

**Raymond School District  
 Summary of General Fund Revenues  
 2018 - 2019 School Year (6 Months Ending 12/31/18)**

	<u>Original Budget</u>	<u>Receipts as of 12/31/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,117,140	9,500,000	(5,617,140)	62.8%
STATE EDUCATION GRANT	5,001,695	1,979,769	(3,021,926)	39.6%
KINDERGARTEN AID	0	35,721		
STATE EDUCATION TAX	2,032,764		(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	39,914	(310,086)	11.4%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	181,780	143,750	(38,030)	79.1%
NET SCHOOLCARE REFUNDS	110,235	110,235	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	25,725	(14,275)	64.3%
TUITIONS	22,000	12,064	(9,936)	54.8%
IMPACT FEES	26,374		(26,374)	0.0%
INDIRECT COSTS	20,000	4,963	(15,037)	24.8%
VOCATIONAL AID	13,684	19,284	5,600	140.9%
CHARTER SCHOOL AID	14,982	12,439	(2,543)	83.0%
OTHER REVENUES	6,020	1,749	(4,271)	29.1%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>23,402,620</b>	<b>12,188,985</b>	<b>(11,249,356)</b>	<b>52.1%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>569,135</b>	<b>205,024</b>	<b>(364,111)</b>	<b>36.0%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>326,481</b>	<b>(393,519)</b>	<b>45.3%</b>
<b>TOTAL REVENUES</b>	<b>24,691,755</b>	<b>12,720,490</b>	<b>(12,006,986)</b>	<b>51.5%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2018 - 2019 School Year (6 Months Ending 12/31/18)**

	<u>Original Budget &amp; Warrant Articles</u>	<u>Transfers &amp; Adjustments</u>	<u>Revised Budget &amp; Warrant Articles</u>	<u>MUNIS as of 12/31/18</u>		<u>Add'l Encumbrances</u>	<u>Total Expend &amp; Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	10,824,221	-	10,824,221	4,334,371	5,954,334	86,119	10,374,824	449,397
HEALTH INSURANCE	3,567,293	-	3,567,293	1,497,121	-	2,325,424	3,822,545	(255,252)
DENTAL INSURANCE	142,848	-	142,848	60,444	-	99,162	159,606	(16,758)
LIFE INSURANCE	11,018	-	11,018	3,827	-	7,905	11,732	(714)
DISABILITY INSURANCE	3,839	-	3,839	1,415	-	2,657	4,072	(233)
SOCIAL SECURITY	810,209	-	810,209	318,226	-	462,095	780,321	29,888
RETIREMENT	1,502,356	-	1,502,356	611,388	-	837,811	1,449,199	53,157
COURSE TUITIONS & WORKSHOPS	83,900	540	84,440	14,888	8,760	50,000	73,648	10,792
UNEMPLOY & WORKERS COMP	136,670	-	136,670	119,292	-	14,395	133,687	2,983
ADMIN SERVICES	45,283	-	45,283	14,605	5,533	26,805	46,943	(1,660)
PROF DEVELOPMENT	68,750	640	69,390	14,850	9,886	31,850	56,586	12,804
PROF SVCS FOR STUDENTS	987,657	-	987,657	468,282	638,204	-	1,106,486	(118,829)
OTHER SERVICES	104,350	17,150	121,500	66,552	12,526	32,496	111,574	9,926
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	79,589	58,882	-	138,471	(5,500)
REPAIRS	126,818	17,441	144,259	72,633	55,801	20,000	148,434	(4,175)
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	65,018	51,906	38,000	154,924	(11,597)
STUDENT TRANSPORTATION	992,818	-	992,818	270,680	487,182	183,437	941,299	51,519
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	23,766	19,268	-	43,034	(3,459)
POSTAGE	9,650	-	9,650	4,071	5,130	-	9,201	449
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	458,519	586,254	256,715	1,301,488	(104,273)
TRAVEL	11,600	-	11,600	4,132	5,341	4,500	13,973	(2,373)
GENERAL SUPPLIES	252,043	164	252,207	124,952	64,606	50,000	239,558	12,649
MAINTENANCE SUPPLIES	60,650	-	60,650	30,584	27,009	-	57,593	3,057
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	159,336	213,888	-	373,224	15,004
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	83,400	50,939	50,000	184,339	15,812
EQUIPMENT & FURNITURE	215,595	3,788	219,383	152,476	27,250	15,000	194,726	24,657
DUES & FEES	70,929	-	70,929	20,433	38,660	12,517	71,610	(681)
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	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>23,638,020</b>	<b>58,707</b>	<b>23,696,727</b>	<b>10,522,386</b>	<b>8,344,348</b>	<b>4,675,888</b>	<b>23,542,622</b>	<b>154,105</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>569,135</b>	<b>-</b>	<b>569,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>569,135</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>24,207,155</b>	<b>58,707</b>	<b>24,265,862</b>	<b>10,522,386</b>	<b>8,344,348</b>	<b>4,675,888</b>	<b>23,542,622</b>	<b>723,240</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>24,927,155</b>	<b>58,707</b>	<b>24,985,862</b>	<b>10,522,386</b>	<b>8,344,348</b>	<b>4,675,888</b>	<b>23,542,622</b>	<b>1,443,240</b>

**Raymond School District  
 Food Service Analysis  
 2018 - 2019 School Year (6 Months Ending 12/31/18)**

	<u>12 Month Budget</u>	<u>November '18 Actuals</u>	<u>December '18 Actuals</u>	<u>12/31/2018 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	61,838	17,698	79,536	41.9%
Vending and Ala Carte Sales	130,635	33,939	2,939	36,878	28.2%
Catering Sales	16,500	3,981	2,660	6,641	40.2%
State Aid	7,000	260	62	322	4.6%
Federal Aid	205,000	64,692	16,954	81,646	39.8%
General Fund Transfer *	20,000	19,039	22,956	41,995	210.0%
	<u>569,135</u>	<u>183,749</u>	<u>63,270</u>	<u>247,019</u>	<u>43.4%</u>
<b>Expenditures</b>					
District Wide	76,795	31,729	5,746	37,475	48.8%
Lamprey River Elementary School	147,782	47,529	18,084	65,613	44.4%
Iber Holmes Gove Middle School	165,210	50,513	18,611	69,124	41.8%
Raymond High School	177,913	53,978	20,829	74,807	42.0%
	<u>567,700</u>	<u>183,749</u>	<u>63,270</u>	<u>247,019</u>	<u>43.5%</u>

\* General Fund Transfer totalled \$26,920 as of 12/31/16 and \$31,853 as of 12/31/17

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

**Summary of Expenditures by Objec Codes  
2018 - 2019 School Year (6 Months Ending 12/31/18)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12310035	500110	SCHOOL BOARD SALARY	7,500	0	7,500	3,750.00	750.00	3,000
12313035	500110	TREASURER SALARY	3,000	0	3,000	1,500.00	1,500.00	0
12225030	500111	TECH DIRECTOR SALARY	74,000	0	74,000	38,110.02	38,109.98	-2,220
12320033	500111	HUMAN RESOURCE SALARY	49,138	0	49,138	25,674.48	25,674.52	-2,211
12321033	500111	SUPERINTENDENT SALARY	115,000	0	115,000	58,650.02	58,605.98	-2,256
12322033	500111	WAGE POOL	34,729	0	34,729	0.00	0.00	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	0	65,183	30,937.53	30,937.47	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	0	75,000	39,375.05	39,374.95	-3,750
12590033	500111	FINANCE SALARY	80,041	0	80,041	48,500.01	48,499.99	-16,959
11100102	500112	ES ART SALARY	47,722	0	47,722	18,354.60	29,367.40	0
11100107	500112	ES HEALTH SALARY	64,984	0	64,984	24,993.80	39,990.20	0
11100108	500112	ES PHYS ED SALARY	39,335	0	39,335	15,128.80	24,206.20	0
11100112	500112	ES MUSIC SALARY	63,937	0	63,937	24,591.20	39,345.80	0
11100118	500112	ES GRADES K-4 SALARY	1,429,299	0	1,429,299	564,587.10	872,510.03	-7,798
11100127	500112	ES READING SALARY	79,848	0	79,848	27,355.54	22,689.80	29,803
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	0	1,571,676	624,596.25	978,296.79	-31,217
11100227	500112	MS READING SALARY	67,145	0	67,145	25,825.00	41,320.00	0
11100302	500112	HS ART SALARY	63,340	0	63,340	24,361.50	38,978.50	0
11100303	500112	HS BUSINESS SALARY	66,053	0	66,053	26,065.00	40,648.00	-660
11100305	500112	HS ENGLISH SALARY	262,764	0	262,764	101,121.85	161,700.90	-59
11100306	500112	HS WORLD LANG SALARY	162,406	0	162,406	60,335.46	87,924.32	14,146
11100308	500112	HS PHYS ED SALARY	99,079	0	99,079	38,107.50	61,347.00	-376
11100309	500112	HS FACS / HEALTH SALARY	50,301	0	50,301	17,983.99	27,036.74	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	0	63,937	24,591.20	39,345.80	0
11100311	500112	HS MATH SALARY	226,194	0	226,194	81,453.05	118,041.20	26,700
11100312	500112	HS MUSIC SALARY	61,900	0	61,900	23,807.70	38,092.30	0
11100313	500112	HS SCIENCE SALARY	298,382	0	298,382	125,736.20	174,671.80	-2,026
11100314	500112	HS COMPUTER SALARY	61,179	0	61,179	24,004.94	38,305.81	-1,132
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	0	229,171	96,684.40	142,486.60	-10,000
11215119	500112	ES RESOURCE SALARY	39,138	0	39,138	13,143.50	21,029.50	4,965
11215219	500112	MS RESOURCE SALARY	184,901	0	184,901	71,115.80	113,785.20	0
11215319	500112	HS RESOURCE SALARY	89,421	0	89,421	34,392.70	55,028.30	0
11220119	500112	ES SPED BLDG COORDINATOR	66,000	0	66,000	33,593.95	33,594.05	-1,188
11220219	500112	MS SPED BLDG COORDINATOR	65,120	0	65,120	31,904.34	31,904.41	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	0	38,007	18,288.66	18,288.59	1,430
11230119	500112	ES INCLUSION SALARY	199,286	0	199,286	76,648.50	122,637.50	0
11230319	500112	HS INCLUSION SALARY	167,984	0	167,984	72,210.80	105,717.70	-9,945
11260019	500112	DW ELL SALARY	17,274	0	17,274	13,287.50	21,260.00	-17,274
11280119	500112	ES PRESCHOOL SALARY	36,871	0	36,871	16,759.50	20,111.50	0
12120123	500112	ES GUIDANCE SALARY	106,939	0	106,939	41,130.40	65,808.60	0
12120223	500112	MS GUIDANCE SALARY	134,290	0	134,290	51,650.00	82,640.00	0
12120323	500112	HS GUIDANCE SALARY	182,362	0	182,362	73,550.25	109,099.89	-288
12150119	500112	ES SPEECH SALARY	63,034	0	63,034	24,243.80	38,790.20	0
12222124	500112	ES MEDIA SALARY	42,977	0	42,977	16,529.60	26,447.40	0
12222224	500112	MS MEDIA SALARY	39,794	0	39,794	15,305.40	24,488.60	0
12222324	500112	HS MEDIA SALARY	54,048	0	54,048	20,787.70	33,260.30	0
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	5,769.00	9,231.00	0
12490225	500112	MS TEAM LEADER SALARY	12,500	0	12,500	4,807.50	7,692.50	0
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	0	13,750	5,288.40	7,961.60	500
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	0	17,301	3,337.50	14,407.50	-444
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	0	14,182	11,357.62	8,081.95	-5,258
11240019	500113	DW AUTISM SPECIALIST	49,964	0	49,964	19,216.90	30,747.10	0
11250019	500113	DW TUTORS	3,950	0	3,950	0.00	0.00	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	0	50,298	42,467.25	2,642.45	5,188
11410129	500113	ES COCURR SALARY	8,200	0	8,200	0.00	4,927.00	3,273
11410229	500113	MS COCURR SALARY	35,847	0	35,847	4,360.00	25,587.44	5,900
11410329	500113	HS COCURR SALARY	111,752	0	111,752	23,137.90	44,339.16	44,275

11430218	500113	MS SUMMER SCHOOL SALARY	3,440	0	3,440	3,600.00	0.00	-160
11430318	500113	HS SUMMER SCHOOL	17,220	0	17,220	17,660.00	1,260.00	-1,700
11450120	500113	AFTER SCHOOL ES GROUP LEADER	0	0	0	1,800.00	6,100.00	-7,900
11450220	500113	MS GROUP LEADER	4,320	0	4,320	1,375.00	2,625.00	320
12134107	500113	ES NURSE SALARY	39,591	0	39,591	17,307.70	27,692.30	-5,409
12134207	500113	MS NURSE SALARY	42,875	0	42,875	16,985.00	27,176.00	-1,286
12134307	500113	HS NURSE SALARY	39,999	0	39,999	15,845.80	25,353.20	-1,200
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	0	67,145	25,473.54	41,671.46	0
12225030	500113	DW TECHNICIAN SALARY	114,000	0	114,000	52,959.09	60,984.91	56
12590033	500113	FINANCE SALARY	15,000	0	15,000	7,499.96	7,500.04	0
11100318	500114	HS INSTR AIDE SALARY	18,353	0	18,353	14,133.60	18,649.02	-14,430
11200119	500114	ES SPED AIDE SALARY	471,073	0	471,073	154,296.14	245,556.41	71,220
11200219	500114	MS SPED AIDE SALARY	295,525	0	295,525	124,993.87	179,693.62	-9,162
11200319	500114	HS SPED AIDE SALARY	219,843	0	219,843	96,740.03	133,176.80	-10,074
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	0	5,400	37.50	0.00	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	0	16,200	0.00	0.00	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	0	25,110	444.94	17,983.46	6,682
12134207	500114	MS NURSE AIDE SALARY	8,596	0	8,596	4,354.98	5,770.36	-1,529
12134307	500114	HS NURSE AIDE SALARY	8,596	0	8,596	4,355.04	5,770.37	-1,529
12120323	500115	HS GUID SECRETARY SALARY	27,075	0	27,075	11,944.80	15,130.08	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	0	3,240	1,485.00	0.00	1,755
12321033	500115	SAU CLERICAL SALARY	61,046	0	61,046	31,711.03	31,710.97	-2,376
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	0	28,288	16,520.00	17,841.60	-6,074
12410125	500115	ES SECRETARY SALARY	80,715	0	80,715	37,912.64	44,346.96	-1,545
12410225	500115	MS SECRETARY SALARY	94,750	0	94,750	42,799.12	50,035.76	1,915
12410325	500115	HS SECRETARY SALARY	77,145	0	77,145	35,251.28	41,893.20	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	0	57,959	25,997.00	30,614.40	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	0	19,666	9,455.00	10,211.40	0
12600032	500116	DW MAINTENANCE SALARY	70,231	0	70,231	35,153.62	37,694.38	-2,617
12600132	500116	ES CUSTODIAL SALARY	116,188	0	116,188	55,700.00	60,156.00	332
12600232	500116	MS CUSTODIAL SALARY	159,203	0	159,203	68,066.24	66,024.40	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	0	143,118	61,893.70	74,229.20	6,995
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	0	75,124	39,252.46	39,252.54	-3,381
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	0	3,384	0.00	0.00	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	0	3,384	0.00	0.00	3,384
12410125	500118	ES PRINCIPAL SALARY	171,311	0	171,311	76,234.47	85,828.40	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	0	171,948	87,338.42	87,338.58	-2,729
12410325	500118	HS PRINCIPAL SALARY	172,351	0	172,351	88,200.58	88,200.42	-4,050
11100000	500120	DW SEVERANCE PAYOUT	34,812	0	34,812	0.00	0.00	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	0	72,763	9,436.21	9,541.50	53,785
11100218	500122	MS SUBSTITUTE SALARY	80,601	0	80,601	29,810.97	14,544.27	36,246
11100318	500122	HS SUBSTITUTE SALARY	65,904	0	65,904	10,108.65	0.00	55,795
12225030	500122	IT SUBSTITUTES SALARY	0	0	0	2,883.63	0.00	-2,884
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	0	73,978	31,055.81	0.00	42,922
11100000	500126	HEALTH INS. STIPEND	74,800	0	74,800	0.00	0.00	74,800
11100018	500126	RESS STIPENDS	64,100	0	64,100	0.00	0.00	64,100
11100118	500126	ES GEN ED STIPEND	3,000	0	3,000	0.00	0.00	3,000
11100218	500126	MS GEN ED STIPEND	3,000	0	3,000	0.00	0.00	3,000
11100318	500126	HS GEN ED STIPEND	5,000	0	5,000	2,125.03	624.96	2,250
11431318	500126	JUMP START STIPEND	3,750	0	3,750	0.00	0.00	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	0	10,000	2,115.31	2,884.69	5,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	0	9,318	0.00	0.00	9,318
12330019	500130	OVERTIME SALARY-SS	100	0	100	320.92	0.00	-221
12410325	500130	OVERTIME SALARY-HS	0	0	0	161.17	0.00	-161
12590033	500130	SAU FINANCE OVERTIME	250	0	250	112.11	0.00	138
12600032	500130	DW CUSTODIAL O.T.	2,000	0	2,000	996.92	0.00	1,003
		<b>TOTAL SALARIES</b>	<b>10,824,221</b>	<b>0</b>	<b>10,824,221</b>	<b>4,334,371</b>	<b>5,954,334</b>	<b>535,516</b>
11100000	500211	DW HEALTH INSURANCE	3,000	0	3,000	0.00	0.00	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	0	14,890	6,912.10	0.00	7,978
11100102	500211	ES ART HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742

11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	0	18,660	7,176.70	0.00	11,483
11100108	500211	ES PHYS ED HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
11100118	500211	ES TEACHERS HEALTH INS	324,158	0	324,158	128,078.34	0.00	196,080
11100127	500211	ES READING HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
11100218	500211	MS TEACHERS HEALTH INS	398,436	0	398,436	146,766.00	0.00	251,670
11100227	500211	MS READING HEALTH INS	18,659	0	18,659	7,176.70	0.00	11,482
11100302	500211	HS ART HEALTH INS	18,659	0	18,659	7,176.70	0.00	11,482
11100303	500211	HS BUSINESS HEALTH INS	27,084	0	27,084	10,416.90	0.00	16,667
11100305	500211	HS ENGLISH HEALTH INS	79,770	0	79,770	26,360.70	0.00	53,409
11100306	500211	HS WORLD LANG HEALTH INS	34,518	0	34,518	13,080.31	0.00	21,438
11100308	500211	HS PHYS ED HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
11100309	500211	HS FACS / HEALTH HEALTH INS	0	0	0	848.19	0.00	-848
11100310	500211	HS INDUST ARTS HEALTH INS	27,084	0	27,084	10,416.90	0.00	16,667
11100311	500211	HS MATH HEALTH INS	43,847	0	43,847	28,313.50	0.00	15,534
11100312	500211	HS MUSIC HEALTH INS	27,084	0	27,084	10,416.90	0.00	16,667
11100313	500211	HS SCIENCE HEALTH INS	25,188	0	25,188	13,084.60	0.00	12,103
11100314	500211	HS COMPUTER HEALTH INS	25,188	0	25,188	9,687.70	0.00	15,500
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	0	37,319	15,005.90	0.00	22,313
11100318	500211	HS INHOUSE HEALTH INS	30,139	0	30,139	18,003.45	0.00	12,136
11100327	500211	HS Reading Health	9,430	0	9,430	0.00	0.00	9,430
11200119	500211	ES SPED HEALTH INS	532,445	0	532,445	188,208.05	0.00	344,237
11200219	500211	MS SPED HEALTH INS	287,986	0	287,986	145,907.07	0.00	142,079
11200319	500211	HS SPED HEALTH INS	257,847	0	257,847	124,851.39	0.00	132,996
11215119	500211	ES RESOURCE HEALTH INS	25,188	0	25,188	9,687.70	0.00	15,500
11215219	500211	MS RESOURCE HEALTH INS	59,706	0	59,706	19,573.13	0.00	40,133
11215319	500211	HS RESOURCE HEALTH INS	25,188	0	25,188	9,687.70	0.00	15,500
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	0	20,101	9,331.27	0.00	10,770
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	0	16,081	7,353.00	0.00	8,728
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	0	9,045	4,170.35	0.00	4,875
11230119	500211	ES INCLUSION HEALTH	18,660	0	18,660	10,765.20	0.00	7,895
11230319	500211	HS INCLUSION HEALTH	59,706	0	59,706	15,037.50	0.00	44,669
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	0	25,188	9,687.70	0.00	15,500
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	0	34,618	11,449.10	0.00	23,169
12120123	500211	ES GUIDANCE HEALTH INS	18,659	0	18,659	7,176.70	0.00	11,482
12120223	500211	MS GUIDANCE HEALTH INS	37,318	0	37,318	14,353.40	0.00	22,965
12120323	500211	HS GUIDANCE HEALTH INS	39,469	0	39,469	18,424.00	0.00	21,045
12134107	500211	ES NURSE HEALTH INS	22,324	0	22,324	2,658.50	0.00	19,666
12134207	500211	MS NURSE HEALTH INS	29,960	0	29,960	10,569.49	0.00	19,391
12134307	500211	HS NURSE HEALTH INS	35,171	0	35,171	10,569.59	0.00	24,601
12150119	500211	ES SPEECH HEALTH INS	25,188	0	25,188	9,687.70	0.00	15,500
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	0	18,659	7,176.70	0.00	11,482
12222124	500211	ES MEDIA HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
12222224	500211	MS MEDIA HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
12222324	500211	HS MEDIA HEALTH INS	9,330	0	9,330	3,588.40	0.00	5,742
12225030	500211	TECH HEALTH INSURANCE	62,537	0	62,537	33,310.66	0.00	29,226
12320033	500211	SAU HEALTH INS	20,101	0	20,101	9,168.26	0.00	10,933
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	0	40,202	18,662.54	0.00	21,539
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	0	37,400	12,579.32	0.00	24,821
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	0	7,445	3,619.06	0.00	3,826
12410125	500211	ES OFFICE HEALTH INS	114,989	0	114,989	48,291.95	0.00	66,697
12410225	500211	MS OFFICE HEALTH INS	93,405	0	93,405	44,421.58	0.00	48,983
12410325	500211	HS OFFICE HEALTH INS	60,278	0	60,278	34,505.44	0.00	25,773
12590033	500211	FINANCE HEALTH INS	26,052	0	26,052	27,436.52	0.00	-1,385
12600032	500211	MAINT HEALTH INS	22,330	0	22,330	13,136.58	0.00	9,193
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	0	74,787	37,019.88	0.00	37,767
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	0	97,111	42,365.51	0.00	54,745
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	0	63,625	32,906.31	0.00	30,719
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	0	20,101	9,331.27	0.00	10,770
<b>Total 500211 HEALTH INSURANCE</b>			<b>3,567,293</b>	<b>0</b>	<b>3,567,293</b>	<b>1,497,121</b>	<b>0</b>	<b>2,070,172</b>

11100000	500212	DW DENTAL	0	0	0	23.64	0.00	-24
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11100102	500212	ES ART DENTAL INS	569	0	569	218.80	0.00	350
11100107	500212	ES HEALTH TCHR DENTAL INS	569	0	569	311.70	0.00	257
11100108	500212	ES PHYS ED DENTAL INS	569	0	569	218.80	0.00	350
11100112	500212	ES MUSIC DENTAL INS	1,370	0	1,370	218.80	0.00	1,151
11100118	500212	ES TEACHERS DENTAL INS	19,769	0	19,769	8,282.10	0.00	11,487
11100127	500212	ES READING DENTAL INS	569	0	569	218.80	0.00	350
11100218	500212	MS TEACHERS DENTAL INS	23,069	0	23,069	8,708.54	0.00	14,360
11100227	500212	MS READING DENTAL INS	810	0	810	311.09	0.00	499
11100302	500212	HS ART DENTAL INS	810	0	810	311.70	0.00	498
11100303	500212	HS BUSINESS DENTAL INS	1,370	0	1,370	527.10	0.00	843
11100305	500212	HS ENGLISH DENTAL INS	2,508	0	2,508	964.70	0.00	1,543
11100306	500212	HS WORLD LANG DENTAL INS	1,939	0	1,939	733.90	0.00	1,205
11100308	500212	HS PHYS ED DENTAL INS	1,254	0	1,254	482.30	0.00	772
11100309	500212	HS FACS / HEALTH DENTAL INS	685	0	685	315.30	0.00	370
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	0	1,370	527.10	0.00	843
11100311	500212	HS MATH DENTAL INS	810	0	810	934.70	0.00	-125
11100312	500212	HS MUSIC DENTAL INS	569	0	569	527.10	0.00	42
11100313	500212	HS SCIENCE DENTAL INS	2,508	0	2,508	1,004.40	0.00	1,504
11100314	500212	HS COMPUTER DENTAL INS	1,370	0	1,370	527.10	0.00	843
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	0	3,318	1,316.10	0.00	2,002
11100327	500212	HS READING DENTAL	569	0	569	0.00	0.00	569
11215119	500212	ES RESOURCE DENTAL INS	0	0	0	527.10	0.00	-527
11215219	500212	MS RESOURCE DENTAL INS	4,679	0	4,679	1,800.10	0.00	2,879
11215319	500212	HS RESOURCE DENTAL INS	1,370	0	1,370	527.10	0.00	843
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	0	2,156	1,077.96	0.00	1,078
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	0	1,725	862.76	0.00	862
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	0	970	484.54	0.00	485
11230119	500212	ES INCLUSION DENTAL	3,077	0	3,077	1,183.50	0.00	1,894
11230319	500212	HS INCLUSION DENTAL	3,309	0	3,309	1,153.50	0.00	2,156
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	0	1,370	527.10	0.00	843
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	0	1,939	623.00	0.00	1,316
12120123	500212	ES GUIDANCE DENTAL INS	1,379	0	1,379	530.50	0.00	849
12120223	500212	MS GUIDANCE DENTAL INS	1,620	0	1,620	623.40	0.00	997
12120323	500212	HS GUIDANCE DENTAL INS	1,138	0	1,138	477.30	0.00	661
12134107	500212	ES NURSE DENTAL INS	2,156	0	2,156	262.50	0.00	1,894
12134207	500212	MS NURSE DENTAL INS	1,223	0	1,223	470.30	0.00	753
12134307	500212	HS NURSE DENTAL INS	2,156	0	2,156	470.30	0.00	1,686
12150119	500212	ES SPEECH DENTAL INS	1,370	0	1,370	527.10	0.00	843
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	0	810	311.70	0.00	498
12222124	500212	ES MEDIA DENTAL INS	569	0	569	218.80	0.00	350
12222224	500212	MS MEDIA DENTAL INS	569	0	569	218.80	0.00	350
12222324	500212	HS MEDIA DENTAL INS	569	0	569	218.80	0.00	350
12225030	500212	TECH DENTAL INS	6,218	0	6,218	3,358.79	0.00	2,859
12320033	500212	SAU DENTAL INS	2,156	0	2,156	1,078.86	0.00	1,077
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	0	4,474	2,211.04	0.00	2,263
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	0	4,444	1,044.18	0.00	3,400
12331018	500212	CURR COORDINATOR DENTAL INS	683	0	683	341.25	0.00	342
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	0	4,983	1,855.86	0.00	3,127
12410225	500212	MS OFFICE DENTAL INS	3,117	0	3,117	1,558.44	0.00	1,559
12410325	500212	HS OFFICE DENTAL INS	3,292	0	3,292	1,640.89	0.00	1,651
12590033	500212	FINANCE DENTAL INS	2,030	0	2,030	2,025.84	0.00	4
12600032	500212	MAINT DENTAL INS	2,476	0	2,476	1,411.32	0.00	1,065
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	0	2,278	1,362.07	0.00	916
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	0	3,420	1,495.64	0.00	1,924
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	0	2,749	1,280.35	0.00	1,469
<b>Total 500212 DENTAL INSURANCE</b>			<b>142,848</b>	<b>0</b>	<b>142,848</b>	<b>60,444</b>	<b>0</b>	<b>82,404</b>
11100000	500213	DW LIFE	0	0	0	0.75	0.00	-1
11100102	500213	ES ART LIFE INS	48	0	48	16.20	0.00	32
11100107	500213	ES HEALTH TCHR LIFE INS	48	0	48	16.20	0.00	32
11100108	500213	ES PHYS ED LIFE INS	48	0	48	16.20	0.00	32

11100112	500213	ES MUSIC LIFE INS	48	0	48	16.20	0.00	32
11100118	500213	ES TEACHERS LIFE INS	1,320	0	1,320	457.19	0.00	863
11100127	500213	ES READING LIFE INS	96	0	96	25.92	0.00	70
11100218	500213	MS TEACHERS LIFE INS	1,406	0	1,406	475.06	0.00	931
11100227	500213	MS READING LIFE INS	48	0	48	16.17	0.00	32
11100302	500213	HS ART LIFE INS	48	0	48	16.20	0.00	32
11100303	500213	HS BUSINESS LIFE INS	48	0	48	16.20	0.00	32
11100305	500213	HS ENGLISH LIFE INS	240	0	240	81.00	0.00	159
11100306	500213	HS WORLD LANG LIFE INS	125	0	125	41.19	0.00	84
11100308	500213	HS PHYS ED LIFE INS	72	0	72	24.30	0.00	48
11100309	500213	HS FACS / HEALTH LIFE INS	48	0	48	11.91	0.00	36
11100310	500213	HS INDUST ARTS LIFE INS	48	0	48	16.20	0.00	32
11100311	500213	HS MATH LIFE INS	240	0	240	67.70	0.00	172
11100312	500213	HS MUSIC LIFE INS	48	0	48	16.20	0.00	32
11100313	500213	HS SCIENCE LIFE INS	240	0	240	83.90	0.00	156
11100314	500213	HS COMPUTER LIFE INS	48	0	48	16.20	0.00	32
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	0	192	67.70	0.00	124
11100318	500213	HS INHOUSE LIFE INS	38	0	38	17.93	0.00	20
11100327	500213	HS READING LIFE INS	48	0	48	0.00	0.00	48
11200119	500213	ES SPED LIFE INS	576	0	576	138.02	0.00	438
11200219	500213	MS SPED LIFE INS	384	0	384	114.52	0.00	269
11200319	500213	HS SPED LIFE INSURANCE	269	0	269	95.55	0.00	173
11215119	500213	ES RESOURCE LIFE INS	48	0	48	16.20	0.00	32
11215219	500213	MS RESOURCE LIFE INS	192	0	192	64.80	0.00	127
11215319	500213	HS RESOURCE LIFE INS	96	0	96	32.40	0.00	64
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	0	144	63.05	0.00	81
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	0	115	50.44	0.00	65
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	0	65	28.34	0.00	37
11230119	500213	ES INCLUSION LIFE	192	0	192	64.80	0.00	127
11230319	500213	HS INCLUSION LIFE	144	0	144	51.50	0.00	93
11240019	500213	DW AUTISM LIFE INSURANCE	48	0	48	16.20	0.00	32
11260019	500213	DW ELL LIFE	24	0	24	16.20	0.00	8
11280019	500213	EXTENDED SCH YR. LIFE INS	0	0	0	0.87	0.00	-1
11280119	500213	ES PRESCHOOL LIFE INS	96	0	96	19.10	0.00	77
12120123	500213	ES GUIDANCE LIFE INS	96	0	96	32.40	0.00	64
12120223	500213	MS GUIDANCE LIFE INS	96	0	96	32.40	0.00	64
12120323	500213	HS GUIDANCE LIFE INS	163	0	163	59.30	0.00	104
12134107	500213	ES NURSE LIFE INS	131	0	131	43.90	0.00	87
12134207	500213	MS NURSE LIFE INS	131	0	131	46.02	0.00	85
12134307	500213	HS NURSE LIFE INS	124	0	124	43.61	0.00	80
12150119	500213	ES SPEECH LIFE INS	48	0	48	16.20	0.00	32
12163019	500213	OCCUP. THERAPIST LIFE INS	48	0	48	16.20	0.00	32
12222124	500213	ES MEDIA LIFE INS	48	0	48	16.20	0.00	32
12222224	500213	MS MEDIA LIFE INS	48	0	48	16.20	0.00	32
12222324	500213	HS MEDIA LIFE INS	48	0	48	16.20	0.00	32
12225030	500213	TECH LIFE INS	456	0	456	205.59	0.00	250
12320033	500213	SAU LIFE INS	144	0	144	63.05	0.00	81
12321033	500213	SUPERINTENDENT LIFE INS	288	0	288	133.69	0.00	154
12330019	500213	SPED DIRECTOR LIFE INS	271	0	271	55.77	0.00	215
12331018	500213	CURR COORDINATOR LIFE INS	144	0	144	63.05	0.00	81
12410125	500213	ES OFFICE LIFE INS	346	0	346	118.46	0.00	228
12410225	500213	MS OFFICE LIFE INS	346	0	346	141.48	0.00	205
12410325	500213	HS OFFICE LIFE INS	346	0	346	91.88	0.00	254
12590033	500213	FINANCE LIFE INS	173	0	173	72.74	0.00	100
12600032	500213	MAINT LIFE INS	191	0	191	94.61	0.00	96
12600132	500213	ES CUSTODIAL LIFE INS	77	0	77	33.57	0.00	43
12600232	500213	MS CUSTODIAL LIFE INS	96	0	96	34.66	0.00	61
12600332	500213	HS CUSTODIAL LIFE INS	77	0	77	28.39	0.00	49
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	0	144	63.05	0.00	81
<b>Total 500213 LIFE INSURANCE</b>			<b>11,018</b>	<b>0</b>	<b>11,018</b>	<b>3,827</b>	<b>0</b>	<b>7,191</b>



11220119	500214	ES SPED COORD DISABILITY INS	157	0	157	77.22	0.00	80
11220219	500214	MS SPED COORD DISABILITY INS	152	0	152	64.35	0.00	88
11220319	500214	HS SPED COORD DISABILITY INS	85	0	85	36.27	0.00	49
12134107	500214	ES NURSE DISABILITY INS	110	0	110	39.80	0.00	70
12134207	500214	MS NURSE DISABILITY INS	119	0	119	39.10	0.00	80
12134307	500214	HS NURSE DISABILITY INS	111	0	111	36.40	0.00	75
12225030	500214	TECH DISABILITY INS	395	0	395	156.87	0.00	238
12320033	500214	SAU DISABILITY INS	136	0	136	59.02	0.00	77
12321033	500214	SUPERINTENDENT DISABILITY INS	355	0	355	167.44	0.00	188
12330019	500214	SPED DIRECTOR DISABILITY INS	331	0	331	60.32	0.00	271
12331018	500214	CURR COORDINATOR DISABILITY IN	189	0	189	80.47	0.00	109
12410125	500214	ES OFFICE DISABILITY INS	378	0	378	115.60	0.00	262
12410225	500214	MS OFFICE DISABILITY INS	378	0	378	160.94	0.00	217
12410325	500214	HS OFFICE DISABILITY INS	378	0	378	80.47	0.00	298
12590033	500214	FINANCE DISABILITY INS	189	0	189	80.47	0.00	109
12600032	500214	MAINT DISABILITY INS	187	0	187	79.56	0.00	107
12610032	500214	FACILITIES DIRECTOR DIS INS	189	0	189	80.47	0.00	109
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,839</b>	<b>0</b>	<b>3,839</b>	<b>1,415</b>	<b>0</b>	<b>2,424</b>
11100000	500220	DW SOCIAL SECURITY	10,188	0	10,188	2,016.83	0.00	8,171
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	0	5,108	0.00	0.00	5,108
11100102	500220	ES ART SOC SECURITY	3,604	0	3,604	1,383.40	0.00	2,221
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	0	4,925	1,862.80	0.00	3,062
11100108	500220	ES PHYS ED SOC SECURITY	2,960	0	2,960	1,135.50	0.00	1,825
11100112	500220	ES MUSIC SOC SECURITY	4,832	0	4,832	1,836.00	0.00	2,996
11100118	500220	ES TEACHERS SOC SECURITY	113,165	0	113,165	42,216.40	0.00	70,949
11100127	500220	ES READING SOC SECURITY	6,063	0	6,063	2,072.03	0.00	3,991
11100218	500220	MS SOC SECURITY	125,654	0	125,654	48,477.07	0.00	77,177
11100227	500220	MS READING SOC SECURITY	5,015	0	5,015	1,844.82	0.00	3,170
11100302	500220	HS ART SOC SECURITY	4,723	0	4,723	1,732.70	0.00	2,990
11100303	500220	HS BUSINESS SOC SECURITY	5,018	0	5,018	1,965.79	0.00	3,052
11100305	500220	HS ENGLISH SOC SECURITY	19,772	0	19,772	7,382.87	0.00	12,389
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	0	12,192	4,373.71	0.00	7,818
11100308	500220	HS PHYS ED SOC SECURITY	7,516	0	7,516	2,851.10	0.00	4,665
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	0	3,831	1,339.09	0.00	2,492
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	0	4,856	1,867.80	0.00	2,988
11100311	500220	HS MATH SOC SECURITY	17,032	0	17,032	5,940.29	0.00	11,092
11100312	500220	HS MUSIC SOC SECURITY	4,732	0	4,732	1,754.70	0.00	2,977
11100313	500220	HS SCIENCE SOC SECURITY	22,644	0	22,644	9,464.09	0.00	13,180
11100314	500220	HS COMPUTER SOC SECURITY	4,497	0	4,497	1,680.09	0.00	2,817
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	0	17,268	7,264.80	0.00	10,003
11100318	500220	HS INHOUSE SOC SECURITY	7,962	0	7,962	2,757.01	0.00	5,205
11200119	500220	ES SPED SOC SECURITY	34,284	0	34,284	10,315.75	0.00	23,968
11200219	500220	MS SPED SOC SECURITY	21,635	0	21,635	8,302.02	0.00	13,333
11200319	500220	HS SPED SOC SECURITY	16,071	0	16,071	6,285.72	0.00	9,785
11215119	500220	ES RESOURCE SOC SECURITY	2,870	0	2,870	877.40	0.00	1,993
11215219	500220	MS RESOURCE SOC SECURITY	13,745	0	13,745	5,190.77	0.00	8,554
11215319	500220	HS RESOURCE SOC SECURITY	6,658	0	6,658	2,493.90	0.00	4,164
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	0	4,953	2,402.96	0.00	2,550
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	0	4,616	2,257.65	0.00	2,358
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	0	2,792	1,335.08	0.00	1,457
11230119	500220	ES INCLUSION SOC SEC	15,115	0	15,115	5,735.60	0.00	9,379
11230319	500220	HS INCLUSION SOC SECURITY	12,518	0	12,518	5,394.18	0.00	7,124
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	0	3,663	1,322.90	0.00	2,340
11250019	500220	DW TUTOR SOC SECURITY	302	0	302	0.00	0.00	302
11260019	500220	DW ELL SOC SEC	1,321	0	1,321	1,016.50	0.00	305
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	0	3,848	3,248.90	0.00	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	0	2,638	1,097.40	0.00	1,541
11410129	500220	ES COCURR SOC SECURITY	627	0	627	0.00	0.00	627
11410229	500220	MS COCURR SOC SECURITY	2,742	0	2,742	333.60	0.00	2,408
11410329	500220	HS COCURR SOC SECURITY	8,549	0	8,549	1,770.04	0.00	6,779

11430218	500220	SUMMER SCHOOL SOC SECURITY	263	0	263	275.40	0.00	-12
11430318	500220	HS SUMMER SCHOOL SOC SECURIT'	1,317	0	1,317	1,350.99	0.00	-34
11431318	500220	JUMP START SOCIAL SECURITY	287	0	287	0.00	0.00	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	0	413	140.59	0.00	272
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	0	1,570	105.20	0.00	1,465
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	0	8,056	3,092.40	0.00	4,964
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	0	10,028	3,767.50	0.00	6,261
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	0	15,801	6,382.36	0.00	9,419
12134107	500220	ES NURSE SOC SECURITY	4,893	0	4,893	1,294.31	0.00	3,599
12134207	500220	MS NURSE SOC SECURITY	3,781	0	3,781	1,510.50	0.00	2,271
12134307	500220	HS NURSE SOC SECURITY	3,534	0	3,534	1,435.48	0.00	2,099
12150119	500220	ES SPEECH SOC SECURITY	4,639	0	4,639	1,776.40	0.00	2,863
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	0	5,015	1,817.91	0.00	3,197
12222124	500220	ES MEDIA SOC SECURITY	3,242	0	3,242	1,228.60	0.00	2,013
12222224	500220	MS MEDIA SOC SECURITY	2,998	0	2,998	1,150.20	0.00	1,848
12222324	500220	HS MEDIA SOC SECURITY	4,088	0	4,088	1,547.50	0.00	2,541
12225030	500220	TECH SOC SECURITY	13,724	0	13,724	6,747.30	0.00	6,977
12310035	500220	SCHL BD SOC SEC.	574	0	574	286.90	0.00	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	0	248	113.61	0.00	134
12313035	500220	TREASURER SOC SEC	230	0	230	114.76	0.00	115
12320033	500220	SAU SOC SECURITY	3,663	0	3,663	1,806.24	0.00	1,857
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	0	13,289	6,788.90	0.00	6,500
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	0	7,030	3,594.52	0.00	3,435
12331018	500220	CURR COORDINATOR SOC SECURIT'	6,472	0	6,472	3,150.89	0.00	3,321
12410125	500220	ES OFFICE SOC SECURITY	18,809	0	18,809	8,419.12	0.00	10,390
12410225	500220	MS OFFICE SOC SECURITY	20,054	0	20,054	9,532.50	0.00	10,522
12410325	500220	HS OFFICE SOC SECURITY	18,927	0	18,927	9,178.67	0.00	9,748
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	441.00	0.00	707
12490225	500220	MS TEAM LEADER SOC SECURITY	956	0	956	367.50	0.00	589
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	0	1,052	404.40	0.00	648
12590033	500220	FINANCE SOC SECURITY	11,624	0	11,624	5,708.01	0.00	5,916
12600032	500220	MAINT SOC SECURITY	12,265	0	12,265	5,744.33	0.00	6,521
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	0	9,349	3,993.68	0.00	5,355
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	0	11,925	4,887.41	0.00	7,038
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	0	10,778	4,529.48	0.00	6,249
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	0	5,663	2,941.76	0.00	2,721
		<b>Total 500220 SOCIAL SECURITY CON'</b>	<b>810,209</b>	<b>0</b>	<b>810,209</b>	<b>318,226</b>	<b>0</b>	<b>491,983</b>
11100000	500231	DW NON-TEACHER RETIREMENT	0	0	0	26.53	0.00	-27
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	0	1,944	0.00	0.00	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE'	3,081	0	3,081	1,359.34	0.00	1,722
12225030	500231	TECH NON TCHR RETIREMNT	21,394	0	21,394	10,363.70	0.00	11,030
12320033	500231	SAU NON TCHR RETIREMNT	5,592	0	5,592	2,921.75	0.00	2,670
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	0	20,034	10,283.00	0.00	9,751
12330019	500231	SPED DIRECTOR NON TCHR RETIREI	3,230	0	3,230	1,880.00	0.00	1,350
12331018	500231	CURR COORDINATOR NON TCHR RE	0	0	0	52.55	0.00	-53
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	0	9,185	4,314.41	0.00	4,871
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	0	10,783	4,870.52	0.00	5,912
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	0	8,779	4,014.80	0.00	4,764
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	0	15,732	2,781.75	0.00	12,950
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	0	7,359	3,531.71	0.00	3,827
12600132	500231	ES CUSTODIAL NON TCHR RETIREMI	13,222	0	13,222	6,338.53	0.00	6,883
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	18,117	0	18,117	7,702.31	0.00	10,415
12600332	500231	HS CUSTODIAL NON TCHR RETIREMI	14,848	0	14,848	6,909.32	0.00	7,939
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	0	8,549	4,466.93	0.00	4,082
11100000	500232	DW RETIREMENT	9,917	0	9,917	8.52	0.00	9,908
11100018	500232	TEACHER RETIREMENT	1,618	0	1,618	0.00	0.00	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	0	8,284	3,186.40	0.00	5,098
11100107	500232	HEALTH TCHR RETIREMENT	11,282	0	11,282	4,338.90	0.00	6,943
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	0	6,828	2,626.40	0.00	4,202
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	0	11,099	4,269.00	0.00	6,830

11100118	500232	ES TEACHER RETIREMNT	250,377	0	250,377	98,001.99	0.00	152,375
11100127	500232	ES READING TEACHER RETIREMNT	13,862	0	13,862	4,748.98	0.00	9,113
11100218	500232	MS TEACHER RETIREMNT	274,638	0	274,638	108,429.92	0.00	166,208
11100227	500232	MS READING RETIREMENT	11,657	0	11,657	4,474.68	0.00	7,182
11100302	500232	HS ART TEACHER RETIREMNT	10,995	0	10,995	4,229.20	0.00	6,766
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	0	11,467	4,524.88	0.00	6,942
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	0	45,616	17,554.78	0.00	28,061
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	0	28,194	10,474.19	0.00	17,720
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	0	17,200	6,615.50	0.00	10,585
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	0	5,804	3,121.99	0.00	2,682
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	0	11,099	4,269.00	0.00	6,830
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	0	39,267	14,140.34	0.00	25,127
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	0	10,746	4,133.00	0.00	6,613
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	0	51,799	21,827.81	0.00	29,971
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	0	10,621	4,167.27	0.00	6,454
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	0	39,784	16,784.40	0.00	23,000
11100318	500232	HS TEACHER RETIREMNT	2,142	0	2,142	411.25	0.00	1,731
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	0	6,794	2,281.70	0.00	4,512
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	0	32,099	12,345.71	0.00	19,753
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	0	15,524	5,988.02	0.00	9,536
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	0	11,458	5,831.93	0.00	5,626
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	0	11,305	5,538.54	0.00	5,766
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	0	6,598	3,174.86	0.00	3,423
11230119	500232	ES INCLUSION RETIREMENT	34,596	0	34,596	13,306.10	0.00	21,290
11230319	500232	HS INCLUSION RETIREMENT	29,162	0	29,162	12,535.81	0.00	16,626
11240019	500232	DW AUTISM RETIREMENT	8,673	0	8,673	3,336.10	0.00	5,337
11250019	500232	DW TUTOR TCHR RETIREMENT	686	0	686	0.00	0.00	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	6,549	0	6,549	4,138.98	0.00	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREMI	6,400	0	6,400	2,909.40	0.00	3,491
11410129	500232	TEACHER RETIREMENT	1,068	0	1,068	0.00	0.00	1,068
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	0	3,112	236.80	0.00	2,875
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	0	9,700	1,206.83	0.00	8,493
11430218	500232	SUMMER SCHOOL RETIREMENT	597	0	597	0.00	0.00	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	0	2,989	2,697.74	0.00	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	0	651	0.00	0.00	651
11450120	500232	TEACHER RETIREMENT	0	0	0	312.48	0.00	-312
11450220	500232	MS AFTER SCHOOL TEACHER RET	0	0	0	238.70	0.00	-239
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	0	18,565	7,140.20	0.00	11,425
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	0	23,313	8,966.40	0.00	14,347
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	0	31,658	12,768.38	0.00	18,890
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	0	11,232	3,004.60	0.00	8,227
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	0	7,443	2,948.60	0.00	4,494
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	0	6,944	2,750.80	0.00	4,193
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	0	10,943	4,208.70	0.00	6,734
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	11,657	0	11,657	4,422.19	0.00	7,235
12222124	500232	ES MEDIA RETIREMENT	7,461	0	7,461	2,869.50	0.00	4,592
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	0	6,908	2,657.00	0.00	4,251
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	0	9,383	3,608.70	0.00	5,774
12330019	500232	SPED TEACHER RETIREMENT	11,316	0	11,316	5,409.01	0.00	5,907
12331018	500232	CURR COORDINATOR TEACHER RET	14,756	0	14,756	7,035.91	0.00	7,720
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	0	29,740	11,715.29	0.00	18,025
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	0	29,850	15,161.90	0.00	14,688
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	0	29,920	15,311.66	0.00	14,608
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	0	2,604	1,001.40	0.00	1,603
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	0	2,170	834.50	0.00	1,336
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	0	2,387	918.00	0.00	1,469
12590033	500232	TEACHER RETIREMENT - BA	0	0	0	8,419.58	0.00	-8,420
		<b>TOTAL RETIREMENT</b>	<b>1,502,356</b>	<b>0</b>	<b>1,502,356</b>	<b>611,388</b>	<b>0</b>	<b>890,968</b>
11100018	500240	REA COURSE TUITIONS	40,000	0	40,000	5,360.00	2,168.00	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	0	2,350	2,043.70	0.00	306

12410125	500240	ES PRINCIPAL COURSES	2,350	0	2,350	0.00	75.00	2,275
12410225	500240	MS PRINCIPAL COURSES	2,350	0	2,350	0.00	0.00	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	0	2,350	0.00	0.00	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	399	25,399	6,454.38	5,254.60	13,690
11200019	500241	DW SPED STAFF WORKSHOPS	500	0	500	0.00	0.00	500
12134107	500241	ES NURSE WORKSHOP	500	0	500	0.00	109.00	391
12134207	500241	MS NURSE WORKSHOP	500	0	500	109.00	0.00	391
12134307	500241	HS NURSE WORKSHOP	500	0	500	109.00	0.00	391
12331018	500241	CURR COORD WKSHOPS	500	0	500	205.00	0.00	295
11100018	500243	RESS WORKSHOP	7,000	141	7,141	607.00	1,153.00	5,381
<b>TOTAL TUITION &amp; WORKSHOPS</b>			<b>83,900</b>	<b>540</b>	<b>84,440</b>	<b>14,888</b>	<b>8,760</b>	<b>60,792</b>
11100000	500250	DW UNEMPLOYMENT	14,395	0	14,395	0.00	0.00	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	0	122,275	119,292.00	0.00	2,983
<b>TOTAL UNEMPLOYMENT &amp; WORKER</b>			<b>136,670</b>	<b>0</b>	<b>136,670</b>	<b>119,292</b>	<b>0</b>	<b>17,378</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	0	10,273	3,467.00	4,533.00	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	0.00	0.00	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	0	6,750	2,298.00	400.00	4,052
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	0	26,260	8,840.00	600.00	16,820
<b>TOTAL ADMIN SERVICES</b>			<b>45,283</b>	<b>0</b>	<b>45,283</b>	<b>14,605</b>	<b>5,533</b>	<b>25,145</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	0	5,000	0.00	0.00	5,000
11230019	500320	DW INCLUSION PROF DEV	500	0	500	0.00	0.00	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	0	4,000	446.38	3,161.29	392
12320033	500320	SAU STAFF DEVELOP	3,000	0	3,000	0.00	0.00	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	0	1,550	0.00	0.00	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	0	1,550	75.74	0.00	1,474
12410325	500320	HS PRINCIPAL WKSHOP	1,550	0	1,550	200.00	0.00	1,350
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	0.00	640.00	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	850	0	850	150.00	850.00	-150
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	0	35,000	12,158.29	3,440.38	19,401
11200019	500321	DW SPED PROF DEVELOP	1,000	0	1,000	955.00	0.00	45
12225030	500321	DW TECHNOLOGY TRAINING	9,250	0	9,250	692.88	1,695.00	6,862
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	0	1,500	0.00	99.00	1,401
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	0	1,500	172.12	0.00	1,328
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	0	1,500	0.00	0.00	1,500
<b>TOTAL PROFESSIONAL DEVELOPEME</b>			<b>68,750</b>	<b>640</b>	<b>69,390</b>	<b>14,850</b>	<b>9,886</b>	<b>44,654</b>
11100118	500323	ES CONTRACTED SERV.	26,250	0	26,250	22,194.75	22,412.50	-18,357
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	0	27,035	7,510.50	17,524.50	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	0	4,000	0.00	0.00	4,000
11250019	500323	DW HOME TUTORING	5,000	0	5,000	315.00	5,211.68	-527
11280019	500323	DW SPED CONTRACTED SVCS	819,000	0	819,000	371,005.71	496,044.73	-48,050
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	0	33,222	18,186.52	16,035.48	-1,000
12120223	500323	MS YEES Program	0	0	0	0.00	62,500.00	-62,500
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	0	64,100	48,917.75	13,974.75	1,208
12126318	500323	HS PSAT TESTING SERVICE	4,500	0	4,500	0.00	4,500.00	0
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	0	3,550	0.00	0.00	3,550
12410325	500323	HS ASSEMBLIES	1,000	0	1,000	152.00	0.00	848
<b>TOTAL PROF SVCS FOR STUDENTS</b>			<b>987,657</b>	<b>0</b>	<b>987,657</b>	<b>468,282</b>	<b>638,204</b>	<b>-118,829</b>
11200019	500330	DW SPED LEGAL SERVICES	20,000	0	20,000	5,785.97	4,729.35	9,485
11420234	500330	MS TRAINER	1,500	0	1,500	1,500.00	0.00	0
11420334	500330	HS COCURR COVERAGE	16,500	0	16,500	16,732.00	268.00	-500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	0	7,500	701.13	0.00	6,799
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326.00	4,824.00	17,150

12318033	500330	LEGAL SERVICES	35,000	0	35,000	28,330.50	2,654.50	4,015
12320033	500330	OTHER SERVICES	200	0	200	25.00	50.00	125
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	0	2,500	1,150.92	0.00	1,349
<b>Total 500330 OTHER SERVICES</b>			<b>104,350</b>	<b>17,150</b>	<b>121,500</b>	<b>66,552</b>	<b>12,526</b>	<b>42,423</b>
14300032	500340	ARCHITECT/ENG SERVICE	0	0	0	3,375.00	0.00	-3,375
<b>Total 500340 Arch</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,375</b>	<b>0</b>	<b>-3,375</b>
12600032	500411	SAU SEWER	0	0	0	0.00	264.00	-264
12600132	500411	ES SEWER	8,710	0	8,710	2,684.00	5,113.00	913
12600232	500411	MS SEWER	6,730	0	6,730	4,282.00	1,768.00	680
12600332	500411	HS SEWER	8,710	0	8,710	3,904.00	4,841.00	-35
12600332	500421	HS WATER	424	0	424	1,312.00	242.00	-1,130
<b>TOTAL WATER &amp; SEWER</b>			<b>24,574</b>	<b>0</b>	<b>24,574</b>	<b>12,182</b>	<b>12,228</b>	<b>164</b>
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	5,666.65	6,717.80	291
12600132	500423	ES MAINT DEPT CONTRACT	27,542	0	27,542	14,812.93	11,336.00	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	0	39,619	25,582.82	17,101.08	-3,065
12600332	500423	HS MAINT DEPT CONTRACT	38,954	0	38,954	27,370.52	14,107.40	-2,524
12630032	500424	DW LAWN -GROUNDS SERVICE	800	0	800	189.97	0.00	610
12630132	500424	ES GROUNDS CARE SERVICE	7,695	0	7,695	7.25	7,680.00	8
12630232	500424	MS GROUNDS CARE SERVICE	2,045	0	2,045	103.25	1,940.00	2
12630332	500424	HS GROUNDS CARE SERVICE	3,640	0	3,640	5,855.87	0.00	-2,216
<b>TOTAL MAINTENANCE SERVICES</b>			<b>123,485</b>	<b>9,486</b>	<b>132,971</b>	<b>79,589</b>	<b>58,882</b>	<b>-5,501</b>
11100209	500430	MS FACS REPAIRS	400	0	400	0.00	400.00	0
11100212	500430	MS MUSIC REPAIRS	500	0	500	185.39	314.61	0
11100213	500430	MS SCIENCE REPAIRS	780	0	780	0.00	780.00	0
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-45	455	455.13	0.00	0
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	0	1,000	34.98	965.02	0
11100312	500430	HS MUSIC REPAIRS	2,000	0	2,000	1,351.51	648.49	0
11100313	500430	HS SCIENCE REPAIRS	550	0	550	0.00	550.00	0
11420334	500430	HS ATHLETIC REPAIRS	3,000	0	3,000	0.00	3,000.00	0
12134107	500430	ES NURSE REPAIRS	400	0	400	0.00	0.00	400
12134207	500430	MS NURSE REPAIRS	244	0	244	0.00	0.00	244
12134307	500430	HS NURSE REPAIRS	250	0	250	122.00	0.00	128
12223328	500430	HS AV REPAIRS	400	0	400	0.00	400.00	0
12225019	500430	DW SPED TECH REPAIRS	750	0	750	0.00	0.00	750
12225030	500430	DW TECH EQUIP REPAIRS	1,500	0	1,500	0.00	900.00	600
12225033	500430	SAU TECHNOLOGY REPAIRS	500	0	500	0.00	0.00	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247.22	0.00	6,704
12225130	500430	ES TECH REPAIRS	1,500	0	1,500	0.00	0.00	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,872.66	0.00	5,828
12225230	500430	MS TECH REPAIRS	1,500	0	1,500	0.00	0.00	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366.18	0.00	2,012
12225330	500430	HS TECH REPAIRS	1,500	0	1,500	265.44	900.00	335
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	0	1,000	819.95	138.05	42
12600032	500430	DW REPAIRS	1,000	0	1,000	692.32	130.00	178
12600132	500430	ES MAINT DEPT REPAIRS	31,000	0	31,000	10,712.50	20,205.77	82
12600232	500430	MS MAINT DEPT REPAIRS	23,000	0	23,000	19,123.37	9,831.90	-5,955
12600332	500430	HS MAINT DEPT REPAIRS	27,200	0	27,200	13,400.15	13,901.21	-101
12630132	500430	ES GROUNDS REPAIRS	3,600	0	3,600	2,172.54	0.00	1,427
12630232	500430	MS GROUNDS REPAIRS	3,600	0	3,600	1,872.35	1,500.00	228
12630332	500430	HS GROUNDS REPAIRS	3,600	0	3,600	3,467.35	1,054.00	-921
12650032	500430	MAINT VEHICLE REPAIR	500	0	500	472.00	182.00	-154
12690032	500430	DW MATERIAL DISPOSAL	500	0	500	0.00	0.00	500

		<b>Total 500430 REPAIRS</b>	<b>126,818</b>	<b>17,441</b>	<b>144,259</b>	<b>72,633</b>	<b>55,801</b>	<b>15,825</b>
12225030	500431	DW TECH SUPPORT CONT	21,560	0	21,560	16,050.12	263.34	5,247
12320033	500431	SAU MAINT CONTRACT	22,806	0	22,806	0.00	300.00	22,506
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	0	36,000	15,000.00	21,000.00	0
12320033	500442	SAU EQUIPMENT LEASE	7,316	0	7,316	3,511.77	1,646.82	2,157
12410125	500442	ES OFFICE EQUIP LEASES	17,455	0	17,455	9,101.56	7,580.70	773
12410225	500442	MS OFFICE EQUIP LEASE	17,321	0	17,321	10,379.26	9,415.76	-2,474
12410325	500442	HS OFFICE EQUIP LEASE	17,651	0	17,651	10,465.93	11,189.96	-4,005
12320033	500449	POSTAGE METER LEASE	1,018	0	1,018	508.92	508.92	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	0	2,200	0.00	0.00	2,200
		<b>TOTAL LEASE &amp; RENTALS</b>	<b>143,327</b>	<b>0</b>	<b>143,327</b>	<b>65,018</b>	<b>51,906</b>	<b>26,404</b>
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	0	13,770	0.00	13,770.00	0
12721018	500519	REG ED TRANSPORTATION	497,220	0	497,220	98,340.38	393,361.52	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	0	46,000	0.00	0.00	46,000
12722019	500519	SPED TRANSPORTATION	370,991	0	370,991	151,906.14	35,647.44	183,437
12724234	500519	MS ATHLETIC BUSES	6,237	0	6,237	2,980.37	3,256.63	0
12724334	500519	HS ATHLETIC BUSES	36,050	0	36,050	13,198.07	22,851.93	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	0	3,900	693.50	3,206.50	0
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	0	6,900	0.00	6,900.00	0
12725318	500519	JUMP START TRANSPORTATION	1,850	0	1,850	1,155.36	694.64	0
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	0	9,900	2,406.47	7,493.23	0
		<b>Total STUDENT TRANSPORTATION</b>	<b>992,818</b>	<b>0</b>	<b>992,818</b>	<b>270,680</b>	<b>487,182</b>	<b>234,956</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANCE</b>	<b>101,664</b>	<b>0</b>	<b>101,664</b>	<b>91,833.00</b>	<b>0.00</b>	<b>9,831</b>
12320033	500531	SAU COMMUNICATIONS	7,800	0	7,800	3,862.27	3,166.73	771
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	0	1,600	1,245.26	1,394.46	-1,040
12410125	500531	ES COMMUNICATIONS	8,285	0	8,285	5,995.89	4,059.21	-1,770
12410225	500531	MS COMMUNICATIONS	9,525	0	9,525	6,165.83	4,889.27	-1,530
12410325	500531	HS COMMUNICATIONS	10,065	0	10,065	6,077.36	5,527.75	-1,540
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	0	2,300	419.05	230.95	1,650
		<b>Total 500531 COMMUNICATIONS</b>	<b>39,575</b>	<b>0</b>	<b>39,575</b>	<b>23,766</b>	<b>19,268</b>	<b>-3,459</b>
12320033	500534	SAU POSTAGE	2,500	0	2,500	1,100.15	935.21	465
12330019	500534	SPED OFFICE POSTAGE	150	0	150	166.25	0.00	-16
12410125	500534	ES POSTAGE	3,000	0	3,000	1,025.15	1,974.00	1
12410225	500534	MS POSTAGE	2,000	0	2,000	1,703.00	297.00	0
12410325	500534	HS POSTAGE	2,000	0	2,000	76.61	1,923.39	0
		<b>Total POSTAGE FEES</b>	<b>9,650</b>	<b>0</b>	<b>9,650</b>	<b>4,071</b>	<b>5,130</b>	<b>449</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>1,253.98</b>	<b>2,604.72</b>	<b>641</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	0	1,000	0.00	900.00	100
12320033	500550	SAU PRINTING	2,000	0	2,000	650.00	0.00	1,350
12410125	500550	ES OFFICE PRINTING	700	0	700	280.00	0.00	420
12410225	500550	MS OFFICE PRINTING	1,600	0	1,600	458.95	256.05	885
12410325	500550	HS OFFICE PRINTING	500	0	500	0.00	500.00	0
12490318	500550	HS GRADUATION	6,500	0	6,500	0.00	6,500.00	0
		<b>Total PRINTING &amp; BINDING</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>	<b>1,389</b>	<b>8,156</b>	<b>2,755</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	0	1,000	0.00	1,000.00	0
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	0	12,000	1,260.00	0.00	10,740
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	0	27,000	467.50	0.00	26,533

11200319	500561	SPED TUITION PUBLIC HIGH	9,500	0	9,500	0.00	0.00	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	0	156,715	0.00	0.00	156,715
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	0	157,000	14,172.60	55,827.40	87,000
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	0	223,000	103,945.08	94,756.16	24,299
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	0	611,000	338,673.59	434,670.89	-162,344
<b>TOTAL OUT-OF-DISTRICT TUITIONS</b>			<b>1,197,215</b>	<b>0</b>	<b>1,197,215</b>	<b>458,519</b>	<b>586,254</b>	<b>152,442</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	0	150	0.00	0.00	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	0	200	0.00	0.00	200
11200019	500580	DW SPED MILEAGE	5,500	0	5,500	1,664.38	3,818.32	17
12225030	500580	TECH TRAVEL	250	0	250	714.11	0.00	-464
12320033	500580	SAU MILEAGE	1,500	0	1,500	389.96	136.87	973
12331018	500580	DW CURR COORD TRAVEL	250	0	250	0.00	0.00	250
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	0	150	0.00	0.00	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	0	100	0.00	0.00	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	0	1,000	338.83	411.17	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	0	500	0.00	0.00	500
12600032	500580	MAINTENANCE MILEAGE	2,000	0	2,000	1,024.96	975.04	0
<b>Total TRAVEL</b>			<b>11,600</b>	<b>0</b>	<b>11,600</b>	<b>4,132</b>	<b>5,341</b>	<b>2,126</b>
11100102	500610	ES ART SUPPLIES	1,650	0	1,650	1,340.27	0.00	310
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	0	9,782	553.67	0.00	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	0	1,500	205.82	1,294.18	0
11100108	500610	ES PHYS ED SUPPLIES	200	0	200	197.53	0.00	2
11100111	500610	ES MATH SUPPLIES	16,993	0	16,993	6,326.72	0.00	10,666
11100112	500610	ES MUSIC SUPPLIES	1,726	0	1,726	1,616.16	90.00	20
11100113	500610	ES SCIENCE SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	0	800	0.00	0.00	800
11100118	500610	ES GEN ED SUPPLIES	30,720	0	30,720	24,507.52	5,329.25	883
11100127	500610	ES READING SUPPLIES	6,310	0	6,310	5,946.48	0.00	364
11100202	500610	MS ART SUPPLIES	4,000	0	4,000	3,935.38	0.00	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	0	1,685	1,579.34	0.00	106
11100206	500610	MS FOR LANG SUPPLIES	500	0	500	0.00	0.00	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	0	168	130.82	0.00	37
11100209	500610	MS FACS SUPPLIES	3,250	0	3,250	876.09	2,373.20	1
11100211	500610	MS MATH SUPPLIES	3,965	0	3,965	815.62	224.00	2,925
11100212	500610	MS MUSIC SUPPLIES	823	0	823	593.15	0.00	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	0	3,072	755.90	2,066.02	250
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	0	500	0.00	0.00	500
11100216	500610	MS TECH ED SUPPLIES	224	0	224	209.42	0.00	15
11100218	500610	MS GEN ED SUPPLIES	26,390	0	26,390	16,868.39	7,232.15	2,289
11100302	500610	HS ART SUPPLIES	5,145	0	5,145	3,805.90	839.62	499
11100303	500610	HS BUSINESS SUPPLIES	2,880	0	2,880	2,577.30	0.00	303
11100305	500610	HS ENGLISH SUPPLIES	600	0	600	211.52	388.48	0
11100306	500610	HS WORLD LANG SUPPLIES	700	0	700	378.25	323.45	-2
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	0	396	0.00	396.00	0
11100308	500610	HS PHYS ED SUPPLIES	550	-33	517	515.38	0.00	1
11100309	500610	HS FACS SUPPLIES	1,500	0	1,500	405.87	1,063.81	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	1,918.49	581.51	0
11100311	500610	HS MATH SUPPLIES	740	0	740	432.00	308.00	0
11100312	500610	HS MUSIC SUPPLIES	2,164	0	2,164	776.24	1,387.76	0
11100313	500610	HS SCIENCE SUPPLIES	7,166	0	7,166	2,816.76	1,798.60	2,551
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	0	700	176.71	523.29	0
11100316	500610	HS TECH ED SUPPLIES	650	0	650	163.15	486.85	0
11100318	500610	HS GEN ED SUPPLIES	24,768	0	24,768	9,386.66	14,595.06	786
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	0	500	0.00	500.00	0
11200019	500610	DW SPED SUPPLIES	2,956	0	2,956	1,127.35	161.16	1,667
11200119	500610	ES SPED SUPPLIES	1,382	0	1,382	1,292.45	0.00	90
11200219	500610	MS SPED SUPPLIES	2,013	0	2,013	354.18	0.00	1,659
11200319	500610	HS SPED SUPPLIES	2,840	551	3,391	0.00	551.49	2,840

11240019	500610	DW AUTISM SUPPLIES	2,300	0	2,300	320.59	0.00	1,979
11260019	500610	DW ELL SUPPLIES	600	0	600	0.00	0.00	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	0	1,000	314.99	0.00	685
11410229	500610	MS CO CURR SUPPLIES	300	0	300	40.00	260.00	0
11420229	500610	MS ATHLETICS SUPPLIES	1,000	0	1,000	80.32	919.68	0
11420334	500610	HS ATHLETIC SUPPLIES	11,000	0	11,000	8,081.85	2,917.46	1
11431318	500610	JUMP START SUPPLIES	3,000	0	3,000	1,227.87	334.33	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	0	9,964	365.57	9,000.00	598
12120123	500610	ES GUIDANCE SUPPLIES	250	0	250	243.18	0.00	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	0.00	664.47	0
12120323	500610	HS GUIDANCE SUPPLIES	1,000	0	1,000	33.34	0.00	967
12134107	500610	ES NURSE SUPPLIES	2,000	0	2,000	1,248.01	751.99	0
12134207	500610	MS NURSE SUPPLIES	1,500	0	1,500	257.63	1,242.37	0
12134307	500610	HS NURSE SUPPLIES	1,500	0	1,500	513.92	986.08	0
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	-2,376	2,124	2,776.92	239.00	-892
12150019	500610	SPEECH SUPPLIES DW	1,880	0	1,880	1,429.47	0.00	451
12150119	500610	ES SPEECH SUPPLIES	0	0	0	273.90	0.00	-274
12163019	500610	DW O.T. SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
12190118	500610	ES PUPIL TESTING	3,845	0	3,845	0.00	490.00	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	0	1,000	955.10	0.00	45
12222224	500610	MS MEDIA SUPPLIES	896	0	896	0.00	0.00	896
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	465.14	534.86	0
12223328	500610	HS AV SUPPLIES	1,500	0	1,500	1,104.93	395.07	0
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	0	1,500	1,603.70	112.07	-216
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,857.00	0.00	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	0	800	0.00	0.00	800
12225125	500610	ES TECH SUPPLIES	1,500	0	1,500	566.73	0.00	933
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	0	1,500	297.42	0.00	1,203
12225314	500610	HS COMPUTER SUPPLIES	1,200	0	1,200	1,047.20	152.80	0
12225325	500610	HS TECH SUPPLIES	1,500	0	1,500	331.30	0.00	1,169
12313035	500610	TREASURER SUPPLIES	2,000	0	2,000	0.00	300.00	1,700
12320033	500610	SAU SUPPLIES	6,500	0	6,500	3,974.57	1,314.10	1,211
12331018	500610	CURR COORD SUPPLIES	150	0	150	49.99	0.00	100
12410125	500610	ES OFFICE SUPPLIES	1,200	0	1,200	936.87	0.00	263
12410225	500610	MS OFFICE SUPPLIES	2,250	0	2,250	1,351.37	884.78	14
12410325	500610	HS OFFICE SUPPLIES	1,000	0	1,000	406.71	593.29	0
<b>Total GENERAL SUPPLIES</b>			<b>252,043</b>	<b>164</b>	<b>252,207</b>	<b>124,952</b>	<b>64,606</b>	<b>62,648</b>
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	0	18,750	10,129.36	8,435.43	185
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	0	24,100	11,466.62	11,509.70	1,124
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	0	15,800	8,987.84	5,063.65	1,749
12630132	500613	ES GROUNDS SUPPLIES	750	0	750	0.00	750.00	0
12630232	500613	MS GROUNDS SUPPLIES	600	0	600	0.00	600.00	0
12630332	500613	HS GROUNDS SUPPLIES	650	0	650	0.00	650.00	0
<b>Total MAINTENANCE SUPPLIES</b>			<b>60,650</b>	<b>0</b>	<b>60,650</b>	<b>30,584</b>	<b>27,009</b>	<b>3,057</b>
12320033	500621	SAU PROPANE UTILITY	1,500	0	1,500	0.00	1,500.00	0
12600132	500621	ES PROPANE	15,252	0	15,252	4,683.77	10,568.23	0
12320033	500622	SAU ELECTRICITY	6,428	0	6,428	2,662.22	4,004.10	-238
12600132	500622	ES ELECTRICITY	64,433	0	64,433	26,595.83	37,837.17	0
12600232	500622	MS ELECTRICITY	99,426	0	99,426	47,707.43	51,718.57	0
12600332	500622	HS ELECTRICITY	73,822	0	73,822	36,494.50	37,327.50	0
13300031	500622	FIELD LIGHTING	3,823	0	3,823	3,319.99	503.01	0
13300032	500622	COMMUNITY ELECTRICITY	8,444	0	8,444	0.00	0.00	8,444
12600132	500624	ES OIL	32,940	0	32,940	9,163.44	23,776.56	0
12600232	500624	MS OIL	43,280	0	43,280	13,944.62	29,335.38	0
12600332	500624	HS OIL	28,380	0	28,380	13,382.02	14,997.98	0
13300032	500624	COMMUNITY OIL	7,100	0	7,100	0.00	0.00	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	0	2,300	1,211.08	1,398.00	-309



12630032	500626	GROUNDS FUEL	1,100	0	1,100	170.65	921.00	8
<b>TOTAL OIL &amp; ELECTRICITY</b>			<b>388,228</b>	<b>0</b>	<b>388,228</b>	<b>159,336</b>	<b>213,888</b>	<b>15,005</b>
11100113	500640	ES SCIENCE BOOKS	15,500	0	15,500	12,863.06	0.00	2,637
11100127	500640	ES READING BOOKS	2,690	0	2,690	2,190.00	0.00	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	0	1,085	615.09	0.00	470
11100207	500640	MS GENERAL BOOKS	241	0	241	0.00	0.00	241
11100211	500640	MS MATH BOOKS	224	0	224	198.80	0.00	25
11100212	500640	MS MUSIC BOOKS	444	0	444	284.00	152.40	8
11100213	500640	MS SCIENCE BOOKS	0	0	0	-58.95	0.00	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	0	1,477	1,039.92	0.00	437
11100227	500640	MS READING BOOKS	2,560	0	2,560	0.00	0.00	2,560
11100302	500640	HS ART BOOKS	100	0	100	19.95	80.05	0
11100303	500640	HS BUSINESS BOOKS	2,400	0	2,400	2,408.10	0.00	-8
11100305	500640	HS ENGLISH BOOKS	7,500	0	7,500	6,327.14	867.12	306
11100306	500640	HS WORLD LANG BOOKS	1,900	0	1,900	892.21	974.25	34
11100307	500640	HS HEALTH BOOKS	200	0	200	64.98	135.02	0
11100311	500640	HS MATH BOOKS	14,884	0	14,884	13,763.81	1,120.19	0
11100313	500640	HS SCIENCE BOOKS	14,337	-1,095	13,242	4,280.62	7,666.00	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	0	1,500	0.00	1,500.00	0
11100318	500640	HS GENERAL BOOKS	738	0	738	184.60	553.40	0
11100327	500640	HS READING BOOKS PRINTED MAT'L	2,000	0	2,000	0.00	0.00	2,000
12120323	500640	HS GUIDANCE BOOKS	700	0	700	0.00	700.00	0
12134307	500640	HS NURSE BOOKS	50	0	50	0.00	0.00	50
12222124	500640	ES MEDIA BOOKS	4,000	0	4,000	0.00	4,000.00	0
12222224	500640	MS MEDIA BOOKS	6,000	1,096	7,096	1,096.26	6,000.00	0
12222324	500640	HS MEDIA BOOKS	6,500	0	6,500	4,556.87	1,943.13	0
11100118	500641	ES GENERAL PERIODICALS	5,120	0	5,120	4,969.18	0.00	151
11100218	500641	MS GENERAL PERIODICALS	581	0	581	571.34	0.00	10
11100305	500641	HS ENGLISH PERIODICALS	775	0	775	274.73	500.27	0
11100306	500641	HS WORLD LANG PERIODICALS	225	0	225	173.00	0.00	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	0	170	83.98	86.02	0
11100313	500641	HS SCIENCE PERIODICALS	500	0	500	429.16	0.00	71
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	0	688	535.59	152.41	0
11100316	500641	HS TECH ED PERIODICALS	35	0	35	30.99	4.01	0
12134207	500641	MS NURSE PERIODICALS	124	0	124	41.93	0.00	82
12222124	500641	ES MEDIA PERIODICALS	725	0	725	0.00	0.00	725
12222224	500641	MS MEDIA PERIODICALS	896	0	896	760.22	0.00	136
12222324	500641	HS MEDIA PERIODICALS	800	0	800	697.31	0.00	103
12320033	500641	SAU PERIODICALS	500	0	500	0.00	600.00	-100
12410125	500641	ES OFFICE PERIODICALS	200	0	200	0.00	0.00	200
11100312	500650	HS MUSIC SOFTWARE	719	0	719	717.00	0.00	2
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336.13	0.00	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,362.62	0.00	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	0	9,469	7,610.00	0.00	1,859
12222224	500650	MS MEDIA SOFTWARE	3,615	0	3,615	3,356.00	0.00	259
12222324	500650	HS MEDIA SOFTWARE	2,995	0	2,995	525.00	0.00	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	0	10,931	4,359.49	450.02	6,121
12225114	500650	ES COMPUTER SOFTWR	9,165	0	9,165	742.25	0.00	8,423
12225214	500650	MS COMPUTER SOFTWR	13,067	0	13,067	-1,827.41	0.00	14,894
12225314	500650	HS COMPUTER SOFTWR	13,368	0	13,368	-1,827.41	0.00	15,195
12410325	500650	HS PLATO	11,476	0	11,476	0.00	11,766.76	-291
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	0.00	11,688.00	364
12600232	500650	MS MAINT SOFTWARE	5,752	0	5,752	5,752.00	0.00	0
12600332	500650	HS MAINT SOFTWARE	800	0	800	0.00	0.00	800
<b>TOTAL BOOKS, PERIODICALS &amp; SOF</b>			<b>190,653</b>	<b>9,498</b>	<b>200,151</b>	<b>83,400</b>	<b>50,939</b>	<b>65,812</b>
11100108	500731	ES PHYS ED NEW EQUIP	925	0	925	930.04	0.00	-5
11100211	500731	MS MATH NEW EQUIPMENT	2,900	0	2,900	2,689.00	0.00	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	0	1,842	1,826.71	0.00	15

11100213	500731	MS SCIENCE NEW EQUIP	909	0	909	753.62	0.00	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	0	504	457.23	0.00	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	0	5,570	2,523.30	3,251.04	-204
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	0	30,165	16,333.82	12,805.34	1,026
11100313	500731	HS SCIENCE NEW EQUIP	6,740	0	6,740	7,251.50	115.87	-627
11230119	500731	ES NEW EQUIP INCLUSION	1,248	0	1,248	0.00	0.00	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	0	500	0.00	0.00	500
11230319	500731	HS NEW EQUIP INCLUSION	500	0	500	0.00	0.00	500
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	0	6,175	7,189.00	0.00	-1,014
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	0	12,350	14,153.00	0.00	-1,803
12225314	500731	HS COMPUTER NEW EQUIP	15,000	0	15,000	0.00	0.00	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	0	2,500	0.00	2,500.00	0
12630032	500732	DW MAINT VEHICLE	200	0	200	0.00	0.00	200
11100118	500733	ES NEW FURNITURE GENERAL	3,590	0	3,590	2,916.00	0.00	674
11100218	500733	NEW FURNITURE & FIXTURES	9,867	0	9,867	9,731.34	0.00	136
11200319	500733	HS SPED NEW FURN	0	2,615	2,615	1,825.00	0.00	790
11230319	500733	HS INCLUSION NEW FURNITURS	600	0	600	0.00	0.00	600
11100208	500735	PE REPLACE EQUIPMENT	840	0	840	822.39	0.00	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	0	1,540	1,535.07	0.00	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	0	84	94.95	0.00	-11
11100218	500735	MS REPLACE EQUIPMENT	2,897	0	2,897	2,684.00	0.00	213
11100302	500735	HS ART REPLACE EQUIP	500	0	500	13.99	486.01	0
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578.33	0.00	0
11100309	500735	HS FACS REPLACE	239	0	239	102.92	136.08	0
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	0	500	417.91	82.09	0
11100311	500735	HS MATH REPLACE EQUIPMENT	300	0	300	0.00	300.00	0
11100312	500735	HS MUSIC REPLACE EQUIP	750	0	750	0.00	750.00	0
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650.00	0.00	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	0	400	8.65	391.35	0
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	0	1,995	0.00	1,995.00	0
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	0	1,000	1,459.87	492.88	-953
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	0	7,700	4,234.97	3,465.03	0
12223328	500735	HS AV REPLACE EQUIPMENT	550	0	550	95.97	454.03	0
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	0	8,322	3,430.00	0.00	4,892
12225030	500735	DW TECH REPLACE EQUIP	15,000	0	15,000	3,473.93	0.00	11,526
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	0	4,000	383.15	0.00	3,617
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	0	18,500	20,160.00	0.00	-1,660
12225230	500735	MS TECH REPLAC EQUIP	18,500	0	18,500	15,624.00	0.00	2,876
12225314	500735	HS COMPUTER REPLACE	850	0	850	824.28	25.72	0
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	0	18,500	18,130.52	0.00	369
11100118	500737	ES REPLACE FURNITURE GEN	4,495	0	4,495	4,073.05	0.00	422
12600332	500737	HS MAINT REPLACE FURN & FIX	0	0	0	1,098.00	0.00	-1,098
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>			<b>215,595</b>	<b>3,788</b>	<b>219,383</b>	<b>152,476</b>	<b>27,250</b>	<b>39,657</b>
11100312	500810	HS MUSIC DUES & FEES	250	0	250	250.00	0.00	0
11100313	500810	HS SCIENCE DUES & FEES	85	0	85	0.00	85.00	0
11200019	500810	MEDICAID PROCESSING FEES	20,000	0	20,000	1,251.41	13,948.59	4,800
11410229	500810	MS CO CURR DUES	300	0	300	350.00	0.00	-50
11420334	500810	HS DUES ATHLETICS	7,100	0	7,100	5,585.00	1,515.00	0
12120323	500810	HS GUIDANCE DUES & FEES	150	0	150	150.00	0.00	0
12134107	500810	ES NURSE DUES	45	0	45	0.00	0.00	45
12310035	500810	SCHL BD DUES/FEES	9,500	0	9,500	5,816.57	2,265.00	1,418
12320033	500810	SAU DUES & FEES	2,945	0	2,945	850.00	0.00	2,095
12330019	500810	SPED OFFICE DUES	1,500	0	1,500	0.00	0.00	1,500
12331018	500810	CURR COORD DUES & FEES	295	0	295	0.00	0.00	295
12410125	500810	ES DUES PRINCIPAL	1,240	0	1,240	560.00	680.00	0
12410225	500810	MS DUES PRINCIPAL	1,090	0	1,090	1,105.00	0.00	-15
12410318	500810	HS NEASC DUES	21,996	0	21,996	3,530.00	18,466.00	0
12410325	500810	HS DUES PRINCIPAL	2,733	0	2,733	785.00	1,700.00	248
12590033	500810	FINANCE DUES	1,700	0	1,700	200.00	0.00	1,500

		<b>Total DUES &amp; FEES</b>	<b>70,929</b>	<b>0</b>	<b>70,929</b>	<b>20,433</b>	<b>38,660</b>	<b>11,836</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	428,603	0	428,603	428,603.35	0.00	0
15110031	500910	DEBT PRINCIPAL	673,499	0	673,499	673,499.15	0.00	0
		<b>TOTAL DEBT SERVICE</b>	<b>1,102,102</b>	<b>0</b>	<b>1,102,102</b>	<b>1,102,103</b>	<b>0</b>	<b>-1</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RESERV</b>	<b>235,400</b>	<b>-</b>	<b>235,400</b>	<b>235,400</b>	<b>-</b>	<b>-</b>
		<b>TOTAL BOOKS, PERIODICALS &amp; SOF</b>	<b>2,885,902</b>	<b>3,788</b>	<b>2,889,690</b>	<b>2,672,696</b>	<b>104,595</b>	<b>112,398</b>
		<b>TOTAL EQUIPMENT &amp; FURNITURE</b>	<b>5,513,864</b>	<b>3,788</b>	<b>5,517,652</b>	<b>5,153,167</b>	<b>181,915</b>	<b>182,570</b>
		<b>Total DUES &amp; FEES</b>	<b>10,884,370</b>	<b>7,576</b>	<b>10,891,946</b>	<b>10,265,469</b>	<b>286,510</b>	<b>339,968</b>
		<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Revenue Total	0	0	0	0.00	0.00	0
		Expense Total	23,638,020	58,707	23,696,727	10,522,383.11	8,344,346.84	4,829,997
		Grand Total	23,638,020	58,707	23,696,727	10,522,383.11	8,344,346.84	4,829,997