

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (7 Months Ending 1/31/19)**

	<u>Original Budget</u>	<u>Receipts as of 1/31/19</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,317,830	9,500,000	(5,817,830)	62.0%
STATE EDUCATION GRANT	4,897,148	3,448,914	(1,448,234)	70.4%
KINDERGARTEN AID	77,340	58,923	(18,417)	76.2%
STATE EDUCATION TAX	2,032,764	0	(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	54,433	(295,567)	15.6%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	148,924	143,750	(5,174)	96.5%
NET SCHOOLCARE REFUNDS	110,235	110,235	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	27,200	(12,800)	68.0%
TUITIONS	22,000	15,736	(6,264)	71.5%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	7,328	(12,672)	36.6%
VOCATIONAL AID	13,684	19,284	5,600	140.9%
CHARTER SCHOOL AID	14,982	12,439	(2,543)	83.0%
OTHER REVENUES	6,190	2,832	(3,358)	45.8%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>23,543,417</u>	<u>13,704,446</u>	<u>(9,838,971)</u>	<u>58.2%</u>
TOTAL FOOD SERVICE REVENUES	569,135	261,588	(307,547)	46.0%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>439,048</u>	<u>(280,952)</u>	<u>61.0%</u>
TOTAL REVENUES	<u>24,832,552</u>	<u>14,405,082</u>	<u>(10,427,470)</u>	<u>58.0%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2018 - 2019 School Year (7 Months Ending 1/31/19)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 1/31/19		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	10,824,221	-	10,824,221	5,112,279	5,170,037	347,356	10,629,672	194,549
HEALTH INSURANCE	3,567,293	-	3,567,293	1,756,193	-	1,757,736	3,513,929	53,364
DENTAL INSURANCE	142,848	-	142,848	71,518	-	73,325	144,843	(1,995)
LIFE INSURANCE	11,018	-	11,018	4,552	-	6,466	11,018	-
DISABILITY INSURANCE	3,839	-	3,839	1,647	-	2,192	3,839	-
SOCIAL SECURITY	810,209	-	810,209	375,128	-	422,081	797,209	13,000
RETIREMENT	1,502,356	-	1,502,356	724,875	-	735,584	1,460,459	41,897
COURSE TUITIONS & WORKSHOPS	83,900	540	84,440	18,993	8,293	28,400	55,686	28,754
UNEMPLOY & WORKERS COMP	136,670	-	136,670	119,292	-	-	119,292	17,378
ADMIN SERVICES	45,283	-	45,283	16,861	5,533	15,176	37,570	7,713
PROF DEVELOPMENT	68,750	640	69,390	15,195	9,806	25,651	50,652	18,738
PROF SVCS FOR STUDENTS	987,657	-	987,657	618,036	633,975	-	1,252,011	(264,354)
OTHER SERVICES	104,350	17,150	121,500	70,329	18,647	41,150	130,126	(8,626)
ARCHITECT SERVICES	-	-	-	3,375	-	-	3,375	(3,375)
WATER & SEWER	24,574	-	24,574	12,182	12,228	-	24,410	164
MAINTENANCE SERVICES	123,485	9,486	132,971	80,397	59,515	-	139,912	(6,941)
REPAIRS	126,818	17,441	144,259	78,952	50,880	10,000	139,832	4,427
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	71,018	97,546	2,000	170,564	(27,237)
STUDENT TRANSPORTATION	992,818	-	992,818	454,674	496,402	-	951,076	41,742
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	27,573	15,638	-	43,211	(3,636)
POSTAGE	9,650	-	9,650	4,090	5,130	-	9,220	430
ADVERTISING	4,500	-	4,500	1,254	2,605	-	3,859	641
PRINTING	12,300	-	12,300	1,389	8,156	2,500	12,045	255
STUDENT TUITIONS	1,197,215	-	1,197,215	566,493	521,341	156,715	1,244,549	(47,334)
TRAVEL	11,600	-	11,600	4,656	5,418	1,526	11,600	-
GENERAL SUPPLIES	252,043	(388)	251,655	130,598	63,399	28,829	222,826	28,829
MAINTENANCE SUPPLIES	60,650	-	60,650	36,405	15,289	4,478	56,172	4,478
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	189,314	183,507	15,544	388,365	(137)
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	85,012	50,516	32,312	167,840	32,312
EQUIPMENT & FURNITURE	215,595	3,788	219,383	153,762	26,971	36,488	217,221	2,162
DUES & FEES	70,929	-	70,929	22,067	37,285	8,095	67,447	3,482
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,102,102	-	1,102,102	1,102,103	-	-	1,102,103	(1)
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	-	235,400	235,400	-	-	235,400	-
TOTAL GENERAL FUND EXPENDITURES	23,638,020	58,155	23,696,175	12,257,445	7,498,117	3,820,103	23,575,665	120,510
TOTAL FOOD SERVICE EXPENDITURES	569,135	-	569,135	-	-	-	-	569,135
TOTAL GENERAL & FOOD SVC EXPENDITURES	24,207,155	58,155	24,265,310	12,257,445	7,498,117	3,820,103	23,575,665	689,645
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	24,927,155	58,155	24,985,310	12,257,445	7,498,117	3,820,103	23,575,665	1,409,645

**Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (7 Months Ending 1/31/19)**

	<u>12 Month Budget</u>	<u>December '18 Actuals</u>	<u>January '19 Actuals</u>	<u>1/31/2018 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	79,536	21,241	100,777	53.0%
Vending and Ala Carte Sales	130,635	36,878	5,761	42,639	32.6%
Catering Sales	16,500	6,641	1,557	8,198	49.7%
State Aid	7,000	322	6,703	7,025	100.4%
Federal Aid	205,000	81,646	21,303	102,949	50.2%
General Fund Transfer *	20,000	64,951	-39,045	25,906	129.5%
	<u>569,135</u>	<u>269,974</u>	<u>17,520</u>	<u>287,494</u>	<u>50.5%</u>
Expenditures					
District Wide	76,795	37,475	5,816	43,291	56.4%
Lamprey River Elementary School	147,782	65,613	10,837	76,450	51.7%
Iber Holmes Gove Middle School	165,210	69,124	12,042	81,166	49.1%
Raymond High School	177,913	74,807	11,780	86,587	48.7%
	<u>567,700</u>	<u>247,019</u>	<u>40,475</u>	<u>287,494</u>	<u>50.6%</u>

* General Fund Transfer totalled \$27,304 as of 1/31/17 and \$31,901 as of 1/31/18

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

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (7 Months Ending 1/31/19)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	43,973	32,247	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	29,624	21,725	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	67,673	49,583	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	35,697	26,178	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	45,433	33,317	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	55,962	41,038	(16,959)
11100102	500112	ES ART SALARY	47,722	-	47,722	22,026	25,696	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	29,993	34,991	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	18,155	21,180	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	29,509	34,428	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	677,565	759,608	(7,873)
11100127	500112	ES READING SALARY	79,848	-	79,848	32,049	41,946	5,853
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	747,236	854,814	(30,374)
11100227	500112	MS READING SALARY	67,145	-	67,145	30,990	36,155	-
11100302	500112	HS ART SALARY	63,340	-	63,340	29,234	34,106	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	31,146	35,567	(660)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	121,334	141,488	(59)
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	72,382	75,877	14,146
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	45,729	53,726	(376)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	21,581	23,440	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	29,509	34,428	-
11100311	500112	HS MATH SALARY	226,194	-	226,194	97,709	101,785	26,700
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	28,569	33,331	-
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	147,665	121,793	28,924
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	28,793	33,518	(1,132)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	116,021	123,150	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	15,772	18,401	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	85,339	99,562	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	41,271	48,150	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	38,726	28,462	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	36,813	26,996	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	21,102	15,475	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	91,978	107,308	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	86,645	91,283	(9,945)
11260019	500112	DW ELL SALARY	17,274	-	17,274	15,945	18,603	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	20,111	16,760	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	49,356	57,583	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	61,980	72,310	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	88,258	94,435	(331)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	29,093	33,941	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	19,836	23,141	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	18,366	21,428	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	24,945	29,103	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	6,923	8,077	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	5,769	6,731	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	6,346	6,904	500
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	3,338	14,408	(444)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	12,425	7,015	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	23,060	26,904	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,467	2,642	5,188
11410129	500113	ES COCURR SALARY	8,200	-	8,200	-	4,927	3,273
11410229	500113	MS COCURR SALARY	35,847	-	35,847	5,113	24,025	6,710
11410329	500113	HS COCURR SALARY	111,752	-	111,752	23,875	42,228	45,649
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	-	3,440	3,600	-	(160)
11430318	500113	HS SUMMER SCHOOL	17,220	-	17,220	17,660	1,260	(1,700)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	2,338	5,563	(7,900)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	1,600	2,400	320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	20,769	24,231	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	20,382	23,779	(1,286)

12134307	500113	HS NURSE SALARY	39,999	-	39,999	19,015	22,184	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	30,639	36,506	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	62,188	51,756	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	8,654	6,346	-
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	16,607	16,176	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	183,020	208,930	79,123
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	146,324	156,906	(7,704)
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	113,088	116,829	(10,074)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	38	-	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	-	25,110	445	17,983	6,682
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	5,117	5,008	(1,529)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	5,117	5,008	(1,529)
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	13,803	13,272	0
12312035	500115	SCHOOL BOARD SECRETARY/CLER	3,240	-	3,240	2,160	-	1,080
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	36,590	26,832	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	19,163	15,198	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	43,602	38,658	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	49,081	43,754	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	40,914	36,231	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	30,390	26,222	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	10,968	8,699	(0)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	40,480	32,368	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	64,612	51,244	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	77,831	56,260	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	72,752	63,371	6,995
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	45,291	33,214	(3,381)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	-	-	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	-	3,384	-	-	3,384
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	89,311	72,751	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	100,775	73,902	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	101,770	74,631	(4,050)
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	12,203	7,828	52,731
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	34,746	14,544	31,311
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	11,521	-	54,383
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	32,791	-	41,187
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	-	-	74,800
11100018	500126	RESS STIPENDS	64,100	-	64,100	-	-	64,100
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100318	500126	HS GEN ED STIPEND	5,000	-	5,000	2,221	529	2,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	2,500	2,500	5,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
12330019	500130	OVERTIME SALARY-SS	100	-	100	321	-	(221)
12410325	500130	OVERTIME SALARY-HS	-	-	-	161	-	(161)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	140	-	110
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,040	-	960
TOTAL SALARIES			10,824,221	-	10,824,221	5,112,279	5,170,037	541,904
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	7,976	-	6,915
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	4,306	-	5,024
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	6,026	-	12,634
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	4,306	-	5,024
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	156,888	-	167,270
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	5,099	-	4,231
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	174,182	-	224,254
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	8,612	-	10,047
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	8,612	-	10,047
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	12,500	-	14,584
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	31,633	-	48,137
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	15,696	-	18,822
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	4,306	-	5,024
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	1,018	-	(1,018)

11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	12,500	-	14,584
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	33,976	-	9,871
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	12,500	-	14,584
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	15,702	-	9,486
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	11,625	-	13,563
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	19,106	-	18,213
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	20,747	-	9,392
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	214,502	-	317,943
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	174,228	-	113,758
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	142,790	-	115,057
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	11,625	-	13,563
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	22,228	-	37,478
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	11,625	-	13,563
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	10,767	-	9,334
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	8,484	-	7,597
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	4,812	-	4,233
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	12,918	-	5,742
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	18,045	-	41,661
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	11,625	-	13,563
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	13,739	-	20,879
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	8,612	-	10,047
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	17,224	-	20,094
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	21,045	-	18,424
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	3,190	-	19,134
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	12,289	-	17,671
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	12,290	-	22,881
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	11,625	-	13,563
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	8,612	-	10,047
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	4,306	-	5,024
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	4,306	-	5,024
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	4,306	-	5,024
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	39,053	-	23,484
12320033	500211	SAU HEALTH INS	20,101	-	20,101	10,576	-	9,525
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	21,534	-	18,668
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	14,515	-	22,885
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	4,178	-	3,267
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	54,531	-	60,458
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	50,695	-	42,710
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	39,253	-	21,025
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	32,519	-	(6,467)
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	15,066	-	7,264
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	42,773	-	32,014
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	48,103	-	49,008
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	40,119	-	23,506
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	10,767	-	9,334
Total 500211 HEALTH INSURANCE			3,567,293	-	3,567,293	1,756,193	-	1,811,100
11100000	500212	DW DENTAL	-	-	-	24	-	(24)
11100102	500212	ES ART DENTAL INS	569	-	569	263	-	306
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	374	-	195
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	263	-	306
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	263	-	1,107
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	9,939	-	9,830
11100127	500212	ES READING DENTAL INS	569	-	569	299	-	270
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	10,359	-	12,710
11100227	500212	MS READING DENTAL INS	810	-	810	373	-	437
11100302	500212	HS ART DENTAL INS	810	-	810	374	-	436
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	633	-	737
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,158	-	1,350
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	881	-	1,058
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	579	-	675
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	378	-	307
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	633	-	737
11100311	500212	HS MATH DENTAL INS	810	-	810	1,122	-	(312)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	633	-	(64)
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	1,205	-	1,303

11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	633	-	737
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,610	-	1,708
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	633	-	(633)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	2,160	-	2,519
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	633	-	737
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,244	-	912
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	995	-	730
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	559	-	411
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,420	-	1,657
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	1,384	-	1,925
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	633	-	737
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	748	-	1,191
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	637	-	742
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	748	-	872
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	573	-	565
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	315	-	1,841
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	564	-	659
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	564	-	1,592
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	633	-	737
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	374	-	436
12222124	500212	ES MEDIA DENTAL INS	569	-	569	263	-	306
12222224	500212	MS MEDIA DENTAL INS	569	-	569	263	-	306
12222324	500212	HS MEDIA DENTAL INS	569	-	569	263	-	306
12225030	500212	TECH DENTAL INS	6,218	-	6,218	3,950	-	2,268
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,245	-	911
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	2,551	-	1,923
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	1,205	-	3,239
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	394	-	289
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	2,073	-	2,910
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,798	-	1,319
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	1,894	-	1,398
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	2,363	-	(333)
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	1,626	-	850
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,574	-	704
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	1,706	-	1,714
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	1,543	-	1,206
Total 500212 DENTAL INSURANCE			142,848	-	142,848	71,518	-	71,330
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	19	-	29
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	19	-	29
11100108	500213	ES PHYS ED LIFE INS	48	-	48	19	-	29
11100112	500213	ES MUSIC LIFE INS	48	-	48	19	-	29
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	549	-	771
11100127	500213	ES READING LIFE INS	96	-	96	31	-	65
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	568	-	838
11100227	500213	MS READING LIFE INS	48	-	48	19	-	29
11100302	500213	HS ART LIFE INS	48	-	48	19	-	29
11100303	500213	HS BUSINESS LIFE INS	48	-	48	19	-	29
11100305	500213	HS ENGLISH LIFE INS	240	-	240	97	-	143
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	49	-	76
11100308	500213	HS PHYS ED LIFE INS	72	-	72	29	-	43
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	14	-	34
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	19	-	29
11100311	500213	HS MATH LIFE INS	240	-	240	81	-	159
11100312	500213	HS MUSIC LIFE INS	48	-	48	19	-	29
11100313	500213	HS SCIENCE LIFE INS	240	-	240	99	-	141
11100314	500213	HS COMPUTER LIFE INS	48	-	48	19	-	29
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	81	-	111
11100318	500213	HS INHOUSE LIFE INS	38	-	38	23	-	15
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	170	-	406
11200219	500213	MS SPED LIFE INS	384	-	384	146	-	238
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	118	-	151
11215119	500213	ES RESOURCE LIFE INS	48	-	48	19	-	29
11215219	500213	MS RESOURCE LIFE INS	192	-	192	78	-	114

11215319	500213	HS RESOURCE LIFE INS	96	-	96	39	-	57
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	73	-	71
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	58	-	57
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	33	-	32
11230119	500213	ES INCLUSION LIFE	192	-	192	78	-	114
11230319	500213	HS INCLUSION LIFE	144	-	144	62	-	82
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	19	-	29
11260019	500213	DW ELL LIFE	24	-	24	19	-	5
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	23	-	73
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	39	-	57
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	39	-	57
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	71	-	92
12134107	500213	ES NURSE LIFE INS	131	-	131	53	-	78
12134207	500213	MS NURSE LIFE INS	131	-	131	55	-	76
12134307	500213	HS NURSE LIFE INS	124	-	124	52	-	72
12150119	500213	ES SPEECH LIFE INS	48	-	48	19	-	29
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	19	-	29
12222124	500213	ES MEDIA LIFE INS	48	-	48	19	-	29
12222224	500213	MS MEDIA LIFE INS	48	-	48	19	-	29
12222324	500213	HS MEDIA LIFE INS	48	-	48	19	-	29
12225030	500213	TECH LIFE INS	456	-	456	239	-	217
12320033	500213	SAU LIFE INS	144	-	144	73	-	71
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	153	-	135
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	64	-	207
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	73	-	71
12410125	500213	ES OFFICE LIFE INS	346	-	346	142	-	204
12410225	500213	MS OFFICE LIFE INS	346	-	346	164	-	182
12410325	500213	HS OFFICE LIFE INS	346	-	346	106	-	240
12590033	500213	FINANCE LIFE INS	173	-	173	84	-	89
12600032	500213	MAINT LIFE INS	191	-	191	109	-	82
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	39	-	38
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	40	-	56
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	34	-	43
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	73	-	71
		Total 500213 LIFE INSURANCE	11,018	-	11,018	4,552	-	6,466
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	89	-	68
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	74	-	78
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	42	-	43
12134107	500214	ES NURSE DISABILITY INS	110	-	110	48	-	62
12134207	500214	MS NURSE DISABILITY INS	119	-	119	47	-	72
12134307	500214	HS NURSE DISABILITY INS	111	-	111	44	-	67
12225030	500214	TECH DISABILITY INS	395	-	395	184	-	211
12320033	500214	SAU DISABILITY INS	136	-	136	68	-	68
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	193	-	162
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	70	-	261
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	93	-	96
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	140	-	238
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	186	-	192
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	93	-	285
12590033	500214	FINANCE DISABILITY INS	189	-	189	93	-	96
12600032	500214	MAINT DISABILITY INS	187	-	187	92	-	95
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	93	-	96
		Total 500214 DISABILITY INSURANCE	3,839	-	3,839	1,647	-	2,192
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	2,017	-	8,171
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	1,660	-	1,944
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	2,249	-	2,676
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	1,363	-	1,597
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	2,203	-	2,629
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	50,731	-	62,434
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	2,423	-	3,640
11100218	500220	MS SOC SECURITY	125,654	-	125,654	57,882	-	67,772
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	2,214	-	2,801

11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	2,079	-	2,644
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	2,349	-	2,669
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	8,859	-	10,913
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	5,247	-	6,945
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	3,421	-	4,095
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	1,607	-	2,224
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	2,241	-	2,615
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	7,126	-	9,906
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	2,106	-	2,626
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	11,111	-	11,533
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	2,015	-	2,482
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	8,708	-	8,560
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	3,123	-	4,839
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	12,324	-	21,960
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	9,743	-	11,892
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	7,399	-	8,672
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	1,053	-	1,817
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	6,236	-	7,509
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	2,993	-	3,665
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	2,769	-	2,184
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	2,604	-	2,012
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	1,540	-	1,252
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	6,883	-	8,232
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	6,472	-	6,046
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	1,587	-	2,076
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	1,220	-	101
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	1,317	-	1,321
11410129	500220	ES COCURR SOC SECURITY	627	-	627	-	-	627
11410229	500220	MS COCURR SOC SECURITY	2,742	-	2,742	391	-	2,351
11410329	500220	HS COCURR SOC SECURITY	8,549	-	8,549	1,826	-	6,723
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,317	-	1,317	1,351	-	(34)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	182	-	231
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	122	-	1,448
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	3,711	-	4,345
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	4,521	-	5,507
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	7,624	-	8,177
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	1,546	-	3,347
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	1,806	-	1,975
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	1,716	-	1,818
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	2,132	-	2,507
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	2,187	-	2,828
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	1,474	-	1,768
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	1,380	-	1,618
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	1,857	-	2,231
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	7,829	-	5,895
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	165	-	83
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	2,083	-	1,580
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	7,832	-	5,457
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	4,151	-	2,879
12331018	500220	CURR COORDINATOR SOC SECURITY	6,472	-	6,472	3,640	-	2,832
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	9,815	-	8,994
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	10,978	-	9,076
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	10,610	-	8,317
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	529	-	619
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	441	-	515
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	485	-	567
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	6,613	-	5,011
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	6,384	-	5,881
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	4,634	-	4,715
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	5,590	-	6,335
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	5,325	-	5,453
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	3,394	-	2,269

Total 500220 SOCIAL SECURITY CON			810,209	-	810,209	375,128	-	435,081
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	-	27	-	(27)
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,944	-	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,081	-	3,081	1,571	-	1,510
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	12,081	-	9,313
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	3,371	-	2,221
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,034	-	20,034	11,865	-	8,169
12330019	500231	SPED DIRECTOR NON TCHR RETIRE	3,230	-	3,230	2,181	-	1,049
12331018	500231	CURR COORDINATOR NON TCHR RI	-	-	-	61	-	(61)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	4,962	-	4,223
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	5,585	-	5,198
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	4,659	-	4,120
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	3,285	-	12,447
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	4,069	-	3,290
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	13,222	-	13,222	7,353	-	5,869
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	18,117	-	18,117	8,814	-	9,303
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	14,848	-	14,848	8,060	-	6,788
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	5,154	-	3,395
11100000	500232	DW RETIREMENT	9,917	-	9,917	9	-	9,908
11100018	500232	TEACHER RETIREMENT	1,618	-	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	-	8,284	3,824	-	4,460
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	5,207	-	6,075
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	3,152	-	3,676
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	5,123	-	5,976
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	117,602	-	132,775
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	5,564	-	8,298
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	129,759	-	144,879
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	5,371	-	6,286
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	5,075	-	5,920
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	5,407	-	6,060
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	21,064	-	24,552
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	12,566	-	15,628
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	7,939	-	9,261
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	3,746	-	2,058
11100310	500232	HS INDUST ARTS TEACHER RETIRE	11,099	-	11,099	5,123	-	5,976
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	16,962	-	22,305
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	4,960	-	5,786
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	25,635	-	26,164
11100314	500232	HS COMPUTER TEACHER RETIREMI	10,621	-	10,621	4,999	-	5,622
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	20,141	-	19,643
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	443	-	1,699
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	2,738	-	4,056
11215219	500232	MS RESOURCE TEACHER RETIREMI	32,099	-	32,099	14,815	-	17,284
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	7,182	-	8,342
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	6,723	-	4,735
11220219	500232	MS SPED BLDG COORD RETIREMEN	11,305	-	11,305	6,391	-	4,914
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	3,663	-	2,935
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	15,967	-	18,629
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	15,042	-	14,120
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	4,003	-	4,670
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETI	6,549	-	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREM	6,400	-	6,400	3,491	-	2,909
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	-	-	1,068
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	-	3,112	284	-	2,828
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	-	9,700	1,335	-	8,365
11430218	500232	SUMMER SCHOOL RETIREMENT	597	-	597	-	-	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	-	2,989	2,698	-	291
11431318	500232	JUMP START TEACHER RETIREMEN	651	-	651	-	-	651
11450120	500232	TEACHER RETIREMENT	-	-	-	406	-	(406)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	278	-	(278)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	8,568	-	9,997
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	10,760	-	12,553
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	15,322	-	16,336
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	3,606	-	7,626
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	3,538	-	3,905

12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	3,301	-	3,643
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	5,050	-	5,893
12163019	500232	OCCUP. THERAPIST TEACHER RETI	11,657	-	11,657	5,319	-	6,338
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	3,443	-	4,018
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	3,188	-	3,720
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	4,330	-	5,053
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	6,235	-	5,081
12331018	500232	CURR COORDINATOR TEACHER RE	14,756	-	14,756	8,128	-	6,628
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	13,985	-	15,755
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	17,495	-	12,356
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	17,667	-	12,253
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	1,202	-	1,402
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	1,001	-	1,169
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	-	2,387	1,102	-	1,285
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	9,715	-	(9,715)
TOTAL RETIREMENT			1,502,356	-	1,502,356	724,875	-	777,481
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	7,319	209	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	2,044	-	306
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	399	25,399	8,601	6,822	9,977
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	109	391
12134207	500241	MS NURSE WORKSHOP	500	-	500	109	-	391
12134307	500241	HS NURSE WORKSHOP	500	-	500	109	-	391
12331018	500241	CURR COORD WKSHOPS	500	-	500	205	-	295
11100018	500243	RESS WORKSHOP	7,000	141	7,141	607	1,153	5,381
TOTAL TUITION & WORKSHOPS			83,900	540	84,440	18,993	8,293	57,154
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
TOTAL UNEMPLOYMENT & WORKER			136,670	-	136,670	119,292	-	17,378
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXF	10,273	-	10,273	3,467	4,533	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	60	-	1,940
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	3,558	400	2,792
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	9,776	600	15,884
TOTAL ADMIN SERVICES			45,283	-	45,283	16,861	5,533	22,889
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	446	3,161	392
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	76	-	1,474
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	200	-	1,350
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	150	640	850
12600032	500320	MAINTENANCE WKSHP/CONF	850	-	850	150	850	(150)
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	12,353	3,360	19,286
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	955	-	45
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	693	1,695	6,862
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	99	1,401
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	172	-	1,328
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPME			68,750	640	69,390	15,195	9,806	44,389
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	32,018	27,590	(33,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOI	27,035	-	27,035	10,014	15,021	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	1,080	4,447	(527)
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	475,479	522,096	(178,575)

11450020	500323	AFTER SCHOOL CONTRACTED SVC	33,222	-	33,222	23,186	11,036	(1,000)
12120223	500323	MS YEES Program	-	-	-	25,000	37,500	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	51,107	11,786	1,208
12126318	500323	HS PSAT TESTING SERVICE	4,500	-	4,500	-	4,500	-
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	152	-	848
TOTAL PROF SVCS FOR STUDENTS			987,657	-	987,657	618,036	633,975	(264,354)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	7,586	12,699	(285)
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURR COVERAGE	16,500	-	16,500	16,732	268	(500)
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	701	-	6,799
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326	4,824	17,150
12318033	500330	LEGAL SERVICES	35,000	-	35,000	30,180	806	4,015
12320033	500330	OTHER SERVICES	200	-	200	25	50	125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	1,279	-	1,221
Total 500330 OTHER SERVICES			104,350	17,150	121,500	70,329	18,647	32,525
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	3,375	-	(3,375)
Total 500340 Arch			-	-	-	3,375	-	(3,375)
12600032	500411	SAU SEWER	-	-	-	-	264	(264)
12600132	500411	ES SEWER	8,710	-	8,710	2,684	5,113	913
12600232	500411	MS SEWER	6,730	-	6,730	4,282	1,768	680
12600332	500411	HS SEWER	8,710	-	8,710	3,904	4,841	(35)
12600332	500421	HS WATER	424	-	424	1,312	242	(1,130)
TOTAL WATER & SEWER			24,574	-	24,574	12,182	12,228	164
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	5,752	6,633	291
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	14,951	11,198	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	25,708	17,061	(3,149)
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	27,831	15,004	(3,880)
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	190	-	610
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	7	7,680	8
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	103	1,940	2
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,856	-	(2,216)
TOTAL MAINTENANCE SERVICES			123,485	9,486	132,971	80,397	59,515	(6,942)
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	185	315	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	(45)	455	455	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	35	965	-
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	1,352	648	-
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	3,000	-	3,000	-	3,000	-
12134107	500430	ES NURSE REPAIRS	400	-	400	-	-	400
12134207	500430	MS NURSE REPAIRS	244	-	244	-	-	244
12134307	500430	HS NURSE REPAIRS	250	-	250	122	-	128
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	750	-	750	-	-	750
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	-	900	600
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247	-	6,704
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,873	-	5,828
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366	-	2,012
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	265	900	335
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	820	138	42
12600032	500430	DW REPAIRS	1,000	-	1,000	1,118	130	(248)
12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	10,889	19,506	605

12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	22,582	7,547	(7,129)
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	14,158	13,201	(159)
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	2,190	-	1,410
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,890	1,500	210
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	4,539	-	(939)
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	569	-	(69)
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	296	-	204
Total 500430 REPAIRS			126,818	17,441	144,259	78,952	50,880	14,427
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	16,050	263	5,247
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	-	51,940	(29,134)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	21,000	15,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	3,512	1,647	2,157
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	9,102	7,581	773
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	10,379	9,416	(2,474)
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	10,466	11,190	(4,005)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
TOTAL LEASE & RENTALS			143,327	-	143,327	71,018	97,546	(25,236)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	245,851	245,851	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	-	10,000	36,000
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	183,546	187,498	(54)
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	3,609	2,628	-
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	16,869	19,181	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	694	3,207	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	467	6,434	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	1,155	695	-
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	2,483	7,139	278
Total STUDENT TRANSPORTATION			992,818	-	992,818	454,674	496,402	41,742
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	4,501	2,525	774
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	1,470	1,170	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	6,818	3,237	(1,770)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	7,090	3,965	(1,530)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	7,060	4,545	(1,540)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	633	197	1,470
Total 500531 COMMUNICATIONS			39,575	-	39,575	27,573	15,638	(3,636)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,119	935	446
12330019	500534	SPED OFFICE POSTAGE	150	-	150	166	-	(16)
12410125	500534	ES POSTAGE	3,000	-	3,000	1,025	1,974	1
12410225	500534	MS POSTAGE	2,000	-	2,000	1,703	297	-
12410325	500534	HS POSTAGE	2,000	-	2,000	77	1,923	-
Total POSTAGE FEES			9,650	-	9,650	4,090	5,130	431
12319033	500540	ADVERTISING	4,500	-	4,500	1,254	2,605	641
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	900	100
12320033	500550	SAU PRINTING	2,000	-	2,000	650	-	1,350
12410125	500550	ES OFFICE PRINTING	700	-	700	280	-	420
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	459	256	885
12410325	500550	HS OFFICE PRINTING	500	-	500	-	500	-
12490318	500550	HS GRADUATION	6,500	-	6,500	-	6,500	-
Total PRINTING & BINDING			12,300	-	12,300	1,389	8,156	2,755
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-

11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	1,260	-	10,740
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	468	-	26,533
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	-	-	156,715
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	20,067	69,974	66,960
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	121,777	116,396	(15,172)
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	422,922	333,972	(145,894)
TOTAL OUT-OF-DISTRICT TUITIONS			1,197,215	-	1,197,215	566,493	521,341	109,381
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	2,058	4,025	(583)
12225030	500580	TECH TRAVEL	250	-	250	714	-	(464)
12320033	500580	SAU MILEAGE	1,500	-	1,500	390	137	973
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	371	379	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	1,123	877	-
Total TRAVEL			11,600	-	11,600	4,656	5,418	1,526
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,340	-	310
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	-	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	206	1,294	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	198	-	2
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,327	-	10,666
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,616	90	20
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	25,195	5,242	283
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	5,946	-	364
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,935	-	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,579	-	106
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	-	-	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	876	2,373	1
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	593	-	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	756	1,886	430
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-	500
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-	15
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	17,111	7,689	1,589
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	4,850	295	-
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-	303
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	212	388	-
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	378	323	(2)
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	(33)	517	515	-	1
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	483	987	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,035	465	-
11100311	500610	HS MATH SUPPLIES	740	-	740	432	308	-
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	776	1,388	-
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	2,817	1,699	2,651
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	177	523	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	163	487	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	10,134	14,384	250
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500	-
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	1,127	655	1,174
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,324	-	58
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	354	-	1,659
11200319	500610	HS SPED SUPPLIES	2,840	-	2,840	-	-	2,840
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	321	-	1,979
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	315	378	307
11410229	500610	MS CO CURR SUPPLIES	300	-	300	40	260	-

11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	80	920	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	8,198	2,802	1
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	334	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	366	9,000	598
12120123	500610	ES GUIDANCE SUPPLIES	250	-	250	243	-	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	-	664	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	33	-	967
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	1,440	560	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	298	1,202	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	646	854	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	(2,376)	2,124	2,777	239	(892)
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	1,429	-	451
12150119	500610	ES SPEECH SUPPLIES	-	-	-	274	-	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	55	1,946
12190118	500610	ES PUPIL TESTING	3,845	-	3,845	-	490	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	955	-	45
12222224	500610	MS MEDIA SUPPLIES	896	-	896	-	-	896
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	481	519	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,220	280	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,604	112	(216)
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,857	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	-	-	800
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,428	-	72
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	842	-	658
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,139	61	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	501	-	999
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	300	1,700
12320033	500610	SAU SUPPLIES	6,500	-	6,500	4,322	1,368	810
12331018	500610	CURR COORD SUPPLIES	150	-	150	50	-	100
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	937	-	263
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,404	832	14
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	428	572	-
Total GENERAL SUPPLIES			252,043	(388)	251,655	130,598	63,399	57,658
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	12,093	4,285	2,371
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	13,580	4,567	5,953
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	10,658	4,587	555
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	25	700	25
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	25	550	25
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	25	600	25
Total MAINTENANCE SUPPLIES			60,650	-	60,650	36,405	15,289	8,956
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	554	946	-
12600132	500621	ES PROPANE	15,252	-	15,252	6,517	8,735	-
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	2,963	3,703	(238)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	32,269	32,164	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	55,656	43,770	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	45,096	28,726	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	3,350	473	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
12600132	500624	ES OIL	32,940	-	32,940	14,006	18,934	-
12600232	500624	MS OIL	43,280	-	43,280	13,945	29,335	-
12600332	500624	HS OIL	28,380	-	28,380	13,382	14,998	-
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	1,407	800	93
12630032	500626	GROUNDS FUEL	1,100	-	1,100	171	921	8
TOTAL OIL & ELECTRICITY			388,228	-	388,228	189,314	183,507	15,407
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	12,863	-	2,637
11100127	500640	ES READING BOOKS	2,690	-	2,690	2,190	-	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	-	1,085	615	-	470
11100207	500640	MS GENERAL BOOKS	241	-	241	-	-	241
11100211	500640	MS MATH BOOKS	224	-	224	199	-	25
11100212	500640	MS MUSIC BOOKS	444	-	444	284	152	8

11100213	500640	MS SCIENCE BOOKS	-	-	-	(59)	-	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	-	1,477	1,040	-	437
11100227	500640	MS READING BOOKS	2,560	-	2,560	-	-	2,560
11100302	500640	HS ART BOOKS	100	-	100	20	80	-
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	6,810	384	306
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	892	974	34
11100307	500640	HS HEALTH BOOKS	200	-	200	65	135	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	13,764	1,120	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	4,281	7,666	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	1,500	-
11100318	500640	HS GENERAL BOOKS	738	-	738	185	553	-
11100327	500640	HS READING BOOKS PRINTED MAT'	2,000	-	2,000	-	-	2,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	700	-
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	4,000	-
12222224	500640	MS MEDIA BOOKS	6,000	1,096	7,096	1,625	5,471	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	4,845	1,655	-
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	4,969	-	151
11100218	500641	MS GENERAL PERIODICALS	581	-	581	571	-	10
11100305	500641	HS ENGLISH PERIODICALS	775	-	775	275	500	-
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	173	-	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	84	86	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	429	-	71
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	536	152	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	31	4	-
12134207	500641	MS NURSE PERIODICALS	124	-	124	42	-	82
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	896	-	896	760	-	136
12222324	500641	HS MEDIA PERIODICALS	800	-	800	697	-	103
12320033	500641	SAU PERIODICALS	500	-	500	-	600	(100)
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	719	-	719	717	-	2
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336	-	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,363	-	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	-	9,469	7,610	-	1,859
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	3,356	-	259
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	4,409	400	6,121
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	1,005	-	8,160
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	(1,827)	-	14,894
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	(1,827)	-	15,195
12410325	500650	HS PLATO	11,476	-	11,476	-	11,767	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	-	12,615	(563)
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
TOTAL BOOKS, PERIODICALS & SOF			190,653	9,498	200,151	85,012	50,516	64,623
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	930	-	(5)
11100211	500731	MS MATH NEW EQUIPMENT	2,900	-	2,900	2,689	-	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	-	1,842	1,827	-	15
11100213	500731	MS SCIENCE NEW EQUIP	909	-	909	754	-	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	-	504	457	-	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	-	5,570	2,523	3,251	(204)
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	16,334	12,805	1,026
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	7,252	116	(627)
11230119	500731	ES NEW EQUIP INCLUSION	1,248	-	1,248	-	-	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	-	500	-	-	500
11230319	500731	HS NEW EQUIP INCLUSION	500	-	500	-	-	500
12225030	500731	DW NEW TECH EQUIP	-	-	-	1,007	-	(1,007)
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	-	6,175	7,189	-	(1,014)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	-	12,350	14,153	-	(1,803)
12225314	500731	HS COMPUTER NEW EQUIP	15,000	-	15,000	-	-	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	-	2,500	-	2,500	-
12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200
11100118	500733	ES NEW FURNITURE GENERAL	3,590	-	3,590	2,916	-	674
11100218	500733	NEW FURNITURE & FIXTURES	9,867	-	9,867	9,731	-	136

11200319	500733	HS SPED NEW FURN	-	2,615	2,615	1,825	-	790
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	840	-	840	822	-	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	-	1,540	1,535	-	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	-	84	95	-	(11)
11100218	500735	MS REPLACE EQUIPMENT	2,897	-	2,897	2,684	-	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	14	486	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578	-	-
11100309	500735	HS FACS REPLACE	239	-	239	103	136	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	418	82	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	-	300	-
11100312	500735	HS MUSIC REPLACE EQUIP	750	-	750	-	750	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650	-	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9	391	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	1,995	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	1,739	214	(953)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	4,235	3,465	-
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	96	454	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	3,430	-	4,892
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	1,794	-	13,206
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	383	-	3,617
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	20,719	-	(2,219)
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	16,184	-	2,316
12225314	500735	HS COMPUTER REPLACE	850	-	850	824	26	-
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	18,691	-	(191)
11100118	500737	ES REPLACE FURNITURE GEN	4,495	-	4,495	4,073	-	422
12600332	500737	HS MAINT REPLACE FURN & FIX	-	-	-	1,098	-	(1,098)
TOTAL EQUIPMENT & FURNITURE			215,595	3,788	219,383	153,762	26,971	38,650
11100312	500810	HS MUSIC DUES & FEES	250	-	250	250	-	-
11100313	500810	HS SCIENCE DUES & FEES	85	-	85	-	85	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,946	13,254	4,800
11410229	500810	MS CO CURR DUES	300	-	300	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,585	1,515	-
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	150	-	-
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	9,500	-	9,500	5,817	2,265	1,418
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,034	-	1,911
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295
12410125	500810	ES DUES PRINCIPAL	1,240	-	1,240	1,315	-	(75)
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,105	-	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	18,466	-
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
Total DUES & FEES			70,929	-	70,929	22,067	37,285	11,577
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	428,603	-	428,603	428,603	-	(0)
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	673,499	-	(0)
TOTAL DEBT SERVICE			1,102,102	-	1,102,102	1,102,103	-	(1)
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	-	235,400	235,400	-	-