

**RAYMOND SCHOOL DISTRICT
 DETAIL OF GENERAL FUND EXPENDITURES BY FUNCTION CODE
 2019 -2020 SCHOOL YEAR**

	BUDGET	YTD EXPENDED	ACUTAL (OVER) UNDER BUDGET
TOTAL 1100 REGULAR EDUCATION	8,780,331	8,046,074	734,258
TOTAL 1200 SPECIAL EDUCATION	5,772,320	5,569,909	202,411
TOTAL 1300 VOCATIONAL PROGRAMS	135,957	147,888	(11,931)
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	431,210	318,170	113,041
TOTAL 2100 SUPPORT SERVICES - STUDENTS	1,336,293	1,218,460	117,833
TOTAL 2200 SUPPORT SERVICES - INSTRUCTIONAL	938,529	1,023,258	(84,729)
TOTAL 2300 SUPPORT SERVICES - GENERAL ADMIN	844,281	868,523	(24,242)
TOTAL 2400 - SUPPORT SERVICES - SCHOOL ADMIN	1,466,226	1,452,379	13,847
TOTAL 2500 SUPPORT SERVICES - BUSINESS	280,085	273,413	6,672
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	2,006,643	1,884,657	121,985
TOTAL 2700 STUDENT TRANSPORTATION SERVICES	957,732	1,079,619	(121,887)
TOTAL 2800 OTHER SUPPORT SERVICES	2,000	2,154	(154)
TOTAL 3100 FOOD SERVICE OPERATIONS	1,500	(2,347)	3,847
TOTAL 3300 COMMUNITY SERVICES	21,015	14,801	6,214
TOTAL 5100 DEBT SERVICES	1,095,697	1,095,696	1
TOTAL 5221 TRANSFER TO FOOD SERVICE FUND	45,000	220,541	(175,541)
TOTAL 5221 TRANSFER TO CAPITAL RESERVE FUND	333,076	333,076	-

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OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	YTD EXPENDED	ACUTAL (OVER) UNDER BUDGET
500112	11100102	10 -11-1100-10-002-500112-	ES ART SALARY	51,426	51,426	-
500112	11100107	10 -11-1100-10-007-500112-	ES HEALTH SALARY	66,583	66,583	-
500112	11100108	10 -11-1100-10-008-500112-	ES PHYS ED SALARY	41,968	41,968	-
500112	11100112	10 -11-1100-10-012-500112-	ES MUSIC SALARY	65,522	65,522	-
500112	11100118	10 -11-1100-10-018-500112-	ES GRADES K-4 SALARY	1,517,633	1,505,787	11,846
500112	11100127	10 -11-1100-10-027-500112-	ES READING SALARY	86,899	91,588	(4,689)
500112	11100318	10 -11-1100-20-018-500112-	MS GRADES 5-8 SALARY	1,742,880	1,578,134	164,746
500112	11100227	10 -11-1100-20-027-500112-	MS READING SALARY	68,773	68,773	-
500112	11100302	10 -11-1100-30-002-500112-	HS ART SALARY	66,281	66,281	-
500112	11100303	10 -11-1100-30-003-500112-	HS BUSINESS SALARY	67,666	67,666	-
500112	11100305	10 -11-1100-30-005-500112-	HS ENGLISH SALARY	249,462	214,093	35,369
500112	11100306	10 -11-1100-30-006-500112-	HS WORLD LANG SALARY	116,488	98,776	17,712
500112	11100308	10 -11-1100-30-008-500112-	HS PHYS ED SALARY	101,499	101,499	-
500112	11100309	10 -11-1100-30-009-500112-	HS FACS / HEALTH SALARY	33,833	33,833	-
500112	11100310	10 -11-1100-30-010-500112-	HS INDUST ARTS SALARY	65,522	34,336	31,186
500112	11100311	10 -11-1100-30-011-500112-	HS MATH SALARY	206,951	215,800	(8,849)
500112	11100312	10 -11-1100-30-012-500112-	HS MUSIC SALARY	63,457	63,457	-
500112	11100313	10 -11-1100-30-013-500112-	HS SCIENCE SALARY	250,709	225,173	25,536
500112	11100314	10 -11-1100-30-014-500112-	HS COMPUTER SALARY	64,090	65,697	(1,607)
500112	11100315	10 -11-1100-30-015-500112-	HS SOCIAL STUDIES SALARY	237,219	218,752	18,467
500113	11100218	10 -11-1100-20-018-500113-	MS IN HOUSE SUSPEN SALARY	18,860	18,897	(36)
500113	11100318	10 -11-1100-30-018-500113-	HS IN HOUSE SUSPEN SALARY	14,907	14,907	0
500114	11100318	10 -11-1100-30-018-500114-	HS INSTR AIDE SALARY	34,305	-	34,305
500117	11100218	10 -11-1100-20-018-500117-	MS 6TH PERIOD ASSIGN SALARY	5,751	-	5,751
500117	11100318	10 -11-1100-30-018-500117-	HS 6TH PERIOD SALARY	5,751	-	5,751
500120	11100000	10 -11-1100-00-000-500120-	DW SEVERANCE PAYOUT	27,492	-	27,492
500122	11100118	10 -11-1100-10-018-500122-	ES SUBSTITUTE SALARY	74,587	30,864	43,723
500122	11100218	10 -11-1100-20-018-500122-	MS SUBSTITUTE SALARY	72,446	68,324	4,122
500122	11100318	10 -11-1100-30-018-500122-	HS SUBSTITUTE SALARY	54,127	36,123	18,004
500126	11100000	10 -11-1100-00-000-500126-	HEALTH INS. STIPEND	77,300	62,300	15,000
500126	11100018	10 -11-1100-00-018-500126-	RESS STIPENDS	74,000	60,448	13,552
500126	11100118	10 -11-1100-10-018-500126-	ES GEN ED STIPEND	1,500	-	1,500
500126	11100218	10 -11-1100-20-018-500126-	MS GEN ED STIPEND	1,500	1,000	500
500126	11100318	10 -11-1100-30-018-500126-	HS GEN ED STIPEND	3,500	2,750	750
500127	11100018	10 -11-1100-00-018-500127-	REA PERSONAL TIME BUY BACK	9,788	16,991	(7,203)
500211	11100000	10 -11-1100-00-000-500211-	DW HEALTH INSURANCE	3,000	-	3,000
500211	11100036	10 -11-1100-00-036-500211-	FOOD SERVICE DIR HEALTH INS	14,501	14,501	(0)
500211	11100102	10 -11-1100-10-002-500211-	ES ART HEALTH INS	8,959	8,925	34
500211	11100107	10 -11-1100-10-007-500211-	ES HEALTH TCHR HEALTH INS	17,918	-	17,918
500211	11100108	10 -11-1100-10-008-500211-	ES PHYS ED HEALTH INS	8,959	8,925	34
500211	11100118	10 -11-1100-10-018-500211-	ES TEACHERS HEALTH INS	311,897	345,280	(33,383)
500211	11100127	10 -11-1100-10-027-500211-	ES READING HEALTH INS	8,959	33,459	(24,500)
500211	11100218	10 -11-1100-20-018-500211-	MS TEACHERS HEALTH INS	342,542	374,260	(31,718)
500211	11100227	10 -11-1100-20-027-500211-	MS READING HEALTH INS	17,918	17,850	68
500211	11100302	10 -11-1100-30-002-500211-	HS ART HEALTH INS	17,918	17,850	68
500211	11100303	10 -11-1100-30-003-500211-	HS BUSINESS HEALTH INS	26,292	26,201	91
500211	11100305	10 -11-1100-30-005-500211-	HS ENGLISH HEALTH INS	65,911	98,429	(32,518)
500211	11100306	10 -11-1100-30-006-500211-	HS WORLD LANG HEALTH INS	33,148	28,971	4,177
500211	11100308	10 -11-1100-30-008-500211-	HS PHYS ED HEALTH INS	8,959	8,925	34
500211	11100310	10 -11-1100-30-010-500211-	HS INDUST ARTS HEALTH INS	26,292	3,858	22,434
500211	11100311	10 -11-1100-30-011-500211-	HS MATH HEALTH INS	66,296	68,710	(2,414)
500211	11100312	10 -11-1100-30-012-500211-	HS MUSIC HEALTH INS	26,292	26,201	91
500211	11100313	10 -11-1100-30-013-500211-	HS SCIENCE HEALTH INS	8,574	19,676	(11,102)
500211	11100314	10 -11-1100-30-014-500211-	HS COMPUTER HEALTH INS	24,189	24,097	92
500211	11100315	10 -11-1100-30-015-500211-	HS SOCIAL STUDIES HEALTH INS	35,836	32,364	3,472
500211	11100318	10 -11-1100-30-018-500211-	HS INHOUSE HEALTH INS	28,634	3,758	24,876
500211	11100327	10 -11-1100-30-027-500211-	ES Reading Health	8,959	-	8,959
500212	11100102	10 -11-1100-10-002-500212-	ES ART DENTAL INS	569	569	0
500212	11100107	10 -11-1100-10-007-500212-	ES HEALTH TCHR DENTAL INS	810	675	135
500212	11100108	10 -11-1100-10-008-500212-	ES PHYS ED DENTAL INS	569	569	0
500212	11100112	10 -11-1100-10-012-500212-	ES MUSIC DENTAL INS	569	569	0
500212	11100118	10 -11-1100-10-018-500212-	ES TEACHERS DENTAL INS	20,613	20,557	56
500212	11100127	10 -11-1100-10-027-500212-	ES READING DENTAL INS	569	1,621	(1,052)

500212	11100218	10 -11-1100-20-018-500212-	MS TEACHERS DENTAL INS	21,733	21,170	563
500212	11100227	10 -11-1100-20-027-500212-	MS READING DENTAL INS	810	810	(0)
500212	11100302	10 -11-1100-30-002-500212-	HS ART DENTAL INS	810	810	(0)
500212	11100303	10 -11-1100-30-003-500212-	HS BUSINESS DENTAL INS	1,370	1,370	(0)
500212	11100305	10 -11-1100-30-005-500212-	HS ENGLISH DENTAL INS	2,508	2,508	(0)
500212	11100306	10 -11-1100-30-006-500212-	HS WORLD LANG DENTAL INS	1,939	1,681	258
500212	11100308	10 -11-1100-30-008-500212-	HS PHYS ED DENTAL INS	1,254	853	401
500212	11100309	10 -11-1100-30-009-500212-	HS FACS / HEALTH DENTAL INS	685	284	401
500212	11100310	10 -11-1100-30-010-500212-	HS INDUST ARTS DENTAL INS	1,370	228	1,142
500212	11100311	10 -11-1100-30-011-500212-	HS MATH DENTAL INS	2,180	3,560	(1,380)
500212	11100312	10 -11-1100-30-012-500212-	HS MUSIC DENTAL INS	1,370	1,370	(0)
500212	11100313	10 -11-1100-30-013-500212-	HS SCIENCE DENTAL INS	1,138	1,652	(514)
500212	11100314	10 -11-1100-30-014-500212-	HS COMPUTER DENTAL INS	1,370	1,370	(0)
500212	11100315	10 -11-1100-30-015-500212-	HS SOCIAL STUDIES DENTAL INS	3,318	3,667	(349)
500212	11100327	10 -11-1100-30-027-500212-	HS READING DENTAL	569	-	569
500213	11100102	10 -11-1100-10-002-500213-	ES ART LIFE INS	42	42	(0)
500213	11100107	10 -11-1100-10-007-500213-	ES HEALTH TCHR LIFE INS	42	42	(0)
500213	11100108	10 -11-1100-10-008-500213-	ES PHYS ED LIFE INS	42	42	(0)
500213	11100112	10 -11-1100-10-012-500213-	ES MUSIC LIFE INS	42	42	(0)
500213	11100118	10 -11-1100-10-018-500213-	ES TEACHERS LIFE INS	1,176	1,177	(1)
500213	11100127	10 -11-1100-10-027-500213-	ES READING LIFE INS	84	84	(0)
500213	11100218	10 -11-1100-20-018-500213-	MS TEACHERS LIFE INS	1,277	1,208	69
500213	11100227	10 -11-1100-20-027-500213-	MS READING LIFE INS	42	42	(0)
500213	11100302	10 -11-1100-30-002-500213-	HS ART LIFE INS	42	42	(0)
500213	11100303	10 -11-1100-30-003-500213-	HS BUSINESS LIFE INS	42	42	(0)
500213	11100305	10 -11-1100-30-005-500213-	HS ENGLISH LIFE INS	189	168	21
500213	11100306	10 -11-1100-30-006-500213-	HS WORLD LANG LIFE INS	84	65	19
500213	11100308	10 -11-1100-30-008-500213-	HS PHYS ED LIFE INS	63	63	(0)
500213	11100309	10 -11-1100-30-009-500213-	HS FACS / HEALTH LIFE INS	42	21	21
500213	11100310	10 -11-1100-30-010-500213-	HS INDUST ARTS LIFE INS	42	25	18
500213	11100311	10 -11-1100-30-011-500213-	HS MATH LIFE INS	168	168	(0)
500213	11100312	10 -11-1100-30-012-500213-	HS MUSIC LIFE INS	42	42	(0)
500213	11100313	10 -11-1100-30-013-500213-	HS SCIENCE LIFE INS	168	161	7
500213	11100314	10 -11-1100-30-014-500213-	HS COMPUTER LIFE INS	42	42	(0)
500213	11100315	10 -11-1100-30-015-500213-	HS SOCIAL STUDIES LIFE INS	168	168	(0)
500213	11100318	10 -11-1100-30-018-500213-	HS INHOUSE LIFE INS	34	18	16
500213	11100327	10 -11-1100-30-027-500213-	HS READING LIFE INS	48	-	48
500220	11100000	10 -11-1100-00-000-500220-	DW SOCIAL SECURITY	11,810	7,651	4,159
500220	11100018	10 -11-1100-00-018-500220-	SOCIAL SECURITY LONGEVITY	6,896	5,925	971
500220	11100102	10 -11-1100-10-002-500220-	ES ART SOC SECURITY	3,867	3,828	39
500220	11100107	10 -11-1100-10-007-500220-	ES HEALTH TCHR SOC SECURITY	4,938	5,076	(138)
500220	11100108	10 -11-1100-10-008-500220-	ES PHYS ED SOC SECURITY	3,140	3,144	(4)
500220	11100112	10 -11-1100-10-012-500220-	ES MUSIC SOC SECURITY	5,010	4,895	115
500220	11100118	10 -11-1100-10-018-500220-	ES TEACHERS SOC SECURITY	121,206	113,072	8,134
500220	11100127	10 -11-1100-10-027-500220-	ES READING SOC SECURITY	6,580	6,718	(138)
500220	11100218	10 -11-1100-20-018-500220-	MS SOC SECURITY	138,651	123,043	15,608
500220	11100227	10 -11-1100-20-027-500220-	MS READING SOC SECURITY	5,096	4,898	198
500220	11100302	10 -11-1100-30-002-500220-	HS ART SOC SECURITY	4,905	4,707	198
500220	11100303	10 -11-1100-30-003-500220-	HS BUSINESS SOC SECURITY	5,141	5,089	52
500220	11100305	10 -11-1100-30-005-500220-	HS ENGLISH SOC SECURITY	18,617	15,620	2,997
500220	11100306	10 -11-1100-30-006-500220-	HS WORLD LANG SOC SECURITY	8,600	6,996	1,604
500220	11100308	10 -11-1100-30-008-500220-	HS PHYS ED SOC SECURITY	7,680	7,604	76
500220	11100309	10 -11-1100-30-009-500220-	HS FACS / HEALTH SOC SEC	3,923	2,568	1,355
500220	11100310	10 -11-1100-30-010-500220-	HS INDUST ARTS SOC SECURITY	4,977	2,620	2,357
500220	11100311	10 -11-1100-30-011-500220-	HS MATH SOC SECURITY	15,276	15,807	(531)
500220	11100312	10 -11-1100-30-012-500220-	HS MUSIC SOC SECURITY	4,796	4,669	127
500220	11100313	10 -11-1100-30-013-500220-	HS SCIENCE SOC SECURITY	19,179	17,154	2,025
500220	11100314	10 -11-1100-30-014-500220-	HS COMPUTER SOC SECURITY	4,662	4,695	(33)
500220	11100315	10 -11-1100-30-015-500220-	HS SOCIAL STUDIES SOC SECURITY	17,798	16,323	1,475
500220	11100318	10 -11-1100-30-018-500220-	HS INHOUSE SOC SECURITY	9,174	4,052	5,122
500231	11100018	10 -11-1100-00-018-500231-	N/TEACHER RETIREMNT LONGEVITY	1,940	1,313	628
500231	11100318	10 -11-1100-30-018-500231-	HS NON TCHR RETIREMNT	-	28	(28)
500232	11100000	10 -11-1100-00-000-500232-	DW RETIREMENT	10,547	-	10,547
500232	11100018	10 -11-1100-00-018-500232-	TEACHER RETIREMENT	1,742	845	897
500232	11100102	10 -11-1100-10-002-500232-	ES ART TEACHER RETIREMNT	9,154	9,154	0
500232	11100107	10 -11-1100-10-007-500232-	HEALTH TCHR RETIREMENT	11,852	11,852	0
500232	11100108	10 -11-1100-10-008-500232-	ES PHYS ED TEACHER RETIREMNT	7,470	7,470	(0)
500232	11100112	10 -11-1100-10-012-500232-	ES MUSIC TEACHER RETIREMNT	11,663	11,663	0
500232	11100118	10 -11-1100-10-018-500232-	ES TEACHER RETIREMNT	271,448	268,031	3,418

500232	11100127	10 -11-1100-10-027-500232-	ES READING TEACHER RETIREMNT	15,468	16,303	(835)
500232	11100218	10 -11-1100-20-018-500232-	MS TEACHER RETIREMNT	310,921	280,576	30,345
500232	11100227	10 -11-1100-20-027-500232-	MS READING RETIREMENT	12,242	12,242	0
500232	11100302	10 -11-1100-30-002-500232-	HS ART TEACHER RETIREMNT	11,798	11,798	(0)
500232	11100303	10 -11-1100-30-003-500232-	HS BUSINESS TEACHER RETIREMNT	12,045	12,045	1
500232	11100305	10 -11-1100-30-005-500232-	HS ENGLISH TEACHER RETIREMNT	40,817	38,108	2,709
500232	11100306	10 -11-1100-30-006-500232-	HS WORLD LANG TEACHER RETIRE	20,735	17,582	3,153
500232	11100308	10 -11-1100-30-008-500232-	HS PHYS ED TEACHER RETIREMNT	18,067	18,067	0
500232	11100309	10 -11-1100-30-009-500232-	HS FACS /HEALTH RETIREMNT	6,022	6,022	(0)
500232	11100310	10 -11-1100-30-010-500232-	HS INDUST ARTS TEACHER RETIREM	11,663	6,112	5,551
500232	11100311	10 -11-1100-30-011-500232-	HS MATH TEACHER RETIREMNT	36,837	36,026	811
500232	11100312	10 -11-1100-30-012-500232-	HS MUSIC TEACHER RETIREMNT	11,295	11,295	(0)
500232	11100313	10 -11-1100-30-013-500232-	HS SCIENCE TEACHER RETIREMNT	44,626	40,081	4,545
500232	11100314	10 -11-1100-30-014-500232-	HS COMPUTER TEACHER RETIREMNT	11,408	11,694	(286)
500232	11100315	10 -11-1100-30-015-500232-	HS SOCIAL STUDIES TEACHER RETI	42,225	38,938	3,287
500232	11100318	10 -11-1100-30-018-500232-	HS TEACHER RETIREMNT	1,227	1,800	(573)
500240	11100018	10 -11-1100-00-018-500240-	REA COURSE TUITIONS	41,000	20,471	20,529
500241	11100018	10 -11-1100-00-018-500241-	REA WORKSHR REIMBURSEMNT	25,159	10,599	14,561
500243	11100018	10 -11-1100-00-018-500243-	RESS WORKSHOP	7,299	1,823	5,476
500250	11100000	10 -11-1100-00-000-500250-	DW UNEMPLOYMENT	14,899	-	14,899
500260	11100000	10 -11-1100-00-000-500260-	DW WORKERS COMPENSATION	122,871	54,334	68,537
500270	11100000	10 -11-1100-00-000-500270-	FLEXIBLE SPENDING ACCOUNT EXP	9,273	3,906	5,367
500320	11100018	10 -11-1100-00-018-500320-	REA WKSHR/CONFERENCE	5,000	1,100	3,900
500321	11100018	10 -11-1100-00-018-500321-	PROF DEVELOP-INSTRUCT	35,000	37,254	(2,254)
500323	11100118	10 -11-1100-10-018-500323-	ES CONTRACTED SERV.	27,250	1,000	26,250
500323	11100218	10 -11-1100-20-018-500323-	MS CONTRACTED SERV.	450	-	450
500323	11100318	10 -11-1100-30-018-500323-	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035
500430	11100209	10 -11-1100-20-009-500430-	MS FACS REPAIRS	400	250	150
500430	11100212	10 -11-1100-20-012-500430-	MS MUSIC REPAIRS	600	539	61
500430	11100213	10 -11-1100-20-013-500430-	MS SCIENCE REPAIRS	780	523	257
500430	11100308	10 -11-1100-30-008-500430-	HS PHYS ED EQUIP REPAIRS	500	-	500
500430	11100310	10 -11-1100-30-010-500430-	HS IA EQUIPMENT REPAIR	1,000	175	825
500430	11100312	10 -11-1100-30-012-500430-	HS MUSIC REPAIRS	2,210	1,440	770
500430	11100313	10 -11-1100-30-013-500430-	HS SCIENCE REPAIRS	550	546	4
500561	11100318	10 -11-1100-30-018-500561-	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000
500580	11100118	10 -11-1100-10-018-500580-	ES STAFF MILEAGE REIMB	150	-	150
500610	11100102	10 -11-1100-10-002-500610-	ES ART SUPPLIES	1,650	1,561	89
500610	11100105	10 -11-1100-10-005-500610-	ES LANGUAGE ART SUPPLIES	9,300	9,276	24
500610	11100107	10 -11-1100-10-007-500610-	ES HEALTH SUPPLIES	1,700	711	989
500610	11100108	10 -11-1100-10-008-500610-	ES PHYS ED SUPPLIES	3,740	3,740	-
500610	11100111	10 -11-1100-10-011-500610-	ES MATH SUPPLIES	8,500	7,508	992
500610	11100112	10 -11-1100-10-012-500610-	ES MUSIC SUPPLIES	2,050	1,846	204
500610	11100113	10 -11-1100-10-013-500610-	ES SCIENCE SUPPLIES	1,000	447	553
500610	11100115	10 -11-1100-10-015-500610-	ES SOCIAL STUDIES SUPPLIES	800	-	800
500610	11100118	10 -11-1100-10-018-500610-	ES GEN ED SUPPLIES	33,728	28,061	5,667
500610	11100127	10 -11-1100-10-027-500610-	ES READING SUPPLIES	4,500	3,821	679
500610	11100202	10 -11-1100-20-002-500610-	MS ART SUPPLIES	4,000	4,000	0
500610	11100205	10 -11-1100-20-005-500610-	MS LANGUAGE ART SUPPLIES	2,014	1,874	140
500610	11100206	10 -11-1100-20-006-500610-	MS FOR LANG SUPPLIES	447	414	33
500610	11100207	10 -11-1100-20-007-500610-	MS HEALTH GENERAL SUPPLIES	179	133	46
500610	11100209	10 -11-1100-20-009-500610-	MS FACS SUPPLIES	3,550	2,584	966
500610	11100211	10 -11-1100-20-011-500610-	MS MATH SUPPLIES	1,395	1,136	259
500610	11100212	10 -11-1100-20-012-500610-	MS MUSIC SUPPLIES	775	-	775
500610	11100213	10 -11-1100-20-013-500610-	MS SCIENCE SUPPLIES	4,337	1,879	2,458
500610	11100215	10 -11-1100-20-015-500610-	MS SOCIAL STUDIES SUPPLIES	150	-	150
500610	11100216	10 -11-1100-20-016-500610-	MS TECH ED SUPPLIES	672	639	33
500610	11100218	10 -11-1100-20-018-500610-	MS GEN ED SUPPLIES	24,904	23,627	1,277
500610	11100302	10 -11-1100-30-002-500610-	HS ART SUPPLIES	6,145	6,520	(375)
500610	11100303	10 -11-1100-30-003-500610-	HS BUSINESS SUPPLIES	2,977	2,973	4
500610	11100305	10 -11-1100-30-005-500610-	HS ENGLISH SUPPLIES	1,150	180	970
500610	11100306	10 -11-1100-30-006-500610-	HS WORLD LANG SUPPLIES	700	517	183
500610	11100307	10 -11-1100-30-007-500610-	HS HEALTH GENERAL SUPPLIES	396	-	396
500610	11100308	10 -11-1100-30-008-500610-	HS PHYS ED SUPPLIES	550	494	56
500610	11100309	10 -11-1100-30-009-500610-	HS FACS SUPPLIES	1,500	695	805
500610	11100310	10 -11-1100-30-010-500610-	HS INDUST ARTS SUPPLIES	2,500	1,465	1,035
500610	11100311	10 -11-1100-30-011-500610-	HS MATH SUPPLIES	600	145	455
500610	11100312	10 -11-1100-30-012-500610-	HS MUSIC SUPPLIES	1,901	6,746	(4,845)
500610	11100313	10 -11-1100-30-013-500610-	HS SCIENCE SUPPLIES	9,630	5,441	4,189
500610	11100314	10 -11-1100-30-014-500610-	HS COMPUTER SUPPLIES	1,200	1,196	4

500610	11100315	10 -11-1100-30-015-500610-	HS SOCIAL STUDIES SUPPLIES	1,950	65	1,885
500610	11100316	10 -11-1100-30-016-500610-	HS TECH ED SUPPLIES	650	411	239
500610	11100318	10 -11-1100-30-018-500610-	HS GEN ED SUPPLIES	26,872	18,460	8,412
500610	11100342	10 -11-1100-30-42 -500610-	FRESHMAN ACADEMY SUPPLIES	2,500	2,061	439
500640	11100111	10 -11-1100-10-011-500640-	ES MATH BOOKS	-	4,807	(4,807)
500640	11100113	10 -11-1100-10-013-500640-	ES SCIENCE BOOKS	3,750	-	3,750
500640	11100127	10 -11-1100-10-027-500640-	ES READING BOOKS	3,000	2,046	954
500640	11100205	10 -11-1100-20-005-500640-	MS LANGUAGE ART BOOKS	666	615	51
500640	11100212	10 -11-1100-20-012-500640-	MS MUSIC BOOKS	656	-	656
500640	11100215	10 -11-1100-20-015-500640-	MS SOCIAL STUDIES BOOKS	5,680	194	5,486
500640	11100302	10 -11-1100-30-002-500640-	HS ART BOOKS	100	-	100
500640	11100303	10 -11-1100-30-003-500640-	HS BUSINESS BOOKS	2,314	2,307	7
500640	11100305	10 -11-1100-30-005-500640-	HS ENGLISH BOOKS	11,768	10,655	1,113
500640	11100306	10 -11-1100-30-006-500640-	HS WORLD LANG BOOKS	1,800	725	1,075
500640	11100307	10 -11-1100-30-007-500640-	HS HEALTH BOOKS	200	224	(24)
500640	11100311	10 -11-1100-30-011-500640-	HS MATH BOOKS	1,600	1,371	229
500640	11100313	10 -11-1100-30-013-500640-	HS SCIENCE BOOKS	5,866	1,095	4,771
500640	11100315	10 -11-1100-30-015-500640-	HS SOCIAL STUDIES BOOKS	3,000	1,453	1,547
500640	11100318	10 -11-1100-30-018-500640-	HS GENERAL BOOKS	738	-	738
500640	11100327	10 -11-1100-30-027-500640-	HS READING BOOKS PRINTED MAT'L	1,000	-	1,000
500641	11100118	10 -11-1100-10-018-500641-	ES GENERAL PERIODICALS	6,572	3,944	2,628
500641	11100218	10 -11-1100-20-018-500641-	MS GENERAL PERIODICALS	783	758	25
500641	11100305	10 -11-1100-30-005-500641-	HS ENGLISH PERIODICALS	1,725	133	1,592
500641	11100306	10 -11-1100-30-006-500641-	HS WORLD LANG PERIODICALS	225	184	41
500641	11100310	10 -11-1100-30-010-500641-	HS INDUST ARTS PERIODICALS	170	176	(6)
500641	11100311	10 -11-1100-30-011-500641-	HS MATH PERIODICALS	126	-	126
500641	11100313	10 -11-1100-30-013-500641-	HS SCIENCE PERIODICALS	500	444	56
500641	11100315	10 -11-1100-30-015-500641-	HS SOCIAL STUDIES PERIODICALS	950	232	718
500641	11100316	10 -11-1100-30-016-500641-	HS TECH ED PERIODICALS	35	30	5
500650	11100312	10 -11-1100-30-012-500650-	HS MUSIC SOFTWARE	760	568	192
500650	11100314	10 -11-1100-30-014-500650-	HS COMPUTER SOFTWARE	-	2,600	(2,600)
500731	11100108	10 -11-1100-10-008-500731-	ES PHYS ED NEW EQUIP	925	129	796
500731	11100212	10 -11-1100-20-012-500731-	MS MUSIC NEW EQUIP	3,588	-	3,588
500731	11100218	10 -11-1100-20-018-500731-	MS NEW EQUIPMENT GENERAL	1,142	3,123	(1,981)
500731	11100308	10 -11-1100-30-008-500731-	HS PHYS ED NEW EQUIP	750	527	223
500731	11100312	10 -11-1100-30-012-500731-	HS MUSIC NEW EQUIPMENT	3,060	3,043	17
500731	11100313	10 -11-1100-30-013-500731-	HS SCIENCE NEW EQUIP	460	395	65
500731	11100314	10 -11-1100-30-014-500731-	HS COMPUTER NEW EQUIP	-	8,227	(8,227)
500731	11100318	10 -11-1100-30-018-500731-	HS NEW EQUIP GENERAL	-	7,665	(7,665)
500733	11100118	10 -11-1100-10-018-500733-	ES NEW FURNITURE GENERAL	4,800	3,359	1,441
500733	11100218	10 -11-1100-20-018-500733-	NEW FURNITURE & FIXTURES	8,871	8,926	(55)
500733	11100318	10 -11-1100-30-018-500733-	HS NEW FURN GENERAL	2,000	1,420	580
500735	11100208	10 -11-1100-20-008-500735-	PE REPLACE EQUIPMENT	770	767	3
500735	11100216	10 -11-1100-20-016-500735-	MS TECH ED REPLACE EQUIP	358	340	18
500735	11100218	10 -11-1100-20-018-500735-	MS REPLACE EQUIPMENT	4,105	4,064	41
500735	11100302	10 -11-1100-30-002-500735-	HS ART REPLACE EQUIP	500	-	500
500735	11100308	10 -11-1100-30-008-500735-	HS PHYS ED REPLACE EQUIP	750	1,344	(594)
500735	11100309	10 -11-1100-30-009-500735-	HS FACS REPLACE	239	86	153
500735	11100310	10 -11-1100-30-010-500735-	HS I.A. REPLACE EQUIPMENT	500	447	53
500735	11100311	10 -11-1100-30-011-500735-	HS MATH REPLACE EQUIPMENT	5,275	5,275	0
500735	11100312	10 -11-1100-30-012-500735-	HS MUSIC REPLACE EQUIP	1,500	-	1,500
500735	11100316	10 -11-1100-30-016-500735-	HS TECH ED REPLACE EQUIP	400	9,397	(8,997)
500735	11100318	10 -11-1100-30-018-500735-	HS GEN ED REPLACE EQUIPMENT	2,002	2,002	-
500737	11100118	10 -11-1100-10-018-500737-	ES REPLACE FURNITURE GEN	2,000	1,358	642
500737	11100218	10 -11-1100-20-018-500737-	MS REPLACE FURNITURE	1,142	-	1,142
500810	11100312	10 -11-1100-30-012-500810-	HS MUSIC DUES & FEES	275	250	25
500810	11100313	10 -11-1100-30-013-500810-	HS SCIENCE DUES & FEES	90	-	90
TOTAL 1100 REGULAR EDUCATION				8,780,331	8,046,074	734,258
500114	11200119	10 -12-1200-10-019-500114-	ES SPED AIDE SALARY	488,267	399,554	88,713
500114	11200219	10 -12-1200-20-019-500114-	MS SPED AIDE SALARY	315,620	252,791	62,829
500114	11200319	10 -12-1200-30-019-500114-	HS SPED AIDE SALARY	230,882	225,949	4,933
500211	11200119	10 -12-1200-10-019-500211-	ES SPED HEALTH INS	556,229	383,939	172,290
500211	11200219	10 -12-1200-20-019-500211-	MS SPED HEALTH INS	342,071	235,373	106,698
500211	11200319	10 -12-1200-30-019-500211-	HS SPED HEALTH INS	260,050	226,838	33,212
500213	11200119	10 -12-1200-10-019-500213-	ES SPED LIFE INS	504	397	107
500213	11200219	10 -12-1200-20-019-500213-	MS SPED LIFE INS	336	271	65
500213	11200319	10 -12-1200-30-019-500213-	HS SPED LIFE INSURANCE	235	223	12

500220	11200119	10	-12-1200-10-019-500220-	ES SPED SOC SECURITY	33,105	26,352	6,753
500220	11200219	10	-12-1200-20-019-500220-	MS SPED SOC SECURITY	21,544	16,968	4,576
500220	11200319	10	-12-1200-30-019-500220-	HS SPED SOC SECURITY	15,910	15,071	839
500321	11200019	10	-12-1200-00-019-500321-	DW SPED PROF DEVELOP	1,000	250	750
500330	11200019	10	-12-1200-00-019-500330-	DW SPED LEGAL SERVICES	15,000	14,682	318
500561	11200119	10	-12-1200-10-019-500561-	SPED TUITION PUBLIC ELEM	12,000	29,291	(17,291)
500561	11200219	10	-12-1200-20-019-500561-	SPED TUITION PUBLIC MIDDLE	27,000	37,164	(10,164)
500561	11200319	10	-12-1200-30-019-500561-	SPED TUITION PUBLIC HIGH	9,500	85,161	(75,661)
500569	11200119	10	-12-1200-10-019-500569-	SPED TUITION PRIVATE ELEM	223,078	197,322	25,756
500569	11200219	10	-12-1200-20-019-500569-	SPED TUITION PRIVATE MIDDLE	198,414	378,205	(179,791)
500569	11200319	10	-12-1200-30-019-500569-	SPED TUITION PRIVATE HIGH	454,179	561,128	(106,949)
500580	11200019	10	-12-1200-00-019-500580-	DW SPED MILEAGE	5,500	1,147	4,353
500610	11200019	10	-12-1200-00-019-500610-	DW SPED SUPPLIES	3,500	1,848	1,652
500610	11200119	10	-12-1200-10-019-500610-	ES SPED SUPPLIES	3,500	3,244	256
500610	11200219	10	-12-1200-20-019-500610-	MS SPED SUPPLIES	3,000	1,711	1,289
500610	11200319	10	-12-1200-30-019-500610-	HS SPED SUPPLIES	2,500	(666)	3,166
500810	11200019	10	-12-1200-00-019-500810-	MEDICAID PROCESSING FEES	20,000	4,696	15,304
500112	11215119	10	-12-1215-10-019-500112-	ES RESOURCE SALARY	35,722	35,722	-
500112	11215219	10	-12-1215-20-019-500112-	MS RESOURCE SALARY	198,443	193,075	5,368
500112	11215319	10	-12-1215-30-019-500112-	HS RESOURCE SALARY	95,865	95,838	27
500211	11215119	10	-12-1215-10-019-500211-	ES RESOURCE HEALTH INS	24,189	24,097	92
500211	11215219	10	-12-1215-20-019-500211-	MS RESOURCE HEALTH INS	57,337	8,460	48,877
500211	11215319	10	-12-1215-30-019-500211-	HS RESOURCE HEALTH INS	24,189	21,536	2,653
500212	11215119	10	-12-1215-10-019-500212-	ES RESOURCE DENTAL INS	-	1,370	(1,370)
500212	11215219	10	-12-1215-20-019-500212-	MS RESOURCE DENTAL INS	4,679	1,939	2,740
500212	11215319	10	-12-1215-30-019-500212-	HS RESOURCE DENTAL INS	1,370	1,540	(170)
500213	11215119	10	-12-1215-10-019-500213-	ES RESOURCE LIFE INS	42	42	(0)
500213	11215219	10	-12-1215-20-019-500213-	MS RESOURCE LIFE INS	168	165	3
500213	11215319	10	-12-1215-30-019-500213-	HS RESOURCE LIFE INS	84	83	2
500220	11215119	10	-12-1215-10-019-500220-	ES RESOURCE SOC SECURITY	2,515	2,372	143
500220	11215219	10	-12-1215-20-019-500220-	MS RESOURCE SOC SECURITY	14,620	14,495	125
500220	11215319	10	-12-1215-30-019-500220-	HS RESOURCE SOC SECURITY	7,093	6,958	135
500232	11215119	10	-12-1215-10-019-500232-	ES RESOURCE TEACHER RETIREMNT	6,359	6,359	0
500232	11215219	10	-12-1215-20-019-500232-	MS RESOURCE TEACHER RETIREMNT	35,323	34,367	956
500232	11215319	10	-12-1215-30-019-500232-	HS RESOURCE TEACHER RETIREMNT	17,064	17,059	5
500112	11220119	10	-12-1220-10-019-500112-	ES SPED BLDG COORDINATOR	67,860	61,144	6,716
500112	11220219	10	-12-1220-20-019-500112-	MS SPED BLDG COORDINATOR	81,356	81,356	-
500211	11220119	10	-12-1220-10-019-500211-	ES SPED BLDG COORDTR HEALTH	19,577	8,152	11,425
500211	11220219	10	-12-1220-20-019-500211-	MS SPED BLDG COORDTR HEALTH	19,577	19,577	0
500212	11220119	10	-12-1220-10-019-500212-	ES SPED BLDG COORDTR DENTAL	2,156	920	1,236
500212	11220219	10	-12-1220-20-019-500212-	MS SPED BLDG COORDTR DENTAL	2,156	2,206	(50)
500213	11220119	10	-12-1220-10-019-500213-	ES SPED BLDG COORDINATOR LIFE	126	110	16
500213	11220219	10	-12-1220-20-019-500213-	MS SPED BLDG COORDINATOR LIFE	126	126	(0)
500214	11220119	10	-12-1220-10-019-500214-	ES SPED COORD DISABILITY INS	159	136	23
500214	11220219	10	-12-1220-20-019-500214-	MS SPED COORD DISABILITY INS	189	161	28
500220	11220119	10	-12-1220-10-019-500220-	ES SPED BLDG COORDTR SOC SEC	4,997	4,528	469
500220	11220219	10	-12-1220-20-019-500220-	MS SPED BLDG COORDTR SOC SEC	5,602	5,732	(130)
500232	11220119	10	-12-1220-10-019-500232-	ES SPED BLDG COOR RETIREMENT	11,959	10,884	1,075
500232	11220219	10	-12-1220-20-019-500232-	MS SPED BLDG COOR RETIREMENT	14,197	14,481	(284)
500112	11230119	10	-12-1230-10-019-500112-	ES INCLUSION SALARY	207,776	203,175	4,601
500112	11230319	10	-12-1230-30-019-500112-	HS INCLUSION SALARY	188,816	193,638	(4,822)
500211	11230119	10	-12-1230-10-019-500211-	ES INCLUSION HEALTH	26,877	25,567	1,310
500211	11230319	10	-12-1230-30-019-500211-	HS INCLUSION HEALTH	33,148	52,956	(19,808)
500212	11230119	10	-12-1230-10-019-500212-	ES INCLUSION DENTAL	3,077	2,899	178
500212	11230319	10	-12-1230-30-019-500212-	HS INCLUSION DENTAL	2,749	3,147	(398)
500213	11230119	10	-12-1230-10-019-500213-	ES INCLUSION LIFE	168	163	5
500213	11230319	10	-12-1230-30-019-500213-	HS INCLUSION LIFE	126	131	(5)
500220	11230119	10	-12-1230-10-019-500220-	ES INCLUSION SOC SEC	15,654	15,094	560
500220	11230319	10	-12-1230-30-019-500220-	HS INCLUSION SOC SECURITY	14,136	14,165	(29)
500232	11230119	10	-12-1230-10-019-500232-	ES INCLUSION RETIREMENT	36,984	36,165	819
500232	11230319	10	-12-1230-30-019-500232-	HS INCLUSION RETIREMENT	33,609	34,468	(859)
500320	11230019	10	-12-1230-00-019-500320-	DW INCLUSION PROF DEV	500	-	500
500731	11230219	10	-12-1230-20-019-500731-	MS NEW EQUIP INCLUSION	2,248	880	1,368
500113	11240019	10	-12-1240-00-019-500113-	DW AUTISM SPECIALIST	53,670	53,670	-
500211	11240019	10	-12-1240-00-019-500211-	DW AUTISM HEALTH INSURANCE	24,189	26,616	(2,427)
500212	11240019	10	-12-1240-00-019-500212-	DW AUTISM DENTAL INSURANCE	1,370	1,371	(1)
500213	11240019	10	-12-1240-00-019-500213-	DW AUTISM LIFE INSURANCE	42	42	(0)
500220	11240019	10	-12-1240-00-019-500220-	DW AUTISM SOCIAL SECURITY	3,888	3,694	194
500232	11240019	10	-12-1240-00-019-500232-	DW AUTISM RETIREMENT	9,553	9,553	(0)

500610	11240019	10 -12-1240-00-019-500610-	DW AUTISM SUPPLIES	1,500	-	1,500
500113	11250019	10 -12-1250-00-019-500113-	DW TUTORS	3,950	-	3,950
500220	11250019	10 -12-1250-00-019-500220-	DW TUTOR SOC SECURITY	302	-	302
500323	11250019	10 -12-1250-00-019-500323-	DW HOME TUTORING	5,000	4,084	916
500112	11260019	10 -12-1260-00-019-500112-	DW ELL SALARY	35,362	30,798	4,564
500211	11260019	10 -12-1260-00-019-500211-	DW ELL HEALTH	-	14,468	(14,468)
500212	11260019	10 -12-1260-00-019-500212-	DW ELL DENTAL	-	457	(457)
500213	11260019	10 -12-1260-00-019-500213-	DW ELL LIFE	21	46	(25)
500220	11260019	10 -12-1260-00-019-500220-	DW ELL SOC SEC	2,681	2,077	604
500232	11260019	10 -12-1260-00-019-500232-	DW ELL RETIREMENT	-	85	(85)
500232	11260119	10 -12-1260-10-019-500232-	ES ESL TEACHER RETIREMNT	-	(85)	85
500610	11260019	10 -12-1260-00-019-500610-	DW ELL SUPPLIES	600	126	474
500112	11280119	10 -12-1280-10-019-500112-	ES PRESCHOOL SALARY	39,064	39,307	(243)
500113	11280019	10 -12-1280-00-019-500113-	EXTENDED SCH YR. SALARY	43,708	38,755	4,953
500211	11280119	10 -12-1280-10-019-500211-	ES PRESCHOOL HEALTH INS	33,148	25,991	7,157
500212	11280119	10 -12-1280-10-019-500212-	ES PRESCHOOL DENTAL INS	1,939	1,370	569
500213	11280119	10 -12-1280-10-019-500213-	ES PRESCHOOL LIFE INS	84	42	42
500220	11280019	10 -12-1280-00-019-500220-	EXTENDED SCH YR. SOC SECURITY	3,344	3,080	264
500220	11280119	10 -12-1280-10-019-500220-	ES PRESCHOOL SOC SECURITY	2,747	2,627	120
500232	11280019	10 -12-1280-00-019-500232-	EXTENDED SCH YR. TEACHER RETIR	7,780	4,144	3,636
500232	11280119	10 -12-1280-10-019-500232-	ES PRESCHOOL TEACHER RETIREMNT	6,953	6,953	(0)
500323	11280019	10 -12-1280-00-019-500323-	DW SPED CONTRACTED SVCS	926,535	944,086	(17,551)
500610	11280119	10 -12-1280-10-019-500610-	ES PRESCHOOL SUPPLIES	1,000	206	794
TOTAL 1200 SPECIAL EDUCATION				5,772,320	5,569,909	202,411

500561	11300317	10 -13-1300-30-017-500561-	HS VOCATIONAL TUITION	135,957	147,888	(11,931)
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500113	11410129	10 -14-1410-10-029-500113-	ES COCURR SALARY	8,774	2,589	6,185
500113	11410229	10 -14-1410-20-029-500113-	MS COCURR SALARY	36,700	24,654	12,046
500113	11410329	10 -14-1410-30-029-500113-	HS COCURR SALARY	118,111	86,271	31,840
500220	11410129	10 -14-1410-10-029-500220-	ES COCURR SOC SECURITY	671	184	487
500220	11410229	10 -14-1410-20-029-500220-	MS COCURR SOC SECURITY	2,808	1,886	922
500220	11410329	10 -14-1410-30-029-500220-	HS COCURR SOC SECURITY	9,035	6,600	2,435
500231	11410229	10 -14-1410-20-029-500231-	MS COCURR NON TCHR RETIREMNT	220	-	220
500231	11410329	10 -14-1410-30-029-500231-	HS COCURR NON TCHR RETIREMNT	-	112	(112)
500232	11410129	10 -14-1410-10-029-500232-	TEACHER RETIREMENT	1,562	144	1,418
500232	11410229	10 -14-1410-20-029-500232-	MS COCURR TEACHER RETIREMNT	2,355	2,931	(576)
500232	11410329	10 -14-1410-30-029-500232-	HS COCURR TEACHER RETIREMNT	9,325	8,494	831
500810	11410229	10 -14-1410-20-029-500810-	MS CO CURR DUES	300	350	(50)
500319	11420234	10 -14-1420-20-034-500319-	MS REFEREES/OFFICIAL SERV	7,462	5,042	2,420
500319	11420334	10 -14-1420-30-034-500319-	HS REFEREES/OFFICIAL SERV	29,170	13,741	15,429
500330	11420234	10 -14-1420-20-034-500330-	MS TRAINER	2,000	2,000	-
500330	11420334	10 -14-1420-30-034-500330-	HS COCURR COVERAGE	18,500	16,773	1,727
500430	11420334	10 -14-1420-30-034-500430-	MS ATHLETIC REPAIRS	4,000	4,000	0
500610	11420229	10 -14-1420-20-029-500610-	MS ATHLETICS SUPPLIES	1,000	223	777
500610	11420334	10 -14-1420-30-034-500610-	HS ATHLETIC SUPPLIES	11,000	8,312	2,688
500735	11420229	10 -14-1420-20-029-500735-	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000
500735	11420334	10 -14-1420-30-034-500735-	HS ATHLETICS REPLACE EQUIPMENT	7,700	6,178	1,522
500810	11420334	10 -14-1420-30-034-500810-	HS DUES ATHLETICS	7,100	6,323	778
500113	11430218	10 -14-1430-20-018-500113-	MS SUMMER SCHOOL SALARY	3,600	5,400	(1,800)
500113	11430318	10 -14-1430-30-018-500113-	HS SUMMER SCHOOL	17,660	19,740	(2,080)
500220	11430218	10 -14-1430-20-018-500220-	SUMMER SCHOOL SOC SECURITY	275	413	(138)
500220	11430318	10 -14-1430-30-018-500220-	HS SUMMER SCHOOL SOC SECURITY	1,351	1,510	(159)
500232	11430218	10 -14-1430-20-018-500232-	SUMMER SCHOOL RETIREMENT	1,351	-	1,351
500232	11430318	10 -14-1430-30-018-500232-	HS SUMMER SCHOOL RETIREMENT	3,143	3,215	(72)
500126	11431318	10 -14-1431-30-018-500126-	JUMP START STIPEND	3,750	-	3,750
500220	11431318	10 -14-1431-30-018-500220-	JUMP START SOCIAL SECURITY	287	-	287
500232	11431318	10 -14-1431-30-018-500232-	JUMP START TEACHER RETIREMENT	668	-	668
500610	11431318	10 -14-1431-30-018-500610-	JUMP START SUPPLIES	3,000	1,298	1,702
500113	11440318	10 -11-1440-30-018-500113-	HS SATURDAY DETENTION	-	2,100	(2,100)
500220	11440318	10 -11-1440-30-018-500220-	HS SATURDAY SOC SEC	-	161	(161)
500113	11450120	10 -14-1450-10-020-500113-	AFTER SCHOOL ES GROUP LEADER	-	3,345	(3,345)
500113	11450220	10 -14-1450-20-020-500113-	MS GROUP LEADER	4,320	8,531	(4,211)
500114	11450120	10 -14-1450-10-020-500114-	ES GRP LDR WAGES AFTER SCHOOL	5,400	540	4,860
500114	11450220	10 -14-1450-20-020-500114-	MS AFTER SCHOOL GRPLDR SALARY	16,200	-	16,200
500220	11450120	10 -14-1450-10-020-500220-	ES AIDES SOC SEC AFTER SCHOOL	413	297	116
500220	11450220	10 -14-1450-20-020-500220-	MS AFTER SCHOOL SOC SEC	1,570	653	917

500232	11450120	10 -14-1450-10-020-500232-	TEACHER RETIREMENT	-	227	(227)
500232	11450220	10 -14-1450-20-020-500232-	MS AFTER SCHOOL TEACHER RET	-	1,791	(1,791)
500320	11450020	10 -14-1450-00-020-500320-	AFTER SCHOOL PROF DEV	4,000	300	3,700
500323	11450020	10 -14-1450-00-020-500323-	AFTER SCHOOL CONTRACTED SVCS	36,970	40,735	(3,765)
500519	11450020	10 -14-1450-00-020-500519-	AFTER SCHOOL TRANSPORTATION	13,770	8,611	5,159
500580	11450020	10 -14-1450-00-020-500580-	TRAVEL	-	357	(357)
500610	11450020	10 -14-1450-00-020-500610-	AFTER SCHOOL SUPPLIES	9,964	14,411	(4,447)
500113	11460120	10 -14-1460-10-020-500113-	BEFORE SCL PROGRAM DIRECT SAL	7,875	4,305	3,570
500114	11460120	10 -14-1460-10-020-500114-	BEFORE SCL PROG ASSISTANT	4,050	2,014	2,036
500220	11460120	10 -14-1460-10-020-500220-	BEFORE SCL PROGRAM SOCIAL SEC	-	483	(483)
500610	11460120	10 -14-1460-10-020-500610-	BEFORE SCL PROGRAM SUPPLIES	12,800	925	11,875
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS				431,210	318,170	113,041

500113	12113118	10 -21-2113-10-018-500113-	PROFESSIONAL-OTHER SALARY	-	25,869	(25,869)
500113	12113218	10 -21-2113-20-018-500113-	PROFESSIONAL-OTHER SALARY	-	8,623	(8,623)
500113	12113318	10 -21-2113-30-018-500113-	PROFESSIONAL-OTHER SALARY	-	17,640	(17,640)
500220	12113118	10 -21-2113-10-018-500220-	SOCIAL SECURITY CONTRIBUTIONS	-	1,979	(1,979)
500220	12113218	10 -21-2113-20-018-500220-	SOCIAL SECURITY CONTRIBUTIONS	-	660	(660)
500220	12113318	10 -21-2113-30-018-500220-	SOCIAL SECURITY CONTRIBUTIONS	-	1,349	(1,349)
500112	12120123	10 -21-2120-10-023-500112-	ES GUIDANCE SALARY	111,123	78,606	32,517
500112	12120223	10 -21-2120-20-023-500112-	MS GUIDANCE SALARY	137,546	137,546	-
500112	12120323	10 -21-2120-30-023-500112-	HS GUIDANCE SALARY	191,154	157,767	33,387
500115	12120323	10 -21-2120-30-023-500115-	HS GUID SECRETARY SALARY	28,054	27,917	138
500211	12120123	10 -21-2120-10-023-500211-	ES GUIDANCE HEALTH INS	17,918	-	17,918
500211	12120223	10 -21-2120-20-023-500211-	MS GUIDANCE HEALTH INS	35,836	27,987	7,849
500211	12120323	10 -21-2120-30-023-500211-	HS GUIDANCE HEALTH INS	37,876	22,338	15,538
500212	12120123	10 -21-2120-10-023-500212-	ES GUIDANCE DENTAL INS	1,379	569	810
500212	12120223	10 -21-2120-20-023-500212-	MS GUIDANCE DENTAL INS	1,620	1,621	(1)
500212	12120323	10 -21-2120-30-023-500212-	HS GUIDANCE DENTAL INS	1,138	569	569
500213	12120123	10 -21-2120-10-023-500213-	ES GUIDANCE LIFE INS	84	84	(0)
500213	12120223	10 -21-2120-20-023-500213-	MS GUIDANCE LIFE INS	84	84	(0)
500213	12120323	10 -21-2120-30-023-500213-	HS GUIDANCE LIFE INS	143	100	43
500220	12120123	10 -21-2120-10-023-500220-	ES GUIDANCE SOC SECURITY	8,408	5,858	2,550
500220	12120223	10 -21-2120-20-023-500220-	MS GUIDANCE SOC SECURITY	10,192	10,057	135
500220	12120323	10 -21-2120-30-023-500220-	HS GUIDANCE SOC SECURITY	16,446	14,004	2,442
500231	12120323	10 -21-2120-30-023-500231-	HS GUID SECRETARY NON TCHR RET	3,133	3,118	16
500232	12120123	10 -21-2120-10-023-500232-	ES GUIDANCE TEACHER RETIREMNT	19,780	13,992	5,788
500232	12120223	10 -21-2120-20-023-500232-	MS GUIDANCE TEACHER RETIREMNT	24,483	24,483	(0)
500232	12120323	10 -21-2120-30-023-500232-	HS GUIDANCE TEACHER RETIREMNT	34,025	28,082	5,943
500323	12120223	10 -21-2120-20-023-500323-	MS YEES Program	65,625	62,500	3,125
500323	12120323	10 -21-2120-30-023-500323-	JAG & ALT LEARNING PROGRAMS	63,549	62,039	1,510
500610	12120123	10 -21-2120-10-023-500610-	ES GUIDANCE SUPPLIES	1,118	484	634
500610	12120223	10 -21-2120-20-023-500610-	MS GUIDANCE SUPPLIES	300	127	173
500610	12120323	10 -21-2120-30-023-500610-	HS GUIDANCE SUPPLIES	1,000	25	975
500640	12120323	10 -21-2120-30-023-500640-	HS GUIDANCE BOOKS	700	-	700
500650	12120123	10 -21-2120-10-023-500650-	ES GUIDANCE SOFTWARE	-	500	(500)
500650	12120223	10 -21-2120-20-023-500650-	MS GUIDANCE SOFTWARE	500	2,135	(1,635)
500650	12120323	10 -21-2120-30-023-500650-	HS GUIDANCE SOFTWARE	3,382	3,365	18
500810	12120323	10 -21-2120-30-023-500810-	HS GUIDANCE DUES & FEES	150	100	50
500113	12126323	10 -21-2126-30-023-500113-	PROFESSIONAL-OTHER SALARY	-	68,117	(68,117)
500211	12126323	10 -21-2126-30-023-500211-	HEALTH INSURANCE	-	21,002	(21,002)
500212	12126323	10 -21-2126-30-023-500212-	DENTAL INSURANCE	-	1,371	(1,371)
500220	12126323	10 -21-2126-30-023-500220-	SOCIAL SECURITY CONTRIBUTIONS	-	4,805	(4,805)
500231	12126323	10 -21-2126-30-023-500231-	NON TEACHER RETIREMENT	-	7,263	(7,263)
500232	12126323	10 -21-2126-30-023-500232-	TEACHER RETIREMENT	-	551	(551)
500323	12126318	10 -21-2126-30-018-500323-	HS PSAT TESTING SERVICE	8,014	970	7,044
500733	12130319	10 -21-2130-30-019-500733-	HS NEW FURN INCLUSION	600	-	600
500113	12134107	10 -21-2134-10-007-500113-	ES NURSE SALARY	46,350	27,485	18,865
500113	12134207	10 -21-2134-20-007-500113-	MS NURSE SALARY	46,369	46,369	-
500113	12134307	10 -21-2134-30-007-500113-	HS NURSE SALARY	41,199	45,000	(3,801)
500114	12134107	10 -21-2134-10-007-500114-	ES NURSE AIDE SALARY	19,042	11,217	7,825
500114	12134207	10 -21-2134-20-007-500114-	MS NURSE AIDE SALARY	10,488	10,505	(18)
500114	12134307	10 -21-2134-30-007-500114-	HS NURSE AIDE SALARY	10,488	10,506	(18)
500211	12134107	10 -21-2134-10-007-500211-	ES NURSE HEALTH INS	14,502	17,075	(2,573)
500211	12134207	10 -21-2134-20-007-500211-	MS NURSE HEALTH INS	25,110	25,225	(115)
500211	12134307	10 -21-2134-30-007-500211-	HS NURSE HEALTH INS	25,110	24,332	778
500212	12134107	10 -21-2134-10-007-500212-	ES NURSE DENTAL INS	1,366	349	1,017
500212	12134207	10 -21-2134-20-007-500212-	MS NURSE DENTAL INS	1,223	1,251	(28)

500212	12134307	10	-21-2134-30-007-500212-	HS NURSE DENTAL INS	1,223	1,251	(28)
500213	12134107	10	-21-2134-10-007-500213-	ES NURSE LIFE INS	59	67	(8)
500213	12134207	10	-21-2134-20-007-500213-	MS NURSE LIFE INS	123	126	(3)
500213	12134307	10	-21-2134-30-007-500213-	HS NURSE LIFE INS	115	122	(7)
500214	12134107	10	-21-2134-10-007-500214-	ES NURSE DISABILITY INS	119	53	66
500214	12134207	10	-21-2134-20-007-500214-	MS NURSE DISABILITY INS	105	107	(2)
500214	12134307	10	-21-2134-30-007-500214-	HS NURSE DISABILITY INS	98	103	(5)
500220	12134107	10	-21-2134-10-007-500220-	ES NURSE SOC SECURITY	4,538	2,690	1,848
500220	12134207	10	-21-2134-20-007-500220-	MS NURSE SOC SECURITY	7,323	4,017	3,305
500220	12134307	10	-21-2134-30-007-500220-	HS NURSE SOC SECURITY	6,870	3,961	2,909
500232	12134107	10	-21-2134-10-007-500232-	ES NURSE TEACHER RETIREMNT	8,010	4,892	3,118
500232	12134207	10	-21-2134-20-007-500232-	MS NURSE TEACHER RETIREMNT	7,861	8,254	(393)
500232	12134307	10	-21-2134-30-007-500232-	HS NURSE TEACHER RETIREMNT	7,333	8,010	(677)
500241	12134107	10	-21-2134-10-007-500241-	ES NURSE WORKSHOP	500	-	500
500241	12134207	10	-21-2134-20-007-500241-	MS NURSE WORKSHOP	500	-	500
500241	12134307	10	-21-2134-30-007-500241-	HS NURSE WORKSHOP	500	-	500
500430	12134107	10	-21-2134-10-007-500430-	ES NURSE REPAIRS	120	-	120
500610	12134107	10	-21-2134-10-007-500610-	ES NURSE SUPPLIES	2,650	2,234	416
500610	12134207	10	-21-2134-20-007-500610-	MS NURSE SUPPLIES	1,500	1,431	69
500610	12134307	10	-21-2134-30-007-500610-	HS NURSE SUPPLIES	1,500	886	614
500640	12134307	10	-21-2134-30-007-500640-	HS NURSE BOOKS	50	-	50
500641	12134207	10	-21-2134-20-007-500641-	MS NURSE PERIODICALS	95	95	0
500735	12134207	10	-21-2134-20-007-500735-	MS NURSE REPLACE EQUIP	95	53	42
500810	12134107	10	-21-2134-10-007-500810-	ES NURSE DUES	45	-	45
500610	12142019	10	-21-2142-00-019-500610-	PSYCHOLOG. TEST SUPPLIES DW	2,500	4,040	(1,540)
500112	12150119	10	-21-2150-10-019-500112-	ES SPEECH SALARY	64,633	-	64,633
500211	12150119	10	-21-2150-10-019-500211-	ES SPEECH HEALTH INS	24,189	-	24,189
500212	12150119	10	-21-2150-10-019-500212-	ES SPEECH DENTAL INS	1,370	-	1,370
500213	12150119	10	-21-2150-10-019-500213-	ES SPEECH LIFE INS	42	-	42
500220	12150119	10	-21-2150-10-019-500220-	ES SPEECH SOC SECURITY	4,704	-	4,704
500232	12150119	10	-21-2150-10-019-500232-	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505
500610	12150019	10	-21-2150-00-019-500610-	SPEECH SUPPLIES DW	1,500	2,451	(951)
500113	12163019	10	-21-2163-00-019-500113-	DW OCCUP. THERAPIST SALARY	68,773	68,773	-
500211	12163019	10	-21-2163-00-019-500211-	OCCUP. THERAPIST HEALTH INS	17,918	17,850	68
500212	12163019	10	-21-2163-00-019-500212-	OCCUP. THERAPIST DENTAL INS	810	810	(0)
500213	12163019	10	-21-2163-00-019-500213-	OCCUP. THERAPIST LIFE INS	42	42	(0)
500220	12163019	10	-21-2163-00-019-500220-	OCCUP. THERAPIST SOC SECURITY	5,096	4,952	144
500232	12163019	10	-21-2163-00-019-500232-	OCCUP. THERAPIST TEACHER RETIR	12,242	12,242	0
500610	12163019	10	-21-2163-00-019-500610-	DW O.T. SUPPLIES	2,000	3,375	(1,375)
500610	12190118	10	-21-2190-10-018-500610-	ES PUPIL TESTING	1,030	-	1,030
TOTAL 2100 SUPPORT SERVICES - STUDENTS					1,336,293	1,218,460	117,833

500112	12222124	10	-22-2222-10-024-500112-	ES MEDIA SALARY	45,929	45,929	-
500112	12222224	10	-22-2222-20-024-500112-	MS MEDIA SALARY	42,350	42,350	(0)
500112	12222324	10	-22-2222-30-024-500112-	HS MEDIA SALARY	58,253	58,253	-
500211	12222124	10	-22-2222-10-024-500211-	ES MEDIA HEALTH INS	8,959	8,925	34
500211	12222224	10	-22-2222-20-024-500211-	MS MEDIA HEALTH INS	8,959	8,925	34
500211	12222324	10	-22-2222-30-024-500211-	HS MEDIA HEALTH INS	8,959	8,925	34
500212	12222124	10	-22-2222-10-024-500212-	ES MEDIA DENTAL INS	569	569	0
500212	12222224	10	-22-2222-20-024-500212-	MS MEDIA DENTAL INS	569	569	0
500212	12222324	10	-22-2222-30-024-500212-	HS MEDIA DENTAL INS	569	569	0
500213	12222124	10	-22-2222-10-024-500213-	ES MEDIA LIFE INS	42	42	(0)
500213	12222224	10	-22-2222-20-024-500213-	MS MEDIA LIFE INS	42	42	(0)
500213	12222324	10	-22-2222-30-024-500213-	HS MEDIA LIFE INS	42	42	(0)
500220	12222124	10	-22-2222-10-024-500220-	ES MEDIA SOC SECURITY	3,446	3,439	7
500220	12222224	10	-22-2222-20-024-500220-	MS MEDIA SOC SECURITY	3,172	3,177	(5)
500220	12222324	10	-22-2222-30-024-500220-	HS MEDIA SOC SECURITY	4,389	4,337	52
500232	12222124	10	-22-2222-10-024-500232-	ES MEDIA RETIREMENT	8,175	8,175	(0)
500232	12222224	10	-22-2222-20-024-500232-	MS MEDIA TEACHER RETIREMNT	7,538	7,538	(0)
500232	12222324	10	-22-2222-30-024-500232-	HS MEDIA TEACHER RETIREMNT	10,369	10,369	(0)
500610	12222124	10	-22-2222-10-024-500610-	ES MEDIA SUPPLIES	1,000	991	9
500610	12222224	10	-22-2222-20-024-500610-	MS MEDIA SUPPLIES	784	776	8
500610	12222324	10	-22-2222-30-024-500610-	HS MEDIA SUPPLIES	1,000	984	16
500640	12222124	10	-22-2222-10-024-500640-	ES MEDIA BOOKS	4,000	3,765	235
500640	12222224	10	-22-2222-20-024-500640-	MS MEDIA BOOKS	7,000	4,919	2,081
500640	12222324	10	-22-2222-30-024-500640-	HS MEDIA BOOKS	6,000	6,079	(79)
500641	12222124	10	-22-2222-10-024-500641-	ES MEDIA PERIODICALS	725	-	725
500641	12222224	10	-22-2222-20-024-500641-	MS MEDIA PERIODICALS	448	418	30

500641	12222324	10	-22-2222-30-024-500641-	HS MEDIA PERIODICALS	800	524	276
500650	12222124	10	-22-2222-10-024-500650-	ES MEDIA SOFTWARE	10,333	11,100	(767)
500650	12222224	10	-22-2222-20-024-500650-	MS MEDIA SOFTWARE	4,344	6,467	(2,123)
500650	12222324	10	-22-2222-30-024-500650-	HS MEDIA SOFTWARE	2,995	2,547	448
500430	12223328	10	-22-2223-30-028-500430-	HS AV REPAIRS	400	368	32
500610	12223328	10	-22-2223-30-028-500610-	HS AV SUPPLIES	1,500	1,479	21
500735	12223328	10	-22-2223-30-028-500735-	HS AV REPLACE EQUIPMENT	550	445	105
500111	12225030	10	-22-2225-00-030-500111-	TECH DIRECTOR SALARY	78,507	78,766	(259)
500113	12225030	10	-22-2225-00-030-500113-	DW TECHNICIAN SALARY	124,598	121,451	3,147
500211	12225030	10	-22-2225-00-030-500211-	TECH HEALTH INSURANCE	78,308	64,720	13,588
500212	12225030	10	-22-2225-00-030-500212-	TECH DENTAL INS	7,691	6,302	1,389
500213	12225030	10	-22-2225-00-030-500213-	TECH LIFE INS	435	456	(21)
500214	12225030	10	-22-2225-00-030-500214-	TECH DISABILITY INS	364	437	(73)
500220	12225030	10	-22-2225-00-030-500220-	TECH SOC SECURITY	14,164	14,401	(237)
500231	12225030	10	-22-2225-00-030-500231-	TECH NON TCHR RETIREMNT	22,026	22,355	(329)
500321	12225030	10	-22-2225-00-030-500321-	DW TECHNOLOGY TRAINING	14,250	5,271	8,979
500330	12225030	10	-22-2225-00-030-500330-	DW TECHNOLOGY CONSULTANT	7,500	24,313	(16,813)
500430	12225019	10	-22-2225-00-019-500430-	DW SPED TECH REPAIRS	1,000	61	939
500430	12225030	10	-22-2225-00-030-500430-	DW TECH EQUIP REPAIRS	2,000	-	2,000
500430	12225033	10	-22-2225-00-033-500430-	SAU TECHNOLOGY REPAIRS	750	-	750
500430	12225114	10	-22-2225-10-014-500430-	ES COMPUTER MAINT CONTRACT	8,250	-	8,250
500430	12225130	10	-22-2225-10-030-500430-	ES TECH REPAIRS	2,000	-	2,000
500430	12225214	10	-22-2225-20-014-500430-	MS COMPUTER MAINT CONTRACT	5,875	-	5,875
500430	12225230	10	-22-2225-20-030-500430-	MS TECH REPAIRS	2,000	-	2,000
500430	12225314	10	-22-2225-30-014-500430-	HS COMPUTER MAINT CONTRACT	3,400	-	3,400
500430	12225330	10	-22-2225-30-030-500430-	HS TECH REPAIRS	2,000	137	1,863
500431	12225030	10	-22-2225-00-030-500431-	DW TECH SUPPORT CONT	23,500	35,341	(11,841)
500531	12225030	10	-22-2225-00-030-500531-	DW TECH COMMUNICATIONS	-	3,352	(3,352)
500580	12225030	10	-22-2225-00-030-500580-	TECH TRAVEL	250	-	250
500610	12225019	10	-22-2225-00-019-500610-	DW SPED TECHNOLOGY SUPPLIES	1,500	105	1,395
500610	12225030	10	-22-2225-00-030-500610-	DW TECHNOLOGY SUPPLIES	1,500	1,734	(234)
500610	12225033	10	-22-2225-00-033-500610-	SAU TECH SUPPLIES	1,500	309	1,191
500610	12225114	10	-22-2225-10-014-500610-	ES COMPUTER SUPPLIES	1,650	1,835	(185)
500610	12225125	10	-22-2225-10-025-500610-	ES TECH SUPPLIES	1,500	710	790
500610	12225225	10	-22-2225-20-025-500610-	MS OFFICE TECH SUPPLIES	1,500	825	675
500610	12225325	10	-22-2225-30-025-500610-	HS TECH SUPPLIES	1,500	2,313	(813)
500650	12225033	10	-22-2225-00-033-500650-	SAU COMPUTER SOFTWR	12,311	24,097	(11,786)
500650	12225114	10	-22-2225-10-014-500650-	ES COMPUTER SOFTWR	9,165	9,170	(5)
500650	12225214	10	-22-2225-20-014-500650-	MS COMPUTER SOFTWR	13,065	8,378	4,687
500650	12225314	10	-22-2225-30-014-500650-	HS COMPUTER SOFTWR	13,368	8,428	4,940
500731	12225030	10	-22-2225-00-030-500731-	DW NEW TECH EQUIP	2,250	19,114	(16,864)
500731	12225114	10	-22-2225-10-014-500731-	ES NEW EQUIP TECHNOLOGY	30,150	95,298	(65,148)
500731	12225214	10	-22-2225-20-014-500731-	MS NEW EQUIP TECHNOLOGY	42,300	39,043	3,258
500731	12225314	10	-22-2225-30-014-500731-	HS COMPUTER NEW EQUIP	21,120	18,630	2,490
500735	12225019	10	-22-2225-00-019-500735-	DW SPED TECH REPLC EQUIP	13,072	9,393	3,679
500735	12225030	10	-22-2225-00-030-500735-	DW TECH REPLACE EQUIP	11,500	3,162	8,338
500735	12225033	10	-22-2225-00-033-500735-	SAU REPLACE TECH EQUIPMENT	3,000	1,090	1,910
500735	12225130	10	-22-2225-10-030-500735-	ES TECH REPLACE EQUIPMENT	34,500	50,351	(15,851)
500735	12225230	10	-22-2225-20-030-500735-	MS TECH REPLAC EQUIP	34,500	33,218	1,282
500735	12225330	10	-22-2225-30-030-500735-	HS REPLACE IT EQUIPMENT	34,500	65,657	(31,157)
TOTAL 2200 SUPPORT SERVICES - INSTRUCTIONAL					938,529	1,023,258	(84,729)
500110	12310035	10	-23-2310-00-035-500110-	SCHOOL BOARD SALARY	7,500	6,750	750
500220	12310035	10	-23-2310-00-035-500220-	SCHL BD SOC SEC.	574	516	58
500312	12310035	10	-23-2310-00-035-500312-	DISTRICT MTG EXPENSES	2,000	2,022	(22)
500550	12310035	10	-23-2310-00-035-500550-	DISTRICT NEWSLETTER	1,000	650	350
500810	12310035	10	-23-2310-00-035-500810-	SCHL BD DUES/FEES	6,650	10,078	(3,428)
500115	12312035	10	-23-2312-00-035-500115-	SCHOOL BOARD SECRETARY/CLERK	3,240	4,050	(810)
500220	12312035	10	-23-2312-00-035-500220-	SOCIAL SECURITY CONTRIBUTIONS	248	310	(62)
500110	12313035	10	-23-2313-00-035-500110-	TREASURER SALARY	3,000	3,000	-
500220	12313035	10	-23-2313-00-035-500220-	TREASURER SOC SEC	230	230	0
500610	12313035	10	-23-2313-00-035-500610-	TREASURER SUPPLIES	2,000	2,816	(816)
500330	12317033	10	-23-2317-00-033-500330-	AUDIT SERVICES	34,225	16,560	17,665
500330	12318033	10	-23-2318-00-033-500330-	LEGAL SERVICES	41,224	56,018	(14,794)
500540	12319033	10	-23-2319-00-033-500540-	ADVERTISING	4,500	6,294	(1,794)
500111	12320033	10	-23-2320-00-033-500111-	HUMAN RESOURCE SALARY	52,889	54,043	(1,154)
500211	12320033	10	-23-2320-00-033-500211-	SAU HEALTH INS	19,577	19,577	0
500212	12320033	10	-23-2320-00-033-500212-	SAU DENTAL INS	2,156	2,206	(50)

500213	12320033	10	-23-2320-00-033-500213-	SAU LIFE INS	129	126	3
500214	12320033	10	-23-2320-00-033-500214-	SAU DISABILITY INS	122	122	0
500220	12320033	10	-23-2320-00-033-500220-	SAU SOC SECURITY	3,786	3,805	(19)
500231	12320033	10	-23-2320-00-033-500231-	SAU NON TCHR RETIREMNT	5,736	6,037	(301)
500320	12320033	10	-23-2320-00-033-500320-	SAU STAFF DEVELOP	3,000	99	2,901
500330	12320033	10	-23-2320-00-033-500330-	OTHER SERVICES	200	16,278	(16,078)
500431	12320033	10	-23-2320-00-033-500431-	SAU MAINT CONTRACT	38,800	38,890	(90)
500442	12320033	10	-23-2320-00-033-500442-	SAU EQUIPMENT LEASE	4,637	3,593	1,044
500449	12320033	10	-23-2320-00-033-500449-	POSTAGE METER LEASE	1,018	1,018	0
500531	12320033	10	-23-2320-00-033-500531-	SAU COMMUNICATIONS	6,700	5,178	1,522
500534	12320033	10	-23-2320-00-033-500534-	SAU POSTAGE	2,500	2,237	263
500550	12320033	10	-23-2320-00-033-500550-	SAU PRINTING	1,000	650	350
500580	12320033	10	-23-2320-00-033-500580-	SAU MILEAGE	1,000	104	896
500610	12320033	10	-23-2320-00-033-500610-	SAU SUPPLIES	6,500	10,229	(3,729)
500621	12320033	10	-23-2320-00-033-500621-	SAU PROPANE UTILITY	1,772	810	962
500622	12320033	10	-23-2320-00-033-500622-	SAU ELECTRICITY	5,539	3,347	2,192
500641	12320033	10	-23-2320-00-033-500641-	SAU PERIODICALS	500	-	500
500810	12320033	10	-23-2320-00-033-500810-	SAU DUES & FEES	2,945	3,193	(248)
500111	12321033	10	-23-2321-00-033-500111-	SUPERINTENDENT SALARY	120,350	120,110	240
500115	12321033	10	-23-2321-00-033-500115-	SAU CLERICAL SALARY	65,959	66,508	(549)
500211	12321033	10	-23-2321-00-033-500211-	SUPERINTENDENT HEALTH INS	39,154	39,154	0
500212	12321033	10	-23-2321-00-033-500212-	SUPERINTENDENT DENTAL INS	4,474	4,472	2
500213	12321033	10	-23-2321-00-033-500213-	SUPERINTENDENT LIFE INS	257	252	5
500214	12321033	10	-23-2321-00-033-500214-	SUPERINTENDENT DISABILITY INS	316	313	3
500220	12321033	10	-23-2321-00-033-500220-	SUPERINTENDENT SOC SECURITY	13,552	14,016	(464)
500231	12321033	10	-23-2321-00-033-500231-	SUPERINTENDENT N-TCHR RETIREMNT	20,187	20,845	(658)
500111	12322033	10	-23-2322-00-033-500111-	WAGE POOL	1,717	-	1,717
500111	12330019	10	-23-2330-00-019-500111-	SPED DIRECTOR SALARY	84,975	86,032	(1,057)
500115	12330019	10	-23-2330-00-019-500115-	SPED OFFICE CLERICAL SALARY	35,610	35,995	(385)
500130	12330019	10	-23-2330-00-019-500130-	OVERTIME SALARY-SS	100	-	100
500211	12330019	10	-23-2330-00-019-500211-	SPED DIRECTOR HEALTH INS	30,245	30,244	1
500212	12330019	10	-23-2330-00-019-500212-	SPED DIRECTOR DENTAL INS	2,627	2,677	(50)
500213	12330019	10	-23-2330-00-019-500213-	SPED DIRECTOR LIFE INS	161	143	18
500214	12330019	10	-23-2330-00-019-500214-	SPED DIRECTOR DISABILITY INS	189	161	28
500220	12330019	10	-23-2330-00-019-500220-	SPED DIRECTOR SOC SECURITY	8,879	9,146	(267)
500231	12330019	10	-23-2330-00-019-500231-	SPED DIRECTOR NON TCHR RETIREM	3,988	4,019	(31)
500232	12330019	10	-23-2330-00-019-500232-	SPED TEACHER RETIREMENT	14,385	15,126	(741)
500531	12330019	10	-23-2330-00-019-500531-	SPED OFFICE COMMUNICATIONS	-	1,402	(1,402)
500534	12330019	10	-23-2330-00-019-500534-	SPED OFFICE POSTAGE	150	616	(466)
500810	12330019	10	-23-2330-00-019-500810-	SPED OFFICE DUES	1,500	1,405	95
500111	12331018	10	-23-2331-00-018-500111-	CURR COORDINATOR SALARY	82,688	85,668	(2,980)
500126	12331018	10	-23-2331-00-018-500126-	MENTOR PROGRAM STIPENDS	9,000	11,250	(2,250)
500211	12331018	10	-23-2331-00-018-500211-	CURR COORDINATOR HEALTH INS	7,251	7,251	0
500212	12331018	10	-23-2331-00-018-500212-	CURR COORDINATOR DENTAL INS	683	698	(15)
500213	12331018	10	-23-2331-00-018-500213-	CURR COORDINATOR LIFE INS	129	126	3
500214	12331018	10	-23-2331-00-018-500214-	CURR COORDINATOR DISABILITY IN	164	161	3
500220	12331018	10	-23-2331-00-018-500220-	CURR COORDINATOR SOC SECURITY	5,976	7,364	(1,388)
500232	12331018	10	-23-2331-00-018-500232-	CURR COORDINATOR TEACHER RETIR	14,018	17,239	(3,221)
500240	12331018	10	-23-2331-00-018-500240-	CURR COORD COURSE TUITION	2,350	1,755	595
500241	12331018	10	-23-2331-00-018-500241-	CURR COORD WKSHOPS	500	-	500
500320	12331018	10	-23-2331-00-018-500320-	CURR COORD CONFERENCES	750	2,081	(1,331)
500323	12331018	10	-23-2331-00-018-500323-	PATHWAY / ACCOUNTABILITY	3,550	-	3,550
500580	12331018	10	-23-2331-00-018-500580-	DW CURR COORD TRAVEL	100	-	100
500610	12331018	10	-23-2331-00-018-500610-	CURR COORD SUPPLIES	150	283	(133)
500810	12331018	10	-23-2331-00-018-500810-	CURR COORD DUES & FEES	1,299	1,175	124
TOTAL 2300 SUPPORT SERVICES - GENERAL ADMIN					844,281	868,523	(24,242)
500115	12410125	10	-24-2410-10-025-500115-	ES SECRETARY SALARY	89,295	83,127	6,168
500115	12410225	10	-24-2410-20-025-500115-	MS SECRETARY SALARY	93,846	83,691	10,156
500115	12410325	10	-24-2410-30-025-500115-	HS SECRETARY SALARY	80,351	81,095	(744)
500118	12410125	10	-24-2410-10-025-500118-	ES PRINCIPAL SALARY	177,073	175,627	1,446
500118	12410225	10	-24-2410-20-025-500118-	MS PRINCIPAL SALARY	180,727	193,930	(13,203)
500118	12410325	10	-24-2410-30-025-500118-	HS PRINCIPAL SALARY	179,223	179,203	20
500130	12410325	10	-24-2410-30-025-500130-	OVERTIME SALARY-HS	250	-	250
500211	12410125	10	-24-2410-10-025-500211-	ES OFFICE HEALTH INS	110,624	90,093	20,531
500211	12410225	10	-24-2410-20-025-500211-	MS OFFICE HEALTH INS	89,805	90,657	(852)
500211	12410325	10	-24-2410-30-025-500211-	HS OFFICE HEALTH INS	68,268	84,930	(16,662)
500212	12410125	10	-24-2410-10-025-500212-	ES PRINCIPAL DENTAL INS	4,983	2,851	2,132

500212	12410225	10	-24-2410-20-025-500212-	MS OFFICE DENTAL INS	3,117	3,289	(172)
500212	12410325	10	-24-2410-30-025-500212-	HS OFFICE DENTAL INS	3,292	5,318	(2,026)
500213	12410125	10	-24-2410-10-025-500213-	ES OFFICE LIFE INS	307	301	6
500213	12410225	10	-24-2410-20-025-500213-	MS OFFICE LIFE INS	307	302	5
500213	12410325	10	-24-2410-30-025-500213-	HS OFFICE LIFE INS	307	275	32
500214	12410125	10	-24-2410-10-025-500214-	ES OFFICE DISABILITY INS	332	322	10
500214	12410225	10	-24-2410-20-025-500214-	MS OFFICE DISABILITY INS	332	322	10
500214	12410325	10	-24-2410-30-025-500214-	HS OFFICE DISABILITY INS	332	322	10
500220	12410125	10	-24-2410-10-025-500220-	ES OFFICE SOC SECURITY	19,827	19,052	775
500220	12410225	10	-24-2410-20-025-500220-	MS OFFICE SOC SECURITY	20,065	20,170	(105)
500220	12410325	10	-24-2410-30-025-500220-	HS OFFICE SOC SECURITY	19,465	18,885	581
500231	12410125	10	-24-2410-10-025-500231-	ES OFFICE NON TCHR RETIREMNT	9,974	9,284	690
500231	12410225	10	-24-2410-20-025-500231-	MS OFFICE NON TCHR RETIREMNT	10,483	9,344	1,139
500231	12410325	10	-24-2410-30-025-500231-	HS OFFICE NON TCHR RETIREMNT	9,003	9,056	(53)
500232	12410125	10	-24-2410-10-025-500232-	ES OFFICE TEACHER RETIREMNT	30,611	31,262	(651)
500232	12410225	10	-24-2410-20-025-500232-	MS OFFICE TEACHER RETIREMNT	31,093	31,968	(875)
500232	12410325	10	-24-2410-30-025-500232-	HS OFFICE TEACHER RETIREMNT	31,399	31,898	(499)
500240	12410125	10	-24-2410-10-025-500240-	ES PRINCIPAL COURSES	2,350	-	2,350
500240	12410225	10	-24-2410-20-025-500240-	MS PRINCIPAL COURSES	1,800	-	1,800
500240	12410325	10	-24-2410-30-025-500240-	HS PRINCIPAL COURSES	3,700	8,148	(4,448)
500320	12410125	10	-24-2410-10-025-500320-	ES PRINCIPAL WKSHOP	1,550	629	921
500320	12410225	10	-24-2410-20-025-500320-	MS PRINCIPAL WKSHOP	1,550	97	1,453
500320	12410325	10	-24-2410-30-025-500320-	HS PRINCIPAL WKSHOP	1,550	525	1,025
500321	12410125	10	-24-2410-10-025-500321-	ES PRINCIPAL CONFERENCE	1,500	-	1,500
500321	12410225	10	-24-2410-20-025-500321-	MS PRINCIPAL CONFERENCE	1,500	248	1,252
500321	12410325	10	-24-2410-30-025-500321-	HS PRINCIPAL CONFERENCE	1,500	1,440	60
500323	12410225	10	-24-2410-20-025-500323-	MS ASSEMBLIES	-	5,000	(5,000)
500323	12410325	10	-24-2410-30-025-500323-	HS ASSEMBLIES	1,000	5,000	(4,000)
500430	12410225	10	-24-2410-20-025-500430-	MS OFFICE CONTRACT & REPAIRS	800	2,178	(1,378)
500442	12410125	10	-24-2410-10-025-500442-	ES OFFICE EQUIP LEASES	16,266	16,853	(587)
500442	12410225	10	-24-2410-20-025-500442-	MS OFFICE EQUIP LEASE	16,266	17,262	(996)
500442	12410325	10	-24-2410-30-025-500442-	HS OFFICE EQUIP LEASE	22,540	20,687	1,853
500531	12410125	10	-24-2410-10-025-500531-	ES COMMUNICATIONS	8,585	7,656	929
500531	12410225	10	-24-2410-20-025-500531-	MS COMMUNICATIONS	9,685	9,042	643
500531	12410325	10	-24-2410-30-025-500531-	HS COMMUNICATIONS	14,540	9,636	4,904
500534	12410125	10	-24-2410-10-025-500534-	ES POSTAGE	2,500	2,000	500
500534	12410225	10	-24-2410-20-025-500534-	MS POSTAGE	2,000	2,567	(567)
500534	12410325	10	-24-2410-30-025-500534-	HS POSTAGE	3,000	1,270	1,730
500550	12410125	10	-24-2410-10-025-500550-	ES OFFICE PRINTING	700	690	10
500550	12410225	10	-24-2410-20-025-500550-	MS OFFICE PRINTING	1,568	785	783
500550	12410325	10	-24-2410-30-025-500550-	HS OFFICE PRINTING	500	47	453
500580	12410125	10	-24-2410-10-025-500580-	ES PRINCIPAL MILEAGE REIMB	150	-	150
500580	12410225	10	-24-2410-20-025-500580-	MS PRINCIPAL MILEAGE REIMB	300	-	300
500580	12410325	10	-24-2410-30-025-500580-	HS PRINCIPAL MILEAGE REIMB	1,000	1,623	(623)
500610	12410125	10	-24-2410-10-025-500610-	ES OFFICE SUPPLIES	1,200	513	687
500610	12410225	10	-24-2410-20-025-500610-	MS OFFICE SUPPLIES	2,250	2,441	(191)
500610	12410325	10	-24-2410-30-025-500610-	HS OFFICE SUPPLIES	1,000	763	237
500641	12410125	10	-24-2410-10-025-500641-	ES OFFICE PERIODICALS	200	-	200
500650	12410325	10	-24-2410-30-025-500650-	HS PLATO	11,476	11,767	(291)
500810	12410125	10	-24-2410-10-025-500810-	ES DUES PRINCIPAL	1,355	1,550	(195)
500810	12410225	10	-24-2410-20-025-500810-	MS DUES PRINCIPAL	1,105	1,135	(30)
500810	12410318	10	-24-2410-30-018-500810-	HS NEASC DUES	3,620	3,854	(234)
500810	12410325	10	-24-2410-30-025-500810-	HS DUES PRINCIPAL	2,678	2,500	178
500112	12490125	10	-24-2490-10-025-500112-	ES TEAM LEADER SALARY	15,000	15,000	-
500112	12490225	10	-24-2490-20-025-500112-	MS TEAM LEADER SALARY	12,500	12,500	0
500112	12490325	10	-24-2490-30-025-500112-	HS SCHL DEPT HEAD STIPEND	13,750	13,750	-
500220	12490125	10	-24-2490-10-025-500220-	ES TEAM LEADER SOC SEC	1,148	1,148	(0)
500220	12490225	10	-24-2490-20-025-500220-	MS TEAM LEADER SOC SECURITY	956	955	1
500220	12490325	10	-24-2490-30-025-500220-	HS SCHL DEPT HEAD SOC SECURITY	1,052	1,051	1
500232	12490125	10	-24-2490-10-025-500232-	ES TEAM LEADER RETIREMENT	2,670	2,669	1
500232	12490225	10	-24-2490-20-025-500232-	MS TEAM LEADER RETIREMENT	2,225	2,224	1
500232	12490325	10	-24-2490-30-025-500232-	HS SCHL DEPT HEAD TEACHER RETI	2,448	2,448	0
500550	12490318	10	-24-2490-30-018-500550-	HS GRADUATION	6,500	6,153	347
TOTAL 2400 - SUPPORT SERVICES - SCHOOL ADMIN					1,466,226	1,452,379	13,847
500111	12590033	10	-25-2590-00-033-500111-	FINANCE SALARY	99,910	102,467	(2,557)
500113	12590033	10	-25-2590-00-033-500113-	FINANCE SALARY	15,450	15,450	-
500115	12590033	10	-25-2590-00-033-500115-	FINANCE CLERICAL SALARY	58,978	60,274	(1,296)

500130	12590033	10 -25-2590-00-033-500130-	SAU FINANCE OVERTIME	250	131	119
500211	12590033	10 -25-2590-00-033-500211-	FINANCE HEALTH INS	57,380	47,462	9,917
500212	12590033	10 -25-2590-00-033-500212-	FINANCE DENTAL INS	3,652	3,714	(62)
500213	12590033	10 -25-2590-00-033-500213-	FINANCE LIFE INS	153	151	2
500214	12590033	10 -25-2590-00-033-500214-	FINANCE DISABILITY INS	166	161	5
500220	12590033	10 -25-2590-00-033-500220-	FINANCE SOC SECURITY	12,034	13,106	(1,072)
500231	12590033	10 -25-2590-00-033-500231-	FINANCE NON TCHR RETIREMNT	6,616	6,745	(129)
500232	12590033	10 -25-2590-00-033-500232-	TEACHER RETIREMENT - BA	17,266	18,239	(973)
500320	12590033	10 -25-2590-00-033-500320-	FINANCE PROF DEVELOP	2,280	1,487	793
500330	12590033	10 -25-2590-00-033-500330-	OTHER SERVICES	4,000	4,000	-
500580	12590033	10 -25-2590-00-033-500580-	BUSINESS OFFICE MILEAGE	250	-	250
500810	12590033	10 -25-2590-00-033-500810-	FINANCE DUES	1,700	25	1,675
TOTAL 2500 SUPPORT SERVICES - BUSINESS				280,085	273,413	6,672

500115	12600032	10 -26-2600-00-032-500115-	DW MAINT CLERICAL SALARY	20,290	20,861	(571)
500116	12600032	10 -26-2600-00-032-500116-	DW MAINTENANCE SALARY	116,349	117,502	(1,153)
500116	12600132	10 -26-2600-10-032-500116-	ES CUSTODIAL SALARY	120,847	118,543	2,304
500116	12600232	10 -26-2600-20-032-500116-	MS CUSTODIAL SALARY	158,433	122,029	36,405
500116	12600332	10 -26-2600-30-032-500116-	HS CUSTODIAL SALARY	150,394	142,918	7,476
500122	12600032	10 -26-2600-00-032-500122-	DW CUSTODIAN SUB SALARY	62,281	50,183	12,099
500130	12600032	10 -26-2600-00-032-500130-	DW CUSTODIAL O.T.	2,000	182	1,818
500211	12600032	10 -26-2600-00-032-500211-	MAINT HEALTH INS	41,912	44,789	(2,877)
500211	12600132	10 -26-2600-10-032-500211-	ES CUSTODIAL HEALTH INS	71,470	72,657	(1,187)
500211	12600232	10 -26-2600-20-032-500211-	MS CUSTODIAL HEALTH INS	103,806	63,401	40,405
500211	12600332	10 -26-2600-30-032-500211-	HS CUSTODIAL HEALTH INS	82,471	79,661	2,810
500212	12600032	10 -26-2600-00-032-500212-	MAINT DENTAL INS	4,005	5,045	(1,040)
500212	12600132	10 -26-2600-10-032-500212-	ES CUSTODIAL DENTAL INS	2,749	2,786	(37)
500212	12600232	10 -26-2600-20-032-500212-	MS CUSTODIAL DENTAL INS	3,620	2,553	1,067
500212	12600332	10 -26-2600-30-032-500212-	HS CUSTODIAL DENTAL INS	2,949	2,872	78
500213	12600032	10 -26-2600-00-032-500213-	MAINT LIFE INS	294	316	(22)
500213	12600132	10 -26-2600-10-032-500213-	ES CUSTODIAL LIFE INS	67	68	(1)
500213	12600232	10 -26-2600-20-032-500213-	MS CUSTODIAL LIFE INS	84	64	20
500213	12600332	10 -26-2600-30-032-500213-	HS CUSTODIAL LIFE INS	84	66	18
500214	12600032	10 -26-2600-00-032-500214-	MAINT DISABILITY INS	262	268	(6)
500220	12600032	10 -26-2600-00-032-500220-	MAINT SOC SECURITY	15,005	13,798	1,206
500220	12600132	10 -26-2600-10-032-500220-	ES CUSTODIAL SOC SECURITY	9,663	8,559	1,104
500220	12600232	10 -26-2600-20-032-500220-	MS CUSTODIAL SOC SECURITY	11,806	8,817	2,989
500220	12600332	10 -26-2600-30-032-500220-	HS CUSTODIAL SOC SECURITY	11,257	10,071	1,185
500231	12600032	10 -26-2600-00-032-500231-	MAINT NON TCHR RETIREMNT	14,764	12,342	2,421
500231	12600132	10 -26-2600-10-032-500231-	ES CUSTODIAL NON TCHR RETIREMNT	13,499	13,197	302
500231	12600232	10 -26-2600-20-032-500231-	MS CUSTODIAL NON TCHR RETIREMNT	17,000	13,554	3,446
500231	12600332	10 -26-2600-30-032-500231-	HS CUSTODIAL NON TCHR RETIREMNT	15,099	14,103	996
500320	12600032	10 -26-2600-00-032-500320-	MAINTENANCE WKSH/CONF	860	10	850
500411	12600032	10 -26-2600-00-032-500411-	SAU SEWER	-	264	(264)
500411	12600132	10 -26-2600-10-032-500411-	ES SEWER	8,788	4,290	4,498
500411	12600232	10 -26-2600-20-032-500411-	MS SEWER	5,850	2,640	3,210
500411	12600332	10 -26-2600-30-032-500411-	HS SEWER	9,510	4,320	5,190
500423	12600032	10 -26-2600-00-032-500423-	CONTRACTED SERVICES	3,390	4,818	(1,428)
500423	12600132	10 -26-2600-10-032-500423-	ES MAINT DEPT CONTRACT	27,542	26,390	1,152
500423	12600232	10 -26-2600-20-032-500423-	MS MAINT DEPT CONTRACT	39,100	29,565	9,535
500423	12600332	10 -26-2600-30-032-500423-	HS MAINT DEPT CONTRACT	34,654	93,468	(58,814)
500430	12600032	10 -26-2600-00-032-500430-	DW REPAIRS	1,000	8,625	(7,625)
500430	12600132	10 -26-2600-10-032-500430-	ES MAINT DEPT REPAIRS	34,022	35,385	(1,363)
500430	12600232	10 -26-2600-20-032-500430-	MS MAINT DEPT REPAIRS	23,000	21,834	1,166
500430	12600332	10 -26-2600-30-032-500430-	HS MAINT DEPT REPAIRS	27,500	23,825	3,675
500441	12600132	10 -26-2600-10-032-500441-	ES PORTABLE BLDG CONTRACT	36,000	36,000	-
500520	12600032	10 -26-2600-00-032-500520-	PROPERTY/LIAB INSURANCE	95,047	74,485	20,562
500531	12600032	10 -26-2600-00-032-500531-	MAINTENANCE COMMUNICATIONS	1,250	953	297
500580	12600032	10 -26-2600-00-032-500580-	MAINTENANCE MILEAGE	2,500	2,639	(139)
500613	12600132	10 -26-2600-10-032-500613-	ES MAINTENANCE SUPPLIES	18,465	23,343	(4,878)
500613	12600232	10 -26-2600-20-032-500613-	MS MAINTENANCE SUPPLIES	22,336	31,675	(9,339)
500613	12600332	10 -26-2600-30-032-500613-	HS MAINTENANCE SUPPLIES	15,555	26,520	(10,965)
500621	12600132	10 -26-2600-10-032-500621-	ES PROPANE	15,256	11,194	4,062
500622	12600132	10 -26-2600-10-032-500622-	ES ELECTRICITY	64,062	56,102	7,960
500622	12600232	10 -26-2600-20-032-500622-	MS ELECTRICITY	96,024	84,169	11,855
500622	12600332	10 -26-2600-30-032-500622-	HS ELECTRICITY	74,764	69,225	5,539
500624	12600132	10 -26-2600-10-032-500624-	ES OIL	38,142	33,716	4,426
500624	12600232	10 -26-2600-20-032-500624-	MS OIL	51,829	30,901	20,928

500624	12600332	10	-26-2600-30-032-500624-	HS OIL	34,822	15,245	19,577
500626	12600032	10	-26-2600-00-032-500626-	MAINTENANCE VEHICLE GAS	2,735	2,691	44
500650	12600032	10	-26-2600-00-032-500650-	DW MAINTENANCE SOFTWARE	12,315	13,465	(1,150)
500650	12600232	10	-26-2600-20-032-500650-	MS MAINT SOFTWARE	5,752	5,752	-
500650	12600332	10	-26-2600-30-032-500650-	HS MAINT SOFTWARE	800	-	800
500731	12600032	10	-26-2600-00-032-500731-	DW MAINT NEW EQUIP	4,500	12,334	(7,834)
500735	12600032	10	-26-2600-00-032-500735-	DW MAINT REPLACE EQUIP	1,000	2,726	(1,726)
500116	12610032	10	-26-2610-00-032-500116-	FACILITIES DIRECTOR SALARY	80,854	90,308	(9,454)
500211	12610032	10	-26-2610-00-032-500211-	FACILITIES DIRECTOR HEALTH INS	19,577	19,577	0
500213	12610032	10	-26-2610-00-032-500213-	FACILITIES DIRECTOR LIFE INS	129	126	3
500214	12610032	10	-26-2610-00-032-500214-	FACILITIES DIRECTOR DIS INS	166	161	5
500220	12610032	10	-26-2610-00-032-500220-	FACILITIES DIRECTOR SOC SEC	5,869	6,769	(900)
500231	12610032	10	-26-2610-00-032-500231-	FACILITIES DIR NON TCHR RET	8,769	10,087	(1,318)
500424	12630032	10	-26-2630-00-032-500424-	DW LAWN -GROUNDS SERVICE	800	510	290
500424	12630132	10	-26-2630-10-032-500424-	ES GROUNDS CARE SERVICE	6,500	981	5,519
500424	12630232	10	-26-2630-20-032-500424-	MS GROUNDS CARE SERVICE	1,800	917	883
500424	12630332	10	-26-2630-30-032-500424-	HS GROUNDS CARE SERVICE	1,800	1,509	291
500430	12630132	10	-26-2630-10-032-500430-	ES GROUNDS REPAIRS	4,500	4,317	183
500430	12630232	10	-26-2630-20-032-500430-	MS GROUNDS REPAIRS	4,500	5,119	(619)
500430	12630332	10	-26-2630-30-032-500430-	HS GROUNDS REPAIRS	4,000	7,113	(3,113)
500449	12630032	10	-26-2630-00-032-500449-	GROUNDS RENTAL EQUIP	1,500	84	1,416
500613	12630132	10	-26-2630-10-032-500613-	ES GROUNDS SUPPLIES	600	940	(340)
500613	12630232	10	-26-2630-20-032-500613-	MS GROUNDS SUPPLIES	475	977	(502)
500613	12630332	10	-26-2630-30-032-500613-	HS GROUNDS SUPPLIES	500	1,067	(567)
500626	12630032	10	-26-2630-00-032-500626-	GROUNDS FUEL	1,125	576	549
500732	12630032	10	-26-2630-00-032-500732-	DW MAINT VEHICLE	1,500	-	1,500
500430	12650032	10	-26-2650-00-032-500430-	MAINT VEHICLE REPAIR	500	715	(215)
500430	12690032	10	-26-2690-00-032-500430-	DW MATERIAL DISPOSAL	350	3,032	(2,682)
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT					2,006,643	1,884,657	121,985
500519	12721018	10	-27-2721-00-018-500519-	REG ED TRANSPORTATION	506,440	493,651	12,789
500519	12722018	10	-27-2722-00-018-500519-	HOMELESS TRANSPORTATION	37,500	1,147	36,353
500519	12722019	10	-27-2722-00-019-500519-	SPED TRANSPORTATION	346,663	545,542	(198,879)
500519	12724234	10	-27-2724-20-034-500519-	MS ATHLETIC BUSES	6,237	5,743	494
500519	12724334	10	-27-2724-30-034-500519-	HS ATHLETIC BUSES	37,132	26,450	10,682
500519	12725129	10	-27-2725-10-029-500519-	ES FIELD TRIP TRANSPORT	3,900	1,439	2,461
500519	12725229	10	-27-2725-20-029-500519-	MS FIELD TRIP TRANSPORT	5,610	1,585	4,025
500519	12725318	10	-27-2725-30-018-500519-	JUMP START TRANSPORTATION	1,850	754	1,096
500519	12725329	10	-27-2725-30-029-500519-	HS FIELD TRIP TRANSPORT	12,400	3,309	9,091
TOTAL 2700 STUDENT TRANSPORTATION SERVICES					957,732	1,079,619	(121,887)
500330	12832033	10	-28-2832-00-033-500330-	RECRUIT/PLACEMNT SERV	2,000	2,154	(154)
500890	13190033	10	-31-3190-00-033-500890-	STUDENT RECEIVABLES	1,500	(2,347)	3,847
500622	13300031	10	-33-3300-00-031-500622-	FIELD LIGHTING	3,888	3,298	590
500622	13300032	10	-33-3300-00-032-500622-	COMMUNITY ELECTRICITY	8,422	7,692	730
500624	13300032	10	-33-3300-00-032-500624-	COMMUNITY OIL	8,705	3,811	4,894
TOTAL 3300 COMMUNITY SERVICES					21,015	14,801	6,214
500910	15110031	10	-51-5110-00-031-500910-	DEBT PRINCIPAL	648,383	648,382	1
500830	15120031	10	-51-5120-00-031-500830-	DEBT INTEREST	447,314	447,314	0
TOTAL 5100 DEBT SERVICES					1,095,697	1,095,696	1
500930	15221031	10	-52-5221-00-031-500930-	TRANSFER TO FOOD SERV	45,000	220,541	(175,541)
500930	15251031	10	-52-5251-00-031-500930-	TRANSFER TO CAPITAL RESERV	333,076	333,076	-