,379	13,974
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	229,477	209,022	(240,085)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	409,850	156,275	(111,946)
TOTAL OUT-OF-DISTRICT TUITIONS			1,061,128	-	1,061,128	942,261	568,365	(449,498)
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	-	-	-	301	-	(301)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	81	-	919
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300	-	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	1,242	352	(594)
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	1,756	669	75
Total TRAVEL			11,200	-	11,200	4,046	1,427	5,727
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,561	89	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	9,276	-	24
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	134	1,566	-
11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	3,740	-	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	5,994	1,514	992
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,781	284	(15)
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	447	-	553
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	25,715	6,518	1,495
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	3,711	417	371
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	4,000	-	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	1,874	-	140

11100206	500610	MS FOR LANG SUPPLIES	447	-	447	414	-	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,693	2,057	(200)
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	964	303	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,665	1,588	1,084
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	639	-	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	20,901	2,133	1,871
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	5,915	248	(18)
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,876	97	4
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	155	-	995
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	517	-	183
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	494	-	56
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	551	949	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	504	2,146	(150)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	-	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	1,284	609	8
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,845	1,688	3,097
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,196	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	40	-	1,910
11100316	500610	HS TECH ED SUPPLIES	650	-	650	247	403	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	13,700	3,641	9,531
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	2,061	-	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	976	107	2,418
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	2,313	931	256
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	1,476	-	1,524
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	(794)	-	3,294
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	60	-	540
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	124	-	876
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	104	896	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,994	2,471	3,535
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	12,399	1,138	(3,573)
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	829	345	11,626
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	1,003	115
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	127	173	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	25	-	975
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	1,716	934	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	267	1,233	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	790	710	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	3,593	300	(1,393)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	2,451	-	(951)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	2,669	-	(669)
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	1,030	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	776	-	8
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	939	61	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	850	650	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	105	-	1,395
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,367	-	133
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	173	-	1,327
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,835	-	(185)

12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	622	-	878
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	783	-	717
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	1,662	-	(162)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,816	-	(816)
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,256	1,603	(359)
12331018	500610	CURR COORD SUPPLIES	150	-	150	85	-	65
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	238	-	962
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,567	-	683
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	299	701	-
Total GENERAL SUPPLIES			267,108	-	267,108	174,894	41,473	50,741
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	15,842	3,705	(1,082)
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	16,801	5,670	(135)
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	20,862	4,610	(9,917)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	769	-	(169)
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	711	-	(236)
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	643	-	(143)
Total MAINTENANCE SUPPLIES			57,931	-	57,931	55,629	13,984	(11,682)
12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	7,060	8,196	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	2,418	3,066	56
12600132	500622	ES ELECTRICITY	64,062	-	64,062	35,499	28,272	291
12600232	500622	MS ELECTRICITY	96,024	-	96,024	54,966	40,601	457
12600332	500622	HS ELECTRICITY	74,764	-	74,764	48,451	25,835	479
13300031	500622	FIELD LIGHTING	3,888	-	3,888	2,732	1,147	9
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	22,029	16,113	-
12600232	500624	MS OIL	51,829	-	51,829	30,901	21,221	(292)
12600332	500624	HS OIL	34,822	-	34,822	19,057	15,909	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	1,831	-	904
12630032	500626	GROUNDS FUEL	1,125	-	1,125	339	-	786
TOTAL OIL & ELECTRICITY			407,085	-	407,085	225,282	162,130	19,672
11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	2,046	-	954
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	615	-	51
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656
11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	194	-	5,486
11100302	500640	HS ART BOOKS	100	-	100	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,314	-	2,314	2,307	-	7
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	6,509	4,719	541
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	224	-	(24)
11100311	500640	HS MATH BOOKS	1,600	-	1,600	1,352	-	248
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	1,095	2,074	2,697
11100315	500640	HS SOCIAL STUDIES BOOKS	3,000	-	3,000	1,362	25,000	(23,362)
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	3,985	1
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	4,501	419	2,081
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	4,137	1,863	-
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	3,944	-	2,628
11100218	500641	MS GENERAL PERIODICALS	783	-	783	758	-	25
11100305	500641	HS ENGLISH PERIODICALS	1,725	-	1,725	133	-	1,592
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	176	-	(6)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	444	-	56
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	232	-	718
11100316	500641	HS TECH ED PERIODICALS	35	-	35	30	5	-
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
11100314	500650	HS COMPUTER SOFTWARE	-	-	-	-	4,239	(4,239)
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	42	(1,128)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	8,079	1,886	2,346
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	3,118	1,457	4,590
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	2,218	1,457	9,390
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	2,218	1,457	9,693
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	3,701	2,899	5,715
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
TOTAL BOOKS, PERIODICALS & SOF			174,308	-	174,308	92,431	53,335	28,542
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	2,190	(1,972)
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	527	-	223
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	-	3,060
11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	395	-	65
11100314	500731	HS COMPUTER NEW EQUIP	-	-	-	-	16,561	(16,561)
11100315	500731	SOC STUDIES NEW EQUIPMENT	-	-	-	-	7,500	(7,500)
11100318	500731	HS NEW EQUIP GENERAL	-	-	-	7,665	-	(7,665)
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	478	-	1,770
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,944	-	306
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	84,439	9,044	(63,333)
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	17,850	2,490
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	4,285	6,561	(6,346)
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	3,359	279	1,162
11100218	500733	NEW FURNITURE & FIXTURES	8,871	-	8,871	8,926	-	(55)

11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	1,420	-	580
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	767	-	3
11100216	500735	MS TECH ED REPLACE EQUIP	358	-	358	340	-	18
11100218	500735	MS REPLACE EQUIPMENT	4,105	-	4,105	4,064	-	41
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	1,344	-	(594)
11100309	500735	HS FACS REPLACE	239	-	239	86	153	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	5,275	-	5,275	5,275	-	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,500	-	1,500	-	-	1,500
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9,261	400	(9,261)
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	2,002	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	5,059	1,317	1,324
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	-	53	42
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	159	391	-
12225019	500735	DW SPED TECH REPLC EQUIP	13,072	-	13,072	7,624	-	5,448
12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	3,055	-	8,445
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,090	-	1,910
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	35,660	995	(2,155)
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
TOTAL EQUIPMENT & FURNITURE			291,222	-	291,222	297,362	65,294	(71,434)
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	7,073	-	28
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	100	-	50
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	6,650	-	6,650	6,400	-	250
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,778	-	1,167
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	1,405	-	95
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	1,075	-	224
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	1,550	-	(195)
12410225	500810	MS DUES PRINCIPAL	1,105	-	1,105	1,135	-	(30)
12410318	500810	HS NEASC DUES	3,620	-	3,620	3,854	-	(234)
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,405	-	273
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
TOTAL DUES & FEES			50,812	-	50,812	28,800	13,864	8,148
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	447,314	-	447,314	447,314	-	0
15110031	500910	DEBT PRINCIPAL	648,383	-	648,383	648,382	-	1
TOTAL DEBT SERVICE			1,095,697	-	1,095,697	1,095,696	-	1

15221031 500930 TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031 500930 TRANSFER TO CAPITAL RESERV	333,076	-	333,076	-	-	333,076
Revenue Total	-	-	-	-	-	-
Expense Total	24,411,618	36,277	24,447,895	14,050,223	6,270,383	4,127,288
Grand Total	24,411,618	36,277	24,447,895	14,050,223	6,270,383	4,127,288