

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (5 Months Ending 11/30/18)**

	<u>Original Budget</u>	<u>Receipts as of 11/30/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,117,140	8,000,000	(7,117,140)	52.9%
STATE EDUCATION GRANT	5,001,695	1,979,769	(3,021,926)	39.6%
KINDERGARTEN AID	0	35,721		
STATE EDUCATION TAX	2,032,764		(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	31,461	(318,539)	9.0%
BUILDING AID	325,149	162,575	(162,574)	50.0%
SPECIAL EDUCATION AID	181,780	12,439	(169,341)	6.8%
NET SCHOOLCARE REFUNDS	110,235	110,235	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	20,975	(19,025)	52.4%
TUITIONS	22,000	10,012	(11,988)	45.5%
IMPACT FEES	26,374		(26,374)	0.0%
INDIRECT COSTS	20,000	3,365	(16,635)	16.8%
VOCATIONAL AID	13,684	19,284	5,600	140.9%
CHARTER SCHOOL AID	14,982		(14,982)	0.0%
OTHER REVENUES	6,020	1,677	(4,343)	27.9%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	23,402,620	10,528,310	(12,910,031)	45.0%
TOTAL FOOD SERVICE REVENUES	569,135	142,701	(426,434)	25.1%
TOTAL FEDERAL FUNDS REVENUES	720,000	162,976	(557,024)	22.6%
TOTAL REVENUES	24,691,755	10,833,987	(13,893,489)	43.9%

Raymond School District
Summary of General Fund Expenditures by Object Code
2018 - 2019 School Year (5 Months Ending 11/30/18)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 11/30/18 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	10,824,221	-	10,824,221	3,502,164	6,733,049	485,000	10,720,213	104,008
HEALTH INSURANCE	3,567,293	-	3,567,293	1,192,552	-	2,325,424	3,517,976	49,317
DENTAL INSURANCE	142,848	-	142,848	49,393	-	99,162	148,555	(5,707)
LIFE INSURANCE	11,018	-	11,018	3,113	-	7,905	11,018	-
DISABILITY INSURANCE	3,839	-	3,839	1,182	-	2,657	3,839	-
SOCIAL SECURITY	810,209	-	810,209	257,668	-	552,181	809,849	360
RETIREMENT	1,502,356	-	1,502,356	495,713	-	1,006,643	1,502,356	-
COURSE TUITIONS & WORKSHOPS	83,900	540	84,440	11,655	10,259	50,000	71,914	12,526
UNEMPLOY & WORKERS COMP	136,670	-	136,670	-	119,292	14,395	133,687	2,983
ADMIN SERVICES	45,283	-	45,283	11,795	6,683	26,805	45,283	-
PROF DEVELOPMENT	68,750	640	69,390	14,184	8,896	31,850	54,930	14,460
PROF SVCS FOR STUDENTS	987,657	-	987,657	341,999	753,487	-	1,095,486	(107,829)
OTHER SERVICES	104,350	17,150	121,500	59,100	18,480	32,496	110,076	11,424
WATER & SEWER	24,574	-	24,574	2,192	22,218	-	24,410	164
MAINTENANCE SERVICES	123,485	9,486	132,971	67,051	68,514	-	135,565	(2,594)
REPAIRS	126,818	17,441	144,259	64,008	57,211	20,000	141,219	3,040
MAINT, LEASE & RENTAL CONTRACTS	143,327	-	143,327	56,842	60,531	38,000	155,373	(12,046)
STUDENT TRANSPORTATION	992,818	-	992,818	232,891	524,311	183,437	940,639	52,179
INSURANCE	101,664	-	101,664	91,833	-	-	91,833	9,831
COMMUNICATIONS	39,575	-	39,575	20,095	22,939	-	43,034	(3,459)
POSTAGE	9,650	-	9,650	3,858	5,344	-	9,202	448
ADVERTISING	4,500	-	4,500	241	3,759	-	4,000	500
PRINTING	12,300	-	12,300	1,389	8,156	2,500	12,045	255
STUDENT TUITIONS	1,197,215	-	1,197,215	363,398	680,115	256,715	1,300,228	(103,013)
TRAVEL	11,600	-	11,600	3,177	5,797	4,500	13,474	(1,874)
GENERAL SUPPLIES	252,043	164	252,207	115,703	70,537	50,000	236,240	15,967
MAINTENANCE SUPPLIES	60,650	-	60,650	23,977	35,001	-	58,978	1,672
PROPANE, ELECTRICITY & OIL	388,228	-	388,228	101,596	271,453	-	373,049	15,179
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	78,802	55,801	50,000	184,603	15,548
EQUIPMENT & FURNITURE	215,595	3,788	219,383	135,887	40,347	15,000	191,234	28,149
DUES & FEES	70,929	-	70,929	18,831	39,581	12,517	70,929	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,102,102	-	1,102,102	953,725	-	148,377	1,102,102	-
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	-	235,400	235,400	-	-	235,400	-
TOTAL GENERAL FUND EXPENDITURES	23,638,020	58,707	23,696,727	8,511,414	9,621,761	5,482,064	23,615,239	81,488
TOTAL FOOD SERVICE EXPENDITURES	569,135	-	569,135	-	-	-	-	569,135
TOTAL GENERAL & FOOD SVC EXPENDITURES	24,207,155	58,707	24,265,862	8,511,414	9,621,761	5,482,064	23,615,239	650,623
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	24,927,155	58,707	24,985,862	8,511,414	9,621,761	5,482,064	23,615,239	1,370,623

**Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (5 Months Ending 11/30/18)**

	<u>12 Month Budget</u>	<u>October '18 Actuals</u>	<u>November '18 Actuals</u>	<u>11/30/2018 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	44,911	16,927	61,838	32.5%
Vending and Ala Carte Sales	130,635	27,207	6,732	33,939	26.0%
Catering Sales	16,500	2,994	987	3,981	24.1%
State Aid	7,000	189	71	260	3.7%
Federal Aid	205,000	47,454	17,238	64,692	31.6%
General Fund Transfer *	20,000	18,470	569	19,039	95.2%
	<u>569,135</u>	<u>141,225</u>	<u>42,524</u>	<u>183,749</u>	<u>32.3%</u>
Expenditures					
District Wide	76,795	29,134	2,595	31,729	41.3%
Lamprey River Elementary School	147,782	36,123	11,406	47,529	32.2%
Iber Holmes Gove Middle School	165,210	36,788	13,725	50,513	30.6%
Raymond High School	177,913	39,180	14,798	53,978	30.3%
	<u>567,700</u>	<u>141,225</u>	<u>42,524</u>	<u>183,749</u>	<u>32.4%</u>

* General Fund Transfer totalled \$17,365 as of 11/3/16 and \$2,292 as of 11/30/17

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

**Summary of Expenditures by Objec Codes
2018 - 2019 School Year (5 Months Ending 11/30/18)**

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	750	3,000
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	32,247	43,973	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	21,725	29,624	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	49,627	67,629	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	26,178	35,697	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	33,317	45,433	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	41,038	55,962	(16,959)
11100102	500112	ES ART SALARY	47,722	-	47,722	14,684	33,038	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	19,995	44,989	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	12,103	27,232	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	19,673	44,264	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	451,610	985,412	(7,723)
11100127	500112	ES READING SALARY	79,848	-	79,848	24,519	25,526	29,803
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	497,036	1,105,368	(30,728)
11100227	500112	MS READING SALARY	67,145	-	67,145	20,660	46,485	-
11100302	500112	HS ART SALARY	63,340	-	63,340	19,489	43,851	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	20,984	53,239	(8,170)
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	80,888	185,774	(3,898)
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	48,225	99,971	14,210
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	30,486	73,102	(4,509)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	14,387	30,634	5,280
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	19,673	45,009	(745)
11100311	500112	HS MATH SALARY	226,194	-	226,194	65,175	136,008	25,011
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	19,046	48,362	(5,508)
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	100,994	203,182	(5,794)
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	19,153	43,094	(1,068)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	77,348	161,823	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	10,515	23,658	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	56,893	128,008	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	27,514	61,907	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	28,426	38,762	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	26,996	36,813	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	15,475	21,102	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	61,319	137,967	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	57,776	120,152	(9,945)
11260019	500112	DW ELL SALARY	17,274	-	17,274	10,630	23,918	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	13,408	23,463	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	32,904	74,035	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	41,320	92,970	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	58,715	124,665	(1,018)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	19,395	43,639	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	13,224	29,753	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	12,244	27,550	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	16,630	38,228	(810)
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	4,615	10,385	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	3,846	8,654	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	4,231	9,019	500
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	3,338	14,408	(444)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	9,833	9,607	(5,258)
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	15,374	34,590	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,467	2,650	5,181
11410129	500113	ES COCURR SALARY	8,200	-	8,200	-	4,927	3,273

11410229	500113	MS COCURRE SALARY	35,847	-	35,847	4,087	23,733	8,027
11410329	500113	HS COCURRE SALARY	111,752	-	111,752	18,422	12,656	80,673
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	-	3,440	3,600	-	(160)
11430318	500113	HS SUMMER SCHOOL	17,220	-	17,220	17,660	1,260	(1,700)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	1,075	6,825	(7,900)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	950	3,050	320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	13,846	31,154	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	13,588	30,573	(1,286)
12134307	500113	HS NURSE SALARY	39,999	-	39,999	12,677	28,522	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	20,309	46,836	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	43,731	70,213	56
12590033	500113	FINANCE SALARY	15,000	-	15,000	6,346	8,654	-
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	10,600	22,182	(14,430)
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	113,727	252,757	104,590
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	91,830	214,978	(11,282)
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	72,007	161,259	(13,423)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	38	-	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	-	25,110	445	17,983	6,682
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	3,266	6,859	(1,529)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	3,266	6,859	(1,529)
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	9,290	17,784	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	1,485	-	1,755
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	26,832	36,590	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	13,877	20,485	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	30,332	51,928	(1,545)
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	34,966	57,869	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	28,338	48,807	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	21,604	35,007	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	7,942	11,724	(0)
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	29,827	43,021	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	46,788	69,068	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	58,301	75,789	25,112
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	51,079	85,044	6,995
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	33,214	45,291	(3,381)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	-	-	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	-	3,384	-	-	3,384
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	63,158	98,905	9,248
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	73,902	100,775	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	74,631	101,770	(4,050)
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	5,598	9,542	57,624
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	24,051	14,544	42,006
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	6,264	-	59,640
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	28,386	-	45,592
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	-	-	74,800
11100018	500126	RESS STIPENDS	64,100	-	64,100	-	-	64,100
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100318	500126	HS GEN ED STIPEND	5,000	-	5,000	2,029	1,721	1,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	1,731	3,269	5,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
11100000	500128	HEALTH INCENTIVES	-	-	-	-	-	-
12330019	500130	OVERTIME SALARY-SS	100	-	100	321	-	(221)
12410325	500130	OVERTIME SALARY-HS	-	-	-	161	-	(161)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	112	-	138
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	997	-	1,003
TOTAL SALARIES			10,824,221	-	10,824,221	3,502,164	6,733,049	589,008

11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	5,849	-	9,041
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	2,871	-	6,459
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	5,741	-	12,919
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	2,871	-	6,459
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	102,430	-	221,728
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	2,871	-	6,459
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	117,413	-	281,023
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	5,741	-	12,918
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	5,741	-	12,918
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	8,334	-	18,750
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	21,089	-	58,681
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	10,464	-	24,054
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	2,871	-	6,459
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	679	-	(679)
11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	8,334	-	18,750
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	22,651	-	21,196
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	8,334	-	18,750
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	10,468	-	14,720
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	7,750	-	17,438
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	12,005	-	25,314
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	12,838	-	17,301
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	143,443	-	389,002
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	113,460	-	174,526
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	93,763	-	164,084
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	7,750	-	17,438
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	16,918	-	42,788
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	7,750	-	17,438
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	7,896	-	12,205
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	6,219	-	9,862
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	3,529	-	5,516
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	8,612	-	10,048
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	12,030	-	47,676
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	7,750	-	17,438
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	9,159	-	25,459
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	5,741	-	12,918
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	11,483	-	25,835
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	14,030	-	25,439
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	2,127	-	20,197
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	8,193	-	21,767
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	8,193	-	26,978
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	7,750	-	17,438
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	5,741	-	12,918
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	2,871	-	6,459
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	2,871	-	6,459
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	2,871	-	6,459
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	27,568	-	34,969
12320033	500211	SAU HEALTH INS	20,101	-	20,101	7,760	-	12,341
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	15,791	-	24,411
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	10,644	-	26,756
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	3,060	-	4,385
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	38,967	-	76,022
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	35,719	-	57,686
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	27,328	-	32,950
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	22,362	-	3,690
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	11,215	-	11,115
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	31,267	-	43,520
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	37,471	-	59,640
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	28,012	-	35,613

12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	7,896	-	12,205
Total 500211 HEALTH INSURANCE			3,567,293	-	3,567,293	1,192,552	-	2,374,741
11100000	500212	DW DENTAL	-	-	-	24	-	(24)
11100102	500212	ES ART DENTAL INS	569	-	569	175	-	394
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	249	-	320
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	175	-	394
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	175	-	1,195
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	6,626	-	13,143
11100127	500212	ES READING DENTAL INS	569	-	569	175	-	394
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	7,023	-	16,046
11100227	500212	MS READING DENTAL INS	810	-	810	249	-	561
11100302	500212	HS ART DENTAL INS	810	-	810	249	-	561
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	422	-	948
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	772	-	1,736
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	587	-	1,352
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	386	-	868
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	252	-	433
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	422	-	948
11100311	500212	HS MATH DENTAL INS	810	-	810	748	-	62
11100312	500212	HS MUSIC DENTAL INS	569	-	569	422	-	147
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	804	-	1,704
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	422	-	948
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,053	-	2,265
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	422	-	(422)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	1,440	-	3,239
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	422	-	948
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	912	-	1,244
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	730	-	995
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	410	-	560
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	947	-	2,130
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	923	-	2,386
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	422	-	948
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	498	-	1,441
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	424	-	955
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	499	-	1,121
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	382	-	756
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	210	-	1,946
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	376	-	847
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	376	-	1,780
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	422	-	948
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	249	-	561
12222124	500212	ES MEDIA DENTAL INS	569	-	569	175	-	394
12222224	500212	MS MEDIA DENTAL INS	569	-	569	175	-	394
12222324	500212	HS MEDIA DENTAL INS	569	-	569	175	-	394
12225030	500212	TECH DENTAL INS	6,218	-	6,218	2,767	-	3,451
12320033	500212	SAU DENTAL INS	2,156	-	2,156	912	-	1,244
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	1,871	-	2,603
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	883	-	3,561
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	289	-	394
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,638	-	3,345
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,319	-	1,798
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	1,388	-	1,904
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	1,688	-	342
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	1,198	-	1,278
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,151	-	1,127
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	1,281	-	2,139
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	1,011	-	1,738

Total 500212 DENTAL INSURANCE			142,848	-	142,848	49,393	-	93,455
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	13	-	35
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	13	-	35
11100108	500213	ES PHYS ED LIFE INS	48	-	48	13	-	35
11100112	500213	ES MUSIC LIFE INS	48	-	48	13	-	35
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	366	-	954
11100127	500213	ES READING LIFE INS	96	-	96	23	-	73
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	382	-	1,024
11100227	500213	MS READING LIFE INS	48	-	48	13	-	35
11100302	500213	HS ART LIFE INS	48	-	48	13	-	35
11100303	500213	HS BUSINESS LIFE INS	48	-	48	13	-	35
11100305	500213	HS ENGLISH LIFE INS	240	-	240	65	-	175
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	33	-	92
11100308	500213	HS PHYS ED LIFE INS	72	-	72	19	-	53
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	10	-	38
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	13	-	35
11100311	500213	HS MATH LIFE INS	240	-	240	54	-	186
11100312	500213	HS MUSIC LIFE INS	48	-	48	13	-	35
11100313	500213	HS SCIENCE LIFE INS	240	-	240	67	-	173
11100314	500213	HS COMPUTER LIFE INS	48	-	48	13	-	35
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	54	-	138
11100318	500213	HS INHOUSE LIFE INS	38	-	38	13	-	25
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	108	-	468
11200219	500213	MS SPED LIFE INS	384	-	384	89	-	295
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	75	-	194
11215119	500213	ES RESOURCE LIFE INS	48	-	48	13	-	35
11215219	500213	MS RESOURCE LIFE INS	192	-	192	52	-	140
11215319	500213	HS RESOURCE LIFE INS	96	-	96	26	-	70
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	53	-	91
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	43	-	72
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	24	-	41
11230119	500213	ES INCLUSION LIFE	192	-	192	52	-	140
11230319	500213	HS INCLUSION LIFE	144	-	144	41	-	103
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	13	-	35
11260019	500213	DW ELL LIFE	24	-	24	13	-	11
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	15	-	81
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	26	-	70
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	26	-	70
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	47	-	116
12134107	500213	ES NURSE LIFE INS	131	-	131	35	-	96
12134207	500213	MS NURSE LIFE INS	131	-	131	37	-	94
12134307	500213	HS NURSE LIFE INS	124	-	124	35	-	89
12150119	500213	ES SPEECH LIFE INS	48	-	48	13	-	35
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	13	-	35
12222124	500213	ES MEDIA LIFE INS	48	-	48	13	-	35
12222224	500213	MS MEDIA LIFE INS	48	-	48	13	-	35
12222324	500213	HS MEDIA LIFE INS	48	-	48	13	-	35
12225030	500213	TECH LIFE INS	456	-	456	173	-	283
12320033	500213	SAU LIFE INS	144	-	144	53	-	91
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	114	-	174
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	47	-	224
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	53	-	91
12410125	500213	ES OFFICE LIFE INS	346	-	346	95	-	251
12410225	500213	MS OFFICE LIFE INS	346	-	346	119	-	227
12410325	500213	HS OFFICE LIFE INS	346	-	346	78	-	268
12590033	500213	FINANCE LIFE INS	173	-	173	61	-	112
12600032	500213	MAINT LIFE INS	191	-	191	81	-	110

12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	28	-	49
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	29	-	67
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	23	-	54
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	53	-	91
Total 500213 LIFE INSURANCE			11,018	-	11,018	3,113	-	7,905
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	65	-	92
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	54	-	98
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	31	-	54
12134107	500214	ES NURSE DISABILITY INS	110	-	110	32	-	78
12134207	500214	MS NURSE DISABILITY INS	119	-	119	31	-	88
12134307	500214	HS NURSE DISABILITY INS	111	-	111	29	-	82
12225030	500214	TECH DISABILITY INS	395	-	395	130	-	265
12320033	500214	SAU DISABILITY INS	136	-	136	50	-	86
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	142	-	213
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	51	-	280
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	68	-	121
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	91	-	287
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	136	-	242
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	68	-	310
12590033	500214	FINANCE DISABILITY INS	189	-	189	68	-	121
12600032	500214	MAINT DISABILITY INS	187	-	187	67	-	120
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	68	-	121
Total 500214 DISABILITY INSURANCE			3,839	-	3,839	1,182	-	2,657
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	2,017	-	8,171
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	1,107	-	2,497
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	1,490	-	3,435
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	908	-	2,052
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	1,469	-	3,363
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	33,619	-	79,546
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	1,859	-	4,204
11100218	500220	MS SOC SECURITY	125,654	-	125,654	38,638	-	87,016
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	1,476	-	3,539
11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	1,386	-	3,337
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	1,583	-	3,435
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	5,906	-	13,866
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	3,496	-	8,696
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	2,281	-	5,235
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	1,071	-	2,760
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	1,494	-	3,362
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	4,753	-	12,279
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	1,404	-	3,328
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	7,602	-	15,042
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	1,340	-	3,157
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	5,812	-	11,456
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	2,107	-	5,855
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	7,568	-	26,716
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	6,098	-	15,537
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	4,675	-	11,396
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	702	-	2,168
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	4,145	-	9,600
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	1,995	-	4,663
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	2,031	-	2,922
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	1,906	-	2,710
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	1,130	-	1,662
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	4,588	-	10,527
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	4,316	-	8,202

11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	1,058	-	2,605
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	813	-	508
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,249	-	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	878	-	1,760
11410129	500220	ES COCURREN SOC SECURITY	627	-	627	-	-	627
11410229	500220	MS COCURREN SOC SECURITY	2,742	-	2,742	313	-	2,429
11410329	500220	HS COCURREN SOC SECURITY	8,549	-	8,549	1,409	-	7,140
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,317	-	1,317	1,351	-	(34)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	85	-	328
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	73	-	1,497
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	2,474	-	5,582
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	3,014	-	7,014
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	5,080	-	10,721
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	1,040	-	3,853
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	1,191	-	2,590
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	1,131	-	2,403
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	1,421	-	3,218
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	1,449	-	3,566
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	983	-	2,259
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	920	-	2,078
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	1,238	-	2,850
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	5,662	-	8,062
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	114	-	134
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	1,524	-	2,139
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	5,739	-	7,550
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	3,036	-	3,994
12331018	500220	CURR COORDINATOR SOC SECURITY	6,472	-	6,472	2,661	-	3,811
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	6,901	-	11,908
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	7,974	-	12,080
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	7,663	-	11,264
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	353	-	795
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	294	-	662
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	324	-	728
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	4,804	-	6,820
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	5,036	-	7,229
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	3,353	-	5,996
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	4,185	-	7,740
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	3,738	-	7,040
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	2,488	-	3,175
Total 500220 SOCIAL SECURITY CON			810,209	-	810,209	257,668	-	552,541
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	-	27	-	(27)
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	-	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,081	-	3,081	1,057	-	2,024
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	8,646	-	12,748
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	2,472	-	3,120
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,034	-	20,034	8,701	-	11,333
12330019	500231	SPED DIRECTOR NON TCHR RETIREI	3,230	-	3,230	1,579	-	1,651
12331018	500231	CURR COORDINATOR NON TCHR RE	-	-	-	44	-	(44)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	3,452	-	5,733
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	3,979	-	6,804
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	3,228	-	5,551
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	2,282	-	13,450
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	2,999	-	4,360
12600132	500231	ES CUSTODIAL NON TCHR RETIREMI	13,222	-	13,222	5,324	-	7,898

12600232	500231	MS CUSTODIAL NON TCHR RETIREMI	18,117	-	18,117	6,591	-	11,526
12600332	500231	HS CUSTODIAL NON TCHR RETIREMI	14,848	-	14,848	5,759	-	9,089
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	3,780	-	4,769
11100000	500232	DW RETIREMENT	9,917	-	9,917	9	-	9,908
11100018	500232	TEACHER RETIREMENT	1,618	-	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	-	8,284	2,549	-	5,735
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	3,471	-	7,811
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	2,101	-	4,727
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	3,415	-	7,684
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	78,402	-	171,975
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	4,257	-	9,605
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	86,285	-	188,353
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	3,578	-	8,079
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	3,383	-	7,612
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	3,643	-	7,824
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	14,042	-	31,574
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	8,372	-	19,822
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	5,292	-	11,908
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	2,498	-	3,306
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	-	11,099	3,415	-	7,684
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	11,315	-	27,952
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	3,306	-	7,440
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	17,533	-	34,266
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	-	10,621	3,325	-	7,296
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	13,428	-	26,356
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	395	-	1,747
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	1,825	-	4,969
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	-	32,099	9,877	-	22,222
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	4,794	-	10,730
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	4,935	-	6,523
11220219	500232	MS SPED BLDG COOR RETIREMENT	11,305	-	11,305	4,686	-	6,619
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	2,686	-	3,912
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	10,645	-	23,951
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	10,030	-	19,132
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	2,669	-	6,004
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	6,549	-	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREMI	6,400	-	6,400	2,328	-	4,072
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	-	-	1,068
11410229	500232	MS COCURRENCE TEACHER RETIREMNT	3,112	-	3,112	189	-	2,923
11410329	500232	HS COCURRENCE TEACHER RETIREMNT	9,700	-	9,700	601	-	9,099
11430218	500232	SUMMER SCHOOL RETIREMENT	597	-	597	-	-	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	-	2,989	2,698	-	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	-	651	-	-	651
11450120	500232	TEACHER RETIREMENT	-	-	-	187	-	(187)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	165	-	(165)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	5,712	-	12,853
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	7,173	-	16,140
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	10,193	-	21,465
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	2,404	-	8,828
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	2,359	-	5,084
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	2,201	-	4,743
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	3,367	-	7,576
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	11,657	-	11,657	3,526	-	8,131
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	2,296	-	5,165
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	2,126	-	4,782
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	2,887	-	6,496
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	4,583	-	6,733
12331018	500232	CURR COORDINATOR TEACHER RET	14,756	-	14,756	5,944	-	8,812
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	9,445	-	20,295
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	12,829	-	17,021

12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	12,956	-	16,964
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	801	-	1,803
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	668	-	1,502
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	-	2,387	734	-	1,653
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	7,124	-	(7,124)
TOTAL RETIREMENT			1,502,356	-	1,502,356	495,713	-	1,006,643
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	5,360	2,168	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	2,044	-	306
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	399	25,399	3,639	7,470	14,290
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	109	391
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	109	391
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	109	391
12331018	500241	CURR COORD WKSHOPS	500	-	500	205	-	295
11100018	500243	RESS WORKSHOP	7,000	141	7,141	407	294	6,440
TOTAL TUITION & WORKSHOPS			83,900	540	84,440	11,655	10,259	62,526
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
TOTAL UNEMPLOYMENT & WORKER			136,670	-	136,670	119,292	-	17,378
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	-	10,273	2,317	5,683	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	1,414	400	4,936
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	8,064	600	17,596
TOTAL ADMIN SERVICES			45,283	-	45,283	11,795	6,683	26,805
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	120	3,880	-
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	76	-	1,474
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	200	-	1,350
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	-	640	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	850	-	850	150	850	(150)
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	11,917	3,526	19,557
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	955	-	45
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	693	-	8,557
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	73	-	1,427
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPME			68,750	640	69,390	14,184	8,896	46,310
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	7,520	32,087	(13,357)
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	2,504	22,532	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	5,527	(527)
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	272,777	588,274	(42,050)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	12,318	21,904	(1,000)
12120223	500323	MS YEES Program	-	-	-	-	62,500	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	46,729	16,164	1,208

12126318	500323	HS PSAT TESTING SERVICE	4,500	-	4,500	-	4,500	-
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	152	-	848
TOTAL PROF SVCS FOR STUDENTS			987,657	-	987,657	341,999	753,487	(107,829)
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	5,098	5,121	9,781
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURRENCE COVERAGE	16,500	-	16,500	16,732	268	(500)
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	-	701	6,799
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326	4,824	17,150
12318033	500330	LEGAL SERVICES	35,000	-	35,000	22,495	7,506	5,000
12320033	500330	OTHER SERVICES	200	-	200	15	60	125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,500	-	2,500	935	-	1,565
Total 500330 OTHER SERVICES			104,350	17,150	121,500	59,100	18,480	43,920
12600032	500411	SAU SEWER	-	-	-	-	264	(264)
12600132	500411	ES SEWER	8,710	-	8,710	-	7,797	913
12600232	500411	MS SEWER	6,730	-	6,730	880	5,170	680
12600332	500411	HS SEWER	8,710	-	8,710	-	8,745	(35)
12600332	500421	HS WATER	424	-	424	1,312	242	(1,130)
TOTAL WATER & SEWER			24,574	-	24,574	2,192	22,218	164
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	5,582	6,803	291
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	12,095	14,054	1,393
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	22,001	19,764	(2,146)
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	21,429	18,250	(725)
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	-	7,695	-
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	96	1,949	-
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	5,849	-	(2,209)
TOTAL MAINTENANCE SERVICES			123,485	9,486	132,971	67,051	68,514	(2,595)
11100209	500430	MS FACILITIES REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	54	446	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	(45)	455	455	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	35	965	-
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	1,296	704	-
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	3,000	-	3,000	-	3,000	-
12134107	500430	ES NURSE REPAIRS	400	-	400	-	-	400
12134207	500430	MS NURSE REPAIRS	244	-	244	-	-	244
12134307	500430	HS NURSE REPAIRS	250	-	250	122	-	128
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	750	-	750	-	-	750
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	-	-	1,500
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247	-	6,704
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,873	-	5,828
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366	-	2,012
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	265	-	1,235
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	820	138	42
12600032	500430	DW REPAIRS	1,000	-	1,000	692	130	178
12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	8,261	23,146	(407)

12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	13,981	10,725	(1,706)
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	12,895	14,143	161
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	2,173	-	1,427
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,780	1,500	320
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	3,375	-	225
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	318	182	-
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	-	-	500
Total 500430 REPAIRS			126,818	17,441	144,259	64,008	57,211	23,041
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	16,050	263	5,247
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	450	300	22,056
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	15,000	21,000	-
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	3,041	2,117	2,157
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	6,961	9,721	773
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	7,769	12,026	(2,474)
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	7,316	14,340	(4,005)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
TOTAL LEASE & RENTALS			143,327	-	143,327	56,842	60,531	25,954
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	98,340	393,362	5,518
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	-	-	46,000
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	118,304	69,250	183,437
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	2,229	4,008	-
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	12,253	23,797	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	300	3,600	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	-	6,900	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	235	1,615	-
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	1,230	8,010	660
Total STUDENT TRANSPORTATION			992,818	-	992,818	232,891	524,311	235,616
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	3,216	3,813	771
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	1,017	1,623	(1,040)
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	4,740	5,315	(1,770)
12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	5,249	5,807	(1,530)
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	5,538	6,067	(1,540)
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	335	315	1,650
Total 500531 COMMUNICATIONS			39,575	-	39,575	20,095	22,939	(3,459)
12320033	500534	SAU POSTAGE	2,500	-	2,500	912	1,124	465
12330019	500534	SPED OFFICE POSTAGE	150	-	150	166	-	(16)
12410125	500534	ES POSTAGE	3,000	-	3,000	1,000	2,000	-
12410225	500534	MS POSTAGE	2,000	-	2,000	1,703	297	-
12410325	500534	HS POSTAGE	2,000	-	2,000	77	1,923	-
Total POSTAGE FEES			9,650	-	9,650	3,858	5,344	448
12319033	500540	ADVERTISING	4,500	-	4,500	241	3,759	500
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	900	100
12320033	500550	SAU PRINTING	2,000	-	2,000	650	-	1,350

12410125	500550	ES OFFICE PRINTING	700	-	700	280	-	420
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	459	256	885
12410325	500550	HS OFFICE PRINTING	500	-	500	-	500	-
12490318	500550	HS GRADUATION	6,500	-	6,500	-	6,500	-
Total PRINTING & BINDING			12,300	-	12,300	1,389	8,156	2,755
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	-	-	12,000
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	468	-	26,533
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	-	-	156,715
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	7,394	62,606	87,000
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	84,877	113,824	24,299
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	270,660	502,685	(162,344)
TOTAL OUT-OF-DISTRICT TUITIONS			1,197,215	-	1,197,215	363,398	680,115	153,702
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	1,664	3,818	17
12225030	500580	TECH TRAVEL	250	-	250	714	-	(464)
12320033	500580	SAU MILEAGE	1,500	-	1,500	390	137	973
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	46	704	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	363	1,137	500
Total TRAVEL			11,600	-	11,600	3,177	5,797	2,626
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,340	-	310
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	554	-	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	94	1,406	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	186	-	14
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	6,127	200	10,666
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	1,596	110	20
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	21,648	7,989	1,083
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	5,946	-	364
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,935	-	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,579	-	106
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	-	-	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	335	2,826	89
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	816	224	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	593	-	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	595	2,227	250
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-	500
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-	15
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	16,831	7,232	2,327
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	3,684	961	499
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	2,577	-	303
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	159	441	-
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	351	351	(2)
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	(33)	517	515	-	1
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	287	1,182	30
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,753	747	-

11100311	500610	HS MATH SUPPLIES	740	-	740	432	308	-
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	776	1,388	-
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	2,817	1,799	2,551
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	98	602	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	163	487	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	9,144	14,595	1,028
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	500	-
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	1,055	161	1,739
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	1,292	-	90
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	88	-	1,925
11200319	500610	HS SPED SUPPLIES	2,840	551	3,391	-	551	2,840
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	321	-	1,979
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	315	-	685
11410229	500610	MS CO CURR SUPPLIES	300	-	300	40	260	-
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	80	920	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	5,540	4,314	1,146
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,228	334	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	366	9,000	598
12120123	500610	ES GUIDANCE SUPPLIES	250	-	250	243	-	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	-	664	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	33	-	967
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	1,169	831	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	258	1,242	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	373	1,127	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	(2,376)	2,124	2,757	239	(872)
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	1,310	120	451
12150119	500610	ES SPEECH SUPPLIES	-	-	-	274	-	(274)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	-	2,000
12190118	500610	ES PUPIL TESTING	3,845	-	3,845	-	490	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	955	-	45
12222224	500610	MS MEDIA SUPPLIES	896	-	896	-	-	896
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	465	535	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	804	696	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,298	-	202
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	1,857	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	-	-	800
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	479	-	1,021
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	238	-	1,262
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,047	153	-
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	272	-	1,228
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	3,606	1,420	1,474
12331018	500610	CURR COORD SUPPLIES	150	-	150	50	-	100
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	937	-	263
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,276	913	61
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	407	593	-
		Total GENERAL SUPPLIES	252,043	164	252,207	115,703	70,537	65,967
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	8,166	9,899	684
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	8,942	14,019	1,140
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	6,869	9,084	(152)
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	-	750	-
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	600	-
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	-	650	-
		Total MAINTENANCE SUPPLIES	60,650	-	60,650	23,977	35,001	1,672
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	-	1,500	-

12600132	500621	ES PROPANE	15,252	-	15,252	1,507	13,745	-
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	2,389	4,277	(238)
12600132	500622	ES ELECTRICITY	64,433	-	64,433	21,440	42,993	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	40,363	59,063	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	29,147	44,675	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	2,287	1,536	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
12600132	500624	ES OIL	32,940	-	32,940	3,485	29,455	-
12600232	500624	MS OIL	43,280	-	43,280	-	43,280	-
12600332	500624	HS OIL	28,380	-	28,380	-	28,380	-
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	818	1,628	(146)
12630032	500626	GROUNDS FUEL	1,100	-	1,100	159	921	20
		TOTAL OIL & ELECTRICITY	388,228	-	388,228	101,596	271,453	15,179
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	12,863	-	2,637
11100127	500640	ES READING BOOKS	2,690	-	2,690	2,190	-	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	-	1,085	615	-	470
11100207	500640	MS GENERAL BOOKS	241	-	241	-	-	241
11100211	500640	MS MATH BOOKS	224	-	224	199	-	25
11100212	500640	MS MUSIC BOOKS	444	-	444	284	152	8
11100213	500640	MS SCIENCE BOOKS	-	-	-	(59)	-	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	-	1,477	1,040	-	437
11100227	500640	MS READING BOOKS	2,560	-	2,560	-	-	2,560
11100302	500640	HS ART BOOKS	100	-	100	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	6,088	1,388	24
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	892	974	34
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	13,764	1,120	-
11100313	500640	HS SCIENCE BOOKS	14,337	(1,095)	13,242	3,947	8,000	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	1,500	-
11100318	500640	HS GENERAL BOOKS	738	-	738	185	553	-
11100327	500640	HS READING BOOKS PRINTED MAT'L	2,000	-	2,000	-	-	2,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	700	-
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	4,000	-
12222224	500640	MS MEDIA BOOKS	6,000	1,096	7,096	1,096	6,000	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	4,406	2,094	-
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	4,969	-	151
11100218	500641	MS GENERAL PERIODICALS	581	-	581	571	-	10
11100305	500641	HS ENGLISH PERIODICALS	775	-	775	275	500	-
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	173	-	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	50	120	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	308	88
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	536	152	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	31	4	-
12134207	500641	MS NURSE PERIODICALS	124	-	124	42	-	82
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	896	-	896	760	-	136
12222324	500641	HS MEDIA PERIODICALS	800	-	800	697	-	103
12320033	500641	SAU PERIODICALS	500	-	500	-	600	(100)
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	719	-	719	717	-	2
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336	-	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,363	-	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	-	9,469	5,910	1,700	1,859
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	1,656	1,700	259
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	4,330	480	6,121

12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	742	-	8,423
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	(1,827)	-	14,894
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	(1,827)	-	15,195
12410325	500650	HS PLATO	11,476	-	11,476	-	11,767	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	-	11,688	364
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
TOTAL BOOKS, PERIODICALS & SOF			190,653	9,498	200,151	78,802	55,801	65,547
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	859	-	66
11100211	500731	MS MATH NEW EQUIPMENT	2,900	-	2,900	2,689	-	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	-	1,842	1,827	-	15
11100213	500731	MS SCIENCE NEW EQUIP	909	-	909	754	-	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	-	504	457	-	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	-	5,570	711	4,790	69
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	12,783	16,356	1,026
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	7,252	116	(627)
11230119	500731	ES NEW EQUIP INCLUSION	1,248	-	1,248	-	-	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	-	500	-	-	500
11230319	500731	HS NEW EQUIP INCLUSION	500	-	500	-	-	500
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	-	6,175	7,189	-	(1,014)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	-	12,350	14,153	-	(1,803)
12225314	500731	HS COMPUTER NEW EQUIP	15,000	-	15,000	-	-	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	-	2,500	-	2,500	-
12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200
11100118	500733	ES NEW FURNITURE GENERAL	3,590	-	3,590	2,916	-	674
11100218	500733	NEW FURNITURE & FIXTURES	9,867	-	9,867	9,731	-	136
11200319	500733	HS SPED NEW FURN	-	2,615	2,615	-	-	2,615
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	840	-	840	822	-	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	-	1,540	1,535	-	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	-	84	95	-	(11)
11100218	500735	MS REPLACE EQUIPMENT	2,897	-	2,897	2,684	-	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	78	1,578	1,578	-	-
11100309	500735	HS FACS REPLACE	239	-	239	64	175	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	219	281	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	-	300	-
11100312	500735	HS MUSIC REPLACE EQUIP	750	-	750	-	750	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650	-	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9	391	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	1,995	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	360	3,498	(2,858)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	1,018	6,682	-
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	96	454	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	3,430	-	4,892
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	1,464	-	13,536
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	-	-	4,000
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	18,268	-	232
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	16,925	511	1,064
12225314	500735	HS COMPUTER REPLACE	850	-	850	824	26	-
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	16,353	1,022	1,125
11100118	500737	ES REPLACE FURNITURE GEN	4,495	-	4,495	4,073	-	422
12600332	500737	HS MAINT REPLACE FURN & FIX	-	-	-	1,098	-	(1,098)
TOTAL EQUIPMENT & FURNITURE			215,595	3,788	219,383	135,887	40,347	43,150
11100312	500810	HS MUSIC DUES & FEES	250	-	250	250	-	-
11100313	500810	HS SCIENCE DUES & FEES	85	-	85	-	85	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,080	14,120	4,800

11410229	500810	MS CO CURR DUES	300	-	300	-	350	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,505	2,595	-
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	150	-	-
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	9,500	-	9,500	5,817	2,265	1,418
12320033	500810	SAU DUES & FEES	2,945	-	2,945	850	-	2,095
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295
12410125	500810	ES DUES PRINCIPAL	1,240	-	1,240	560	-	680
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,105	-	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	18,466	-
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	785	1,700	248
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
		Total DUES & FEES	70,929	-	70,929	18,831	39,581	12,516
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	428,603	-	428,603	352,569	-	76,034
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	601,156	-	72,343
		TOTAL DEBT SERVICE	1,102,102	-	1,102,102	953,725	-	148,377
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	-	235,400	235,400	-	-