

Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (8 Months Ending 2/28/21)

	<u>Budget</u>	<u>Receipts 2/28/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	9,240,000	(6,672,322)	58.1%
STATE ADEQUACY GRANT	5,405,905	3,809,962	(1,595,943)	70.5%
STATE EDUCATION TAX	2,117,702	1,260,000	(857,702)	59.5%
MEDICAID REIMBURSEMENT	175,000	22,263	(152,737)	12.7%
BUILDING AID	297,455	148,728	(148,727)	50.0%
SPECIAL EDUCATION AID	129,524	231,292	101,768	178.6%
NET SCHOOLCARE REFUNDS	110,000	246,877	136,877	224.4%
AFTER SCHOOL PROGRAM FEES	40,000	5,725	(34,275)	14.3%
BEFORE SCHOOL PROGRAM	45,000	6,863	(38,137)	15.3%
TUITIONS	42,000	10,957	(31,043)	26.1%
IMPACT FEES	50,000	119,841	69,841	239.7%
INDIRECT COSTS	20,000	14,346	(5,654)	71.7%
VOCATIONAL AID	13,684	15,736	2,052	115.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	52,111	7,964	118.0%
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>24,970,596</u>	<u>15,748,916</u>	<u>(9,221,680)</u>	<u>63.1%</u>
TOTAL FOOD SERVICE REVENUES	601,149	301,021	(300,128)	50.1%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>924,694</u>	<u>204,694</u>	<u>128.4%</u>
TOTAL REVENUES	<u>26,291,745</u>	<u>16,974,631</u>	<u>(9,317,114)</u>	<u>64.6%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (8 Months Ending 2/28/21)

	Original Budget & <u>Warrant Articles</u>	Transfers & <u>Adjustments</u>	Revised Budget & <u>Warrant Articles</u>	MUNIS as of 2/28/21 <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	6,165,868	4,568,022	355,250	11,089,140	339,095
HEALTH INSURANCE	3,521,713	-	3,521,713	1,814,926	-	1,431,711	3,246,637	275,076
DENTAL INSURANCE	145,420	-	145,420	83,182	-	69,389	152,571	(7,151)
LIFE INSURANCE	9,640	-	9,640	4,686	-	4,954	9,640	0
DISABILITY INSURANCE	3,567	-	3,567	1,973	-	1,594	3,567	0
SOCIAL SECURITY	829,896	-	829,896	449,949	-	354,006	803,955	25,941
RETIREMENT	1,604,367	-	1,604,367	900,413	-	661,754	1,562,167	42,200
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	22,944	9,643	16,850	49,437	32,263
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	10,411	4,725	12,262	27,398	20,482
PROF DEVELOPMENT	60,000	-	60,000	42,395	2,955	5,699	51,049	8,951
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	1,052,460	405,718	-	1,458,177	(154,768)
OTHER SERVICES	125,119	-	125,119	80,134	20,069	9,700	109,903	15,216
ARCHITECTURE/ENGINEERING SVCS	1	-	1	9,800	-	-	9,800	(9,799)
WATER & SEWER	25,325	-	25,325	13,319	12,006	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	70,768	36,476	4,030	111,274	10,556
REPAIRS	142,064	-	142,064	59,018	23,865	-	82,883	59,181
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	135,141	33,406	-	168,547	(2,020)
STUDENT TRANSPORTATION	995,584	-	995,584	506,735	593,579	5,000	1,105,315	(109,731)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	35,103	15,810	-	50,913	(10,905)
POSTAGE	9,841	-	9,841	5,843	3,675	2,000	11,518	(1,677)
ADVERTISING	4,500	-	4,500	698	1,902	1,900	4,500	-
PRINTING	11,268	-	11,268	1,830	2,381	7,056	11,268	0
STUDENT TUITIONS	1,255,498	-	1,255,498	966,303	663,711	-	1,630,013	(374,515)
TRAVEL	12,169	-	12,169	3,825	2,067	1,283	7,174	4,995
GENERAL SUPPLIES	243,514	(200)	243,314	121,260	38,171	83,883	243,314	0
MAINTENANCE SUPPLIES	63,818	-	63,818	54,798	21,446	-	76,244	(12,426)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	197,605	204,535	-	402,140	34,114
BOOKS, PERIODICALS & SOFTWARE	204,046	200	204,246	108,877	7,418	87,951	204,246	0
EQUIPMENT & FURNITURE	263,391	-	263,391	211,398	(32,976)	84,969	263,391	0
DUES & FEES	51,893	-	51,893	28,079	14,294	9,519	51,893	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	-	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	14,758,560	6,652,897	3,277,260	24,688,717	225,882

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (8 Months Ending 2/28/21)

	<u>12 Month Budget</u>	<u>Jan '21 Actuals</u>	<u>Feb '21 Actuals</u>	<u>2/28/2021 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	0	369	369	0.2%
Vending and Ala Carte Sales	122,649	8,012	94	8,106	6.6%
Catering Sales	16,500	0	1,889	1,889	11.4%
State Aid	7,000	5,478	47	5,525	78.9%
Federal Aid	200,000	71,181	12,481	83,662	41.8%
General Fund Transfer *	65,000	170,185	31,286	201,471	310.0%
	<u>601,149</u>	<u>254,856</u>	<u>46,165</u>	<u>301,021</u>	<u>50.1%</u>
Expenditures					
District Wide	80,907	42,912	5,682	48,594	60.1%
Lamprey River Elementary School	159,085	63,819	13,381	77,200	48.5%
Iber Holmes Gove Middle School	171,081	66,624	14,024	80,648	47.1%
Raymond High School	190,076	81,500	13,079	94,579	49.8%
	<u>601,149</u>	<u>254,855</u>	<u>46,166</u>	<u>301,021</u>	<u>50.1%</u>

* General Fund Transfer totalled \$41,517 as of 2/29/19 and \$63,317 as of 2/28/20

** 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 (8 Months Ending 2/28/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	56,465	29,893	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	38,731	20,505	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	78,690	41,660	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	61,211	31,846	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	56,228	29,768	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	66,632	35,276	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	29,903	25,632	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	36,713	31,469	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	33,958	29,107	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	36,134	30,972	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	758,694	709,744	148,912
11100127	500112	ES READING SALARY	97,454	-	97,454	53,344	45,723	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	980,451	863,874	(231,076)
11100227	500112	MS READING SALARY	70,402	-	70,402	37,909	32,493	-
11100302	500112	HS ART SALARY	68,452	-	68,452	36,859	31,593	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	37,304	31,974	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	130,337	100,655	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	57,438	49,232	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	55,955	47,962	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	18,652	15,987	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	36,134	30,972	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	112,615	96,527	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	35,008	30,007	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	141,800	100,241	(149)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	36,254	31,074	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	122,929	105,368	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	20,371	17,911	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	144,295	103,028	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	28,852	24,731	43,350
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	35,679	36,861	(4,680)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	53,726	28,444	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	111,539	98,941	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	31,167	26,830	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	108,520	92,606	(3,647)
11260019	500112	DW ELL SALARY	30,087	-	30,087	19,676	16,697	(6,286)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	22,374	19,177	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	47,695	40,882	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	77,804	66,690	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	87,203	72,867	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	28,582	24,499	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	24,353	20,874	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	33,863	29,025	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	8,259	6,741	(2,500)
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	8,321	6,679	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	7,673	6,077	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	9,502	7,445	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	9,749	6,387	(505)
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	810	535	6,033
11410229	500113	MS COCURR SALARY	37,097	-	37,097	13,098	1,737	22,263
11410329	500113	HS COCURR SALARY	132,794	-	132,794	33,403	7,659	91,732
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)

11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	4,463	2,169	(2,311)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	5,739	5,871	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	16,965	9,483	12
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	14,089	8,888	(5,337)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	4,354	3,849	9,437
12126323	500113	ELO COORDINATOR	69,802	-	69,802	44,462	25,383	(43)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	26,485	22,221	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	26,373	22,400	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	26,268	21,949	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	37,909	32,493	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	108,174	59,969	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	10,405	5,509	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	190,683	131,792	178,814
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	158,556	102,540	26,237
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	116,808	78,085	57,510
11450120	500114	ES GRP LDR WAGES AFTER SCHOOL	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR'	16,200	-	16,200	81	-	16,119
11460120	500114	BEOFRE SCL PROG ASSISTANT	4,050	-	4,050	409	3,679	(38)
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	12,962	8,536	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	6,637	4,434	(220)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	6,435	4,434	(18)
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	14,496	11,826	2,711
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,565	-	675
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	10,564	5,776	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	44,421	23,517	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	24,066	13,892	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	47,556	23,902	19,292
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	51,494	31,828	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	47,007	22,591	14,216
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	52,848	30,819	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	78,357	41,483	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	72,488	49,261	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	98,712	60,193	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	104,765	53,182	(4,333)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	59,026	31,249	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	15,818	6,895	(16,929)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	117,923	62,430	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	115,658	61,230	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	120,463	63,775	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	20,970	7,362	25,591
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	26,004	-	45,009
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	13,427	-	29,857
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	3,359	-	(3,359)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	13,978	-	38,584
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800
11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	6,909	6,114	3,477
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	342	-	(92)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,512	-	488
TOTAL SALARIES			11,428,235	-	11,428,235	6,165,868	4,568,022	694,345

11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	9,567	-	5,065
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	4,993	-	4,202
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	12,048	-	(2,853)
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	144,267	-	191,687
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	19,551	-	16,017
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	219,926	-	97,077
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	9,986	-	8,403
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	9,986	-	8,403
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	14,805	-	12,477
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	37,137	-	30,301
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	13,482	-	20,540
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	4,993	-	4,202
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	11,838	-	15,444
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	40,341	-	30,156
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	14,805	-	12,477
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	18,096	-	(9)
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	13,482	-	11,345
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	10,917	-	25,861
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	36	-	21,863
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	162,602	-	364,810
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	174,390	-	159,696
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	133,388	-	134,887
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	13,482	-	11,345
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	28,295	-	(19,100)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	4,993	-	29,029
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	12,915	-	6,838
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	14,666	-	3,724
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	13,482	-	11,345
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	18,476	-	40,373
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	13,482	-	20,540
12113118	500211	ES SW HEALTH INS	-	-	-	32	-	(32)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	338	-	(338)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	491	-	(491)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,065	-	(3,065)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	14,979	-	21,799
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	15,513	-	6,386
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	15,844	-	8,983
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	13,637	-	4,629
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	14,962	-	10,620
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	14,962	-	10,620
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	9,986	-	8,403
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	4,993	-	4,202
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	4,993	-	4,202
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	55,695	-	30,633
12320033	500211	SAU HEALTH INS	19,753	-	19,753	12,915	-	6,838
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	25,830	-	13,676
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	16,726	-	13,977
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	9,567	-	5,065
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	51,925	-	41,192
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	59,668	-	32,011
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	52,847	-	36,988
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	41,261	-	22,290
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	21,138	-	13,247
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	38,206	-	35,158
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	44,981	-	28,384
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	57,028	-	27,286
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	12,915	-	6,838

TOTAL HEALTH INSURANCE		3,521,713	-	3,521,713	1,814,926	-	1,706,787	
11100102	500212	ES ART DENTAL INS	569	-	569	306	-	263
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	623	-	(54)
11100112	500212	ES MUSIC DENTAL INS	569	-	569	306	-	263
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	9,937	-	11,324
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	873	-	747
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	13,446	-	7,149
11100227	500212	MS READING DENTAL INS	810	-	810	436	-	374
11100302	500212	HS ART DENTAL INS	810	-	810	436	-	374
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	738	-	632
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,485	-	1,023
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,044	-	895
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	459	-	395
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	153	-	817
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	738	-	632
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	2,219	-	1,340
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	738	-	632
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	1,184	-	523
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	738	-	632
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	1,611	-	2,189
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	738	-	632
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	2,274	-	(335)
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	306	-	1,633
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	1,498	-	771
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	1,476	-	1,032
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	738	-	632
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,351	-	1,157
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	738	-	1,201
12113118	500212	ES SW DENTAL	-	-	-	3	-	(3)
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	45	-	(45)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	66	-	(66)
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	613	-	(44)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	873	-	747
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	613	-	627
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	872	-	264
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	700	-	551
12134307	500212	HS NURSE DENTAL INS	-	-	-	700	-	(700)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	436	-	374
12222124	500212	ES MEDIA DENTAL INS	569	-	569	306	-	263
12222224	500212	MS MEDIA DENTAL INS	569	-	569	306	-	263
12222324	500212	HS MEDIA DENTAL INS	569	-	569	306	-	263
12225030	500212	TECH DENTAL INS	7,831	-	7,831	6,120	-	1,711
12320033	500212	SAU DENTAL INS	2,269	-	2,269	1,498	-	771
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	2,980	-	1,729
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	1,158	-	1,582
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	474	-	813
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	1,937	-	1,003
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	2,139	-	1,106
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	3,739	-	2,406
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	2,707	-	1,419
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	3,020	-	1,823
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,459	-	1,290
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	1,579	-	1,170
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,943	-	1,006
TOTAL DENTAL INSURANCE		145,420	-	145,420	83,182	-	62,238	

11100102	500213	ES ART LIFE INS	42	-	42	19	-	23
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	19	-	23
11100108	500213	ES PHYS ED LIFE INS	42	-	42	19	-	23
11100112	500213	ES MUSIC LIFE INS	42	-	42	19	-	23
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	498	-	762
11100127	500213	ES READING LIFE INS	84	-	84	39	-	45
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	611	-	519
11100227	500213	MS READING LIFE INS	42	-	42	19	-	23
11100302	500213	HS ART LIFE INS	42	-	42	19	-	23
11100303	500213	HS BUSINESS LIFE INS	42	-	42	19	-	23
11100305	500213	HS ENGLISH LIFE INS	168	-	168	81	-	87
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	39	-	45
11100308	500213	HS PHYS ED LIFE INS	63	-	63	29	-	34
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	10	-	32
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	19	-	23
11100311	500213	HS MATH LIFE INS	168	-	168	77	-	91
11100312	500213	HS MUSIC LIFE INS	42	-	42	19	-	23
11100313	500213	HS SCIENCE LIFE INS	168	-	168	85	-	83
11100314	500213	HS COMPUTER LIFE INS	42	-	42	19	-	23
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	77	-	91
11100318	500213	HS INHOUSE LIFE INS	34	-	34	9	-	25
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	163	-	358
11200219	500213	MS SPED LIFE INS	319	-	319	140	-	179
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	99	-	158
11215119	500213	ES RESOURCE LIFE INS	43	-	43	19	-	24
11215219	500213	MS RESOURCE LIFE INS	172	-	172	104	-	68
11215319	500213	HS RESOURCE LIFE INS	86	-	86	19	-	67
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	63	-	66
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	71	-	58
11230119	500213	ES INCLUSION LIFE	171	-	171	71	-	100
11230219	500213	MS INCLUSION LIFE	42	-	42	19	-	23
11230319	500213	HS INCLUSION LIFE	129	-	129	58	-	71
11260019	500213	DW ELL LIFE	21	-	21	19	-	2
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	19	-	65
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	27	-	(27)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	25	-	(25)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	10	-	(10)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	39	-	45
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	39	-	45
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	45	-	56
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	23	-	19
12134107	500213	ES NURSE LIFE INS	59	-	59	64	-	(5)
12134207	500213	MS NURSE LIFE INS	126	-	126	61	-	65
12134307	500213	HS NURSE LIFE INS	126	-	126	60	-	66
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	19	-	24
12222124	500213	ES MEDIA LIFE INS	42	-	42	21	-	21
12222224	500213	MS MEDIA LIFE INS	42	-	42	19	-	23
12222324	500213	HS MEDIA LIFE INS	42	-	42	19	-	23
12225030	500213	TECH LIFE INS	557	-	557	305	-	252
12320033	500213	SAU LIFE INS	129	-	129	71	-	58
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	141	-	116
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	80	-	49
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	71	-	58
12410125	500213	ES OFFICE LIFE INS	302	-	302	164	-	138
12410225	500213	MS OFFICE LIFE INS	302	-	302	168	-	134
12410325	500213	HS OFFICE LIFE INS	302	-	302	165	-	137
12590033	500213	FINANCE LIFE INS	153	-	153	89	-	64
12600032	500213	MAINT LIFE INS	302	-	302	170	-	132
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	29	-	40

12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	44	-	42
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	36	-	33
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	71	-	58
TOTAL LIFE INSURANCE			9,640	-	9,640	4,686	-	4,954
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	80	-	81
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	89	-	77
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	33	-	(33)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	22	-	(22)
12113318	500214	HS SW DISABILITY INS	-	-	-	1	-	(1)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	51	-	67
12134207	500214	MS NURSE DISABILITY INS	107	-	107	51	-	56
12134307	500214	HS NURSE DISABILITY INS	104	-	104	50	-	54
12225030	500214	TECH DISABILITY INS	557	-	557	299	-	258
12320033	500214	SAU DISABILITY INS	122	-	122	75	-	47
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	176	-	140
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	89	-	77
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	89	-	77
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	179	-	144
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	179	-	154
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	179	-	144
12590033	500214	FINANCE DISABILITY INS	166	-	166	89	-	77
12600032	500214	MAINT DISABILITY INS	276	-	276	153	-	123
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	89	-	77
TOTAL DISABILITY INSURANCE			3,567	-	3,567	1,973	-	1,594
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	1,150	-	11,803
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	2,248	-	1,927
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	2,809	-	2,386
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	2,470	-	890
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	2,701	-	2,430
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	57,620	-	63,555
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	3,973	-	3,431
11100218	500220	MS SOC SECURITY	122,287	-	122,287	74,494	-	47,793
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	2,692	-	2,516
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	2,611	-	2,448
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	2,798	-	2,467
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	9,516	-	7,722
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	4,150	-	5,474
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	4,182	-	3,694
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,409	-	1,241
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	2,743	-	2,356
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	8,050	-	7,433
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	2,579	-	2,336
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	10,755	-	7,676
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	2,538	-	2,355
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	9,209	-	7,840
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	2,958	-	(726)
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	12,580	-	21,538
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	10,127	-	9,126
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	7,487	-	10,208
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	1,350	-	1,317
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	10,659	-	5,252
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	2,085	-	4,999
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	2,730	-	2,317
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	3,783	-	1,936
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	8,258	-	8,246

11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	2,135	-	2,052
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	8,013	-	6,584
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,505	-	797
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	1,491	-	1,430
11410129	500220	ES COCURR SOC SECURITY	564	-	564	53	-	511
11410229	500220	MS COCURR SOC SECURITY	2,838	-	2,838	1,002	-	1,836
11410329	500220	HS COCURR SOC SECURITY	10,159	-	10,159	2,554	-	7,605
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	348	-	1,222
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	470	-	442
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,023	-	2,023	1,297	-	726
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	1,074	-	276
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	328	-	1,022
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	3,622	-	2,755
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	5,686	-	5,012
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	7,538	-	3,798
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	3,150	-	1,962
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	2,751	-	2,390
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	2,331	-	1,952
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	2,333	-	1,852
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	2,692	-	2,516
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	2,073	-	1,619
12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	1,824	-	1,562
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	2,521	-	2,216
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	12,062	-	6,306
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	196	-	52
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	3,549	-	1,870
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	9,244	-	4,733
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	6,420	-	2,731
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	4,762	-	2,722
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	12,248	-	7,499
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	12,166	-	7,328
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	12,160	-	7,450
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	631	-	517
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	636	-	320
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	586	-	466
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	9,505	-	5,191
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	6,743	-	3,513
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	5,209	-	4,578
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	7,160	-	5,105
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	7,397	-	3,931
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	4,423	-	2,216
		TOTAL SOCIAL SECURITY	829,896	-	829,896	449,949	-	379,947
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	45	-	(45)
11410129	500231	ES COCURRIC NONTEACH RETIRE	-	-	-	60	-	(60)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	1,895	-	(1,895)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	1,574	-	(1,574)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	486	-	(486)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	1,619	-	1,624
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	4,966	-	2,831
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	18,751	-	9,324

12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	4,326	-	1,582
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	13,751	-	7,060
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	2,688	-	1,472
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	5,343	-	4,794
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	5,752	-	3,414
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	5,289	-	4,073
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	5,903	-	3,300
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	6,820	-	5,303
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	7,897	-	6,918
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	11,026	-	7,406
12600332	500231	HS CUSTODIAL NON TCHR RETIREN	15,153	-	15,153	10,647	-	4,506
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	6,593	-	3,293
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	5,323	-	4,562
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	6,535	-	5,601
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	6,045	-	1,953
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	6,432	-	5,513
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	135,052	-	153,726
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	9,495	-	7,852
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	174,668	-	113,380
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	6,748	-	5,784
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	6,561	-	5,623
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	6,640	-	5,691
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	23,200	-	14,329
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	10,224	-	12,946
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	9,960	-	8,537
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	3,320	-	2,846
11100310	500232	HS INDUST ARTS TEACHER RETIREN	11,945	-	11,945	6,432	-	5,513
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	20,046	-	17,328
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	6,231	-	5,342
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	25,240	-	17,817
11100314	500232	HS COMPUTER TEACHER RETIREMI	11,984	-	11,984	6,453	-	5,531
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	21,881	-	18,756
11100318	500232	HS TEACHER RETIREMNT	-	-	-	4,136	-	(4,136)
11215119	500232	ES RESOURCE TEACHER RETIREMN	6,750	-	6,750	3,626	-	3,124
11215219	500232	MS RESOURCE TEACHER RETIREMI	37,329	-	37,329	25,684	-	11,645
11215319	500232	HS RESOURCE TEACHER RETIREMN	17,254	-	17,254	5,136	-	12,118
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	6,351	-	5,728
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	9,563	-	4,918
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	19,854	-	19,034
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	5,548	-	4,736
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	19,316	-	15,835
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	3,983	-	3,413
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	1,238	-	1,432
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	1,617	-	7,844
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	794	-	(794)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	419	-	(419)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845	-	14,845	8,490	-	6,355
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	13,849	-	11,871
12120323	500232	HS GUIDANCE TEACHER RETIREMN	26,377	-	26,377	12,220	-	14,157
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	4,615	-	3,769
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	4,652	-	3,736
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	4,558	-	3,582
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	6,748	-	5,784
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	5,088	-	3,675
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	4,335	-	3,715

12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	6,028	-	5,166
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	10,707	-	4,419
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	11,125	-	6,530
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	20,990	-	10,178
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	20,587	-	11,252
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	21,443	-	10,396
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,470	-	1,200
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,481	-	744
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	1,366	-	1,082
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	11,861	-	5,923
TOTAL RETIREMENT			1,604,367	-	1,604,367	900,413	-	703,954
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	11,820	4,943	23,237
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	2,972	-	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	5,097	4,300	15,603
12134107	500241	ES NURSE WORKSHOP	200	-	200	254	-	(54)
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	182	-	318
11100018	500243	RESS WORKSHOP	7,000	-	7,000	2,619	400	3,981
TOTAL TUITION AND WORKSHOP			81,700	-	81,700	22,944	9,643	49,113
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
TOTAL UNEMPLOYMENT AND W			138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	3,169	4,465	1,614
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	122	-	1,878
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	1,929	130	5,403
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	5,191	130	23,849
TOTAL ADMIN SERVICES			47,880	-	47,880	10,411	4,725	32,744
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	299	-	3,701
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	37,096	2,955	(23,311)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	1,065	-	435
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	-	-	17,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPM			60,000	-	60,000	42,395	2,955	14,650

11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	1,250	10,250	(6,500)
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	937,838	346,357	(160,215)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	14,439	5,561	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	41,250	31,250	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	55,275	11,275	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	1,025	4,975
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,408	-	(2,408)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	1,052,460	405,718	(154,768)
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	5,460	9,540	-
11420234	500330	MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	32,640	812	(14,452)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	(650)	-	19,450
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	33,821	8,180	(2,000)
12320033	500330	OTHER SERVICES	7,200	-	7,200	4,163	1,538	1,500
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,153	-	847
TOTAL OTHER SERVICES			125,119	-	125,119	80,134	20,069	24,916
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	9,800	-	(9,799)
12600032	500411	SAU SEWER	555	-	555	286	269	-
12600132	500411	ES SEWER	8,750	-	8,750	4,628	4,122	-
12600232	500411	MS SEWER	5,720	-	5,720	3,010	2,710	-
12600332	500411	HS SEWER	10,300	-	10,300	5,395	4,905	-
TOTAL WATER & SEWER			25,325	-	25,325	13,319	12,006	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	2,162	878	612
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	12,959	11,065	2,251
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	26,686	11,776	2,289
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	27,232	12,729	251
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	671	-	129
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	218	-	5,962
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	426	28	1,526
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	414	-	1,566
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	70,768	36,476	14,586
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	211	-	289
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	177	823	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500

12223328	500430	HS AV REPAIRS	400	-	400	189	211	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,240	661	(101)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	6,677	5,766	19,057
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	22,150	4,758	(1,908)
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	16,644	4,391	(35)
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	4,069	-	1,431
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	899	-	4,601
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	84	-	5,416
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	4,406	-	(3,756)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	1,875	684	(2,259)
TOTAL REPAIRS			142,064	-	142,064	59,018	23,865	59,181
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	30,835	653	(1,988)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	2,441	1,582	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	9,852	9,259	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	10,195	8,610	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	12,627	12,793	(2,880)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
TOTAL LEASE & RENTALS			166,527	-	166,527	135,141	33,406	(2,020)
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	231,511	303,665	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	29,131	-	(2,521)
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	238,148	244,852	(145,754)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	1,626	4,799	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	6,321	32,025	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	506,735	593,579	(104,731)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	7,436	2,647	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	4,590	2,290	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	1,205	895	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	6,130	2,570	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	7,129	3,371	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	7,954	3,695	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	659	341	250

	TOTAL COMMUNICATIONS	40,008	-	40,008	35,103	15,810	(10,905)
12320033	500534 SAU POSTAGE	2,500	-	2,500	2,217	404	(121)
12330019	500534 SPED OFFICE POSTAGE	141	-	141	99	40	2
12410125	500534 ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534 MS POSTAGE	2,200	150	2,350	2,196	154	-
12410325	500534 HS POSTAGE	3,000	-	3,000	1,331	1,227	442
	TOTAL POSTAGE	9,841	-	9,841	5,843	3,675	323
12319033	500540 ADVERTISING	4,500	-	4,500	698	1,902	1,900
12310035	500550 DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550 SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550 ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550 MS OFFICE PRINTING	1,568	100	1,668	962	-	706
12410325	500550 HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550 HS GRADUATION	6,500	-	6,500	869	2,381	3,250
	TOTAL PRINTING & BINDING	11,268	-	11,268	1,830	2,381	7,056
11100318	500561 REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	4,400	-	(3,400)
11200119	500561 SPED TUITION PUBLIC ELEM	30,479	-	30,479	28,612	19,855	(17,988)
11200219	500561 SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561 SPED TUITION PUBLIC HIGH	8,273	-	8,273	88,855	63,680	(144,262)
11300317	500561 HS VOCATIONAL TUITION	130,360	-	130,360	-	130,360	-
11200119	500569 SPED TUITION PRIVATE ELEM	227,836	-	227,836	244,060	180,947	(197,172)
11200219	500569 SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	249,648	80,885	(10,211)
11200319	500569 SPED TUITION PRIVATE HIGH	523,490	-	523,490	350,727	187,983	(15,221)
	TOTAL TUITIONS	1,255,498	-	1,255,498	966,303	663,711	(374,515)
11100118	500580 ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580 DW SPED MILEAGE	6,469	-	6,469	949	431	5,089
12225030	500580 TECH TRAVEL	250	-	250	-	-	250
12320033	500580 SAU MILEAGE	750	-	750	52	-	698
12330019	500580 SPED MILEAGE	-	-	-	1,035	265	(1,300)
12331018	500580 DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580 ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580 HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	146	554	800
12590033	500580 BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580 MAINTENANCE MILEAGE	2,700	-	2,700	1,643	816	241
	TOTAL STAFF TRAVEL	12,169	-	12,169	3,825	2,067	6,278
11100102	500610 ES ART SUPPLIES	1,700	(329)	1,371	891	-	480
11100105	500610 ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610 ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610 ES PHYS ED SUPPLIES	200	(39)	161	152	-	9
11100111	500610 ES MATH SUPPLIES	9,640	-	9,640	1,344	-	8,296
11100112	500610 ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211
11100113	500610 ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610 ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610 ES GEN ED SUPPLIES	28,180	(1,500)	26,680	17,012	3,264	6,404
11100127	500610 ES READING SUPPLIES	1,000	-	1,000	991	-	9

11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	371	-
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	2,403	458	2,079
11100206	500610	MS FOR LANG SUPPLIES	1,000	(600)	400	-	-	400
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	514	-	58
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,764	1,486	300
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	600	758	813
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	1,050	946	1,278
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	122	652	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	12,006	3,528	2,322
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	3,564	1,492	1,089
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	798	-	3,721
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	385	50	3,065
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	-	448
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	27	369	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	565	-	(15)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	189	2,811	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,547	73	(120)
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	1,883	-	166
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,926	1,521	3,184
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	1,496	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	2,626	43	1,831
11100316	500610	HS TECH ED SUPPLIES	650	-	650	352	298	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	6,634	2,695	14,095
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	2,327	20	(2)
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	1,188	-	1,042
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	696	65	912
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	189	21	1,676
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	939	-	188
11260019	500610	DW ELL SUPPLIES	500	-	500	217	-	283
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,274	109	(382)
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	67	933	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	6,177	3,515	1,308
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	1,101	2,899	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	331	2,722	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	197	-	803
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	50	84	1,066
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	1,670	530	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	207	1,293	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	226	1,274	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	3,539	-	(220)
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	27	-	764
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	1,326	-	(296)
12222124	500610	ES MEDIA SUPPLIES	1,200	167	1,367	457	285	625
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	331	-	686
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	962	18	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,342	158	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	841	-	3,659
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	455	-	1,045
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	68	-	1,432
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250

12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	737	-	763
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	2,037	-	(537)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,656	-	344
12320033	500610	SAU SUPPLIES	6,500	-	6,500	7,268	1,272	(2,040)
12331018	500610	CURR COORD SUPPLIES	150	-	150	87	-	63
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	682	318	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,518	854	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	451	615	(66)
TOTAL GENERAL SUPPLIES			243,514	(200)	243,314	121,260	38,171	83,883
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	14,910	7,774	(2,424)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	19,756	5,942	(2,029)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	19,807	7,730	(9,538)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	89	-	541
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	148	-	482
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	89	-	541
TOTAL MAINTENANCE SUPPLIES			63,818	-	63,818	54,798	21,446	(12,426)
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	462	1,003	-
12600132	500621	ES PROPANE	15,511	-	15,511	2,533	4,430	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	1,938	3,451	17
12600132	500622	ES ELECTRICITY	67,763	-	67,763	28,049	39,463	251
12600232	500622	MS ELECTRICITY	103,718	-	103,718	50,870	52,454	394
12600332	500622	HS ELECTRICITY	81,751	-	81,751	48,538	26,725	6,489
13300031	500622	FIELD LIGHTING	3,853	-	3,853	4,169	818	(1,134)
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	12,527	23,509	-
12600232	500624	MS OIL	52,828	-	52,828	25,118	27,710	-
12600332	500624	HS OIL	46,283	-	46,283	21,311	24,972	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	1,926	-	875
12630032	500626	GROUNDS FUEL	1,350	-	1,350	164	-	1,186
TOTAL OIL & ELECTRICITY			436,254	-	436,254	197,605	204,535	34,114
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	6,962	-	(118)
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	1,328	-	3,672
11100302	500640	HS ART BOOKS	100	-	100	59	41	-
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	1,050	-	12,950
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	468	806	526
11100307	500640	HS HEALTH BOOKS	200	-	200	178	22	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	-	5,866
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,730	-	270
11100318	500640	HS GENERAL BOOKS	738	-	738	738	-	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	1,884	149	1,967
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	2,606	2,861	1,533
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	4,143	1,857	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	15,268	-	11,687
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,961	-	522

11100218	500641	MS GENERAL PERIODICALS	923	600	1,523	965	524	34
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	215	55	(100)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	968	16	66
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	-	-	144
12222124	500641	ES MEDIA PERIODICALS	708	(400)	308	-	-	308
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	324	476	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	309	-	641
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	350	-	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	6,342	-	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	3,516	-	371
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	23,521	150	(4,650)
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	-	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	-	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,814	-	6,454
12410325	500650	HS PLATO	12,000	-	12,000	75	-	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	6,605	-	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)
TOTAL BOOKS, PERIODICALS & SC			204,046	200	204,246	108,877	7,418	87,951

11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	200	2,018	4,632
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	770	-	(20)
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	1,800	-	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	-	635	(635)
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	3,266	-	584
12225114	500731	ES NEW EQUIP TECHNOLOGY	-	-	-	40	-	(40)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,760	-	28,890
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	5,200	-	(102)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	1,930	-	(80)
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	80	-	920
11280119	500733	PreK New Furniture	-	-	-	3,862	-	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	821	-	(11)
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	770	-	(20)

11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	365	136	(0)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	650	-	2,336
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	5,472	2,194	34
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	5,291	-	3,209
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,512	-	1,488
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	46,967	(13,860)	(5,607)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	46,235	(13,860)	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	540	-	(540)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	45,861	(13,860)	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	5,025	-	(4,025)
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	1,158	-	(1,158)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
TOTAL EQUIPMENT & FURNITURI			263,391	-	263,391	211,398	(32,976)	84,969
11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	1,715	13,109	176
11410229	500810	MS CO CURR DUES	400	-	400	-	-	400
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,035	-	3,065
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,382	-	3,268
12320033	500810	SAU DUES & FEES	2,945	-	2,945	3,569	850	(1,474)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,071	310	1,619
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,158	-	(83)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	1,550	-	50
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
TOTAL DUES & FEES			51,893	-	51,893	28,079	14,294	9,519
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	464,107	-	464,107	464,107	-	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	623,553	-	1
TOTAL DEBT SERVICE			1,087,661	-	1,087,661	1,087,660	-	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	-	-	-	333,076	-	(333,076)