

**Raymond School District
 Summary of General Fund Revenues
 2021 - 2022 School Year (2 Months Ending 8/31/21)**

	<u>Budget (*)</u>	<u>Receipts 8/3012021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		2,640,000	2,640,000	#DIV/0!
STATE ADEQUACY GRANT		0	0	#DIV/0!
STATE EDUCATION TAX		360,000	360,000	#DIV/0!
MEDICAID REIMBURSEMENT		0	0	#DIV/0!
BUILDING AID		0	0	#DIV/0!
SPECIAL EDUCATION AID		0	0	#DIV/0!
NET SCHOOLCARE REFUNDS		251,721	251,721	#DIV/0!
AFTER SCHOOL PROGRAM FEES		4,163	4,163	#DIV/0!
BEFORE SCHOOL PROGRAM		1,973	1,973	#DIV/0!
TUITIONS		0	0	#DIV/0!
IMPACT FEES		0	0	#DIV/0!
INDIRECT COSTS		3,877	3,877	#DIV/0!
VOCATIONAL AID		0	0	#DIV/0!
CHARTER SCHOOL AID		0	0	#DIV/0!
OTHER REVENUES		279	279	#DIV/0!
NET SURPLUS (2020-2021 School Year)		725,453	725,453	#DIV/0!
TOTAL GENERAL FUND REVENUES	0	3,987,465	3,987,465	#DIV/0!
TOTAL FOOD SERVICE REVENUES	620,200	8,129	(612,071)	1.3%
TOTAL FEDERAL FUNDS REVENUES	720,000	145,826	1,105,198	20.3%
TOTAL REVENUES	1,340,200	4,141,420	4,480,592	309.0%

The Revenue Budget Column is left blank at this point in time. This is done during the tax rating setting

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (2 Months Ending 8/31/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 8/31/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,209,563	-	11,209,563	727,053	9,153,743	1,328,767	11,209,563	0
HEALTH INSURANCE	3,414,495	-	3,414,495	162,614	-	3,251,881	3,414,495	0
DENTAL INSURANCE	141,212	-	141,212	10,224	-	130,988	141,212	0
LIFE INSURANCE	8,121	-	8,121	531	-	7,590	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	364	-	2,736	3,100	(0)
SOCIAL SECURITY	833,381	-	833,381	54,105	-	779,276	833,381	(0)
RETIREMENT	1,899,713	-	1,899,713	122,212	-	1,777,501	1,899,713	(0)
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	159	7,913	77,646	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	-	-	112,833	112,833	-
ADMIN SERVICES	46,528	-	46,528	-	6,000	40,528	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	2,912	991	64,206	68,110	0
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	106,844	1,442,967	92,145	1,641,956	(0)
OTHER SERVICES	122,517	3,200	125,717	7,662	51,050	67,005	125,717	-
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	-	-	24,976	24,976	-
MAINTENANCE SERVICES	118,981	7,846	126,827	17,532	61,734	47,561	126,827	0
REPAIRS	123,754	30,567	154,321	12,206	36,151	105,963	154,320	0
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	37,417	62,023	30,330	129,770	(0)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	45,713	1,043,938	32,394	1,122,045	-
INSURANCE	79,612	-	79,612	-	-	79,612	79,612	-
COMMUNICATIONS	42,245	-	42,245	6,578	19,078	16,589	42,245	0
POSTAGE	10,125	-	10,125	269	6,197	3,659	10,125	0
ADVERTISING	4,000	-	4,000	500	3,600	-	4,100	(100)
PRINTING	12,000	-	12,000	484	1,000	10,416	11,900	100
STUDENT TUITIONS	1,279,511	-	1,279,511	134,570	918,557	226,384	1,279,511	(0)
TRAVEL	11,104	-	11,104	-	2,200	8,904	11,104	-
GENERAL SUPPLIES	243,513	(302)	243,211	20,730	79,658	142,823	243,211	0
MAINTENANCE SUPPLIES	75,300	-	75,300	1,858	15,711	57,731	75,300	0
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	20,765	324,852	18,558	364,175	(0)
BOOKS, PERIODICALS & SOFTWARE	210,250	302	210,552	80,209	44,813	85,530	210,552	(0)
EQUIPMENT & FURNITURE	258,821	11,766	270,587	7,238	27,783	235,567	270,587	(0)
DUES & FEES	52,335	600	52,935	20,087	1,231	31,616	52,935	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919	1,082,760	(0)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	375,000	-	375,000	375,000	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	55,447	25,328,004	2,968,679	13,311,190	9,048,134	25,328,003	1

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (2 Months Ending 8/31/21)

	<u>Budget</u>	<u>MUNIS as of 8/31/21</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	11	-	200	211	189,790
Vending and Ala Carte Sales	141,700	8,118	-	75,000	83,118	58,582
Catering Sales	16,500	-	-	15,000	15,000	1,500
State Aid	7,000	-	-	8,000	8,000	(1,000)
Federal Aid	200,000	-	-	300,000	300,000	(100,000)
General Fund Transfer *	65,000	4,065	-	209,806	213,871	(148,871)
	<u>620,200</u>	<u>12,194</u>	<u>-</u>	<u>608,006</u>	<u>620,200</u>	<u>0</u>
Expenditures						
District Wide	85,158	11,763	52,396	20,999	85,158	-
Lamprey River Elementary School	174,887	140	64,732	110,015	174,887	-
Iber Holmes Gove Middle School	197,605	-	67,074	130,531	197,605	-
Raymond High School	162,550	291	69,739	92,520	162,550	-
	<u>620,200</u>	<u>12,194</u>	<u>253,941</u>	<u>354,065</u>	<u>620,200</u>	<u>-</u>

General Fund Transfer totalled \$58,835 as of 8/31/19 and \$16,528 as of 8/31/20

General Fund Transfer totalled \$220,438 for School Year 2019 - 2020, General Fund Transfer totalled \$270,797 for School Year 2020-2021

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (2 Months Ending 8/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	0	7,500	0.00	0.00	7,500
12313035	500110	TREASURER SALARY	4,250	0	4,250	0.00	0.00	4,250
12225030	500111	TECH DIRECTOR SALARY	86,358	0	86,358	6,542.90	63,461.64	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	0	59,236	9,842.28	54,132.60	-4,739
12321033	500111	SUPERINTENDENT SALARY	120,350	0	120,350	20,000.00	110,000.00	-9,650
12322033	500111	WAGE POOL	53,007	0	53,007	0.00	0.00	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	0	92,000	27,938.44	153,661.56	-89,600
12331018	500111	CURR COORDINATOR SALARY	85,966	0	85,966	0.00	0.00	85,966
12590033	500111	FINANCE SALARY	101,908	0	101,908	15,834.92	87,092.16	-1,019
11100102	500112	ES ART SALARY	55,535	0	55,535	2,135.96	53,399.04	0
11100107	500112	ES HEALTH SALARY	68,182	0	68,182	2,622.38	65,559.62	0
11100108	500112	ES PHYS ED SALARY	63,065	0	63,065	2,425.58	60,639.42	0
11100112	500112	ES MUSIC SALARY	67,106	0	67,106	2,581.00	64,525.00	0
11100118	500112	ES GRADES K-3 SALARY	1,385,653	0	1,385,653	56,024.54	1,370,980.46	-41,352
11100127	500112	ES READING SALARY	98,142	0	98,142	2,999.58	40,614.42	54,528
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	0	1,752,225	77,597.02	1,395,774.18	278,854
11100227	500112	MS READING SALARY	70,402	0	70,402	2,857.77	67,694.23	-150
11100302	500112	HS ART SALARY	68,452	0	68,452	4,040.04	101,000.96	-36,589
11100303	500112	HS BUSINESS SALARY	69,278	0	69,278	2,664.54	66,613.46	0
11100305	500112	HS ENGLISH SALARY	230,992	0	230,992	8,884.31	222,107.69	0
11100306	500112	HS WORLD LANG SALARY	106,670	0	106,670	4,140.19	102,567.31	-38
11100308	500112	HS PHYS ED SALARY	103,917	0	103,917	3,996.81	99,920.19	0
11100309	500112	HS FACS / HEALTH SALARY	34,639	0	34,639	1,332.27	33,306.73	0
11100310	500112	HS INDUST ARTS SALARY	67,106	0	67,106	2,581.00	64,525.00	0
11100311	500112	HS MATH SALARY	170,720	0	170,720	5,058.35	60,639.42	105,022
11100312	500112	HS MUSIC SALARY	65,015	0	65,015	2,500.58	62,514.42	0
11100313	500112	HS SCIENCE SALARY	241,892	0	241,892	10,117.96	231,774.04	0
11100314	500112	HS COMPUTER SALARY	67,328	0	67,328	2,589.54	64,738.46	0
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	0	228,297	10,028.52	241,436.48	-23,168
11215119	500112	ES RESOURCE SALARY	37,922	0	37,922	0.00	0.00	37,922
11215219	500112	MS RESOURCE SALARY	246,643	0	246,643	8,939.09	160,740.68	76,963
11215319	500112	HS RESOURCE SALARY	45,227	0	45,227	0.00	0.00	45,227
11230119	500112	ES INCLUSION SALARY	214,372	0	214,372	5,569.46	105,736.54	103,066
11230219	500112	MS INCLUSION SALARY	57,777	0	57,777	2,222.19	55,554.81	0
11230319	500112	HS INCLUSION SALARY	200,646	0	200,646	4,305.84	107,646.16	88,694
11260019	500112	DW ELL SALARY	30,087	0	30,087	1,391.38	34,784.62	-6,089
11280119	500112	ES PRESCHOOL SALARY	41,551	0	41,551	1,598.12	39,952.88	0
12120123	500112	ES GUIDANCE SALARY	88,577	0	88,577	3,101.46	77,536.54	7,939
12120223	500112	MS GUIDANCE SALARY	144,494	0	144,494	4,223.93	105,598.34	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	0	125,487	4,826.43	120,660.59	0
12222124	500112	ES MEDIA SALARY	53,081	0	53,081	2,041.58	51,039.42	0
12222224	500112	MS MEDIA SALARY	45,227	0	45,227	1,739.50	43,487.50	0
12222324	500112	HS MEDIA SALARY	62,888	0	62,888	2,456.27	60,469.23	-38
12330019	500112	DW SPECIAL EDUC COORDINATOR	152,210	0	152,210	11,769.24	64,730.76	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	0.00	15,000.00	0
12490225	500112	MS TEAM LEADER SALARY	15,000	0	15,000	0.00	0.00	15,000
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	0	13,750	0.00	0.00	13,750
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,946	0	16,946	0.00	0.00	16,946
11100318	500113	HS IN HOUSE SUSPEN SALARY	16,237	0	16,237	0.00	16,236.87	0
11250019	500113	DW TUTORS	1,500	0	1,500	0.00	0.00	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	0	40,100	53,393.70	4,138.00	-17,432
11410129	500113	ES COCURR SALARY	6,054	0	6,054	0.00	0.00	6,054
11410229	500113	MS COCURR SALARY	39,819	0	39,819	149.05	3,726.27	35,944
11410329	500113	HS COCURR SALARY	133,135	0	133,135	402.99	10,074.74	122,657

11430218	500113	MS SUMMER SCHOOL SALARY	5,400	0	5,400	12,180.00	0.00	-6,780
11430318	500113	HS SUMMER SCHOOL	19,740	0	19,740	23,940.00	0.00	-4,200
11440318	500113	HS SATURDAY DETENTION	1,600	0	1,600	0.00	0.00	1,600
11450220	500113	MS GROUP LEADER	4,320	0	4,320	0.00	0.00	4,320
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	20,513	0	20,513	3,510.60	19,308.14	-2,306
12113118	500113	ES SOCIAL WORKER	26,460	0	26,460	1,227.48	25,777.14	-545
12113218	500113	MS SOCIAL WORKER SALARY	17,640	0	17,640	818.32	17,184.76	-363
12113318	500113	HS SOCIAL WORKER SALARY	17,640	0	17,640	0.00	0.00	17,640
12126323	500113	ELO COORDINATOR	69,802	0	69,802	3,247.84	66,629.62	-75
12134107	500113	ES NURSE SALARY	48,908	0	48,908	1,962.89	49,072.14	-2,127
12134207	500113	MS NURSE SALARY	49,303	0	49,303	1,978.63	509,465.71	-462,141
12134307	500113	HS NURSE SALARY	48,313	0	48,313	2,015.39	50,384.61	-4,087
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	0	70,402	2,707.77	67,694.23	0
12225030	500113	DW TECHNOLOGY SALARY	171,667	0	171,667	23,064.63	144,410.12	4,192
12590033	500113	FINANCE SALARY	15,914	0	15,914	2,509.52	13,802.33	-398
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	0	375,856	37.50	191,674.86	184,144
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	0	304,283	0.00	265,532.67	38,750
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	0	246,033	0.00	162,417.06	83,616
11280119	500114	ES PRESCHOOL AIDE SALARY	47,769	0	47,769	0.00	31,845.06	15,924
11460120	500114	BEFORE SCL PROG ASSISTANT	2,000	0	2,000	0.00	0.00	2,000
12134107	500114	ES NURSE AIDE SALARY	21,883	0	21,883	0.00	21,762.00	121
12134207	500114	MS NURSE AIDE SALARY	22,306	0	22,306	0.00	22,306.05	0
12120323	500115	HS GUID SECRETARY SALARY	29,849	0	29,849	1,038.00	30,000.00	-1,189
12312035	500115	SCHOOL BOARD SECRETARY/CLERI	3,510	0	3,510	810.00	0.00	2,700
12320033	500115	SAU HR ASSISTANT	16,770	0	16,770	3,160.88	17,350.12	-3,741
12321033	500115	SAU CLERICAL SALARY	67,938	0	67,938	10,765.56	59,210.58	-2,038
12330019	500115	SPEC EDU OFF CLERICAL SALARY	38,043	0	38,043	5,798.40	33,379.04	-1,134
12410125	500115	ES SECRETARY SALARY	93,331	0	93,331	7,170.64	87,052.80	-892
12410225	500115	MS SECRETARY SALARY	84,651	0	84,651	9,191.92	77,873.76	-2,415
12410325	500115	HS SECRETARY SALARY	86,362	0	86,362	6,337.60	85,017.60	-4,993
12590033	500115	FINANCE CLERICAL SALARY	84,168	0	84,168	12,835.20	73,847.92	-2,515
12600032	500116	DW MAINTENANCE SALARY	119,840	0	119,840	19,216.96	105,693.32	-5,070
12600132	500116	ES CUSTODIAL SALARY	136,805	0	136,805	20,411.60	117,942.96	-1,550
12600232	500116	MS CUSTODIAL SALARY	161,299	0	161,299	23,544.38	116,148.80	21,606
12600332	500116	HS CUSTODIAL SALARY	163,710	0	163,710	22,310.40	128,459.84	12,940
12610032	500116	FACILITIES DIRECTOR SALARY	90,275	0	90,275	14,305.12	78,678.13	-2,708
11100318	500117	HS 6TH PERIOD SALARY	6,968	0	6,968	0.00	0.00	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	180,353	0	180,353	28,427.20	156,349.75	-4,424
12410225	500118	MS PRINCIPAL ADMIN SALARY	176,888	0	176,888	27,757.80	152,667.96	-3,538
12410325	500118	HS PRINCIPAL ADMIN SALARY	184,238	0	184,238	28,911.20	159,011.56	-3,685
11100000	500120	DW SEVERANCE PAYOUT	36,535	0	36,535	0.00	0.00	36,535
11100118	500122	ES SUBSTITUTE SALARY	39,264	0	39,264	0.00	0.00	39,264
11100218	500122	MS SUBSTITUTE SALARY	75,225	0	75,225	150.00	0.00	75,075
11100318	500122	HS SUBSTITUTE SALARY	40,761	0	40,761	395.00	0.00	40,366
12320033	500122	SAU SUBSTITUTES SALARY	0	0	0	392.36	0.00	-392
12600032	500122	DW CUSTODIAN SUB SALARY	51,193	0	51,193	9,092.50	0.00	42,101
11100000	500126	HEALTH INS. STIPEND	77,100	0	77,100	0.00	0.00	77,100
11100018	500126	RESS STIPENDS	59,150	0	59,150	0.00	0.00	59,150
12331018	500126	MENTOR PROGRAM STIPENDS	14,500	0	14,500	0.00	0.00	14,500
11100018	500127	REA PERSONAL TIME BUY BACK	12,064	0	12,064	0.00	0.00	12,064
12330019	500130	OVERTIME SALARY-SS	100	0	100	0.00	0.00	100
12410325	500130	OVERTIME SALARY-HS	250	0	250	0.00	0.00	250
12590033	500130	SAU FINANCE OVERTIME	250	0	250	0.00	0.00	250
12600032	500130	DW CUSTODIAL O.T.	1,500	0	1,500	362.76	0.00	1,137
		TOTAL SALARIES	11,209,563	0	11,209,563	727,053	9,153,743	1,328,767
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,949	0	15,949	2,390.60	0.00	13,558

11100102	500211	ES ART HEALTH INS	9,590	0	9,590	368.97	0.00	9,221
11100108	500211	ES PHYS ED HEALTH INS	25,894	0	25,894	737.94	0.00	25,156
11100118	500211	ES TEACHERS HEALTH INS	241,674	0	241,674	15,166.14	0.00	226,508
11100127	500211	ES READING HEALTH INS	37,729	0	37,729	737.94	0.00	36,991
11100218	500211	MS TEACHERS HEALTH INS	426,004	0	426,004	14,169.88	0.00	411,834
11100227	500211	MS READING HEALTH INS	19,180	0	19,180	737.94	0.00	18,442
11100302	500211	HS ART HEALTH INS	19,180	0	19,180	1,734.18	0.00	17,446
11100303	500211	HS BUSINESS HEALTH INS	28,455	0	28,455	1,094.77	0.00	27,360
11100305	500211	HS ENGLISH HEALTH INS	70,354	0	70,354	2,706.48	0.00	67,648
11100306	500211	HS WORLD LANG HEALTH INS	25,894	0	25,894	996.24	0.00	24,898
11100308	500211	HS PHYS ED HEALTH INS	9,590	0	9,590	368.97	0.00	9,221
11100310	500211	HS INDUST ARTS HEALTH INS	25,062	0	25,062	963.92	0.00	24,098
11100311	500211	HS MATH HEALTH INS	47,643	0	47,643	1,475.88	0.00	46,167
11100312	500211	HS MUSIC HEALTH INS	28,455	0	28,455	1,094.77	0.00	27,360
11100313	500211	HS SCIENCE HEALTH INS	28,156	0	28,156	2,146.29	0.00	26,010
11100314	500211	HS COMPUTER HEALTH INS	25,894	0	25,894	996.24	0.00	24,898
11100315	500211	HS SOCIAL STUDIES HEALTH INS	19,180	0	19,180	872.11	0.00	18,308
11100327	500211	HS Reading Health	9,590	0	9,590	0.00	0.00	9,590
11200119	500211	ES SPED HEALTH INS	334,802	0	334,802	1,836.17	0.00	332,966
11200219	500211	MS SPED HEALTH INS	308,960	0	308,960	0.00	0.00	308,960
11200319	500211	HS SPED HEALTH INS	268,958	0	268,958	805.02	0.00	268,153
11215119	500211	ES RESOURCE HEALTH INS	25,894	0	25,894	0.00	0.00	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	0	54,664	564.15	0.00	54,100
11215319	500211	HS RESOURCE HEALTH INS	18,656	0	18,656	0.00	0.00	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	0	28,770	1,106.91	0.00	27,663
11230219	500211	MS INCLUSION HEALTH	25,894	0	25,894	996.24	0.00	24,898
11230319	500211	HS INCLUSION HEALTH	35,484	0	35,484	4,304.65	0.00	31,179
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	0	111,199	996.24	0.00	110,203
12113318	500211	HS SOCIAL WORKER HEALTH INS	1,610	0	1,610	0.00	0.00	1,610
12120123	500211	ES GUIDANCE HEALTH INS	9,590	0	9,590	357.00	0.00	9,233
12120223	500211	MS GUIDANCE HEALTH INS	38,360	0	38,360	1,094.94	0.00	37,265
12120323	500211	HS GUIDANCE HEALTH INS	32,191	0	32,191	368.97	0.00	31,822
12126323	500211	ELO COORD HEALTH INSURANCE	25,894	0	25,894	1,177.37	0.00	24,717
12134107	500211	ES NURSE HEALTH INS	29,214	0	29,214	0.00	0.00	29,214
12134207	500211	MS NURSE HEALTH INS	38,696	0	38,696	597.65	0.00	38,098
12134307	500211	HS NURSE HEALTH INS	15,949	0	15,949	806.83	0.00	15,142
12163019	500211	OCCUP. THERAPIST HEALTH INS	19,180	0	19,180	737.94	0.00	18,442
12222224	500211	MS MEDIA HEALTH INS	9,590	0	9,590	368.97	0.00	9,221
12222324	500211	HS MEDIA HEALTH INS	9,590	0	9,590	368.97	0.00	9,221
12225030	500211	TECH HEALTH INSURANCE	94,098	0	94,098	8,197.83	0.00	85,900
12320033	500211	SAU HEALTH INS	21,531	0	21,531	3,227.32	0.00	18,304
12321033	500211	SUPERINTENDENT HEALTH INS	43,062	0	43,062	3,227.32	0.00	39,835
12330019	500211	DW SPECIAL EDUC HEALTH INS	48,780	0	48,780	7,719.66	0.00	41,060
12331018	500211	CURR COORDINATOR HEALTH INS	15,949	0	15,949	0.00	0.00	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	0	97,246	6,706.76	0.00	90,539
12410225	500211	MS OFFICE HEALTH INS	96,312	0	96,312	8,260.64	0.00	88,051
12410325	500211	HS OFFICE HEALTH INS	93,857	0	93,857	7,925.00	0.00	85,932
12590033	500211	FINANCE HEALTH INS	66,733	0	66,733	8,446.48	0.00	58,287
12600032	500211	MAINT HEALTH INS	33,799	0	33,799	5,252.03	0.00	28,547
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	0	64,414	10,613.61	0.00	53,800
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	0	73,550	11,323.40	0.00	62,227
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	0	87,015	13,238.92	0.00	73,776
12610032	500211	FACILITIES DIRECTOR HEALTH INS	21,531	0	21,531	3,227.32	0.00	18,304
		TOTAL HEALTH INSURANCE	3,414,495	0	3,414,495	162,614	0	3,251,881

11100102	500212	ES ART DENTAL INS	569	0	569	21.88	0.00	547
11100108	500212	ES PHYS ED DENTAL INS	1,370	0	1,370	31.17	0.00	1,339

11100112	500212	ES MUSIC DENTAL INS	569	0	569	52.71	0.00	516
11100118	500212	ES TEACHERS DENTAL INS	16,900	0	16,900	739.23	0.00	16,161
11100127	500212	ES READING DENTAL INS	1,620	0	1,620	31.17	0.00	1,589
11100218	500212	MS TEACHERS DENTAL INS	22,775	0	22,775	885.82	0.00	21,889
11100227	500212	MS READING DENTAL INS	810	0	810	31.17	0.00	779
11100302	500212	HS ART DENTAL INS	810	0	810	74.59	0.00	735
11100303	500212	HS BUSINESS DENTAL INS	1,370	0	1,370	52.71	0.00	1,317
11100305	500212	HS ENGLISH DENTAL INS	2,508	0	2,508	96.47	0.00	2,412
11100306	500212	HS WORLD LANG DENTAL INS	1,939	0	1,939	74.59	0.00	1,864
11100308	500212	HS PHYS ED DENTAL INS	854	0	854	32.82	0.00	821
11100309	500212	HS FACS / HEALTH DENTAL INS	285	0	285	10.94	0.00	274
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	0	1,370	52.71	0.00	1,317
11100311	500212	HS MATH DENTAL INS	2,749	0	2,749	62.34	0.00	2,687
11100312	500212	HS MUSIC DENTAL INS	1,370	0	1,370	21.88	0.00	1,348
11100313	500212	HS SCIENCE DENTAL INS	1,948	0	1,948	126.29	0.00	1,822
11100314	500212	HS COMPUTER DENTAL INS	1,370	0	1,370	52.71	0.00	1,317
11100315	500212	HS SOCIAL STUDIES DENTAL INS	2,990	0	2,990	111.42	0.00	2,879
11100327	500212	HS READING DENTAL	569	0	569	0.00	0.00	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	0	1,370	0.00	0.00	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	0	4,119	98.87	0.00	4,020
11215319	500212	HS RESOURCE DENTAL INS	810	0	810	0.00	0.00	810
11230119	500212	ES INCLUSION DENTAL	2,180	0	2,180	105.76	0.00	2,074
11230219	500212	MS INCLUSION DENTAL	1,370	0	1,370	52.71	0.00	1,317
11230319	500212	HS INCLUSION DENTAL	2,508	0	2,508	52.99	0.00	2,455
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	0	1,939	52.71	0.00	1,886
12113318	500212	HS SOCIAL WORKER DENTAL INS	130	0	130	0.00	0.00	130
12120123	500212	ES GUIDANCE DENTAL INS	1,138	0	1,138	74.59	0.00	1,063
12120223	500212	MS GUIDANCE DENTAL INS	1,620	0	1,620	53.05	0.00	1,567
12120323	500212	HS GUIDANCE DENTAL INS	1,809	0	1,809	43.76	0.00	1,765
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	0	1,136	62.30	0.00	1,074
12134207	500212	MS NURSE DENTAL INS	1,300	0	1,300	49.99	0.00	1,250
12134307	500212	HS NURSE DENTAL INS	1,300	0	1,300	88.13	0.00	1,212
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	0	810	31.17	0.00	779
12222124	500212	ES MEDIA DENTAL INS	569	0	569	21.88	0.00	547
12222224	500212	MS MEDIA DENTAL INS	569	0	569	21.88	0.00	547
12222324	500212	HS MEDIA DENTAL INS	569	0	569	21.88	0.00	547
12225030	500212	TECH DENTAL INS	9,894	0	9,894	867.90	0.00	9,026
12320033	500212	SAU DENTAL INS	2,292	0	2,292	352.52	0.00	1,939
12321033	500212	SUPERINTENDENT DENTAL INS	4,756	0	4,756	567.52	0.00	4,188
12330019	500212	DW SPECIAL EDUC DENTAL INS	4,063	0	4,063	689.80	0.00	3,373
12331018	500212	CURR COORDINATOR DENTAL INS	1,300	0	1,300	0.00	0.00	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	0	2,963	455.80	0.00	2,507
12410225	500212	MS OFFICE DENTAL INS	3,271	0	3,271	503.20	0.00	2,768
12410325	500212	HS OFFICE DENTAL INS	5,720	0	5,720	879.76	0.00	4,840
12590033	500212	FINANCE DENTAL INS	4,154	0	4,154	608.28	0.00	3,546
12600032	500212	MAINT DENTAL INS	5,032	0	5,032	710.72	0.00	4,321
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	0	2,278	382.84	0.00	1,895
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	0	2,549	358.94	0.00	2,190
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	0	2,949	452.38	0.00	2,497
		TOTAL DENTAL INSURANCE	141,212	0	141,212	10,224	0	130,988

11100102	500213	ES ART LIFE INS	36	0	36	1.38	0.00	35
11100107	500213	ES HEALTH TCHR LIFE INS	36	0	36	1.38	0.00	35
11100108	500213	ES PHYS ED LIFE INS	36	0	36	1.38	0.00	35
11100112	500213	ES MUSIC LIFE INS	36	0	36	1.38	0.00	35
11100118	500213	ES TEACHERS LIFE INS	900	0	900	36.92	0.00	863
11100127	500213	ES READING LIFE INS	72	0	72	1.38	0.00	71

11100218	500213	MS TEACHERS LIFE INS	1,049	0	1,049	38.90	0.00	1,010
11100227	500213	MS READING LIFE INS	36	0	36	1.38	0.00	35
11100302	500213	HS ART LIFE INS	36	0	36	2.76	0.00	33
11100303	500213	HS BUSINESS LIFE INS	36	0	36	1.38	0.00	35
11100305	500213	HS ENGLISH LIFE INS	144	0	144	5.52	0.00	138
11100306	500213	HS WORLD LANG LIFE INS	72	0	72	2.76	0.00	69
11100308	500213	HS PHYS ED LIFE INS	54	0	54	2.07	0.00	52
11100309	500213	HS FACS / HEALTH LIFE INS	18	0	18	0.69	0.00	17
11100310	500213	HS INDUST ARTS LIFE INS	36	0	36	1.38	0.00	35
11100311	500213	HS MATH LIFE INS	108	0	108	2.76	0.00	105
11100312	500213	HS MUSIC LIFE INS	36	0	36	1.38	0.00	35
11100313	500213	HS SCIENCE LIFE INS	144	0	144	6.04	0.00	138
11100314	500213	HS COMPUTER LIFE INS	36	0	36	1.38	0.00	35
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	0	144	5.78	0.00	138
11100318	500213	HS INHOUSE LIFE INS	14	0	14	0.00	0.00	14
11100327	500213	HS READING LIFE INS	36	0	36	0.00	0.00	36
11200119	500213	ES SPED LIFE INS	317	0	317	0.00	0.00	317
11200219	500213	MS SPED LIFE INS	260	0	260	0.00	0.00	260
11200319	500213	HS SPED LIFE INSURANCE	202	0	202	0.00	0.00	202
11215119	500213	ES RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11215219	500213	MS RESOURCE LIFE INS	180	0	180	6.04	0.00	174
11215319	500213	HS RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11230119	500213	ES INCLUSION LIFE	144	0	144	4.14	0.00	140
11230219	500213	MS INCLUSION LIFE	36	0	36	1.38	0.00	35
11230319	500213	HS INCLUSION LIFE	108	0	108	2.76	0.00	105
11260019	500213	DW ELL LIFE	18	0	18	1.38	0.00	17
11280119	500213	ES PRESCHOOL LIFE INS	72	0	72	1.38	0.00	71
11460120	500213	BSP Life Insurance	0	0	0	2.55	0.00	-3
12113118	500213	ES SOCIAL WORKER LIFE INSUR	65	0	65	1.90	0.00	63
12113218	500213	MS SOCIAL WORKER LIFE INSUR	43	0	43	1.27	0.00	42
12113318	500213	HS SOCIAL WORKER LIFE INSUR	11	0	11	0.00	0.00	11
12120123	500213	ES GUIDANCE LIFE INS	72	0	72	2.76	0.00	69
12120223	500213	MS GUIDANCE LIFE INS	72	0	72	2.76	0.00	69
12120323	500213	HS GUIDANCE LIFE INS	86	0	86	2.76	0.00	83
12126323	500213	ELO COORD LIFE INSURANCE	36	0	36	1.64	0.00	34
12134107	500213	ES NURSE LIFE INS	122	0	122	3.99	0.00	118
12134207	500213	MS NURSE LIFE INS	122	0	122	4.04	0.00	118
12134307	500213	HS NURSE LIFE INS	108	0	108	3.32	0.00	105
12163019	500213	OCCUP. THERAPIST LIFE INS	36	0	36	1.38	0.00	35
12222124	500213	ES MEDIA LIFE INS	36	0	36	1.38	0.00	35
12222224	500213	MS MEDIA LIFE INS	36	0	36	1.38	0.00	35
12222324	500213	HS MEDIA LIFE INS	36	0	36	1.38	0.00	35
12225030	500213	TECH LIFE INS	462	0	462	49.56	0.00	412
12320033	500213	SAU LIFE INS	108	0	108	16.60	0.00	91
12321033	500213	SUPERINTENDENT LIFE INS	216	0	216	33.20	0.00	183
12330019	500213	DW SPECIAL EDUC LIFE INS	338	0	338	52.00	0.00	286
12331018	500213	CURR COORDINATOR LIFE INS	129	0	129	0.00	0.00	129
12410125	500213	ES OFFICE LIFE INS	259	0	259	35.40	0.00	224
12410225	500213	MS OFFICE LIFE INS	259	0	259	35.40	0.00	224
12410325	500213	HS OFFICE LIFE INS	259	0	259	35.40	0.00	224
12590033	500213	FINANCE LIFE INS	137	0	137	21.00	0.00	116
12600032	500213	MAINT LIFE INS	253	0	253	41.80	0.00	211
12600132	500213	ES CUSTODIAL LIFE INS	58	0	58	7.71	0.00	50
12600232	500213	MS CUSTODIAL LIFE INS	72	0	72	10.00	0.00	62
12600332	500213	HS CUSTODIAL LIFE INS	58	0	58	8.77	0.00	49
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	0	108	16.60	0.00	91
TOTAL LIFE INSURANCE			8,121	0	8,121	531	0	7,590

11460120	500214	BSP Disability Insur	0	0	0	2.28	0.00	-2
12113118	500214	ES SOCIAL WORKER DIS INS.	68	0	68	2.40	0.00	66
12113218	500214	MS SOCIAL WORKER DISABIL INS	45	0	45	1.59	0.00	43
12134107	500214	ES NURSE DISABILITY INS	94	0	94	4.58	0.00	89
12134207	500214	MS NURSE DISABILITY INS	90	0	90	0.00	0.00	90
12134307	500214	HS NURSE DISABILITY INS	88	0	88	0.00	0.00	88
12225030	500214	TECH DISABILITY INS	454	0	454	44.85	0.00	409
12320033	500214	SAU DISABILITY INS	103	0	103	19.20	0.00	84
12321033	500214	SUPERINTENDENT DISABILITY INS	265	0	265	21.00	0.00	244
12330019	500214	DW SPECIAL EDUC DISABILITY INS	407	0	407	63.00	0.00	344
12331018	500214	CURR COORDINATOR DISABILITY II	166	0	166	0.00	0.00	166
12410125	500214	ES OFFICE DISABILITY INS	273	0	273	42.00	0.00	231
12410225	500214	MS OFFICE DISABILITY INS	273	0	273	42.00	0.00	231
12410325	500214	HS OFFICE DISABILITY INS	273	0	273	42.00	0.00	231
12590033	500214	FINANCE DISABILITY INS	137	0	137	21.00	0.00	116
12600032	500214	MAINT DISABILITY INS	227	0	227	37.48	0.00	190
12610032	500214	FACILITIES DIRECTOR DIS INS	137	0	137	21.00	0.00	116

TOTAL DISABILITY INSURANCE			3,100	0	3,100	364	0	2,736
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11100000	500220	DW SOCIAL SECURITY	12,399	0	12,399	319.55	0.00	12,079
11100018	500220	SOCIAL SECURITY LONGEVITY	5,448	0	5,448	0.00	0.00	5,448
11100102	500220	ES ART SOC SECURITY	4,172	0	4,172	159.74	0.00	4,012
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,216	0	5,216	200.61	0.00	5,015
11100108	500220	ES PHYS ED SOC SECURITY	4,583	0	4,583	177.70	0.00	4,405
11100112	500220	ES MUSIC SOC SECURITY	5,131	0	5,131	192.25	0.00	4,939
11100118	500220	ES TEACHERS SOC SECURITY	106,697	0	106,697	4,095.58	0.00	102,601
11100127	500220	ES READING SOC SECURITY	7,304	0	7,304	222.81	0.00	7,081
11100218	500220	MS SOC SECURITY	137,553	0	137,553	5,747.11	0.00	131,806
11100227	500220	MS READING SOC SECURITY	5,202	0	5,202	203.51	0.00	4,998
11100302	500220	HS ART SOC SECURITY	5,053	0	5,053	280.89	0.00	4,772
11100303	500220	HS BUSINESS SOC SECURITY	5,265	0	5,265	199.84	0.00	5,065
11100305	500220	HS ENGLISH SOC SECURITY	17,223	0	17,223	652.80	0.00	16,570
11100306	500220	HS WORLD LANG SOC SECURITY	7,895	0	7,895	298.99	0.00	7,596
11100308	500220	HS PHYS ED SOC SECURITY	7,873	0	7,873	303.76	0.00	7,569
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	0	2,650	105.65	0.00	2,544
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	0	5,099	195.96	0.00	4,903
11100311	500220	HS MATH SOC SECURITY	12,424	0	12,424	356.74	0.00	12,067
11100312	500220	HS MUSIC SOC SECURITY	4,915	0	4,915	187.79	0.00	4,727
11100313	500220	HS SCIENCE SOC SECURITY	18,398	0	18,398	751.96	0.00	17,646
11100314	500220	HS COMPUTER SOC SECURITY	4,885	0	4,885	179.77	0.00	4,705
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,212	0	17,212	755.51	0.00	16,456
11100318	500220	HS INHOUSE SOC SECURITY	4,741	0	4,741	30.22	0.00	4,711
11200119	500220	ES SPED SOC SECURITY	26,368	0	26,368	2.87	0.00	26,365
11200219	500220	MS SPED SOC SECURITY	21,029	0	21,029	0.00	0.00	21,029
11200319	500220	HS SPED SOC SECURITY	16,486	0	16,486	0.00	0.00	16,486
11215119	500220	ES RESOURCE SOC SECURITY	2,659	0	2,659	0.00	0.00	2,659
11215219	500220	MS RESOURCE SOC SECURITY	18,294	0	18,294	688.84	0.00	17,605
11215319	500220	HS RESOURCE SOC SECURITY	3,286	0	3,286	0.00	0.00	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	0	16,005	413.89	0.00	15,591
11230219	500220	MS INCLUSION SOC SEC	4,155	0	4,155	151.84	0.00	4,003
11230319	500220	HS INCLUSION SOC SECURITY	15,005	0	15,005	313.44	0.00	14,692
11250019	500220	DW TUTOR SOC SECURITY	115	0	115	0.00	0.00	115
11260019	500220	DW ELL SOC SEC	2,302	0	2,302	106.45	0.00	2,196
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,068	0	3,068	4,084.67	0.00	-1,017
11280119	500220	ES PRESCHOOL SOC SECURITY	5,849	0	5,849	106.14	0.00	5,743
11410129	500220	ES COCURR SOC SECURITY	463	0	463	0.00	0.00	463

11410229	500220	MS COCURRENCE SOC SECURITY	3,046	0	3,046	11.94	0.00	3,034
11410329	500220	HS COCURRENCE SOC SECURITY	10,185	0	10,185	32.29	0.00	10,153
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	0	413	931.77	0.00	-519
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,510	0	1,510	1,831.44	0.00	-321
11440318	500220	HS SATURDAY SOC SEC	122	0	122	0.00	0.00	122
11450220	500220	MS AFTER SCHOOL SOC SEC	330	0	330	0.00	0.00	330
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	1,702	0	1,702	268.58	0.00	1,433
12113118	500220	ES SOCIAL WORKER SOCIAL SECUR	2,024	0	2,024	94.43	0.00	1,930
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,349	0	1,349	62.95	0.00	1,286
12113318	500220	HS SOCIAL WORKER SOCIALSECUR	1,349	0	1,349	0.00	0.00	1,349
12120123	500220	ES GUIDANCE SOC SECURITY	6,697	0	6,697	235.36	0.00	6,462
12120223	500220	MS GUIDANCE SOC SECURITY	10,687	0	10,687	307.88	0.00	10,379
12120323	500220	HS GUIDANCE SOC SECURITY	11,670	0	11,670	443.92	0.00	11,226
12126323	500220	ELO COORD SOCIAL SECURITY COM	5,104	0	5,104	231.54	0.00	4,872
12134107	500220	ES NURSE SOC SECURITY	5,038	0	5,038	150.96	0.00	4,887
12134207	500220	MS NURSE SOC SECURITY	5,365	0	5,365	136.36	0.00	5,229
12134307	500220	HS NURSE SOC SECURITY	3,582	0	3,582	146.79	0.00	3,435
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,202	0	5,202	192.03	0.00	5,010
12222124	500220	ES MEDIA SOC SECURITY	4,061	0	4,061	151.77	0.00	3,909
12222224	500220	MS MEDIA SOC SECURITY	3,383	0	3,383	130.14	0.00	3,253
12222324	500220	HS MEDIA SOC SECURITY	4,734	0	4,734	178.23	0.00	4,556
12225030	500220	TECH SOC SECURITY	18,659	0	18,659	2,170.36	0.00	16,489
12310035	500220	SCHL BD SOC SEC.	574	0	574	0.00	0.00	574
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	0	248	61.98	0.00	186
12313035	500220	TREASURER SOC SEC	326	0	326	0.00	0.00	326
12320033	500220	SAU SOC SECURITY	5,657	0	5,657	975.24	0.00	4,682
12321033	500220	SUPERINTENDENT SOC SECURITY	18,493	0	18,493	2,330.08	0.00	16,163
12330019	500220	DW SPECIAL EDUC SOC SECURITY	20,865	0	20,865	3,384.61	0.00	17,480
12331018	500220	CURR COORDINATOR SOC SECURITY	7,573	0	7,573	0.00	0.00	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	0	20,256	2,677.89	0.00	17,578
12410225	500220	MS OFFICE SOC SECURITY	19,314	0	19,314	2,731.87	0.00	16,582
12410325	500220	HS OFFICE SOC SECURITY	20,112	0	20,112	2,612.38	0.00	17,500
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	0.00	0.00	1,148
12490225	500220	MS TEAM LEADER SOC SECURITY	1,148	0	1,148	0.00	0.00	1,148
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	0	1,052	0.00	0.00	1,052
12590033	500220	FINANCE SOC SECURITY	14,755	0	14,755	2,291.51	0.00	12,463
12600032	500220	MAINT SOC SECURITY	12,617	0	12,617	2,074.96	0.00	10,542
12600132	500220	ES CUSTODIAL SOC SECURITY	10,088	0	10,088	1,473.51	0.00	8,614
12600232	500220	MS CUSTODIAL SOC SECURITY	11,746	0	11,746	1,683.53	0.00	10,062
12600332	500220	HS CUSTODIAL SOC SECURITY	12,013	0	12,013	1,541.10	0.00	10,472
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,762	0	6,762	1,071.08	0.00	5,691
		TOTAL SOCIAL SECURITY	833,381	0	833,381	54,105	0	779,276
11100000	500231	DW NON-TEACHER RETIREMENT	3,019	0	3,019	0.00	0.00	3,019
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,638	0	1,638	0.00	0.00	1,638
12113118	500231	ES SOCIAL WORKER NONTEACHRE	3,720	0	3,720	172.58	0.00	3,547
12113218	500231	MS SOCIAL WORKER NONTEACHRI	2,480	0	2,480	115.06	0.00	2,365
12113318	500231	HS SOCIAL WORKER NONTEACHRE	2,480	0	2,480	0.00	0.00	2,480
12120323	500231	HS GUID SECRETARY NON TCHR RE	4,197	0	4,197	145.94	0.00	4,051
12126323	500231	ELO COORD NON TEACHER RETIRE	9,814	0	9,814	456.65	0.00	9,357
12225030	500231	TECH NON TCHR RETIREMNT	36,278	0	36,278	4,162.82	0.00	32,115
12320033	500231	SAU NON TCHR RETIREMNT	8,329	0	8,329	1,383.84	0.00	6,945
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	36,801	0	36,801	4,325.64	0.00	32,475
12330019	500231	DW SPECIAL EDU NON TCHR RETIF	5,349	0	5,349	815.26	0.00	4,534
12410125	500231	ES OFFICE NON TCHR RETIREMNT	13,122	0	13,122	1,008.17	0.00	12,114
12410225	500231	MS OFFICE NON TCHR RETIREMNT	11,902	0	11,902	1,292.38	0.00	10,610
12410325	500231	HS OFFICE NON TCHR RETIREMNT	12,177	0	12,177	891.07	0.00	11,286

12590033	500231	FINANCE NON TCHR RETIREMNT	11,869	0	11,869	1,804.64	0.00	10,064
12600032	500231	MAINT NON TCHR RETIREMNT	16,850	0	16,850	2,096.36	0.00	14,754
12600132	500231	ES CUSTODIAL NON TCHR RETIREN	19,235	0	19,235	2,806.89	0.00	16,428
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	22,679	0	22,679	3,310.32	0.00	19,369
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	20,509	0	20,509	3,136.88	0.00	17,372
12610032	500231	FACILITIES DIR NON TCHR RET	12,693	0	12,693	2,011.28	0.00	10,682
11100000	500232	DW RETIREMENT	5,569	0	5,569	0.00	0.00	5,569
11100018	500232	TEACHER RETIREMENT	2,536	0	2,536	0.00	0.00	2,536
11100102	500232	ES ART TEACHER RETIREMNT	11,673	0	11,673	448.98	0.00	11,224
11100107	500232	HEALTH TCHR RETIREMENT	14,332	0	14,332	551.22	0.00	13,781
11100108	500232	ES PHYS ED TEACHER RETIREMNT	13,256	0	13,256	509.86	0.00	12,746
11100112	500232	ES MUSIC TEACHER RETIREMNT	14,106	0	14,106	542.53	0.00	13,563
11100118	500232	ES TEACHER RETIREMNT	291,264	0	291,264	11,776.38	0.00	279,488
11100127	500232	ES READING TEACHER RETIREMNT	20,629	0	20,629	630.52	0.00	19,998
11100218	500232	MS TEACHER RETIREMNT	368,370	0	368,370	13,668.42	0.00	354,702
11100227	500232	MS READING RETIREMENT	14,799	0	14,799	600.70	0.00	14,198
11100302	500232	HS ART TEACHER RETIREMNT	14,389	0	14,389	553.41	0.00	13,836
11100303	500232	HS BUSINESS TEACHER RETIREMNT	14,562	0	14,562	560.09	0.00	14,002
11100305	500232	HS ENGLISH TEACHER RETIREMNT	48,555	0	48,555	1,867.48	0.00	46,688
11100306	500232	HS WORLD LANG TEACHER RETIRE	22,422	0	22,422	870.27	0.00	21,552
11100308	500232	HS PHYS ED TEACHER RETIREMNT	21,843	0	21,843	840.13	0.00	21,003
11100309	500232	HS FACS /HEALTH RETIREMNT	7,281	0	7,281	280.05	0.00	7,001
11100310	500232	HS INDUST ARTS TEACHER RETIREI	14,106	0	14,106	542.53	0.00	13,563
11100311	500232	HS MATH TEACHER RETIREMNT	35,886	0	35,886	1,063.27	0.00	34,823
11100312	500232	HS MUSIC TEACHER RETIREMNT	13,666	0	13,666	525.62	0.00	13,140
11100313	500232	HS SCIENCE TEACHER RETIREMNT	50,846	0	50,846	2,126.80	0.00	48,719
11100314	500232	HS COMPUTER TEACHER RETIREM	14,152	0	14,152	544.32	0.00	13,608
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	47,988	0	47,988	2,108.00	0.00	45,880
11100318	500232	HS TEACHER RETIREMNT	1,465	0	1,465	0.00	0.00	1,465
11215119	500232	ES RESOURCE TEACHER RETIREMNT	7,971	0	7,971	0.00	0.00	7,971
11215219	500232	MS RESOURCE TEACHER RETIREMI	51,844	0	51,844	1,878.99	0.00	49,965
11215319	500232	HS RESOURCE TEACHER RETIREMNT	9,507	0	9,507	0.00	0.00	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	0	45,061	1,170.70	0.00	43,890
11230219	500232	MS INCLUSION RETIREMENT	12,145	0	12,145	467.10	0.00	11,678
11230319	500232	HS INCLUSION RETIREMENT	42,176	0	42,176	905.08	0.00	41,271
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	8,429	0	8,429	4,967.04	0.00	3,462
11280119	500232	ES PRESCHOOL TEACHER RETIREM	8,734	0	8,734	335.92	0.00	8,398
11410129	500232	TEACHER RETIREMENT	1,273	0	1,273	0.00	0.00	1,273
11410229	500232	MS COCURR TEACHER RETIREMNT	3,425	0	3,425	31.33	0.00	3,394
11410329	500232	HS COCURR TEACHER RETIREMNT	11,172	0	11,172	84.71	0.00	11,087
11430218	500232	SUMMER SCHOOL RETIREMENT	1,135	0	1,135	1,135.07	0.00	0
11430318	500232	HS SUMMER SCHOOL RETIREMNT	4,149	0	4,149	5,032.20	0.00	-883
11440318	500232	HS SATURDAY TEACHER RETIREME	336	0	336	0.00	0.00	336
11460120	500232	BEFORE SCHOOL PROGRAM RETIR	1,777	0	1,777	408.69	0.00	1,368
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,619	0	18,619	651.92	0.00	17,967
12120223	500232	MS GUIDANCE TEACHER RETIREMI	30,373	0	30,373	887.87	0.00	29,485
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	0	26,377	1,014.52	0.00	25,362
12134107	500232	ES NURSE TEACHER RETIREMNT	10,280	0	10,280	412.60	0.00	9,867
12134207	500232	MS NURSE TEACHER RETIREMNT	10,364	0	10,364	415.91	0.00	9,948
12134307	500232	HS NURSE TEACHER RETIREMNT	10,155	0	10,155	423.64	0.00	9,731
12163019	500232	OCCUP. THERAPIST TEACHER RETI	14,799	0	14,799	569.17	0.00	14,230
12222124	500232	ES MEDIA RETIREMENT	11,158	0	11,158	429.14	0.00	10,729
12222224	500232	MS MEDIA TEACHER RETIREMNT	9,507	0	9,507	365.64	0.00	9,141
12222324	500232	HS MEDIA TEACHER RETIREMNT	13,219	0	13,219	516.31	0.00	12,703
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	51,332	0	51,332	8,346.52	0.00	42,985
12331018	500232	CURR COORDINATOR TEACHER RE	21,124	0	21,124	0.00	0.00	21,124
12410125	500232	ES OFFICE TEACHER RETIREMNT	37,910	0	37,910	5,975.40	0.00	31,935
12410225	500232	MS OFFICE TEACHER RETIREMNT	37,182	0	37,182	5,834.68	0.00	31,347
12410325	500232	HS OFFICE TEACHER RETIREMNT	38,727	0	38,727	6,077.12	0.00	32,650

12490125	500232	ES TEAM LEADER RETIREMENT	3,153	0	3,153	0.00	0.00	3,153
12490225	500232	MS TEAM LEADER RETIREMENT	3,153	0	3,153	0.00	0.00	3,153
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,890	0	2,890	0.00	0.00	2,890
12590033	500232	TEACHER RETIREMENT - BA	21,421	0	21,421	3,328.52	0.00	18,092
		TOTAL RETIREMENT	1,899,713	0	1,899,713	122,212	0	1,777,501
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	0.00	6,827.31	34,373
12331018	500240	CURR COORD COURSE TUITION	500	0	500	0.00	0.00	500
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,000	0	1,000	159.00	0.00	841
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	0	1,800	0.00	0.00	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	0	2,350	0.00	0.00	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	268	25,268	0.00	1,086.09	24,182
11200019	500241	DW SPED STAFF WORKSHOPS	4,900	0	4,900	0.00	0.00	4,900
12134107	500241	ES NURSE WORKSHOP	200	0	200	0.00	0.00	200
12134207	500241	MS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12134307	500241	HS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12331018	500241	CURR COORD WKSHOPS	500	0	500	0.00	0.00	500
11100018	500243	RESS WORKSHOP	7,000	0	7,000	0.00	0.00	7,000
		TOTAL TUITION AND WORKSHOP	84,250	1,468	85,718	159	7,913	77,646
11100000	500250	DW UNEMPLOYMENT	7,500	0	7,500	0.00	0.00	7,500
11100000	500260	DW WORKERS COMPENSATION	105,333	0	105,333	0.00	0.00	105,333
		TOTAL UNEMPLOYMENT AND V	112,833	0	112,833	0	0	112,833
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXF	6,398	0	6,398	0.00	6,000.00	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	0.00	0.00	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	8,960	0	8,960	0.00	0.00	8,960
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	0	29,170	0.00	0.00	29,170
		TOTAL ADMIN SERVICES	46,528	0	46,528	0	6,000	40,528
11100018	500320	REA WKSHP/CONFERENCE	5,000	0	5,000	0.00	0.00	5,000
11450020	500320	AFTER SCHOOL PROF DEV	4,000	0	4,000	0.00	0.00	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	0	1,500	0.00	0.00	1,500
12331018	500320	CURR COORD CONFERENCES	200	0	200	0.00	0.00	200
12410125	500320	ES PRINCIPAL ADMIN CONFERENC	1,500	0	1,500	0.00	159.00	1,341
12410225	500320	MS PRINCIPAL ADMIN CONFEREN	1,500	0	1,500	268.00	0.00	1,232
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	0	1,550	159.00	0.00	1,391
12590033	500320	FINANCE PROF DEVELOP	750	0	750	0.00	0.00	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	0	860	0.00	0.00	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	0	30,000	198.00	0.00	29,802
11200019	500321	DW SPED PROF DEVELOP	3,000	0	3,000	2,287.35	630.10	83
12225030	500321	DW TECHNOLOGY TRAINING	13,750	0	13,750	0.00	0.00	13,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	0	1,500	0.00	202.14	1,298
12410225	500321	MS CONTRACTED PROFESS DEVELI	1,500	0	1,500	0.00	0.00	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	0	1,500	0.00	0.00	1,500
		TOTAL PROFESSIONAL DEVELOPM	68,110	0	68,110	2,912	991	64,206
11280019	500323	DW SPED CONTRACTED SVCS	1,425,456	0	1,425,456	82,440.49	1,278,109.51	64,906
11450020	500323	AFTER SCHOOL CONTRACTED SVC:	40,000	0	40,000	1,642.66	38,357.34	0

12120323	500323	JAG & ALT LEARNING PROGRAMS	55,000	0	55,000	0.00	55,000.00	0
12126318	500323	HS PSAT TESTING SERVICE	6,000	0	6,000	0.00	0.00	6,000
12140019	500323	DW PSYCH PROF SERV.	83,000	0	83,000	3,800.00	71,500.00	7,700
12331018	500323	CONTRACTED SERVICES	28,500	0	28,500	18,961.16	0.00	9,539
12410225	500323	MS ASSEMBLIES	3,000	0	3,000	0.00	0.00	3,000
12410325	500323	HS ASSEMBLIES	1,000	0	1,000	0.00	0.00	1,000
		TOTAL PROF SERVICES FOR STUD	1,641,956	0	1,641,956	106,844	1,442,967	92,145
11200019	500330	DW SPED LEGAL SERVICES	10,000	0	10,000	0.00	0.00	10,000
11420234	500330	MS TRAINER	2,122	0	2,122	0.00	0.00	2,122
11420334	500330	HS COCURRENCE COVERAGE	19,000	0	19,000	0.00	1,000.00	18,000
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	0	10,000	0.00	0.00	10,000
12317033	500330	AUDIT SERVICES	18,195	0	18,195	0.00	0.00	18,195
12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	7,662.00	50,000.00	-4,462
12320033	500330	OTHER SERVICES	7,200	0	7,200	0.00	50.00	7,150
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,000	0	2,000	0.00	0.00	2,000
		TOTAL OTHER SERVICES	122,517	3,200	125,717	7,662	51,050	67,005
14300032	500340	ARCHITECT/ENG SERVICE	1	0	1	0.00	0.00	1
12600032	500411	SAU SEWER	550	0	550	0.00	0.00	550
12600132	500411	ES SEWER	8,626	0	8,626	0.00	0.00	8,626
12600232	500411	MS SEWER	5,500	0	5,500	0.00	0.00	5,500
12600332	500411	HS SEWER	10,300	0	10,300	0.00	0.00	10,300
		TOTAL WATER & SEWER	24,976	0	24,976	0	0	24,976
12600032	500423	CONTRACTED SERVICES	3,852	7,446	11,298	1,815.00	8,671.00	812
12600132	500423	ES MAINT DEPT CONTRACT	26,606	0	26,606	2,900.94	13,610.00	10,095
12600232	500423	MS MAINT DEPT CONTRACT	41,406	0	41,406	5,854.36	21,014.00	14,538
12600332	500423	HS MAINT DEPT CONTRACT	40,117	0	40,117	6,916.95	16,211.00	16,989
12630032	500424	DW LAWN -GROUNDS SERVICE	1,000	0	1,000	44.76	0.00	955
12630132	500424	ES GROUNDS CARE SERVICE	2,000	0	2,000	0.00	1,615.00	385
12630232	500424	MS GROUNDS CARE SERVICE	2,000	0	2,000	0.00	0.00	2,000
12630332	500424	HS GROUNDS CARE SERVICE	2,000	400	2,400	0.00	612.50	1,788
		TOTAL MAINTENANCE SERVICES	118,981	7,846	126,827	17,532	61,734	47,561
11100209	500430	MS FACS REPAIRS	400	0	400	0.00	400.00	0
11100212	500430	MS MUSIC REPAIRS	500	0	500	0.00	500.00	0
11100213	500430	MS SCIENCE REPAIRS	849	0	849	0.00	849.00	0
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	0	500	0.00	468.77	31
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	0	1,000	49.97	950.03	0
11100312	500430	HS MUSIC REPAIRS	1,790	0	1,790	0.00	0.00	1,790
11100313	500430	HS SCIENCE REPAIRS	600	0	600	0.00	600.00	0
11420334	500430	HS ATHLETIC REPAIRS	4,000	0	4,000	0.00	0.00	4,000
12134207	500430	MS NURSE REPAIRS	65	140	205	0.00	205.00	0
12134307	500430	HS NURSE REPAIRS	500	0	500	0.00	0.00	500
12223328	500430	HS AV REPAIRS	400	0	400	0.00	0.00	400
12225019	500430	DW SPED TECH REPAIRS	500	0	500	0.00	0.00	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	0	2,500	0.00	0.00	2,500

12225033	500430	SAU TECHNOLOGY REPAIRS	750	0	750	0.00	0.00	750
12225130	500430	ES TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12225230	500430	MS TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12225330	500430	HS TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12410225	500430	MS OFFICE CONTRACT & REPAIRS	900	0	900	798.00	0.00	102
12600032	500430	DW REPAIRS	1,800	0	1,800	1,381.86	151.89	266
12600132	500430	ES MAINT DEPT REPAIRS	31,500	0	31,500	1,624.12	3,347.81	26,528
12600232	500430	MS MAINT DEPT REPAIRS	25,000	0	25,000	1,433.38	1,642.30	21,924
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	1,712.35	27,036.19	20,471
12630132	500430	ES GROUNDS REPAIRS	5,500	0	5,500	0.00	0.00	5,500
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,206.65	0.00	5,500
12630332	500430	HS GROUNDS REPAIRS	5,500	0	5,500	0.00	0.00	5,500
12650032	500430	MAINT VEHICLE REPAIR	700	0	700	0.00	0.00	700
12690032	500430	DW MATERIAL DISPOSAL	1,500	0	1,500	0.00	0.00	1,500
		TOTAL REPAIRS	123,754	30,567	154,321	12,206	36,151	105,963
12225030	500431	DW TECH SUPPORT CONT	26,100	0	26,100	30,274.84	263.34	-4,438
12320033	500431	SAU MAINT CONTRACT	38,800	0	38,800	0.00	0.00	38,800
12320033	500442	SAU EQUIPMENT LEASE	3,820	0	3,820	516.76	3,506.36	-203
12410125	500442	ES OFFICE EQUIP LEASES	15,480	0	15,480	1,842.67	17,268.77	-3,631
12410225	500442	MS OFFICE EQUIP LEASE	21,492	0	21,492	2,716.37	16,088.19	2,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	0	21,560	2,066.79	23,995.37	-4,502
12320033	500449	POSTAGE METER LEASE	1,018	0	1,018	0.00	900.57	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	0	1,500	0.00	0.00	1,500
		TOTAL LEASE & RENTALS	129,770	0	129,770	37,417	62,023	30,330
11450020	500519	AFTER SCHOOL TRANSPORTATION	14,062	0	14,062	0.00	0.00	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	0	559,259	0.00	559,259.00	0
12722018	500519	HOMELESS TRANSPORTATION	500	0	500	0.00	0.00	500
12722019	500519	SPED TRANSPORTATION	487,252	0	487,252	45,712.90	439,287.10	2,252
12724234	500519	MS ATHLETIC BUSES	6,538	0	6,538	0.00	6,538.00	0
12724334	500519	HS ATHLETIC BUSES	29,834	0	29,834	0.00	29,834.00	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	0	3,200	0.00	0.00	3,200
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	0	10,400	0.00	9,020.00	1,380
12725318	500519	JUMP START TRANSPORTATION	1,000	0	1,000	0.00	0.00	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	0	10,000	0.00	0.00	10,000
		TOTAL STUDENT TRANSPORTATION	1,122,045	0	1,122,045	45,713	1,043,938	32,394
12600032	500520	PROPERTY/LIAB INSURANCE	79,612	0	79,612	0.00	0.00	79,612
12225030	500531	DW TECH COMMUNICATIONS	2,200	0	2,200	180.28	1,550.96	469
12320033	500531	SAU COMMUNICATIONS	6,500	0	6,500	384.78	2,760.22	3,355
12330019	500531	SPED OFFICE COMMUNICATIONS	0	0	0	146.01	753.99	-900
12410125	500531	ES COMMUNICATIONS	9,275	0	9,275	1,663.50	2,936.50	4,675
12410225	500531	MS COMMUNICATIONS	12,485	0	12,485	1,998.36	4,401.64	6,085
12410325	500531	HS COMMUNICATIONS	10,785	0	10,785	2,111.94	5,767.42	2,906
12600032	500531	MAINTENANCE COMMUNICATION	1,000	0	1,000	92.82	907.18	0
		TOTAL COMMUNICATIONS	42,245	0	42,245	6,578	19,078	16,589
12320033	500534	SAU POSTAGE	2,250	0	2,250	15.90	0.00	2,234

12330019	500534	SPED OFFICE POSTAGE	675	0	675	0.00	0.00	675
12410125	500534	ES POSTAGE	2,000	0	2,000	0.00	2,000.00	0
12410225	500534	MS POSTAGE	2,200	0	2,200	253.09	1,946.91	0
12410325	500534	HS POSTAGE	3,000	0	3,000	0.00	2,250.00	750
		TOTAL POSTAGE	10,125	0	10,125	269	6,197	3,659
12319033	500540	ADVERTISING	4,000	0	4,000	500.00	3,600.00	-100
12310035	500550	DISTRICT NEWSLETTER	1,000	0	1,000	0.00	0.00	1,000
12320033	500550	SAU PRINTING	1,000	0	1,000	0.00	0.00	1,000
12410125	500550	ES OFFICE PRINTING	700	0	700	0.00	0.00	700
12410225	500550	MS OFFICE PRINTING	1,800	0	1,800	483.64	0.00	1,316
12410325	500550	HS OFFICE PRINTING	1,000	0	1,000	0.00	0.00	1,000
12490318	500550	HS GRADUATION	6,500	0	6,500	0.00	1,000.00	5,500
		TOTAL PRINTING & BINDING	12,000	0	12,000	484	1,000	10,516
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	4,000	0	4,000	0.00	0.00	4,000
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	0	15,000	0.00	5,833.20	9,167
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	0	13,738	0.00	0.00	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	0	8,273	0.00	0.00	8,273
11300317	500561	HS VOCATIONAL TUITION	167,500	0	167,500	0.00	0.00	167,500
11200119	500569	SPED TUITION PRIVATE ELEM	173,000	0	173,000	11,421.73	156,594.00	4,984
11200219	500569	SPED TUITION PRIVATE MIDDLE	372,000	0	372,000	16,015.00	212,852.14	143,133
11200319	500569	SPED TUITION PRIVATE HIGH	526,000	0	526,000	107,133.34	543,278.07	-124,411
		TOTAL TUITIONS	1,279,511	0	1,279,511	134,570	918,557	226,384
11100118	500580	ES STAFF MILEAGE REIMB	150	0	150	0.00	0.00	150
11200019	500580	DW SPED MILEAGE	4,704	0	4,704	0.00	0.00	4,704
11450020	500580	TRAVEL	200	0	200	0.00	0.00	200
12225030	500580	TECH TRAVEL	250	0	250	0.00	0.00	250
12320033	500580	SAU MILEAGE	750	0	750	0.00	0.00	750
12331018	500580	DW CURR COORD TRAVEL	100	0	100	0.00	0.00	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	0	150	0.00	0.00	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	2,000	0	2,000	0.00	200.00	1,800
12590033	500580	BUSINESS OFFICE MILEAGE	100	0	100	0.00	0.00	100
12600032	500580	MAINTENANCE MILEAGE	2,700	0	2,700	0.00	2,000.00	700
		TOTAL STAFF TRAVEL	11,104	0	11,104	0	2,200	8,904
11100102	500610	ES ART SUPPLIES	1,550	0	1,550	0.00	269.55	1,280
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	0	5,500	0.00	4,912.70	587
11100107	500610	ES HEALTH SUPPLIES	1,360	0	1,360	0.00	1,360.00	0
11100108	500610	ES PHYS ED SUPPLIES	100	0	100	0.00	0.00	100
11100111	500610	ES MATH SUPPLIES	13,000	0	13,000	0.00	11,188.13	1,812
11100112	500610	ES MUSIC SUPPLIES	1,125	0	1,125	819.63	0.00	305
11100113	500610	ES SCIENCE SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100118	500610	ES GEN ED SUPPLIES	19,850	0	19,850	2,980.35	11,955.29	4,914
11100127	500610	ES READING SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100202	500610	MS ART SUPPLIES	5,376	0	5,376	4,990.80	261.53	124
11100205	500610	MS LANGUAGE ART SUPPLIES	3,701	0	3,701	1,120.52	862.00	1,718
11100206	500610	MS FOR LANG SUPPLIES	500	0	500	0.00	0.00	500

11100207	500610	MS HEALTH GENERAL SUPPLIES	112	0	112	100.16	0.00	12
11100209	500610	MS FACS SUPPLIES	3,175	0	3,175	0.00	3,175.00	0
11100211	500610	MS MATH SUPPLIES	1,772	0	1,772	0.00	1,311.54	460
11100212	500610	MS MUSIC SUPPLIES	232	0	232	0.00	0.00	232
11100213	500610	MS SCIENCE SUPPLIES	4,876	-875	4,001	538.80	349.11	3,113
11100215	500610	MS SOCIAL STUDIES SUPPLIES	575	0	575	0.00	575.00	0
11100216	500610	MS TECH ED SUPPLIES	561	0	561	534.56	0.00	26
11100218	500610	MS GEN ED SUPPLIES	20,299	0	20,299	354.59	4,432.62	15,512
11100302	500610	HS ART SUPPLIES	6,145	0	6,145	-455.26	5,000.00	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	0	5,518	0.00	0.00	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	0	5,000	0.00	0.00	5,000
11100306	500610	HS WORLD LANG SUPPLIES	700	0	700	5.99	525.08	169
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	0	396	0.00	0.00	396
11100308	500610	HS PHYS ED SUPPLIES	550	0	550	0.00	550.00	0
11100309	500610	HS FACS SUPPLIES	3,000	0	3,000	0.00	3,000.00	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	0.00	2,500.00	0
11100311	500610	HS MATH SUPPLIES	600	0	600	0.00	0.00	600
11100312	500610	HS MUSIC SUPPLIES	2,049	0	2,049	0.00	0.00	2,049
11100313	500610	HS SCIENCE SUPPLIES	10,207	0	10,207	1,421.84	3,103.54	5,682
11100314	500610	HS COMPUTER SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
11100316	500610	HS TECH ED SUPPLIES	650	0	650	0.00	650.00	0
11100318	500610	HS GEN ED SUPPLIES	15,714	0	15,714	0.00	3,642.82	12,071
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	0	2,700	0.00	0.00	2,700
11200019	500610	DW SPED SUPPLIES	2,000	0	2,000	352.25	0.00	1,648
11200119	500610	ES SPED SUPPLIES	2,000	0	2,000	345.30	0.00	1,655
11200219	500610	MS SPED SUPPLIES	2,000	0	2,000	802.37	228.99	969
11200319	500610	HS SPED SUPPLIES	2,000	0	2,000	89.65	0.00	1,910
11260019	500610	DW ELL SUPPLIES	500	0	500	0.00	0.00	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	0	1,000	966.47	0.00	34
11420229	500610	MS ATHLETICS SUPPLIES	1,400	0	1,400	0.00	1,400.00	0
11420334	500610	HS ATHLETIC SUPPLIES	11,000	0	11,000	1,186.63	5,142.23	4,671
11431318	500610	JUMP START SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	0	21,600	-268.29	4,830.64	17,038
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	2,500	0	2,500	0.00	0.00	2,500
12120123	500610	ES GUIDANCE SUPPLIES	390	0	390	0.00	0.00	390
12120223	500610	MS GUIDANCE SUPPLIES	616	0	616	50.19	0.00	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
12126323	500610	ELO COORD SUPPLIES	500	0	500	0.00	0.00	500
12134107	500610	ES NURSE SUPPLIES	1,830	0	1,830	18.71	1,811.29	0
12134207	500610	MS NURSE SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12134307	500610	HS NURSE SUPPLIES	1,500	0	1,500	0.00	1,500.00	0
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	9,888	0	9,888	0.00	314.95	9,573
12150019	500610	SPEECH SUPPLIES DW	1,500	0	1,500	1,229.31	0.00	271
12163019	500610	DW O.T. SUPPLIES	1,075	0	1,075	1,193.77	0.00	-119
12190118	500610	ES PUPIL TESTING	1,000	0	1,000	0.00	0.00	1,000
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	0.00	156.85	1,416
12222224	500610	MS MEDIA SUPPLIES	672	0	672	0.00	0.00	672
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
12223328	500610	HS AV SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	0	500	0.00	0.00	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	0	3,500	264.28	0.00	3,236
12225033	500610	SAU TECH SUPPLIES	750	0	750	0.00	0.00	750
12225114	500610	ES COMPUTER SUPPLIES	700	0	700	0.00	0.00	700
12225125	500610	ES TECH SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	2,000	0	2,000	-25.00	0.00	2,025
12225325	500610	HS TECH SUPPLIES	2,500	0	2,500	0.00	0.00	2,500
12313035	500610	TREASURER SUPPLIES	2,000	0	2,000	0.00	181.74	1,818
12320033	500610	SAU SUPPLIES	6,499	0	6,499	1,629.64	1,609.11	3,260

12331018	500610	CURR COORD SUPPLIES	150	0	150	0.00	0.00	150
12410125	500610	ES OFFICE SUPPLIES	800	0	800	265.76	534.24	0
12410225	500610	MS OFFICE SUPPLIES	2,750	0	2,750	201.73	339.20	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	0	2,000	14.99	1,985.01	0
		TOTAL GENERAL SUPPLIES	243,513	-302	243,211	20,730	79,658	142,823
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	0	24,000	192.77	6,000.00	17,807
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	0	27,500	1,155.73	4,720.23	21,624
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	0	22,000	509.40	4,990.60	16,500
12630132	500613	ES GROUNDS SUPPLIES	600	0	600	0.00	0.00	600
12630232	500613	MS GROUNDS SUPPLIES	600	0	600	0.00	0.00	600
12630332	500613	HS GROUNDS SUPPLIES	600	0	600	0.00	0.00	600
		TOTAL MAINTENANCE SUPPLIES	75,300	0	75,300	1,858	15,711	57,731
12320033	500621	SAU PROPANE UTILITY	980	0	980	0.00	980.00	0
12600132	500621	ES PROPANE	7,365	0	7,365	0.00	7,365.00	0
12320033	500622	SAU ELECTRICITY	4,595	0	4,595	292.31	4,292.10	11
12600132	500622	ES ELECTRICITY	63,233	0	63,233	3,664.78	59,418.72	150
12600232	500622	MS ELECTRICITY	106,830	0	106,830	8,742.56	97,841.44	246
12600332	500622	HS ELECTRICITY	84,204	0	84,204	7,121.25	76,781.15	302
13300031	500622	FIELD LIGHTING	3,754	0	3,754	491.88	3,259.40	3
13300032	500622	COMMUNITY ELECTRICITY	8,839	0	8,839	0.00	0.00	8,839
12600132	500624	ES OIL	22,379	0	22,379	0.00	22,379.00	0
12600232	500624	MS OIL	28,632	0	28,632	0.00	28,632.00	0
12600332	500624	HS OIL	23,903	0	23,903	0.00	23,903.00	0
13300032	500624	COMMUNITY OIL	5,311	0	5,311	0.00	0.00	5,311
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	0	2,800	241.38	0.00	2,559
12630032	500626	GROUNDS FUEL	1,350	0	1,350	211.30	0.00	1,139
		TOTAL OIL & ELECTRICITY	364,175	0	364,175	20,765	324,852	18,558
11100113	500640	ES SCIENCE BOOKS	500	0	500	0.00	0.00	500
11100127	500640	ES READING BOOKS	1,000	0	1,000	0.00	0.00	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	0	685	686.97	0.00	-2
11100207	500640	MS GENERAL BOOKS	5,000	0	5,000	0.00	0.00	5,000
11100211	500640	MS MATH BOOKS	224	0	224	0.00	0.00	224
11100212	500640	MS MUSIC BOOKS	527	0	527	0.00	0.00	527
11100218	500640	General Books	224	0	224	171.99	46.72	5
11100302	500640	HS ART BOOKS	100	0	100	0.00	0.00	100
11100303	500640	HS BUSINESS BOOKS	1,052	0	1,052	1,005.12	0.00	47
11100305	500640	HS ENGLISH BOOKS	7,000	0	7,000	941.70	104.40	5,954
11100306	500640	HS WORLD LANG BOOKS	7,800	0	7,800	0.00	7,800.00	0
11100307	500640	HS HEALTH BOOKS	200	0	200	0.00	0.00	200
11100311	500640	HS MATH BOOKS	1,000	0	1,000	0.00	0.00	1,000
11100313	500640	HS SCIENCE BOOKS	3,172	0	3,172	0.00	0.00	3,172
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	0	2,000	0.00	0.00	2,000
11100318	500640	HS GENERAL BOOKS	1,938	0	1,938	0.00	0.00	1,938
12120323	500640	HS GUIDANCE BOOKS	800	0	800	0.00	0.00	800
12134207	500640	MS HEALTH BOOKS	95	0	95	0.00	0.00	95
12222124	500640	ES MEDIA BOOKS	3,500	0	3,500	0.00	384.25	3,116
12222224	500640	MS MEDIA BOOKS	6,500	0	6,500	0.00	0.00	6,500
12222324	500640	HS MEDIA BOOKS	4,700	0	4,700	0.00	1,606.80	3,093
12331018	500640	CURR COORD BOOKS	22,200	0	22,200	4,100.00	0.00	18,100
11100118	500641	ES GENERAL PERIODICALS	2,700	0	2,700	0.00	2,700.00	0
11100218	500641	MS GENERAL PERIODICALS	1,474	0	1,474	24.00	1,427.85	22
11100305	500641	HS ENGLISH PERIODICALS	1,325	0	1,325	0.00	0.00	1,325

11100306	500641	HS WORLD LANG PERIODICALS	300	0	300	0.00	255.00	45
11100310	500641	HS INDUST ARTS PERIODICALS	170	0	170	20.95	149.05	0
11100311	500641	HS MATH PERIODICALS	126	0	126	0.00	0.00	126
11100313	500641	HS SCIENCE PERIODICALS	525	0	525	0.00	104.39	421
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	0	1,050	333.67	44.00	672
11100316	500641	HS TECH ED PERIODICALS	35	0	35	0.00	35.00	0
11100340	500641	HS PHOTOGRAPHY PERIODICALS	500	0	500	0.00	0.00	500
12134207	500641	MS NURSE PERIODICALS	150	0	150	0.00	0.00	150
12222124	500641	ES MEDIA PERIODICALS	710	-573	137	0.00	0.00	137
12222224	500641	MS MEDIA PERIODICALS	140	0	140	0.00	0.00	140
12222324	500641	HS MEDIA PERIODICALS	800	0	800	0.00	0.00	800
12410125	500641	ES OFFICE PERIODICALS	200	0	200	0.00	0.00	200
11100311	500650	HS MATH SOFTWARE	950	0	950	0.00	0.00	950
11100312	500650	HS MUSIC SOFTWARE	840	0	840	0.00	0.00	840
11100314	500650	HS COMPUTER SOFTWARE	4,800	0	4,800	0.00	0.00	4,800
12120323	500650	HS GUIDANCE SOFTWARE	5,382	0	5,382	2,390.50	0.00	2,992
12222124	500650	ES MEDIA SOFTWARE	15,092	0	15,092	6,567.00	5,280.00	3,245
12222224	500650	MS MEDIA SOFTWARE	4,089	875	4,964	2,070.00	1,400.00	1,494
12222324	500650	HS MEDIA SOFTWARE	1,495	0	1,495	0.00	1,067.99	427
12225033	500650	SAU COMPUTER SOFTWR	45,071	0	45,071	35,596.43	22,407.51	-12,933
12225114	500650	ES COMPUTER SOFTWR	5,865	0	5,865	4,659.92	0.00	1,205
12225214	500650	MS COMPUTER SOFTWR	9,765	0	9,765	4,659.92	0.00	5,105
12225314	500650	HS COMPUTER SOFTWR	10,068	0	10,068	4,659.92	0.00	5,408
12600032	500650	DW MAINTENANCE SOFTWARE	12,144	0	12,144	6,396.37	0.00	5,748
12600132	500650	ES MAINT SOFTWARE	1,704	0	1,704	0.00	0.00	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	0	9,340	5,925.00	0.00	3,415
12600332	500650	HS MAINT SOFTWARE	3,223	0	3,223	0.00	0.00	3,223

TOTAL BOOKS, PERIODICALS & S	210,250	302	210,552	80,209	44,813	85,530
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11100108	500731	ES PHYS ED NEW EQUIP	540	0	540	406.85	0.00	133
11100208	500731	MS PHYS ED NEW EQUIP	140	0	140	129.99	0.00	10
11100216	500731	MS TECH ED NEW EQUIPMENT	1,680	0	1,680	1,600.60	0.00	79
11100218	500731	MS NEW EQUIPMENT GENERAL	168	0	168	0.00	0.00	168
11100241	500731	MS BAND NEW EQUIPMENT	734	0	734	0.00	733.40	1
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	0	6,850	0.00	0.00	6,850
11100308	500731	HS PHYS ED NEW EQUIP	750	0	750	0.00	0.00	750
11100314	500731	HS COMPUTER NEW EQUIP	1,649	0	1,649	0.00	0.00	1,649
11100340	500731	HS PHOTOGRAPHY NEW EQUIPME	3,300	0	3,300	0.00	0.00	3,300
11230319	500731	HS NEW EQUIP INCLUSION	1,000	0	1,000	0.00	0.00	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	0	1,200	0.00	0.00	1,200
12225030	500731	DW NEW TECH EQUIP	22,200	0	22,200	0.00	0.00	22,200
12225114	500731	ES NEW EQUIP TECHNOLOGY	23,520	0	23,520	0.00	0.00	23,520
12225214	500731	MS NEW EQUIP TECHNOLOGY	43,125	0	43,125	0.00	0.00	43,125
12225314	500731	HS COMPUTER NEW EQUIP	48,750	0	48,750	0.00	0.00	48,750
12600032	500731	DW MAINT NEW EQUIP	0	9,995	9,995	0.00	9,995.00	0
12630032	500732	DW MAINT VEHICLE	1,000	0	1,000	0.00	0.00	1,000
11100118	500733	ES NEW FURNITURE GENERAL	1,000	0	1,000	0.00	329.00	671
11100211	500733	MS MATH NEW FURN	336	0	336	0.00	336.00	0
11100218	500733	NEW FURNITURE & FIXTURES	560	0	560	0.00	212.40	348
11100318	500733	HS NEW FURN GENERAL	1,550	0	1,550	0.00	0.00	1,550
11200019	500733	DW SPED NEW FURNITURE	750	0	750	349.38	280.00	121
12120223	500733	MS GUIDANCE NEW FURNITURE	510	0	510	0.00	0.00	510
11100208	500735	PE REPLACE EQUIPMENT	560	0	560	558.72	0.00	1
11100209	500735	MS FACS REPLACE EQUIP	75	0	75	0.00	75.00	0
11100211	500735	MS MATH REPLACE EQUIP	1,960	0	1,960	0.00	1,650.95	309
11100216	500735	MS TECH ED REPLACE EQUIP	95	0	95	95.36	0.00	0
11100241	500735	MS BAND REPLACE EQUIPMENT	60	0	60	0.00	0.00	60

11100302	500735	HS ART REPLACE EQUIP	500	0	500	0.00	0.00	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	0	750	212.47	503.88	34
11100309	500735	HS FACS REPLACE	478	0	478	0.00	0.00	478
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	0	500	0.00	500.00	0
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	0	4,095	0.00	0.00	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	0	1,150	0.00	0.00	1,150
11100314	500735	HS COMPUTER REPLACE EQUIP	14,000	0	14,000	0.00	0.00	14,000
11100316	500735	HS TECH ED REPLACE EQUIP	400	0	400	0.00	400.00	0
11200019	500735	DW REPLACE EQUIPMENT	5,000	0	5,000	1,631.99	0.00	3,368
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	0	1,000	0.00	1,000.00	0
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	0	7,700	0.00	7,700.00	0
12223328	500735	HS AV REPLACE EQUIPMENT	550	0	550	0.00	0.00	550
12225030	500735	DW TECH REPLACE EQUIP	2,000	0	2,000	0.00	0.00	2,000
12225033	500735	SAU REPLACE TECH EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000
12225130	500735	ES TECH REPLACE EQUIPMENT	25,480	0	25,480	0.00	0.00	25,480
12225230	500735	MS TECH REPLAC EQUIP	5,521	0	5,521	0.00	0.00	5,521
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	0	9,131	0.00	0.00	9,131
12410225	500735	MAIN OFFICE REPLACE EQUIP	1,620	0	1,620	1,430.00	0.00	190
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	0.00	1,771.00	9,000
11100118	500737	ES REPLACE FURNITURE GEN	3,200	0	3,200	135.99	2,295.88	768
11100216	500737	MS TECH ED REPLACE FURN	684	0	684	686.57	0.00	-3
		TOTAL EQUIPMENT & FURNITURE	258,821	11,766	270,587	7,238	27,783	235,567
11100312	500810	HS MUSIC DUES & FEES	650	0	650	250.00	0.00	400
11100313	500810	HS SCIENCE DUES & FEES	90	0	90	0.00	90.00	0
11200019	500810	MEDICAID PROCESSING FEES	15,000	0	15,000	570.51	429.49	14,000
11410229	500810	MS CO CURR DUES	500	0	500	0.00	0.00	500
11420334	500810	HS DUES ATHLETICS	7,100	0	7,100	3,925.00	0.00	3,175
12120323	500810	HS GUIDANCE DUES & FEES	100	0	100	0.00	0.00	100
12134107	500810	ES NURSE DUES	100	0	100	0.00	0.00	100
12310035	500810	SCHL BD DUES/FEES	8,650	600	9,250	5,257.49	617.00	3,376
12320033	500810	SAU DUES & FEES	2,945	0	2,945	2,784.40	0.00	161
12330019	500810	SPED OFFICE DUES	5,000	0	5,000	2,084.88	0.00	2,915
12331018	500810	CURR COORD DUES & FEES	1,175	0	1,175	0.00	0.00	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	0	1,800	0.00	0.00	1,800
12410225	500810	MS DUES PRINCIPAL	2,200	0	2,200	1,695.00	0.00	505
12410318	500810	HS NEASC DUES	3,895	0	3,895	3,520.00	0.00	375
12410325	500810	HS DUES PRINCIPAL	2,730	0	2,730	0.00	95.00	2,635
12590033	500810	FINANCE DUES	400	0	400	0.00	0.00	400
		TOTAL DUES & FEES	52,335	600	52,935	20,087	1,231	31,616
13190033	500890	STUDENT RECEIVABLES	1,500	0	1,500	0.00	0.00	1,500
15120031	500830	DEBT INTEREST	481,371	0	481,371	430,628.99	0.00	50,742
15110031	500910	DEBT PRINCIPAL	601,389	0	601,389	562,212.26	0.00	39,177
		TOTAL DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919
15221031	500930	TRANSFER TO FOOD SERV	65,000	0	65,000	0.00	0.00	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	375,000	0	0	375,000.00	0.00	0