

Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (5 Months Ending 11/30/20)

	<u>Budget</u>	<u>Receipts 11/30/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	5,720,000	(10,192,322)	
STATE ADEQUACY GRANT	5,405,905	2,188,190	(3,217,715)	40.5%
STATE EDUCATION TAX	2,117,702	780,000	(1,337,702)	36.8%
MEDICAID REIMBURSEMENT	175,000	18,731	(156,269)	10.7%
BUILDING AID	297,455	148,728	(148,727)	50.0%
SPECIAL EDUCATION AID	129,524	0	(129,524)	0.0%
NET SCHOOLCARE REFUNDS	110,000	0	(110,000)	0.0%
AFTER SCHOOL PROGRAM FEES	40,000	3,025	(36,975)	7.6%
BEFORE SCHOOL PROGRAM	45,000	2,463	(42,538)	5.5%
TUITIONS	42,000	4,732	(37,268)	11.3%
IMPACT FEES	50,000	0	(50,000)	0.0%
INDIRECT COSTS	20,000	10,250	(9,750)	51.3%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	1,146	(43,001)	2.6%
NET SURPLUS (2019-2020 School Year)	553,541	0	(553,541)	0.0%
TOTAL GENERAL FUND REVENUES	<u>24,970,596</u>	<u>8,887,939</u>	<u>(16,082,657)</u>	<u>35.6%</u>
TOTAL FOOD SERVICE REVENUES	601,149	188,487	(412,662)	31.4%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>608,801</u>	<u>(111,199)</u>	<u>84.6%</u>
TOTAL REVENUES	<u>26,291,745</u>	<u>9,685,228</u>	<u>(16,606,517)</u>	<u>36.8%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (5 Months Ending 11/30/20)

	Original Budget & <u>Warrant Articles</u>	Transfers & <u>Adjustments</u>	Revised Budget & <u>Warrant Articles</u>	MUNIS as of 11/30/20 <u>Expenditures</u>	<u>Encumbrances</u>	Add'l <u>Encumbrances</u>	Total <u>Expend & Encumb</u>	Available <u>Budget</u>
SALARIES	11,428,235	-	11,428,235	3,685,410	7,086,271	363,850	11,135,531	292,704
HEALTH INSURANCE	3,521,713	-	3,521,713	1,079,029	-	2,202,539	3,281,568	240,145
DENTAL INSURANCE	145,420	-	145,420	49,805	-	103,560	153,365	(7,945)
LIFE INSURANCE	9,640	-	9,640	2,789	-	6,851	9,640	(0)
DISABILITY INSURANCE	3,567	-	3,567	1,263	-	2,304	3,567	0
SOCIAL SECURITY	829,896	-	829,896	269,006	-	538,498	807,504	22,392
RETIREMENT	1,604,367	-	1,604,367	534,598	-	1,027,569	1,562,167	42,200
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	5,730	15,256	57,486	78,472	3,228
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	6,320	6,078	26,982	39,380	8,500
PROF DEVELOPMENT	60,000	-	60,000	41,242	1,995	16,763	60,000	(0)
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	569,499	781,372	24,347	1,375,218	(71,809)
OTHER SERVICES	125,119	-	125,119	56,339	31,474	33,797	121,609	3,510
ARCHITECTURE/ENGINEERING SVCS	1	-	1	9,800	-	-	9,800	(9,799)
WATER & SEWER	25,325	-	25,325	-	25,325	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	58,914	46,964	15,952	121,830	(0)
REPAIRS	142,064	-	142,064	38,501	26,362	77,201	142,064	(0)
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	78,431	53,453	34,643	166,527	(0)
STUDENT TRANSPORTATION	995,584	-	995,584	197,948	875,336	-	1,073,284	(77,700)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	23,770	27,143	-	50,913	(10,905)
POSTAGE	9,841	-	9,841	4,008	4,628	4,206	12,841	(3,000)
ADVERTISING	4,500	-	4,500	273	2,327	1,900	4,500	-
PRINTING	11,268	-	11,268	716	3,195	7,356	11,268	0
STUDENT TUITIONS	1,255,498	-	1,255,498	636,700	957,889	-	1,594,589	(339,091)
TRAVEL	12,169	-	12,169	1,455	3,167	5,000	9,622	2,547
GENERAL SUPPLIES	243,514	-	243,514	94,393	46,744	92,377	233,514	10,000
MAINTENANCE SUPPLIES	63,818	-	63,818	47,331	28,278	-	75,609	(11,791)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	98,616	302,262	35,376	436,254	0
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	80,381	14,799	71,942	167,121	36,925
EQUIPMENT & FURNITURE	263,391	-	263,391	136,057	33,921	93,413	263,391	0
DUES & FEES	51,893	-	51,893	24,505	14,875	12,513	51,893	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	9,321,309	10,499,454	4,922,926	24,743,688	170,911

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (5 Months Ending 11/30/20)

	<u>12 Month Budget</u>	<u>Oct '20 Actuals</u>	<u>Nov '20 Actuals</u>	<u>11/30/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	942	144	1,086	0.6%
Vending and Ala Carte Sales	122,649	5,913	759	6,672	5.4%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	14	14	0.2%
Federal Aid	200,000	0	37,053	37,053	18.5%
General Fund Transfer *	65,000	130,787	12,876	143,663	221.0%
	<u>601,149</u>	<u>137,642</u>	<u>50,845</u>	<u>188,487</u>	<u>31.4%</u>
Expenditures					
District Wide	80,907	25,414	6,855	32,269	39.9%
Lamprey River Elementary School	159,085	32,997	14,348	47,345	29.8%
Iber Holmes Gove Middle School	171,081	33,341	15,522	48,863	28.6%
Raymond High School	190,076	45,890	14,120	60,010	31.6%
	<u>601,149</u>	<u>137,642</u>	<u>50,845</u>	<u>188,487</u>	<u>31.4%</u>

* General Fund Transfer totalled \$19,039 as if 11/30/18 and -\$22,921 as of 11/30/19

** General Fund Transfer totalled \$81,798 for School Year 2018 - 2019, General Fund Transfer totalled \$220,438 for School Year 2019-2020

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (5 Months Ending 11/30/20)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500.00	-	7,500.00	3,750.00	3,750.00	-
12313035	500110	TREASURER SALARY	3,000.00	-	3,000.00	750.00	2,250.00	-
12225030	500111	TECH DIRECTOR SALARY	78,507.00	-	78,507.00	36,536.06	49,821.94	(7,851.00)
12320033	500111	HUMAN RESOURCE SALARY	52,889.00	-	52,889.00	25,061.41	34,174.59	(6,347.00)
12321033	500111	SUPERINTENDENT SALARY	120,350.00	-	120,350.00	50,917.35	69,432.65	-
12322033	500111	WAGE POOL	50,743.00	-	50,743.00	-	-	50,743.00
12330019	500111	SPED DIRECTOR SALARY	84,975.00	-	84,975.00	39,980.53	53,076.94	(8,082.47)
12331018	500111	CURR COORDINATOR SALARY	82,688.00	-	82,688.00	36,382.94	49,613.06	(3,308.00)
12590033	500111	FINANCE SALARY	99,910.00	-	99,910.00	43,114.94	58,793.06	(1,998.00)
11100102	500112	ES ART SALARY	55,535.00	-	55,535.00	17,087.68	38,447.32	-
11100107	500112	ES HEALTH SALARY	68,182.00	-	68,182.00	20,979.04	47,202.96	-
11100108	500112	ES PHYS ED SALARY	44,929.00	-	44,929.00	19,404.64	43,660.36	(18,136.00)
11100112	500112	ES MUSIC SALARY	67,106.00	-	67,106.00	20,648.00	46,458.00	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349.00	-	1,617,349.00	429,325.30	1,039,112.09	148,911.61
11100127	500112	ES READING SALARY	97,454.00	-	97,454.00	30,482.18	68,584.82	(1,613.00)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248.00	-	1,613,248.00	559,051.85	1,285,272.54	(231,076.39)
11100227	500112	MS READING SALARY	70,402.00	-	70,402.00	21,662.16	48,739.84	-
11100302	500112	HS ART SALARY	68,452.00	-	68,452.00	21,062.16	47,389.84	-
11100303	500112	HS BUSINESS SALARY	69,278.00	-	69,278.00	21,316.32	47,961.68	-
11100305	500112	HS ENGLISH SALARY	230,992.00	-	230,992.00	74,478.56	156,513.44	-
11100306	500112	HS WORLD LANG SALARY	130,171.00	-	130,171.00	32,821.52	73,848.48	23,501.00
11100308	500112	HS PHYS ED SALARY	103,917.00	-	103,917.00	31,974.48	71,942.52	-
11100309	500112	HS FACS / HEALTH SALARY	34,639.00	-	34,639.00	10,658.16	23,980.84	-
11100310	500112	HS INDUST ARTS SALARY	67,106.00	-	67,106.00	20,648.00	46,458.00	-
11100311	500112	HS MATH SALARY	209,968.00	-	209,968.00	64,351.44	144,790.56	826.00
11100312	500112	HS MUSIC SALARY	65,015.00	-	65,015.00	20,004.64	45,010.36	-
11100313	500112	HS SCIENCE SALARY	241,892.00	-	241,892.00	81,092.43	160,948.32	(148.75)
11100314	500112	HS COMPUTER SALARY	67,328.00	-	67,328.00	20,716.32	46,611.68	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297.00	-	228,297.00	70,245.28	158,051.72	-
11215119	500112	ES RESOURCE SALARY	37,922.00	-	37,922.00	12,028.32	26,253.68	(360.00)
11215219	500112	MS RESOURCE SALARY	209,712.00	-	209,712.00	82,745.44	164,577.56	(37,611.00)
11215319	500112	HS RESOURCE SALARY	96,933.00	-	96,933.00	6,182.64	37,095.96	53,654.40
11220119	500112	ES SPED BLDG COORDINATOR	67,860.00	-	67,860.00	29,632.35	40,407.65	(2,180.00)
11220219	500112	MS SPED BLDG COORDINATOR	81,356.00	-	81,356.00	34,764.18	47,405.82	(814.00)
11230119	500112	ES INCLUSION SALARY	218,472.00	-	218,472.00	62,068.66	148,411.42	7,991.92
11230219	500112	MS INCLUSION SALARY	57,777.00	-	57,777.00	17,997.52	39,999.48	(220.00)
11230319	500112	HS INCLUSION SALARY	197,479.00	-	197,479.00	72,521.52	138,908.88	(13,951.40)
11260019	500112	DW ELL SALARY	30,087.00	-	30,087.00	11,327.84	25,044.96	(6,285.80)
11280119	500112	ES PRESCHOOL SALARY	41,551.00	-	41,551.00	12,784.96	28,766.04	-
12120123	500112	ES GUIDANCE SALARY	83,401.00	-	83,401.00	27,254.48	61,322.52	(5,176.00)
12120223	500112	MS GUIDANCE SALARY	144,494.00	-	144,494.00	44,459.68	100,034.42	(0.10)
12120323	500112	HS GUIDANCE SALARY	148,184.00	-	148,184.00	49,238.25	110,830.85	(11,885.10)
12222124	500112	ES MEDIA SALARY	49,228.00	-	49,228.00	16,332.64	36,748.36	(3,853.00)
12222224	500112	MS MEDIA SALARY	45,227.00	-	45,227.00	13,916.00	31,311.00	-
12222324	500112	HS MEDIA SALARY	62,888.00	-	62,888.00	19,350.16	43,537.84	-
12490125	500112	ES TEAM LEADER SALARY	15,000.00	(2,500.00)	12,500.00	4,888.47	10,111.53	(2,500.00)
12490225	500112	MS TEAM LEADER SALARY	12,500.00	2,500.00	15,000.00	4,755.12	10,244.88	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750.00	-	13,750.00	4,384.64	9,365.36	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622.00	-	19,622.00	4,603.90	12,342.31	2,675.79
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632.00	-	15,632.00	5,042.72	10,589.65	(0.37)
11250019	500113	DW TUTORS	3,950.00	-	3,950.00	-	-	3,950.00
11280019	500113	EXTENDED SCH YR. SALARY	38,552.00	-	38,552.00	47,567.75	3,180.00	(12,195.75)
11410129	500113	ES COCURR SALARY	7,378.00	-	7,378.00	275.20	-	7,102.80
11410229	500113	MS COCURR SALARY	37,097.00	-	37,097.00	5,698.68	2,604.78	28,793.54
11410329	500113	HS COCURR SALARY	132,794.00	-	132,794.00	28,625.00	10,006.54	94,162.46
11430218	500113	MS SUMMER SCHOOL SALARY	5,400.00	-	5,400.00	-	-	5,400.00
11430318	500113	HS SUMMER SCHOOL	14,700.00	-	14,700.00	16,800.00	-	(2,100.00)

11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,712.50	(5,712.50)
11450220	500113	MS GROUP LEADER	4,320.00	-	4,320.00	2,350.00	2,168.75	(198.75)
11460120	500113	BEFORE SCL PROGRAM DIRECT SA	7,875.00	-	7,875.00	3,678.06	7,931.94	(3,735.00)
12113118	500113	ES SOCIAL WORKER	26,460.00	-	26,460.00	9,482.88	16,595.09	382.03
12113218	500113	MS SOCIAL WORKER SALARY	17,640.00	-	17,640.00	7,053.25	15,553.95	(4,967.20)
12113318	500113	HS SOCIAL WORKER SALARY	17,640.00	-	17,640.00	1,096.97	6,735.85	9,807.18
12126323	500113	ELO COORDINATOR	69,802.00	-	69,802.00	25,382.72	44,419.74	(0.46)
12134107	500113	ES NURSE SALARY	47,100.00	-	47,100.00	15,374.24	33,331.99	(1,606.23)
12134207	500113	MS NURSE SALARY	47,119.00	-	47,119.00	15,173.04	33,599.36	(1,653.40)
12134307	500113	HS NURSE SALARY	45,728.00	-	45,728.00	15,292.88	32,923.99	(2,488.87)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402.00	-	70,402.00	21,662.16	48,739.84	-
12225030	500113	DW TECHNOLOGY SALARY	173,838.00	-	173,838.00	68,558.54	99,584.34	5,695.12
12590033	500113	FINANCE SALARY	15,450.00	-	15,450.00	6,732.88	9,181.12	(464.00)
11100318	500114	HS INSTR AIDE SALARY	15,233.00	-	15,233.00	-	-	15,233.00
11200119	500114	ES SPEC EDU AIDES SALARY	501,289.00	-	501,289.00	105,158.77	230,950.32	165,179.91
11200219	500114	MS SPEC EDU AIDES SALARY	287,332.00	-	287,332.00	87,359.70	189,304.93	10,667.37
11200319	500114	HS SPEC EDU AIDES SALARY	252,403.00	-	252,403.00	66,689.23	139,379.89	46,333.88
11450120	500114	ES GRP LDR WAGES AFTER SCHOC	5,400.00	-	5,400.00	-	-	5,400.00
11450220	500114	MS AFTER SCHOOL GRPLDR SALAF	16,200.00	-	16,200.00	81.00	-	16,119.00
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050.00	-	4,050.00	135.00	3,678.75	236.25
12134107	500114	ES NURSE AIDE SALARY	23,092.00	-	23,092.00	7,242.40	14,256.00	1,593.60
12134207	500114	MS NURSE AIDE SALARY	10,851.00	-	10,851.00	3,720.25	7,350.51	(219.76)
12134307	500114	HS NURSE AIDE SALARY	10,851.00	-	10,851.00	3,500.27	7,350.52	0.21
12120323	500115	HS GUID SECRETARY SALARY	29,033.00	-	29,033.00	9,677.76	19,355.52	(0.28)
12312035	500115	SCHOOL BOARD SECRETARY/CLER	3,240.00	-	3,240.00	1,890.00	-	1,350.00
12320033	500115	SAU HR ASSISTANT	19,836.00	-	19,836.00	5,804.50	10,535.50	3,496.00
12321033	500115	SAU CLERICAL SALARY	65,959.00	-	65,959.00	28,743.00	39,195.00	(1,979.00)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141.00	-	37,141.00	15,560.00	22,398.08	(817.08)
12410125	500115	ES SECRETARY SALARY	90,750.00	-	90,750.00	31,254.82	60,291.71	(796.53)
12410225	500115	MS SECRETARY SALARY	82,056.00	-	82,056.00	32,202.22	51,119.86	(1,266.08)
12410325	500115	HS SECRETARY SALARY	83,814.00	-	83,814.00	31,043.68	53,742.00	(971.68)
12590033	500115	FINANCE CLERICAL SALARY	82,394.00	-	82,394.00	33,979.32	49,687.84	(1,273.16)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546.28	-	(546.28)
12600032	500116	DW MAINTENANCE SALARY	116,349.00	-	116,349.00	50,701.53	69,138.47	(3,491.00)
12600132	500116	ES CUSTODIAL SALARY	132,629.00	-	132,629.00	42,113.43	79,634.93	10,880.64
12600232	500116	MS CUSTODIAL SALARY	165,016.00	-	165,016.00	63,339.20	95,565.84	6,110.96
12600332	500116	HS CUSTODIAL SALARY	153,615.00	-	153,615.00	74,397.05	79,217.88	0.07
12610032	500116	FACILITIES DIRECTOR SALARY	88,505.00	-	88,505.00	38,193.32	52,081.68	(1,770.00)
11100318	500117	HS 6TH PERIOD SALARY	5,784.00	-	5,784.00	7,260.32	15,385.68	(16,862.00)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100.00	-	175,100.00	76,303.15	104,049.85	(5,253.00)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727.00	-	180,727.00	74,837.29	102,050.71	3,839.00
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872.00	-	178,872.00	77,946.88	106,291.12	(5,366.00)
11100000	500120	DW SEVERANCE PAYOUT	46,096.00	-	46,096.00	-	-	46,096.00
11100118	500122	ES SUBSTITUTE SALARY	53,923.00	-	53,923.00	13,686.17	8,298.00	31,938.83
11100218	500122	MS SUBSTITUTE SALARY	71,013.00	-	71,013.00	18,564.25	-	52,448.75
11100318	500122	HS SUBSTITUTE SALARY	43,284.00	-	43,284.00	11,527.50	-	31,756.50
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	1,157.05	-	(1,157.05)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562.00	-	52,562.00	11,705.47	-	40,856.53
11100000	500126	HEALTH INS. STIPEND	73,800.00	-	73,800.00	-	-	73,800.00
11100018	500126	RESS STIPENDS	72,750.00	-	72,750.00	-	-	72,750.00
11431318	500126	JUMP START STIPEND	3,750.00	-	3,750.00	-	-	3,750.00
12331018	500126	MENTOR PROGRAM STIPENDS	16,500.00	-	16,500.00	3,790.18	8,482.47	4,227.35
11100018	500127	REA PERSONAL TIME BUY BACK	10,294.00	-	10,294.00	255.00	-	10,039.00
11100000	500128	HEALTH INCENTIVES	-	-	-	2,500.00	-	(2,500.00)
12330019	500130	OVERTIME SALARY-SS	100.00	-	100.00	-	-	100.00
12410325	500130	OVERTIME SALARY-HS	250.00	-	250.00	-	-	250.00
12590033	500130	SAU FINANCE OVERTIME	250.00	-	250.00	-	-	250.00
12600032	500130	DW CUSTODIAL O.T.	2,000.00	-	2,000.00	957.35	-	1,042.65
TOTAL SALARIES			11,428,235.00	-	11,428,235.00	3,685,410.47	7,086,270.62	656,553.91

11100000	500211	DW HEALTH INSURANCE	3,000.00	-	3,000.00	-	3,000.00
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632.00	-	14,632.00	5,064.84	9,567.16
11100102	500211	ES ART HEALTH INS	9,195.00	-	9,195.00	2,829.12	6,365.88
11100108	500211	ES PHYS ED HEALTH INS	9,195.00	-	9,195.00	7,638.96	1,556.04
11100118	500211	ES TEACHERS HEALTH INS	335,954.00	-	335,954.00	84,647.60	251,306.40
11100127	500211	ES READING HEALTH INS	35,568.00	-	35,568.00	11,130.24	24,437.76
11100218	500211	MS TEACHERS HEALTH INS	317,003.00	-	317,003.00	126,117.49	190,885.51
11100227	500211	MS READING HEALTH INS	18,389.00	-	18,389.00	5,658.24	12,730.76
11100302	500211	HS ART HEALTH INS	18,389.00	-	18,389.00	5,658.24	12,730.76
11100303	500211	HS BUSINESS HEALTH INS	27,282.00	-	27,282.00	8,394.40	18,887.60
11100305	500211	HS ENGLISH HEALTH INS	67,438.00	-	67,438.00	22,138.80	45,299.20
11100306	500211	HS WORLD LANG HEALTH INS	34,022.00	-	34,022.00	7,638.96	26,383.04
11100308	500211	HS PHYS ED HEALTH INS	9,195.00	-	9,195.00	2,829.12	6,365.88
11100310	500211	HS INDUST ARTS HEALTH INS	27,282.00	-	27,282.00	7,386.48	19,895.52
11100311	500211	HS MATH HEALTH INS	70,497.00	-	70,497.00	23,672.16	46,824.84
11100312	500211	HS MUSIC HEALTH INS	27,282.00	-	27,282.00	8,394.40	18,887.60
11100313	500211	HS SCIENCE HEALTH INS	18,087.00	-	18,087.00	12,159.04	5,927.96
11100314	500211	HS COMPUTER HEALTH INS	24,827.00	-	24,827.00	7,638.96	17,188.04
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778.00	-	36,778.00	5,658.24	31,119.76
11100318	500211	HS INHOUSE HEALTH INS	21,899.00	-	21,899.00	-	21,899.00
11100327	500211	HS Reading Health	9,195.00	-	9,195.00	-	9,195.00
11200119	500211	ES SPED HEALTH INS	527,412.00	-	527,412.00	92,982.43	434,429.57
11200219	500211	MS SPED HEALTH INS	334,086.00	-	334,086.00	97,172.56	236,913.44
11200319	500211	HS SPED HEALTH INS	268,275.00	-	268,275.00	75,906.92	192,368.08
11215119	500211	ES RESOURCE HEALTH INS	24,827.00	-	24,827.00	7,638.96	17,188.04
11215219	500211	MS RESOURCE HEALTH INS	9,195.00	-	9,195.00	16,640.78	(7,445.78)
11215319	500211	HS RESOURCE HEALTH INS	34,022.00	-	34,022.00	1,060.92	32,961.08
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753.00	-	19,753.00	-	19,753.00
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753.00	-	19,753.00	8,357.03	11,395.97
11230119	500211	ES INCLUSION HEALTH	18,390.00	-	18,390.00	8,251.60	10,138.40
11230219	500211	MS INCLUSION HEALTH	24,827.00	-	24,827.00	7,638.96	17,188.04
11230319	500211	HS INCLUSION HEALTH	58,849.00	-	58,849.00	12,236.28	46,612.72
11280119	500211	ES PRESCHOOL HEALTH INS	34,022.00	-	34,022.00	7,638.96	26,383.04
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	178.40	(178.40)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	267.59	(267.59)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	2,829.12	(2,829.12)
12120223	500211	MS GUIDANCE HEALTH INS	36,778.00	-	36,778.00	8,487.36	28,290.64
12120323	500211	HS GUIDANCE HEALTH INS	21,899.00	-	21,899.00	8,294.37	13,604.63
12126323	500211	ELO COORD HEALTH INSURANCE	24,827.00	-	24,827.00	9,027.84	15,799.16
12134107	500211	ES NURSE HEALTH INS	18,266.00	-	18,266.00	9,666.12	8,599.88
12134207	500211	MS NURSE HEALTH INS	25,582.00	-	25,582.00	8,359.88	17,222.12
12134307	500211	HS NURSE HEALTH INS	25,582.00	-	25,582.00	8,359.92	17,222.08
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389.00	-	18,389.00	5,658.24	12,730.76
12222124	500211	ES MEDIA HEALTH INS	9,195.00	-	9,195.00	-	9,195.00
12222224	500211	MS MEDIA HEALTH INS	9,195.00	-	9,195.00	2,829.12	6,365.88
12222324	500211	HS MEDIA HEALTH INS	9,195.00	-	9,195.00	2,829.12	6,365.88
12225030	500211	TECH HEALTH INSURANCE	86,328.00	-	86,328.00	35,594.43	50,733.57
12320033	500211	SAU HEALTH INS	19,753.00	-	19,753.00	8,357.03	11,395.97
12321033	500211	SUPERINTENDENT HEALTH INS	39,506.00	-	39,506.00	16,714.06	22,791.94
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703.00	-	30,703.00	10,822.90	19,880.10
12331018	500211	CURR COORDINATOR HEALTH INS	14,632.00	-	14,632.00	6,190.36	8,441.64
12410125	500211	ES OFFICE HEALTH INS	93,117.00	-	93,117.00	34,404.15	58,712.85
12410225	500211	MS OFFICE HEALTH INS	91,679.00	-	91,679.00	35,920.34	55,758.66
12410325	500211	HS OFFICE HEALTH INS	89,835.00	-	89,835.00	35,140.22	54,694.78
12590033	500211	FINANCE HEALTH INS	63,551.00	-	63,551.00	26,595.09	36,955.91
12600032	500211	MAINT HEALTH INS	34,385.00	-	34,385.00	13,802.85	20,582.15
12600132	500211	ES CUSTODIAL HEALTH INS	73,364.00	-	73,364.00	21,396.96	51,967.04
12600232	500211	MS CUSTODIAL HEALTH INS	73,365.00	-	73,365.00	28,423.24	44,941.76
12600332	500211	HS CUSTODIAL HEALTH INS	84,314.00	-	84,314.00	40,342.25	43,971.75
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753.00	-	19,753.00	8,357.03	11,395.97
TOTAL HEALTH INSURANCE			3,521,713.00	-	3,521,713.00	1,079,028.68	2,442,684.32

11100102	500212	ES ART DENTAL INS	569.00	-	569.00	175.04	-	393.96
11100107	500212	ES HEALTH TCHR DENTAL INS	810.00	-	810.00	-	-	810.00
11100108	500212	ES PHYS ED DENTAL INS	569.00	-	569.00	421.68	-	147.32
11100112	500212	ES MUSIC DENTAL INS	569.00	-	569.00	175.04	-	393.96
11100118	500212	ES TEACHERS DENTAL INS	21,260.00	-	21,260.00	5,678.00	-	15,582.00
11100127	500212	ES READING DENTAL INS	1,620.00	-	1,620.00	498.72	-	1,121.28
11100218	500212	MS TEACHERS DENTAL INS	20,595.00	-	20,595.00	7,683.28	-	12,911.72
11100227	500212	MS READING DENTAL INS	810.00	-	810.00	249.36	-	560.64
11100302	500212	HS ART DENTAL INS	810.00	-	810.00	249.36	-	560.64
11100303	500212	HS BUSINESS DENTAL INS	1,370.00	-	1,370.00	421.68	-	948.32
11100305	500212	HS ENGLISH DENTAL INS	2,508.00	-	2,508.00	848.48	-	1,659.52
11100306	500212	HS WORLD LANG DENTAL INS	1,939.00	-	1,939.00	596.72	-	1,342.28
11100308	500212	HS PHYS ED DENTAL INS	854.00	-	854.00	262.56	-	591.44
11100309	500212	HS FACS / HEALTH DENTAL INS	970.00	-	970.00	87.52	-	882.48
11100310	500212	HS INDUST ARTS DENTAL INS	1,370.00	-	1,370.00	421.68	-	948.32
11100311	500212	HS MATH DENTAL INS	3,559.00	-	3,559.00	1,267.76	-	2,291.24
11100312	500212	HS MUSIC DENTAL INS	1,370.00	-	1,370.00	421.68	-	948.32
11100313	500212	HS SCIENCE DENTAL INS	1,707.00	-	1,707.00	676.48	-	1,030.52
11100314	500212	HS COMPUTER DENTAL INS	1,370.00	-	1,370.00	421.68	-	948.32
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800.00	-	3,800.00	920.40	-	2,879.60
11100327	500212	HS READING DENTAL	569.00	-	569.00	-	-	569.00
11215119	500212	ES RESOURCE DENTAL INS	1,370.00	-	1,370.00	421.68	-	948.32
11215219	500212	MS RESOURCE DENTAL INS	1,939.00	-	1,939.00	1,299.52	-	639.48
11215319	500212	HS RESOURCE DENTAL INS	1,939.00	-	1,939.00	65.64	-	1,873.36
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269.00	-	2,269.00	-	-	2,269.00
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269.00	-	2,269.00	969.43	-	1,299.57
11230119	500212	ES INCLUSION DENTAL	2,508.00	-	2,508.00	785.28	-	1,722.72
11230219	500212	MS INCLUSION DENTAL	1,370.00	-	1,370.00	421.68	-	948.32
11230319	500212	HS INCLUSION DENTAL	2,508.00	-	2,508.00	881.16	-	1,626.84
11280119	500212	ES PRESCHOOL DENTAL INS	1,939.00	-	1,939.00	421.68	-	1,517.32
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	17.68	-	(17.68)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	26.52	-	(26.52)
12120123	500212	ES GUIDANCE DENTAL INS	569.00	-	569.00	350.08	-	218.92
12120223	500212	MS GUIDANCE DENTAL INS	1,620.00	-	1,620.00	498.72	-	1,121.28
12120323	500212	HS GUIDANCE DENTAL INS	1,240.00	-	1,240.00	350.08	-	889.92
12126323	500212	ELO COORD DENTAL INSURANCE	1,136.00	-	1,136.00	498.40	-	637.60
12134107	500212	ES NURSE DENTAL INS	1,396.00	-	1,396.00	-	-	1,396.00
12134207	500212	MS NURSE DENTAL INS	1,251.00	-	1,251.00	399.92	-	851.08
12134307	500212	HS NURSE DENTAL INS	-	-	-	399.92	-	(399.92)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810.00	-	810.00	249.36	-	560.64
12222124	500212	ES MEDIA DENTAL INS	569.00	-	569.00	175.04	-	393.96
12222224	500212	MS MEDIA DENTAL INS	569.00	-	569.00	175.04	-	393.96
12222324	500212	HS MEDIA DENTAL INS	569.00	-	569.00	175.04	-	393.96
12225030	500212	TECH DENTAL INS	7,831.00	-	7,831.00	3,837.73	-	3,993.27
12320033	500212	SAU DENTAL INS	2,269.00	-	2,269.00	969.43	-	1,299.57
12321033	500212	SUPERINTENDENT DENTAL INS	4,709.00	-	4,709.00	1,928.19	-	2,780.81
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740.00	-	2,740.00	749.21	-	1,990.79
12331018	500212	CURR COORDINATOR DENTAL INS	1,287.00	-	1,287.00	306.90	-	980.10
12410125	500212	ES OFFICE DENTAL INS	2,940.00	-	2,940.00	1,253.45	-	1,686.55
12410225	500212	MS OFFICE DENTAL INS	3,245.00	-	3,245.00	1,383.80	-	1,861.20
12410325	500212	HS OFFICE DENTAL INS	6,145.00	-	6,145.00	2,419.34	-	3,725.66
12590033	500212	FINANCE DENTAL INS	4,126.00	-	4,126.00	1,748.52	-	2,377.48
12600032	500212	MAINT DENTAL INS	4,843.00	-	4,843.00	1,958.56	-	2,884.44
12600132	500212	ES CUSTODIAL DENTAL INS	2,749.00	-	2,749.00	821.22	-	1,927.78
12600232	500212	MS CUSTODIAL DENTAL INS	2,749.00	-	2,749.00	990.90	-	1,758.10
12600332	500212	HS CUSTODIAL DENTAL INS	2,949.00	-	2,949.00	1,378.54	-	1,570.46
TOTAL DENTAL INSURANCE			145,420.00	-	145,420.00	49,804.78	-	95,615.22

11100102	500213	ES ART LIFE INS	42.00	-	42.00	11.04	-	30.96
11100107	500213	ES HEALTH TCHR LIFE INS	42.00	-	42.00	11.04	-	30.96
11100108	500213	ES PHYS ED LIFE INS	42.00	-	42.00	11.04	-	30.96
11100112	500213	ES MUSIC LIFE INS	42.00	-	42.00	11.04	-	30.96
11100118	500213	ES TEACHERS LIFE INS	1,260.00	-	1,260.00	284.32	-	975.68
11100127	500213	ES READING LIFE INS	84.00	-	84.00	22.08	-	61.92
11100218	500213	MS TEACHERS LIFE INS	1,130.00	-	1,130.00	346.82	-	783.18
11100227	500213	MS READING LIFE INS	42.00	-	42.00	11.04	-	30.96
11100302	500213	HS ART LIFE INS	42.00	-	42.00	11.04	-	30.96
11100303	500213	HS BUSINESS LIFE INS	42.00	-	42.00	11.04	-	30.96
11100305	500213	HS ENGLISH LIFE INS	168.00	-	168.00	46.24	-	121.76
11100306	500213	HS WORLD LANG LIFE INS	84.00	-	84.00	22.08	-	61.92
11100308	500213	HS PHYS ED LIFE INS	63.00	-	63.00	16.56	-	46.44
11100309	500213	HS FACS / HEALTH LIFE INS	42.00	-	42.00	5.52	-	36.48
11100310	500213	HS INDUST ARTS LIFE INS	42.00	-	42.00	11.04	-	30.96
11100311	500213	HS MATH LIFE INS	168.00	-	168.00	44.16	-	123.84
11100312	500213	HS MUSIC LIFE INS	42.00	-	42.00	11.04	-	30.96
11100313	500213	HS SCIENCE LIFE INS	168.00	-	168.00	48.32	-	119.68
11100314	500213	HS COMPUTER LIFE INS	42.00	-	42.00	11.04	-	30.96
11100315	500213	HS SOCIAL STUDIES LIFE INS	168.00	-	168.00	44.16	-	123.84
11100318	500213	HS INHOUSE LIFE INS	34.00	-	34.00	4.62	-	29.38
11100327	500213	HS READING LIFE INS	42.00	-	42.00	-	-	42.00
11200119	500213	ES SPED LIFE INS	521.00	-	521.00	87.12	-	433.88
11200219	500213	MS SPED LIFE INS	319.00	-	319.00	77.22	-	241.78
11200319	500213	HS SPED LIFE INSURANCE	257.00	-	257.00	55.44	-	201.56
11215119	500213	ES RESOURCE LIFE INS	43.00	-	43.00	11.04	-	31.96
11215219	500213	MS RESOURCE LIFE INS	172.00	-	172.00	59.36	-	112.64
11215319	500213	HS RESOURCE LIFE INS	86.00	-	86.00	4.14	-	81.86
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129.00	-	129.00	45.65	-	83.35
11220219	500213	MS SPED BLDG COORDINATOR LIF	129.00	-	129.00	45.65	-	83.35
11230119	500213	ES INCLUSION LIFE	171.00	-	171.00	38.28	-	132.72
11230219	500213	MS INCLUSION LIFE	42.00	-	42.00	11.04	-	30.96
11230319	500213	HS INCLUSION LIFE	129.00	-	129.00	40.02	-	88.98
11260019	500213	DW ELL LIFE	21.00	-	21.00	11.04	-	9.96
11280119	500213	ES PRESCHOOL LIFE INS	84.00	-	84.00	11.04	-	72.96
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	15.20	-	(15.20)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	12.80	-	(12.80)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	3.94	-	(3.94)
12120123	500213	ES GUIDANCE LIFE INS	84.00	-	84.00	22.08	-	61.92
12120223	500213	MS GUIDANCE LIFE INS	84.00	-	84.00	22.08	-	61.92
12120323	500213	HS GUIDANCE LIFE INS	101.00	-	101.00	25.68	-	75.32
12126323	500213	ELO COORD LIFE INSURANCE	42.00	-	42.00	13.12	-	28.88
12134107	500213	ES NURSE LIFE INS	59.00	-	59.00	36.54	-	22.46
12134207	500213	MS NURSE LIFE INS	126.00	-	126.00	34.63	-	91.37
12134307	500213	HS NURSE LIFE INS	126.00	-	126.00	34.23	-	91.77
12163019	500213	OCCUP. THERAPIST LIFE INS	43.00	-	43.00	11.04	-	31.96
12222124	500213	ES MEDIA LIFE INS	42.00	-	42.00	12.42	-	29.58
12222224	500213	MS MEDIA LIFE INS	42.00	-	42.00	11.04	-	30.96
12222324	500213	HS MEDIA LIFE INS	42.00	-	42.00	11.04	-	30.96
12225030	500213	TECH LIFE INS	557.00	-	557.00	193.39	-	363.61
12320033	500213	SAU LIFE INS	129.00	-	129.00	45.65	-	83.35
12321033	500213	SUPERINTENDENT LIFE INS	257.00	-	257.00	91.30	-	165.70
12330019	500213	DW SPECIAL EDUC LIFE INS	129.00	-	129.00	51.70	-	77.30
12331018	500213	CURR COORDINATOR LIFE INS	129.00	-	129.00	45.65	-	83.35
12410125	500213	ES OFFICE LIFE INS	302.00	-	302.00	106.08	-	195.92
12410225	500213	MS OFFICE LIFE INS	302.00	-	302.00	107.25	-	194.75
12410325	500213	HS OFFICE LIFE INS	302.00	-	302.00	106.59	-	195.41
12590033	500213	FINANCE LIFE INS	153.00	-	153.00	57.56	-	95.44
12600032	500213	MAINT LIFE INS	302.00	-	302.00	110.20	-	191.80
12600132	500213	ES CUSTODIAL LIFE INS	69.00	-	69.00	15.47	-	53.53
12600232	500213	MS CUSTODIAL LIFE INS	86.00	-	86.00	27.79	-	58.21
12600332	500213	HS CUSTODIAL LIFE INS	69.00	-	69.00	26.65	-	42.35

12610032	500213	FACILITIES DIRECTOR LIFE INS	129.00	-	129.00	45.65	-	83.35
TOTAL LIFE INSURANCE			9,640.00	-	9,640.00	2,789.09	-	6,850.91
11220119	500214	ES SPED COORD DISABILITY INS	161.00	-	161.00	57.75	-	103.25
11220219	500214	MS SPED COORD DISABILITY INS	166.00	-	166.00	57.75	-	108.25
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	18.80	-	(18.80)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	12.48	-	(12.48)
12134107	500214	ES NURSE DISABILITY INS	118.00	-	118.00	28.88	-	89.12
12134207	500214	MS NURSE DISABILITY INS	107.00	-	107.00	29.12	-	77.88
12134307	500214	HS NURSE DISABILITY INS	104.00	-	104.00	28.56	-	75.44
12225030	500214	TECH DISABILITY INS	557.00	-	557.00	190.32	-	366.68
12320033	500214	SAU DISABILITY INS	122.00	-	122.00	48.84	-	73.16
12321033	500214	SUPERINTENDENT DISABILITY INS	316.00	-	316.00	113.85	-	202.15
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166.00	-	166.00	57.75	-	108.25
12331018	500214	CURR COORDINATOR DISABILITY I	166.00	-	166.00	57.75	-	108.25
12410125	500214	ES OFFICE DISABILITY INS	322.00	-	322.00	115.50	-	206.50
12410225	500214	MS OFFICE DISABILITY INS	332.00	-	332.00	115.50	-	216.50
12410325	500214	HS OFFICE DISABILITY INS	322.00	-	322.00	115.50	-	206.50
12590033	500214	FINANCE DISABILITY INS	166.00	-	166.00	57.75	-	108.25
12600032	500214	MAINT DISABILITY INS	276.00	-	276.00	98.97	-	177.03
12610032	500214	FACILITIES DIRECTOR DIS INS	166.00	-	166.00	57.75	-	108.25
TOTAL DISABILITY INSURANCE			3,567.00	-	3,567.00	1,262.82	-	2,304.18
11100000	500220	DW SOCIAL SECURITY	12,953.00	-	12,953.00	751.76	-	12,201.24
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352.00	-	6,352.00	19.51	-	6,332.49
11100102	500220	ES ART SOC SECURITY	4,175.00	-	4,175.00	1,284.72	-	2,890.28
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195.00	-	5,195.00	1,604.88	-	3,590.12
11100108	500220	ES PHYS ED SOC SECURITY	3,360.00	-	3,360.00	1,404.16	-	1,955.84
11100112	500220	ES MUSIC SOC SECURITY	5,131.00	-	5,131.00	1,543.36	-	3,587.64
11100118	500220	ES TEACHERS SOC SECURITY	121,175.00	-	121,175.00	32,733.71	-	88,441.29
11100127	500220	ES READING SOC SECURITY	7,404.00	-	7,404.00	2,270.12	-	5,133.88
11100218	500220	MS SOC SECURITY	122,287.00	-	122,287.00	42,705.02	-	79,581.98
11100227	500220	MS READING SOC SECURITY	5,208.00	-	5,208.00	1,538.08	-	3,669.92
11100302	500220	HS ART SOC SECURITY	5,059.00	-	5,059.00	1,492.16	-	3,566.84
11100303	500220	HS BUSINESS SOC SECURITY	5,265.00	-	5,265.00	1,598.73	-	3,666.27
11100305	500220	HS ENGLISH SOC SECURITY	17,238.00	-	17,238.00	5,437.71	-	11,800.29
11100306	500220	HS WORLD LANG SOC SECURITY	9,624.00	-	9,624.00	2,371.72	-	7,252.28
11100308	500220	HS PHYS ED SOC SECURITY	7,876.00	-	7,876.00	2,389.77	-	5,486.23
11100309	500220	HS FACS / HEALTH SOC SEC	2,650.00	-	2,650.00	805.04	-	1,844.96
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099.00	-	5,099.00	1,567.68	-	3,531.32
11100311	500220	HS MATH SOC SECURITY	15,483.00	-	15,483.00	4,594.09	-	10,888.91
11100312	500220	HS MUSIC SOC SECURITY	4,915.00	-	4,915.00	1,473.45	-	3,441.55
11100313	500220	HS SCIENCE SOC SECURITY	18,431.00	-	18,431.00	6,138.60	-	12,292.40
11100314	500220	HS COMPUTER SOC SECURITY	4,893.00	-	4,893.00	1,450.45	-	3,442.55
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049.00	-	17,049.00	5,262.16	-	11,786.84
11100318	500220	HS INHOUSE SOC SECURITY	2,232.00	-	2,232.00	1,809.11	-	422.89
11200119	500220	ES SPED SOC SECURITY	34,118.00	-	34,118.00	6,925.81	-	27,192.19
11200219	500220	MS SPED SOC SECURITY	19,253.00	-	19,253.00	5,558.43	-	13,694.57
11200319	500220	HS SPED SOC SECURITY	17,695.00	-	17,695.00	4,291.24	-	13,403.76
11215119	500220	ES RESOURCE SOC SECURITY	2,667.00	-	2,667.00	800.90	-	1,866.10
11215219	500220	MS RESOURCE SOC SECURITY	15,911.00	-	15,911.00	6,113.29	-	9,797.71
11215319	500220	HS RESOURCE SOC SECURITY	7,084.00	-	7,084.00	446.85	-	6,637.15
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047.00	-	5,047.00	2,266.88	-	2,780.12
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719.00	-	5,719.00	2,442.88	-	3,276.12
11230119	500220	ES INCLUSION SOC SEC	16,504.00	-	16,504.00	4,604.00	-	11,900.00
11230219	500220	MS INCLUSION SOC SEC	4,186.00	-	4,186.00	1,234.09	-	2,951.91
11230319	500220	HS INCLUSION SOC SECURITY	14,597.00	-	14,597.00	5,339.23	-	9,257.77
11250019	500220	DW TUTOR SOC SECURITY	302.00	-	302.00	-	-	302.00

11260019	500220	DW ELL SOC SEC	2,302.00	-	2,302.00	866.65	-	1,435.35
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949.00	-	2,949.00	3,639.04	-	(690.04)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921.00	-	2,921.00	851.79	-	2,069.21
11410129	500220	ES COCURR SOC SECURITY	564.00	-	564.00	12.19	-	551.81
11410229	500220	MS COCURR SOC SECURITY	2,838.00	-	2,838.00	435.79	-	2,402.21
11410329	500220	HS COCURR SOC SECURITY	10,159.00	-	10,159.00	2,189.35	-	7,969.65
11430218	500220	SUMMER SCHOOL SOC SECURITY	413.00	-	413.00	-	-	413.00
11430318	500220	HS SUMMER SCHOOL SOC SECURI	1,125.00	-	1,125.00	1,285.20	-	(160.20)
11431318	500220	JUMP START SOCIAL SECURITY	287.00	-	287.00	-	-	287.00
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413.00	-	413.00	-	-	413.00
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570.00	-	1,570.00	186.00	-	1,384.00
11460120	500220	BEFORE SCL PROGRAM SOCIAL SE	912.00	-	912.00	291.69	-	620.31
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,023.00	-	2,023.00	725.44	-	1,297.56
12113218	500220	MS SOCIAL WORKER SOCIALSECU	1,350.00	-	1,350.00	538.35	-	811.65
12113318	500220	HS SOCIAL WORKER SOCIALSECU	1,350.00	-	1,350.00	82.15	-	1,267.85
12120123	500220	ES GUIDANCE SOC SECURITY	6,377.00	-	6,377.00	2,061.52	-	4,315.48
12120223	500220	MS GUIDANCE SOC SECURITY	10,698.00	-	10,698.00	3,249.20	-	7,448.80
12120323	500220	HS GUIDANCE SOC SECURITY	11,336.00	-	11,336.00	4,358.08	-	6,977.92
12126323	500220	ELO COORD SOCIAL SECURITY COI	5,112.00	-	5,112.00	1,798.29	-	3,313.71
12134107	500220	ES NURSE SOC SECURITY	5,141.00	-	5,141.00	1,584.33	-	3,556.67
12134207	500220	MS NURSE SOC SECURITY	4,283.00	-	4,283.00	1,332.88	-	2,950.12
12134307	500220	HS NURSE SOC SECURITY	4,185.00	-	4,185.00	1,335.70	-	2,849.30
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208.00	-	5,208.00	1,538.08	-	3,669.92
12222124	500220	ES MEDIA SOC SECURITY	3,692.00	-	3,692.00	1,184.72	-	2,507.28
12222224	500220	MS MEDIA SOC SECURITY	3,386.00	-	3,386.00	1,042.11	-	2,343.89
12222324	500220	HS MEDIA SOC SECURITY	4,737.00	-	4,737.00	1,440.48	-	3,296.52
12225030	500220	TECH SOC SECURITY	18,368.00	-	18,368.00	7,628.09	-	10,739.91
12310035	500220	SCHL BD SOC SEC.	574.00	-	574.00	286.90	-	287.10
12312035	500220	SOCIAL SECURITY CONTRIBUTION!	248.00	-	248.00	144.59	-	103.41
12313035	500220	TREASURER SOC SEC	230.00	-	230.00	57.38	-	172.62
12320033	500220	SAU SOC SECURITY	5,419.00	-	5,419.00	2,222.31	-	3,196.69
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977.00	-	13,977.00	5,977.18	-	7,999.82
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151.00	-	9,151.00	4,181.21	-	4,969.79
12331018	500220	CURR COORDINATOR SOC SECURI	7,484.00	-	7,484.00	3,028.91	-	4,455.09
12410125	500220	ES OFFICE SOC SECURITY	19,747.00	-	19,747.00	7,951.50	-	11,795.50
12410225	500220	MS OFFICE SOC SECURITY	19,494.00	-	19,494.00	7,802.99	-	11,691.01
12410325	500220	HS OFFICE SOC SECURITY	19,610.00	-	19,610.00	7,882.63	-	11,727.37
12490125	500220	ES TEAM LEADER SOC SEC	1,148.00	-	1,148.00	373.48	-	774.52
12490225	500220	MS TEAM LEADER SOC SECURITY	956.00	-	956.00	363.52	-	592.48
12490325	500220	HS SCHL DEPT HEAD SOC SECURIT	1,052.00	-	1,052.00	335.04	-	716.96
12590033	500220	FINANCE SOC SECURITY	14,696.00	-	14,696.00	6,133.61	-	8,562.39
12600032	500220	MAINT SOC SECURITY	10,256.00	-	10,256.00	4,576.49	-	5,679.51
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787.00	-	9,787.00	3,029.61	-	6,757.39
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264.00	-	12,264.00	4,598.73	-	7,665.27
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328.00	-	11,328.00	5,272.37	-	6,055.63
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639.00	-	6,639.00	2,861.21	-	3,777.79
TOTAL SOCIAL SECURITY			829,896.00	-	829,896.00	269,006.37	-	560,889.63

11100018	500231	N/TEACHER RETIREMNT LONGEVI	1,957.00	-	1,957.00	-	-	1,957.00
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	40.34	-	(40.34)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	1,059.20	-	(1,059.20)
12113218	500231	MS SOCIAL WORKER NONTEACHR	-	-	-	787.85	-	(787.85)
12113318	500231	HS SOCIAL WORKER NONTEACHRI	-	-	-	122.53	-	(122.53)
12120323	500231	HS GUID SECRETARY NON TCHR R	3,243.00	-	3,243.00	1,080.99	-	2,162.01
12126323	500231	ELO COORD NON TEACHER RETIRI	7,797.00	-	7,797.00	2,835.27	-	4,961.73
12225030	500231	TECH NON TCHR RETIREMNT	28,075.00	-	28,075.00	11,853.79	-	16,221.21
12320033	500231	SAU NON TCHR RETIREMNT	5,908.00	-	5,908.00	2,799.39	-	3,108.61
12321033	500231	SUPERINTENDENT N-TCHR RETIRE	20,811.00	-	20,811.00	8,898.01	-	11,912.99
12330019	500231	DW SPECIAL EDU NON TCHR RETII	4,160.00	-	4,160.00	1,738.09	-	2,421.91
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137.00	-	10,137.00	3,521.86	-	6,615.14

12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166.00	-	9,166.00	3,596.97	-	5,569.03
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362.00	-	9,362.00	3,467.55	-	5,894.45
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203.00	-	9,203.00	3,795.45	-	5,407.55
12600032	500231	MAINT NON TCHR RETIREMNT	12,123.00	-	12,123.00	4,436.05	-	7,686.95
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815.00	-	14,815.00	4,504.53	-	10,310.47
12600232	500231	MS CUSTODIAL NON TCHR RETIRE	18,432.00	-	18,432.00	7,075.01	-	11,356.99
12600332	500231	HS CUSTODIAL NON TCHR RETIREI	15,153.00	-	15,153.00	7,444.70	-	7,708.30
12610032	500231	FACILITIES DIR NON TCHR RET	9,886.00	-	9,886.00	4,266.24	-	5,619.76
11100000	500232	DW RETIREMENT	17,880.00	-	17,880.00	-	-	17,880.00
11100018	500232	TEACHER RETIREMENT	1,832.00	-	1,832.00	45.39	-	1,786.61
11100102	500232	ES ART TEACHER RETIREMNT	9,885.00	-	9,885.00	3,041.68	-	6,843.32
11100107	500232	HEALTH TCHR RETIREMENT	12,136.00	-	12,136.00	3,734.24	-	8,401.76
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997.00	-	7,997.00	3,454.00	-	4,543.00
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945.00	-	11,945.00	3,675.36	-	8,269.64
11100118	500232	ES TEACHER RETIREMNT	288,778.00	-	288,778.00	76,423.79	-	212,354.21
11100127	500232	ES READING TEACHER RETIREMNT	17,347.00	-	17,347.00	5,425.85	-	11,921.15
11100218	500232	MS TEACHER RETIREMNT	288,048.00	-	288,048.00	99,620.90	-	188,427.10
11100227	500232	MS READING RETIREMENT	12,532.00	-	12,532.00	3,855.84	-	8,676.16
11100302	500232	HS ART TEACHER RETIREMNT	12,184.00	-	12,184.00	3,749.04	-	8,434.96
11100303	500232	HS BUSINESS TEACHER RETIREMN	12,331.00	-	12,331.00	3,794.32	-	8,536.68
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529.00	-	37,529.00	13,257.20	-	24,271.80
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170.00	-	23,170.00	5,842.23	-	17,327.77
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497.00	-	18,497.00	5,691.48	-	12,805.52
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166.00	-	6,166.00	1,897.12	-	4,268.88
11100310	500232	HS INDUST ARTS TEACHER RETIRE	11,945.00	-	11,945.00	3,675.36	-	8,269.64
11100311	500232	HS MATH TEACHER RETIREMNT	37,374.00	-	37,374.00	11,454.59	-	25,919.41
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573.00	-	11,573.00	3,560.81	-	8,012.19
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057.00	-	43,057.00	14,434.47	-	28,622.53
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984.00	-	11,984.00	3,687.49	-	8,296.51
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637.00	-	40,637.00	12,503.60	-	28,133.40
11100318	500232	HS TEACHER RETIREMNT	-	-	-	2,340.08	-	(2,340.08)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,750.00	-	6,750.00	2,141.04	-	4,608.96
11215219	500232	MS RESOURCE TEACHER RETIREM	37,329.00	-	37,329.00	14,728.72	-	22,600.28
11215319	500232	HS RESOURCE TEACHER RETIREMI	17,254.00	-	17,254.00	1,100.52	-	16,153.48
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079.00	-	12,079.00	5,274.61	-	6,804.39
11220219	500232	MS SPED BLDG COORD RETIREME	14,481.00	-	14,481.00	6,188.05	-	8,292.95
11230119	500232	ES INCLUSION RETIREMENT	38,888.00	-	38,888.00	11,048.14	-	27,839.86
11230219	500232	MS INCLUSION RETIREMENT	10,284.00	-	10,284.00	3,203.56	-	7,080.44
11230319	500232	HS INCLUSION RETIREMENT	35,151.00	-	35,151.00	12,908.76	-	22,242.24
11280019	500232	EXTENDED SCH YR. TEACHER RETI	6,863.00	-	6,863.00	6,583.81	-	279.19
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396.00	-	7,396.00	2,275.75	-	5,120.25
11410129	500232	TEACHER RETIREMENT	1,313.00	-	1,313.00	-	-	1,313.00
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670.00	-	2,670.00	511.35	-	2,158.65
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461.00	-	9,461.00	1,087.20	-	8,373.80
11430218	500232	SUMMER SCHOOL RETIREMENT	961.00	-	961.00	-	-	961.00
11430318	500232	HS SUMMER SCHOOL RETIREMEN	2,617.00	-	2,617.00	2,990.40	-	(373.40)
11431318	500232	JUMP START TEACHER RETIREMEI	668.00	-	668.00	-	-	668.00
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	418.30	-	(418.30)
11460120	500232	BEFORE SCHOOL PROGRAM RETIR	-	-	-	271.15	-	(271.15)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845.00	-	14,845.00	4,851.28	-	9,993.72
12120223	500232	MS GUIDANCE TEACHER RETIREM	25,720.00	-	25,720.00	7,913.76	-	17,806.24
12120323	500232	HS GUIDANCE TEACHER RETIREMI	26,377.00	-	26,377.00	7,065.19	-	19,311.81
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384.00	-	8,384.00	2,636.96	-	5,747.04
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388.00	-	8,388.00	2,658.08	-	5,729.92
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140.00	-	8,140.00	2,604.64	-	5,535.36
12163019	500232	OCCUP. THERAPIST TEACHER RETI	12,532.00	-	12,532.00	3,855.84	-	8,676.16
12222124	500232	ES MEDIA RETIREMENT	8,763.00	-	8,763.00	2,907.20	-	5,855.80
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050.00	-	8,050.00	2,477.06	-	5,572.94
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194.00	-	11,194.00	3,444.32	-	7,749.68
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126.00	-	15,126.00	6,928.35	-	8,197.65
12331018	500232	CURR COORDINATOR TEACHER RE	17,655.00	-	17,655.00	7,086.08	-	10,568.92
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168.00	-	31,168.00	13,581.92	-	17,586.08

12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839.00	-	31,839.00	13,321.11	-	18,517.89
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839.00	-	31,839.00	13,874.63	-	17,964.37
12490125	500232	ES TEAM LEADER RETIREMENT	2,670.00	-	2,670.00	869.97	-	1,800.03
12490225	500232	MS TEAM LEADER RETIREMENT	2,225.00	-	2,225.00	846.27	-	1,378.73
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448.00	-	2,448.00	780.56	-	1,667.44
12590033	500232	TEACHER RETIREMENT - BA	17,784.00	-	17,784.00	7,674.48	-	10,109.52

TOTAL RETIREMENT 1,604,367.00 - 1,604,367.00 534,597.72 - 1,069,769.28

11100018	500240	REA COURSE TUITIONS	40,000.00	-	40,000.00	2,076.00	11,157.00	26,767.00
12331018	500240	CURR COORD COURSE TUITION	2,350.00	-	2,350.00	-	-	2,350.00
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500.00	-	1,500.00	-	-	1,500.00
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800.00	-	1,800.00	-	-	1,800.00
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350.00	-	2,350.00	2,971.88	-	(621.88)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000.00	-	25,000.00	576.97	3,698.97	20,724.06
12134107	500241	ES NURSE WORKSHOP	200.00	-	200.00	105.00	-	95.00
12134207	500241	MS NURSE WORKSHOP	500.00	-	500.00	-	-	500.00
12134307	500241	HS NURSE WORKSHOP	500.00	-	500.00	-	-	500.00
12331018	500241	CURR COORD WKSHOPS	500.00	-	500.00	-	-	500.00
11100018	500243	RESS WORKSHOP	7,000.00	-	7,000.00	-	400.00	6,600.00

TOTAL TUITION AND WORKSHOP 81,700.00 - 81,700.00 5,729.85 15,255.97 60,714.18

11100000	500250	DW UNEMPLOYMENT	15,420.00	-	15,420.00	-	-	15,420.00
11100000	500260	DW WORKERS COMPENSATION	122,871.00	-	122,871.00	102,265.19	-	20,605.81

TOTAL UNEMPLOYMENT AND V 138,291.00 - 138,291.00 102,265.19 - 36,025.81

11100000	500270	FLEXIBLE SPENDING ACCOUNT EXI	9,248.00	-	9,248.00	1,556.06	6,077.50	1,614.44
12310035	500312	DISTRICT MTG EXPENSES	2,000.00	-	2,000.00	-	-	2,000.00
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462.00	-	7,462.00	1,153.00	-	6,309.00
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170.00	-	29,170.00	3,611.00	-	25,559.00

TOTAL ADMIN SERVICES 47,880.00 - 47,880.00 6,320.06 6,077.50 35,482.44

11100018	500320	REA WKSHP/CONFERENCE	5,000.00	-	5,000.00	-	-	5,000.00
11230019	500320	DW INCLUSION PROF DEV	500.00	-	500.00	3,935.00	-	(3,435.00)
11450020	500320	AFTER SCHOOL PROF DEV	4,000.00	-	4,000.00	-	-	4,000.00
12320033	500320	SAU STAFF DEVELOP	1,500.00	-	1,500.00	-	-	1,500.00
12331018	500320	CURR COORD CONFERENCES	750.00	-	750.00	-	-	750.00
12410125	500320	ES PRINCIPAL ADMIN CONFERENC	1,550.00	-	1,550.00	-	-	1,550.00
12410225	500320	MS PRINCIPAL ADMIN CONFEREN	1,550.00	-	1,550.00	-	-	1,550.00
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550.00	-	1,550.00	-	-	1,550.00
12590033	500320	FINANCE PROF DEVELOP	750.00	-	750.00	-	-	750.00
12600032	500320	MAINTENANCE WKSHP/CONF	860.00	-	860.00	-	-	860.00
11100018	500321	PROF DEVELOP-INSTRUCT	16,740.00	-	16,740.00	36,692.44	1,995.00	(21,947.44)
11200019	500321	DW SPED PROF DEVELOP	1,500.00	-	1,500.00	615.00	-	885.00
11230219	500321	MS INCLUSION PROF DEVEL	1,500.00	-	1,500.00	-	-	1,500.00
12225030	500321	DW TECHNOLOGY TRAINING	17,750.00	-	17,750.00	-	-	17,750.00
12410125	500321	ES CONTRACTED PROFESSIONAL C	1,500.00	-	1,500.00	-	-	1,500.00
12410225	500321	MS CONTRACTED PROFESS DEVEL	1,500.00	-	1,500.00	-	-	1,500.00
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500.00	-	1,500.00	-	-	1,500.00

TOTAL PROFESSIONAL DEVELOPN 60,000.00 - 60,000.00 41,242.44 1,995.00 16,762.56

11100218	500323	MS CONTRACTED SERV.	625.00	-	625.00	-	-	625.00
11250019	500323	DW HOME TUTORING	5,000.00	-	5,000.00	500.00	-	4,500.00

11280019	500323	DW SPED CONTRACTED SVCS	1,123,980.00	-	1,123,980.00	485,472.82	703,440.70	(64,933.52)
11450020	500323	AFTER SCHOOL CONTRACTED SVC	33,222.00	-	33,222.00	7,852.71	12,147.29	13,222.00
12120223	500323	MS YEES Program	68,906.00	-	68,906.00	22,500.00	50,000.00	(3,594.00)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676.00	-	64,676.00	50,764.79	15,784.50	(1,873.29)
12126318	500323	HS PSAT TESTING SERVICE	6,000.00	-	6,000.00	-	-	6,000.00
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,408.40	-	(2,408.40)
12410325	500323	HS ASSEMBLIES	1,000.00	-	1,000.00	-	-	1,000.00
TOTAL PROF SERVICES FOR STUD			1,303,409.00	-	1,303,409.00	569,498.72	781,372.49	(47,462.21)
11200019	500330	DW SPED LEGAL SERVICES	15,000.00	-	15,000.00	2,285.72	12,714.28	-
11420234	500330	MS TRAINER	2,060.00	-	2,060.00	3,548.50	-	(1,488.50)
11420334	500330	HS COCURR COVERAGE	19,000.00	-	19,000.00	32,639.50	812.00	(14,451.50)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800.00	-	18,800.00	(650.00)	-	19,450.00
12317033	500330	AUDIT SERVICES	17,059.00	-	17,059.00	-	-	17,059.00
12318033	500330	LEGAL SERVICES	40,000.00	-	40,000.00	13,595.00	16,405.00	10,000.00
12320033	500330	OTHER SERVICES	7,200.00	-	7,200.00	4,157.50	1,542.50	1,500.00
12590033	500330	OTHER SERVICES	4,000.00	-	4,000.00	-	-	4,000.00
12832033	500330	RECRUIT/PLACEMNT SERV	2,000.00	-	2,000.00	762.38	-	1,237.62
TOTAL OTHER SERVICES			125,119.00	-	125,119.00	56,338.60	31,473.78	37,306.62
14300032	500340	ARCHITECT/ENG SERVICE	1.00	-	1.00	9,800.00	-	(9,799.00)
12600032	500411	SAU SEWER	555.00	-	555.00	-	555.00	-
12600132	500411	ES SEWER	8,750.00	-	8,750.00	-	8,750.00	-
12600232	500411	MS SEWER	5,720.00	-	5,720.00	-	5,720.00	-
12600332	500411	HS SEWER	10,300.00	-	10,300.00	-	10,300.00	-
TOTAL WATER & SEWER			25,325.00	-	25,325.00	-	25,325.00	-
12600032	500423	CONTRACTED SERVICES	3,652.00	-	3,652.00	1,906.68	1,133.18	612.14
12600132	500423	ES MAINT DEPT CONTRACT	26,275.00	-	26,275.00	9,206.95	14,817.07	2,250.98
12600232	500423	MS MAINT DEPT CONTRACT	40,751.00	-	40,751.00	22,026.29	15,109.53	3,615.18
12600332	500423	HS MAINT DEPT CONTRACT	40,212.00	-	40,212.00	24,084.33	15,876.57	251.10
12630032	500424	DW LAWN -GROUNDS SERVICE	800.00	-	800.00	631.39	-	168.61
12630132	500424	ES GROUNDS CARE SERVICE	6,180.00	-	6,180.00	217.93	-	5,962.07
12630232	500424	MS GROUNDS CARE SERVICE	1,980.00	-	1,980.00	426.31	27.77	1,525.92
12630332	500424	HS GROUNDS CARE SERVICE	1,980.00	-	1,980.00	414.08	-	1,565.92
TOTAL MAINTENANCE SERVICES			121,830.00	-	121,830.00	58,913.96	46,964.12	15,951.92
11100212	500430	MS MUSIC REPAIRS	500.00	-	500.00	-	500.00	-
11100213	500430	MS SCIENCE REPAIRS	780.00	-	780.00	-	780.00	-
11100218	500430	MS REG ED MAINT CONTRACT	600.00	-	600.00	-	600.00	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500.00	-	500.00	210.58	-	289.42
11100310	500430	HS IA EQUIPMENT REPAIR	1,000.00	-	1,000.00	68.52	931.48	-
11100312	500430	HS MUSIC REPAIRS	3,044.00	-	3,044.00	-	-	3,044.00
11100313	500430	HS SCIENCE REPAIRS	550.00	-	550.00	-	550.00	-
11420334	500430	HS ATHLETIC REPAIRS	4,000.00	-	4,000.00	-	4,000.00	-
12134107	500430	ES NURSE REPAIRS	140.00	-	140.00	-	-	140.00
12134207	500430	MS NURSE REPAIRS	140.00	-	140.00	-	140.00	-
12134307	500430	HS NURSE REPAIRS	500.00	-	500.00	-	-	500.00
12223328	500430	HS AV REPAIRS	400.00	-	400.00	189.00	211.00	-
12225019	500430	DW SPED TECH REPAIRS	500.00	-	500.00	-	-	500.00
12225030	500430	DW TECH EQUIP REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12225033	500430	SAU TECHNOLOGY REPAIRS	750.00	-	750.00	-	-	750.00

12225114	500430	ES COMPUTER MAINT CONTRACT	8,250.00	-	8,250.00	-	-	8,250.00
12225130	500430	ES TECH REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875.00	-	5,875.00	-	-	5,875.00
12225230	500430	MS TECH REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800.00	-	6,800.00	-	-	6,800.00
12225330	500430	HS TECH REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12410125	500430	ES OFFICE MAINT CONTRACT	360.00	-	360.00	-	-	360.00
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625.00	-	625.00	399.00	-	226.00
12600032	500430	DW REPAIRS	1,800.00	-	1,800.00	1,188.99	660.81	(49.80)
12600132	500430	ES MAINT DEPT REPAIRS	31,500.00	-	31,500.00	3,688.81	7,191.81	20,619.38
12600232	500430	MS MAINT DEPT REPAIRS	25,000.00	-	25,000.00	17,889.90	4,286.68	2,823.42
12600332	500430	HS MAINT DEPT REPAIRS	21,000.00	-	21,000.00	8,685.14	6,191.40	6,123.46
12630132	500430	ES GROUNDS REPAIRS	5,500.00	-	5,500.00	15.32	-	5,484.68
12630232	500430	MS GROUNDS REPAIRS	5,500.00	-	5,500.00	829.96	-	4,670.04
12630332	500430	HS GROUNDS REPAIRS	5,500.00	-	5,500.00	15.34	-	5,484.66
12650032	500430	MAINT VEHICLE REPAIR	650.00	-	650.00	3,514.91	-	(2,864.91)
12690032	500430	DW MATERIAL DISPOSAL	300.00	-	300.00	1,805.49	318.94	(1,824.43)
		TOTAL REPAIRS	142,064.00	-	142,064.00	38,500.96	26,362.12	77,200.92
12225030	500431	DW TECH SUPPORT CONT	29,500.00	-	29,500.00	29,313.39	4,402.27	(4,215.66)
12320033	500431	SAU MAINT CONTRACT	38,800.00	-	38,800.00	-	-	38,800.00
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000.00	-	36,000.00	29,725.80	-	6,274.20
12320033	500442	SAU EQUIPMENT LEASE	4,637.00	-	4,637.00	1,418.22	2,604.90	613.88
12410125	500442	ES OFFICE EQUIP LEASES	16,266.00	-	16,266.00	5,149.71	13,961.73	(2,845.44)
12410225	500442	MS OFFICE EQUIP LEASE	16,266.00	-	16,266.00	5,782.89	13,021.67	(2,538.56)
12410325	500442	HS OFFICE EQUIP LEASE	22,540.00	-	22,540.00	6,720.52	18,699.52	(2,880.04)
12320033	500449	POSTAGE METER LEASE	1,018.00	-	1,018.00	254.46	763.38	0.16
12630032	500449	GROUNDS RENTAL EQUIP	1,500.00	-	1,500.00	65.82	-	1,434.18
		TOTAL LEASE & RENTALS	166,527.00	-	166,527.00	78,430.81	53,453.47	34,642.72
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580.00	-	19,580.00	-	-	19,580.00
12721018	500519	REG ED TRANSPORTATION	535,176.00	-	535,176.00	107,904.61	427,271.39	-
12722018	500519	HOMELESS TRANSPORTATION	26,610.00	-	26,610.00	2,100.00	-	24,510.00
12722019	500519	SPED TRANSPORTATION	337,246.00	-	337,246.00	81,882.35	401,117.65	(145,754.00)
12724234	500519	MS ATHLETIC BUSES	6,425.00	-	6,425.00	1,131.10	5,293.90	-
12724334	500519	HS ATHLETIC BUSES	38,346.00	-	38,346.00	4,930.17	33,415.83	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850.00	(1,170.00)	4,680.00	-	-	4,680.00
12725229	500519	MS FIELD TRIP TRANSPORT	7,237.00	1,170.00	8,407.00	-	7,237.00	1,170.00
12725318	500519	JUMP START TRANSPORTATION	1,850.00	-	1,850.00	-	1,000.00	850.00
12725329	500519	HS FIELD TRIP TRANSPORT	17,264.00	-	17,264.00	-	-	17,264.00
		TOTAL STUDENT TRANSPORTATION	995,584.00	-	995,584.00	197,948.23	875,335.77	(77,700.00)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594.00	-	80,594.00	75,821.00	-	4,773.00
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	3,361.02	6,722.22	(10,083.24)
12320033	500531	SAU COMMUNICATIONS	4,938.00	-	4,938.00	3,566.25	3,313.60	(1,941.85)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	829.86	1,270.14	(2,100.00)
12410125	500531	ES COMMUNICATIONS	11,885.00	-	11,885.00	4,630.53	4,069.32	3,185.15
12410225	500531	MS COMMUNICATIONS	8,585.00	-	8,585.00	5,240.74	5,259.11	(1,914.85)
12410325	500531	HS COMMUNICATIONS	13,350.00	-	13,350.00	5,764.84	5,885.01	1,700.15
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250.00	-	1,250.00	376.27	623.73	250.00
		TOTAL COMMUNICATIONS	40,008.00	-	40,008.00	23,769.51	27,143.13	(10,904.64)

12320033	500534	SAU POSTAGE	2,500.00	-	2,500.00	1,324.41	871.54	304.05
12330019	500534	SPED OFFICE POSTAGE	141.00	-	141.00	74.35	65.00	1.65
12410125	500534	ES POSTAGE	2,000.00	(150.00)	1,850.00	-	1,850.00	-
12410225	500534	MS POSTAGE	2,200.00	150.00	2,350.00	1,596.10	603.90	150.00
12410325	500534	HS POSTAGE	3,000.00	-	3,000.00	1,012.80	1,237.20	750.00
TOTAL POSTAGE			9,841.00	-	9,841.00	4,007.66	4,627.64	1,205.70
12319033 500540 ADVERTISING			4,500.00	-	4,500.00	273.30	2,326.70	1,900.00
12310035	500550	DISTRICT NEWSLETTER	1,000.00	-	1,000.00	-	-	1,000.00
12320033	500550	SAU PRINTING	1,000.00	-	1,000.00	-	-	1,000.00
12410125	500550	ES OFFICE PRINTING	700.00	(100.00)	600.00	-	-	600.00
12410225	500550	MS OFFICE PRINTING	1,568.00	100.00	1,668.00	661.61	-	1,006.39
12410325	500550	HS OFFICE PRINTING	500.00	-	500.00	-	-	500.00
12490318	500550	HS GRADUATION	6,500.00	-	6,500.00	54.79	3,195.21	3,250.00
TOTAL PRINTING & BINDING			11,268.00	-	11,268.00	716.40	3,195.21	7,356.39
11100318	500561	REGULAR ED TUITION PUBLIC HIG	1,000.00	-	1,000.00	2,500.00	-	(1,500.00)
11200119	500561	SPED TUITION PUBLIC ELEM	30,479.00	-	30,479.00	14,403.92	34,063.09	(17,988.01)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738.00	-	13,738.00	-	-	13,738.00
11200319	500561	SPED TUITION PUBLIC HIGH	8,273.00	-	8,273.00	56,705.36	95,830.00	(144,262.36)
11300317	500561	HS VOCATIONAL TUITION	130,360.00	-	130,360.00	-	130,360.00	-
11200119	500569	SPED TUITION PRIVATE ELEM	227,836.00	-	227,836.00	148,688.71	276,318.99	(197,171.70)
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322.00	-	320,322.00	177,271.80	150,860.06	(7,809.86)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490.00	-	523,490.00	237,130.32	270,457.23	15,902.45
TOTAL TUITIONS			1,255,498.00	-	1,255,498.00	636,700.11	957,889.37	(339,091.48)
11100118	500580	ES STAFF MILEAGE REIMB	150.00	-	150.00	-	-	150.00
11200019	500580	DW SPED MILEAGE	6,469.00	-	6,469.00	431.25	948.75	5,089.00
12225030	500580	TECH TRAVEL	250.00	-	250.00	-	-	250.00
12320033	500580	SAU MILEAGE	750.00	-	750.00	-	-	750.00
12330019	500580	SPED MILEAGE	-	-	-	396.75	103.25	(500.00)
12331018	500580	DW CURR COORD TRAVEL	100.00	-	100.00	-	-	100.00
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150.00	-	150.00	-	-	150.00
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500.00	-	1,500.00	-	700.00	800.00
12590033	500580	BUSINESS OFFICE MILEAGE	100.00	-	100.00	-	-	100.00
12600032	500580	MAINTENANCE MILEAGE	2,700.00	-	2,700.00	627.16	1,414.64	658.20
TOTAL STAFF TRAVEL			12,169.00	-	12,169.00	1,455.16	3,166.64	7,547.20
11100102	500610	ES ART SUPPLIES	1,700.00	(329.00)	1,371.00	715.09	-	655.91
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500.00	-	5,500.00	5,201.71	-	298.29
11100107	500610	ES HEALTH SUPPLIES	1,700.00	(329.00)	1,371.00	133.36	-	1,237.64
11100108	500610	ES PHYS ED SUPPLIES	200.00	(39.00)	161.00	152.48	-	8.52
11100111	500610	ES MATH SUPPLIES	9,640.00	-	9,640.00	1,287.60	-	8,352.40
11100112	500610	ES MUSIC SUPPLIES	1,906.00	-	1,906.00	1,695.00	-	211.00
11100113	500610	ES SCIENCE SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200.00	-	200.00	-	-	200.00
11100118	500610	ES GEN ED SUPPLIES	28,180.00	(1,500.00)	26,680.00	14,102.74	4,998.88	7,578.38
11100127	500610	ES READING SUPPLIES	1,000.00	-	1,000.00	572.63	100.00	327.37
11100202	500610	MS ART SUPPLIES	4,480.00	329.00	4,809.00	4,437.52	-	371.48
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940.00	-	4,940.00	2,373.67	-	2,566.33
11100206	500610	MS FOR LANG SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00
11100207	500610	MS HEALTH GENERAL SUPPLIES	243.00	329.00	572.00	171.84	341.97	58.19

11100208	500610	MS PHYS ED SUPPLIES	-	39.00	39.00	-	-	39.00
11100209	500610	MS FACS SUPPLIES	3,550.00	-	3,550.00	544.85	2,705.15	300.00
11100211	500610	MS MATH SUPPLIES	2,171.00	-	2,171.00	283.87	1,002.31	884.82
11100212	500610	MS MUSIC SUPPLIES	120.00	-	120.00	-	-	120.00
11100213	500610	MS SCIENCE SUPPLIES	3,274.00	-	3,274.00	349.82	1,229.85	1,694.33
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775.00	-	775.00	81.24	693.25	0.51
11100216	500610	MS TECH ED SUPPLIES	530.00	-	530.00	201.98	305.00	23.02
11100218	500610	MS GEN ED SUPPLIES	16,355.00	1,500.00	17,855.00	11,857.60	3,583.61	2,413.79
11100227	500610	MS READING SUPPLIES	250.00	-	250.00	-	-	250.00
11100302	500610	HS ART SUPPLIES	6,145.00	-	6,145.00	2,683.81	-	3,461.19
11100303	500610	HS BUSINESS SUPPLIES	4,518.00	-	4,518.00	-	797.50	3,720.50
11100305	500610	HS ENGLISH SUPPLIES	3,500.00	-	3,500.00	85.00	-	3,415.00
11100306	500610	HS WORLD LANG SUPPLIES	700.00	-	700.00	251.54	-	448.46
11100307	500610	HS HEALTH GENERAL SUPPLIES	396.00	-	396.00	-	396.00	-
11100308	500610	HS PHYS ED SUPPLIES	550.00	-	550.00	564.65	-	(14.65)
11100309	500610	HS FACS SUPPLIES	3,000.00	-	3,000.00	118.31	2,881.69	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500.00	-	2,500.00	1,328.14	1,171.86	-
11100311	500610	HS MATH SUPPLIES	600.00	-	600.00	-	-	600.00
11100312	500610	HS MUSIC SUPPLIES	2,049.00	-	2,049.00	182.93	504.99	1,361.08
11100313	500610	HS SCIENCE SUPPLIES	9,630.00	-	9,630.00	4,537.98	1,908.24	3,183.78
11100314	500610	HS COMPUTER SUPPLIES	1,500.00	-	1,500.00	1,417.82	-	82.18
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500.00	-	4,500.00	817.12	-	3,682.88
11100316	500610	HS TECH ED SUPPLIES	650.00	-	650.00	128.54	-	521.46
11100318	500610	HS GEN ED SUPPLIES	23,424.00	-	23,424.00	5,393.98	3,609.73	14,420.29
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700.00	-	2,700.00	2,450.00	-	250.00
11200019	500610	DW SPED SUPPLIES	2,345.00	-	2,345.00	2,150.27	70.00	124.73
11200119	500610	ES SPED SUPPLIES	2,230.00	-	2,230.00	776.50	-	1,453.50
11200219	500610	MS SPED SUPPLIES	1,672.00	-	1,672.00	501.96	177.00	993.04
11200319	500610	HS SPED SUPPLIES	1,886.00	-	1,886.00	174.00	15.16	1,696.84
11230219	500610	MS INCLUSION SUPPLIES	1,127.00	-	1,127.00	909.85	-	217.15
11260019	500610	DW ELL SUPPLIES	500.00	-	500.00	62.91	-	437.09
11280119	500610	ES PRESCHOOL SUPPLIES	1,000.00	-	1,000.00	1,174.83	-	(174.83)
11420229	500610	MS ATHLETICS SUPPLIES	1,400.00	-	1,400.00	67.19	932.81	400.00
11420334	500610	HS ATHLETIC SUPPLIES	11,000.00	-	11,000.00	4,488.86	3,105.71	3,405.43
11431318	500610	JUMP START SUPPLIES	3,000.00	-	3,000.00	889.13	-	2,110.87
11450020	500610	AFTER SCHOOL SUPPLIES	4,154.00	-	4,154.00	961.76	3,038.24	154.00
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800.00	-	12,800.00	186.62	2,866.11	9,747.27
12120123	500610	ES GUIDANCE SUPPLIES	500.00	-	500.00	391.48	68.75	39.77
12120223	500610	MS GUIDANCE SUPPLIES	952.00	-	952.00	-	-	952.00
12120323	500610	HS GUIDANCE SUPPLIES	1,000.00	-	1,000.00	196.69	-	803.31
12126323	500610	ELO COORD SUPPLIES	1,200.00	-	1,200.00	50.10	-	1,149.90
12134107	500610	ES NURSE SUPPLIES	2,200.00	-	2,200.00	845.68	1,354.31	0.01
12134207	500610	MS NURSE SUPPLIES	1,500.00	-	1,500.00	167.81	1,332.19	-
12134307	500610	HS NURSE SUPPLIES	1,500.00	-	1,500.00	186.69	1,313.31	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319.00	-	3,319.00	3,220.04	99.00	(0.04)
12150019	500610	SPEECH SUPPLIES DW	1,548.00	-	1,548.00	-	-	1,548.00
12163019	500610	DW O.T. SUPPLIES	791.00	-	791.00	-	27.25	763.75
12190118	500610	ES PUPIL TESTING	1,030.00	-	1,030.00	1,325.85	-	(295.85)
12222124	500610	ES MEDIA SUPPLIES	1,200.00	(233.00)	967.00	54.98	412.41	499.61
12222224	500610	MS MEDIA SUPPLIES	784.00	233.00	1,017.00	331.19	-	685.81
12222324	500610	HS MEDIA SUPPLIES	1,000.00	-	1,000.00	540.15	440.20	19.65
12223328	500610	HS AV SUPPLIES	1,500.00	-	1,500.00	558.05	941.95	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500.00	-	500.00	129.32	-	370.68
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500.00	-	4,500.00	840.70	-	3,659.30
12225033	500610	SAU TECH SUPPLIES	1,500.00	-	1,500.00	273.89	-	1,226.11
12225114	500610	ES COMPUTER SUPPLIES	700.00	-	700.00	-	-	700.00
12225125	500610	ES TECH SUPPLIES	1,500.00	-	1,500.00	67.58	-	1,432.42
12225214	500610	MS COMPUTER SUPPLIES	250.00	-	250.00	-	-	250.00
12225225	500610	MS OFFICE TECH SUPPLIES	1,500.00	-	1,500.00	876.74	-	623.26
12225325	500610	HS TECH SUPPLIES	1,500.00	-	1,500.00	808.24	-	691.76
12313035	500610	TREASURER SUPPLIES	2,000.00	-	2,000.00	-	-	2,000.00
12320033	500610	SAU SUPPLIES	6,500.00	-	6,500.00	5,320.05	1,609.96	(430.01)

12331018	500610	CURR COORD SUPPLIES	150.00	-	150.00	78.19	-	71.81
12410125	500610	ES OFFICE SUPPLIES	1,000.00	-	1,000.00	280.75	719.25	-
12410225	500610	MS OFFICE SUPPLIES	2,700.00	-	2,700.00	1,122.97	1,249.03	328.00
12410325	500610	HS OFFICE SUPPLIES	1,000.00	-	1,000.00	258.74	741.26	-
TOTAL GENERAL SUPPLIES			243,514.00	-	243,514.00	94,392.58	46,743.93	102,377.49
12600132	500613	ES MAINTENANCE SUPPLIES	20,260.00	-	20,260.00	12,110.67	10,415.02	(2,265.69)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668.00	-	23,668.00	17,567.81	7,935.18	(1,834.99)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000.00	-	18,000.00	17,347.91	9,927.31	(9,275.22)
12630132	500613	ES GROUNDS SUPPLIES	630.00	-	630.00	88.63	-	541.37
12630232	500613	MS GROUNDS SUPPLIES	630.00	-	630.00	127.55	-	502.45
12630332	500613	HS GROUNDS SUPPLIES	630.00	-	630.00	88.61	-	541.39
TOTAL MAINTENANCE SUPPLIES			63,818.00	-	63,818.00	47,331.18	28,277.51	(11,790.69)
12320033	500621	SAU PROPANE UTILITY	1,465.00	-	1,465.00	-	1,465.00	-
12600132	500621	ES PROPANE	15,511.00	-	15,511.00	35.49	6,928.31	8,547.20
12320033	500622	SAU ELECTRICITY	5,406.00	-	5,406.00	1,174.79	4,227.84	3.37
12600132	500622	ES ELECTRICITY	67,763.00	-	67,763.00	14,882.74	52,817.42	62.84
12600232	500622	MS ELECTRICITY	103,718.00	-	103,718.00	32,008.80	71,616.94	92.26
12600332	500622	HS ELECTRICITY	81,751.00	-	81,751.00	27,433.73	48,181.77	6,135.50
13300031	500622	FIELD LIGHTING	3,853.00	-	3,853.00	2,808.08	1,044.92	-
13300032	500622	COMMUNITY ELECTRICITY	9,144.00	-	9,144.00	-	-	9,144.00
12600132	500624	ES OIL	36,036.00	-	36,036.00	3,183.44	32,852.56	-
12600232	500624	MS OIL	52,828.00	-	52,828.00	5,890.43	46,937.57	-
12600332	500624	HS OIL	46,283.00	-	46,283.00	10,093.76	36,189.24	-
13300032	500624	COMMUNITY OIL	8,346.00	-	8,346.00	-	-	8,346.00
12600032	500626	MAINTENANCE VEHICLE GAS	2,800.00	-	2,800.00	974.02	-	1,825.98
12630032	500626	GROUNDS FUEL	1,350.00	-	1,350.00	131.06	-	1,218.94
TOTAL OIL & ELECTRICITY			436,254.00	-	436,254.00	98,616.34	302,261.57	35,376.09
11100113	500640	ES SCIENCE BOOKS	500.00	-	500.00	-	-	500.00
11100127	500640	ES READING BOOKS	6,844.00	-	6,844.00	6,962.30	-	(118.30)
11100205	500640	MS LANGUAGE ART BOOKS	275.00	-	275.00	162.70	-	112.30
11100206	500640	MS FOREIGN LANG BOOKS	500.00	-	500.00	-	-	500.00
11100211	500640	MS MATH BOOKS	598.00	(598.00)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697.00	-	697.00	-	-	697.00
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000.00	-	5,000.00	1,327.51	-	3,672.49
11100302	500640	HS ART BOOKS	100.00	-	100.00	59.22	40.78	-
11100303	500640	HS BUSINESS BOOKS	2,104.00	-	2,104.00	-	-	2,104.00
11100305	500640	HS ENGLISH BOOKS	14,000.00	-	14,000.00	855.00	194.70	12,950.30
11100306	500640	HS WORLD LANG BOOKS	1,800.00	-	1,800.00	467.88	-	1,332.12
11100307	500640	HS HEALTH BOOKS	200.00	-	200.00	96.00	104.00	-
11100311	500640	HS MATH BOOKS	1,000.00	-	1,000.00	-	-	1,000.00
11100313	500640	HS SCIENCE BOOKS	5,866.00	-	5,866.00	-	-	5,866.00
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000.00	-	2,000.00	1,715.01	-	284.99
11100318	500640	HS GENERAL BOOKS	738.00	-	738.00	738.00	-	-
12120323	500640	HS GUIDANCE BOOKS	700.00	-	700.00	52.98	-	647.02
12222124	500640	ES MEDIA BOOKS	4,000.00	-	4,000.00	290.33	302.26	3,407.41
12222224	500640	MS MEDIA BOOKS	7,000.00	-	7,000.00	2,281.44	359.75	4,358.81
12222324	500640	HS MEDIA BOOKS	6,000.00	-	6,000.00	3,774.85	2,225.15	-
12331018	500640	CURR COORD BOOKS	26,955.00	-	26,955.00	15,178.00	-	11,777.00
11100118	500641	ES GENERAL PERIODICALS	3,483.00	-	3,483.00	2,877.26	83.97	521.77
11100218	500641	MS GENERAL PERIODICALS	923.00	-	923.00	965.31	-	(42.31)
11100305	500641	HS ENGLISH PERIODICALS	942.00	-	942.00	-	-	942.00
11100306	500641	HS WORLD LANG PERIODICALS	235.00	-	235.00	184.00	-	51.00
11100310	500641	HS INDUST ARTS PERIODICALS	170.00	-	170.00	215.12	54.88	(100.00)

11100311	500641	HS MATH PERIODICALS	126.00	-	126.00	-	-	126.00
11100313	500641	HS SCIENCE PERIODICALS	500.00	-	500.00	104.39	-	395.61
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050.00	-	1,050.00	690.91	265.20	93.89
11100316	500641	HS TECH ED PERIODICALS	35.00	-	35.00	-	35.00	-
12134207	500641	MS NURSE PERIODICALS	144.00	-	144.00	-	-	144.00
12222124	500641	ES MEDIA PERIODICALS	708.00	-	708.00	-	-	708.00
12222224	500641	MS MEDIA PERIODICALS	184.00	-	184.00	24.00	-	160.00
12222324	500641	HS MEDIA PERIODICALS	800.00	-	800.00	323.99	476.01	-
12320033	500641	SAU PERIODICALS	500.00	-	500.00	-	-	500.00
12410125	500641	ES OFFICE PERIODICALS	200.00	-	200.00	-	-	200.00
11100311	500650	HS MATH SOFTWARE	950.00	-	950.00	308.70	-	641.30
11100312	500650	HS MUSIC SOFTWARE	680.00	-	680.00	700.00	-	(20.00)
12120223	500650	MS GUIDANCE SOFTWARE	500.00	-	500.00	350.00	-	150.00
12120323	500650	HS GUIDANCE SOFTWARE	5,382.00	-	5,382.00	2,657.50	-	2,724.50
12222124	500650	ES MEDIA SOFTWARE	11,856.00	-	11,856.00	6,342.00	-	5,514.00
12222224	500650	MS MEDIA SOFTWARE	3,289.00	598.00	3,887.00	3,515.94	-	371.06
12222324	500650	HS MEDIA SOFTWARE	1,495.00	-	1,495.00	1,067.99	427.01	-
12225033	500650	SAU COMPUTER SOFTWR	19,021.00	-	19,021.00	4,526.08	4,305.04	10,189.88
12225114	500650	ES COMPUTER SOFTWR	8,065.00	-	8,065.00	4,871.24	-	3,193.76
12225214	500650	MS COMPUTER SOFTWR	11,965.00	-	11,965.00	5,267.16	-	6,697.84
12225314	500650	HS COMPUTER SOFTWR	12,268.00	-	12,268.00	5,267.16	-	7,000.84
12410325	500650	HS PLATO	12,000.00	-	12,000.00	75.00	-	11,925.00
12600032	500650	DW MAINTENANCE SOFTWARE	13,146.00	-	13,146.00	3,701.30	-	9,444.70
12600232	500650	MS MAINT SOFTWARE	5,752.00	-	5,752.00	680.28	5,925.00	(853.28)
12600332	500650	HS MAINT SOFTWARE	800.00	-	800.00	1,704.00	-	(904.00)

TOTAL BOOKS, PERIODICALS & SC	204,046.00	-	204,046.00	80,380.55	14,798.75	108,866.70
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11100108	500731	ES PHYS ED NEW EQUIP	250.00	-	250.00	-	-	250.00
11100212	500731	MS MUSIC NEW EQUIP	2,870.00	-	2,870.00	-	-	2,870.00
11100218	500731	MS NEW EQUIPMENT GENERAL	392.00	-	392.00	-	-	392.00
11100305	500731	HS ENGLISH NEW EQUIP	7,500.00	-	7,500.00	-	-	7,500.00
11100306	500731	HS WORLD LANG NEW EQUIP	6,850.00	-	6,850.00	-	-	6,850.00
11100308	500731	HS PHYS ED NEW EQUIP	750.00	-	750.00	769.98	-	(19.98)
11100313	500731	HS SCIENCE NEW EQUIP	1,009.00	-	1,009.00	-	-	1,009.00
11100316	500731	HS TECH ED NEW EQUIP	1,800.00	-	1,800.00	-	1,800.00	-
11100318	500731	HS NEW EQUIP GENERAL	4,000.00	-	4,000.00	-	-	4,000.00
11230319	500731	HS NEW EQUIP INCLUSION	2,248.00	-	2,248.00	-	-	2,248.00
11420334	500731	HS NEW EQUIP ATHLETICS	1,200.00	-	1,200.00	-	1,000.00	200.00
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	-	635.48	(635.48)
12225030	500731	DW NEW TECH EQUIP	3,850.00	-	3,850.00	2,959.95	-	890.05
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300.00	-	42,300.00	5,700.00	-	36,600.00
12225314	500731	HS COMPUTER NEW EQUIP	34,650.00	-	34,650.00	5,700.00	-	28,950.00
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330.00	-	(7,330.00)
12630032	500732	DW MAINT VEHICLE	1,000.00	-	1,000.00	5,838.00	-	(4,838.00)
11100118	500733	ES NEW FURNITURE GENERAL	3,082.00	-	3,082.00	328.18	-	2,753.82
11100218	500733	NEW FURNITURE & FIXTURES	5,098.00	-	5,098.00	5,200.38	-	(102.38)
11100318	500733	HS NEW FURN GENERAL	1,850.00	-	1,850.00	339.28	878.28	632.44
11200019	500733	DW SPED NEW FURNITURE	1,000.00	-	1,000.00	-	79.99	920.01
11280119	500733	PreK New Furniture	-	-	-	3,862.03	-	(3,862.03)
11100208	500735	PE REPLACE EQUIPMENT	810.00	-	810.00	709.72	-	100.28
11100211	500735	MS MATH REPLACE EQUIP	1,110.00	-	1,110.00	1,064.00	-	46.00
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700.00	-	700.00	536.53	192.74	(29.27)
11100216	500735	MS TECH ED REPLACE EQUIP	320.00	-	320.00	307.74	-	12.26
11100302	500735	HS ART REPLACE EQUIP	500.00	-	500.00	-	-	500.00
11100308	500735	HS PHYS ED REPLACE EQUIP	750.00	-	750.00	769.99	-	(19.99)
11100309	500735	HS FACS REPLACE	478.00	-	478.00	-	478.00	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500.00	-	500.00	235.52	264.68	(0.20)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095.00	-	4,095.00	-	-	4,095.00
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958.00	-	958.00	907.20	-	50.80
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986.00	-	2,986.00	229.99	-	2,756.01

11100316	500735	HS TECH ED REPLACE EQUIP	400.00	-	400.00	-	400.00	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235.00	-	2,235.00	1,966.00	-	269.00
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100.00	-	11,100.00	-	-	11,100.00
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000.00	-	3,000.00	-	-	3,000.00
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000.00	-	1,000.00	-	1,000.00	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEI	7,700.00	-	7,700.00	1,868.20	4,831.80	1,000.00
12223328	500735	HS AV REPLACE EQUIPMENT	550.00	-	550.00	-	550.00	-
12225030	500735	DW TECH REPLACE EQUIP	8,500.00	-	8,500.00	4,314.00	-	4,186.00
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000.00	-	3,000.00	1,135.91	-	1,864.09
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500.00	-	27,500.00	26,084.71	6,640.00	(5,224.71)
12225230	500735	MS TECH REPLAC EQUIP	27,500.00	-	27,500.00	25,734.67	6,640.00	(4,874.67)
12225314	500735	HS COMPUTER REPLACE	-	-	-	91.98	-	(91.98)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500.00	-	27,500.00	25,360.70	6,640.00	(4,500.70)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500.00	-	5,500.00	3,846.00	-	1,654.00
12600032	500735	DW MAINT REPLACE EQUIP	1,000.00	-	1,000.00	2,865.95	1,890.00	(3,755.95)
11100118	500737	ES REPLACE FURNITURE GEN	2,000.00	-	2,000.00	-	-	2,000.00
TOTAL EQUIPMENT & FURNITURI			263,391.00	-	263,391.00	136,056.61	33,920.97	93,413.42
11100312	500810	HS MUSIC DUES & FEES	605.00	-	605.00	250.00	-	355.00
11100313	500810	HS SCIENCE DUES & FEES	90.00	-	90.00	65.00	25.00	-
11200019	500810	MEDICAID PROCESSING FEES	15,000.00	-	15,000.00	824.00	14,000.00	176.00
11410229	500810	MS CO CURR DUES	400.00	-	400.00	-	-	400.00
11420334	500810	HS DUES ATHLETICS	7,100.00	-	7,100.00	4,035.00	-	3,065.00
12120323	500810	HS GUIDANCE DUES & FEES	100.00	-	100.00	50.00	-	50.00
12310035	500810	SCHL BD DUES/FEES	8,650.00	-	8,650.00	5,257.49	-	3,392.51
12320033	500810	SAU DUES & FEES	2,945.00	-	2,945.00	1,954.55	850.00	140.45
12330019	500810	SPED OFFICE DUES	5,000.00	-	5,000.00	2,921.00	-	2,079.00
12331018	500810	CURR COORD DUES & FEES	1,075.00	-	1,075.00	1,117.94	-	(42.94)
12410125	500810	ES DUES PRINCIPAL	1,600.00	-	1,600.00	795.00	-	805.00
12410225	500810	MS DUES PRINCIPAL	1,170.00	-	1,170.00	1,360.00	-	(190.00)
12410318	500810	HS NEASC DUES	3,780.00	-	3,780.00	3,670.00	-	110.00
12410325	500810	HS DUES PRINCIPAL	2,678.00	-	2,678.00	2,005.00	-	673.00
12590033	500810	FINANCE DUES	1,700.00	-	1,700.00	200.00	-	1,500.00
TOTAL DUES & FEES			51,893.00	-	51,893.00	24,504.98	14,875.00	12,513.02
13190033	500890	STUDENT RECEIVABLES	1,500.00	-	1,500.00	-	-	1,500.00
15120031	500830	DEBT INTEREST	464,107.00	-	464,107.00	403,600.82	60,505.70	0.48
15110031	500910	DEBT PRINCIPAL	623,554.00	-	623,554.00	573,717.93	49,835.55	0.52
TOTAL DEBT SERVICE			1,087,661.00	-	1,087,661.00	977,318.75	110,341.25	1.00
15221031	500930	TRANSFER TO FOOD SERV	65,000.00	-	65,000.00	-	-	65,000.00
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076.00	-	333,076.00	333,076.00	-	-
Expense Total			24,581,523.00	-	24,581,523.00	9,321,308.88	10,499,453.51	4,760,760.61