

**Raymond School District  
 Summary of General Fund Revenues  
 2019 - 2020 School Year (2 Months Ending 8/31/19)**

	<u>Original Budget</u>	<u>Receipts as of 8/31/19</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,443,940	3,080,000	(13,363,940)	18.7%
STATE ADEQUACY GRANT	4,697,148	0	(4,697,148)	0.0%
KINDERGARTEN AID	100,000	0	(100,000)	0.0%
STATE EDUCATION TAX	2,067,603	420,000	(1,647,603)	20.3%
MEDICAID REIMBURSEMENT	350,000	10,815	(339,185)	3.1%
BUILDING AID	325,149	0	(325,149)	0.0%
SPECIAL EDUCATION AID	181,780	0	(181,780)	0.0%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	13,250	(26,749)	33.1%
BEFORE SCHOOL PROGRAM	1	4,700	4,699	470000.0%
TUITIONS	22,000	3,790	(18,210)	17.2%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	607	(19,393)	3.0%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,982	0	(14,982)	0.0%
OTHER REVENUES	6,190	3,543	(2,647)	57.2%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,705,976</b>	<b>3,822,481</b>	<b>(20,883,495)</b>	<b>15.5%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>568,919</b>	<b>268</b>	<b>(568,651)</b>	<b>0.0%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>129,174</b>	<b>(590,826)</b>	<b>17.9%</b>
<b>TOTAL REVENUES</b>	<b>25,994,895</b>	<b>3,951,924</b>	<b>(22,042,972)</b>	<b>15.2%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2019 - 2020 School Year (2 Months Ending 8/31/19)**

	<u>Original Budget &amp; Warrant Articles</u>	<u>Transfers &amp; Adjustments</u>	<u>Revised Budget &amp; Warrant Articles</u>	<u>MUNIS as of 8/31/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend &amp; Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	698,752	9,299,765	951,144	10,949,661	323,751
HEALTH INSURANCE	3,577,717	-	3,577,717	160,441	-	3,348,022	3,508,463	69,254
DENTAL INSURANCE	143,453	-	143,453	11,031	-	130,068	141,099	2,354
LIFE INSURANCE	9,644	-	9,644	623	-	9,021	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	478	-	2,937	3,415	-
SOCIAL SECURITY	846,611	-	846,611	52,171	-	784,195	836,366	10,245
RETIREMENT	1,589,331	-	1,589,331	99,555	-	1,349,672	1,449,227	140,104
COURSE TUITIONS & WORKSHOPS	82,850	-	82,850	4,709	-	48,141	52,850	30,000
UNEMPLOY & WORKERS COMP	137,770	-	137,770	-	-	137,770	137,770	-
ADMIN SERVICES	47,905	-	47,905	1,573	6,910	39,422	47,905	-
PROF DEVELOPMENT	74,510	-	74,510	18,706	5,920	24,884	49,510	25,000
PROF SVCS FOR STUDENTS	1,158,216	-	1,158,216	49,545	911,796	199,875	1,161,216	(3,000)
OTHER SERVICES	101,865	-	101,865	40,669	45,981	18,558	105,208	(3,343)
WATER & SEWER	24,148	-	24,148	-	24,148	-	24,148	-
MAINTENANCE SERVICES	115,586	-	115,586	17,992	29,196	67,158	114,346	1,240
REPAIRS	135,365	-	135,365	18,346	20,913	87,795	127,054	8,311
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	25,398	93,425	41,782	160,605	(78)
STUDENT TRANSPORTATION	971,502	-	971,502	38,420	359,808	573,275	971,503	(1)
INSURANCE	95,047	-	95,047	-	-	95,047	95,047	-
COMMUNICATIONS	40,760	-	40,760	5,334	31,422	3,000	39,756	1,004
POSTAGE	10,150	-	10,150	5,550	3,371	1,229	10,150	-
ADVERTISING	4,500	-	4,500	93	2,907	1,500	4,500	-
PRINTING	11,268	-	11,268	690	5,257	4,811	10,758	510
STUDENT TUITIONS	1,061,128	-	1,061,128	89,161	952,236	-	1,041,397	19,731
TRAVEL	11,200	-	11,200	221	2,247	3,500	5,968	5,232
GENERAL SUPPLIES	267,108	-	267,108	20,586	105,508	130,000	256,094	11,014
MAINTENANCE SUPPLIES	57,931	-	57,931	9,244	21,164	24,000	54,408	3,523
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	38,670	347,301	18,922	404,893	2,192
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	41,802	27,398	101,375	170,575	3,733
EQUIPMENT & FURNITURE	291,222	-	291,222	183,863	35,665	66,749	286,277	4,945
DUES & FEES	50,812	-	50,812	14,670	13,933	14,975	43,578	7,234
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,820	1,095,698	(1)
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>24,411,619</b>	<b>-</b>	<b>24,411,619</b>	<b>2,614,171</b>	<b>12,346,271</b>	<b>8,808,223</b>	<b>23,768,665</b>	<b>642,954</b>

**Raymond School District  
 Food Service Analysis  
 2019 - 2020 School Year (2 Months Ending 8/31/19)**

	<u>12 Month Budget</u>	<u>July '19 Actuals</u>	<u>August '19 Actuals</u>	<u>8/31/2019 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	0	0	0	0.0%
Vending and Ala Carte Sales	114,457	268	0	268	0.2%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	0	0	0.0%
Federal Aid	205,000	0	0	0	0.0%
General Fund Transfer *	45,000	5,202	5,831	11,033	24.5%
	<u>577,957</u>	<u>5,470</u>	<u>5,831</u>	<u>11,301</u>	<u>2.0%</u>
<b>Expenditures</b>					
District Wide	78,604	5,470	5,470	10,941	13.9%
Lamprey River Elementary School	154,323	0	-66	-66	0.0%
Iber Holmes Gove Middle School	169,862	0	108	108	0.1%
Raymond High School	175,168	0	319	319	0.2%
	<u>577,957</u>	<u>5,470</u>	<u>5,831</u>	<u>11,302</u>	<u>2.0%</u>

\* General Fund Transfer totalled \$9,459 as of 8/31/17 and \$11,606 as of 8/31/18

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

**Summary of Expenditures by Object Codes  
2019 - 2020 School Year (2 Months Ending 8/31/19)**

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	-	-	7,500
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	12,078	66,429	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	8,137	44,752	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	18,515	101,835	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	13,073	71,902	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	12,721	69,967	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	15,371	84,539	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	1,978	49,448	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	2,561	64,022	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	1,614	40,354	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	2,520	63,002	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	56,967	1,427,810	32,856
11100127	500112	ES READING SALARY	86,899	-	86,899	3,499	87,464	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	65,053	1,579,721	98,106
11100227	500112	MS READING SALARY	68,773	-	68,773	2,645	66,128	-
11100302	500112	HS ART SALARY	66,281	-	66,281	2,549	63,732	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	2,603	65,063	-
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	8,234	205,859	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	5,291	121,197	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	3,904	97,595	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	1,301	32,532	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	-	65,522
11100311	500112	HS MATH SALARY	206,951	-	206,951	8,258	194,135	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	2,441	61,016	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	7,675	179,577	63,457
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	2,507	62,665	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	8,414	210,338	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	1,374	34,348	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	6,106	152,644	39,693
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	2,995	74,863	18,008
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	10,440	57,420	(672)
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	12,516	68,840	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	10,615	263,371	(66,210)
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	9,143	228,571	(48,898)
11260019	500112	DW ELL SALARY	35,362	-	35,362	1,337	28,080	5,944
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	1,502	37,562	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	3,277	75,329	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	5,290	132,256	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	5,567	139,183	46,403
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	1,767	44,163	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	1,629	40,721	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	2,241	56,013	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	594	14,406	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	481	12,019	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	548	13,202	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	-	18,897	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	-	14,907	0
11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	2,064	51,606	-

11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	31,919	-	11,789
11410129	500113	ES COCURRENCE SALARY	8,774	-	8,774	-	-	8,774
11410229	500113	MS COCURRENCE SALARY	36,700	-	36,700	140	3,512	33,047
11410329	500113	HS COCURRENCE SALARY	118,111	-	118,111	380	9,496	108,235
11430218	500113	MS SUMMER SCHOOL SALARY	3,600	-	3,600	5,400	-	(1,800)
11430318	500113	HS SUMMER SCHOOL	17,660	-	17,660	14,700	-	2,960
11450220	500113	MS GROUP LEADER	4,320	-	4,320	-	-	4,320
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	-	-	7,875
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	-	17,640	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	3,096	65,021	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	1,783	44,567	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	1,783	44,586	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	1,731	43,269	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	2,645	66,128	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	16,723	104,940	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	2,377	13,073	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	-	334,567	153,700
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	-	231,584	84,036
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	-	223,605	7,277
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	540	-	4,860
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
11460120	500114	BEFORE SCL PROG ASST DIRECTOR	4,050	-	4,050	-	4,005	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	-	-	19,042
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	-	10,488	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	-	10,488	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	953	27,101	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	540	-	2,700
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	10,148	55,811	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	5,454	30,429	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	7,357	80,147	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	14,503	70,038	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	6,429	74,398	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	9,038	50,394	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	3,110	17,337	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	18,563	98,449	(3,564)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	18,269	103,509	(931)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	24,034	135,733	(1,335)
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	21,934	131,678	(3,218)
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	13,616	74,889	(10,000)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	5,751	-	5,751	-	-	5,751
11100318	500117	HS 6TH PERIOD SALARY	5,751	-	5,751	-	-	5,751
12410125	500118	ES PRINCIPAL SALARY	171,973	-	171,973	26,938	148,162	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	27,804	152,923	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	27,519	151,353	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	85	-	74,502
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	-	-	72,446
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	-	-	54,127
12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	28,615	-	33,666
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	-	-	74,000
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	38	962	500

11100318	500126	HS GEN ED STIPEND	3,500	-	3,500	750	-	2,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	-	-	9,000
11100018	500127	REA PERSONAL TIME BUY BACK	9,788	-	9,788	-	-	9,788
11100000	500128	HEALTH INCENTIVES	-	-	-	400	-	(400)
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	44	-	206
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	-	-	2,000
<b>TOTAL SALARIES</b>			<b>11,273,412</b>	<b>-</b>	<b>11,273,412</b>	<b>698,752</b>	<b>9,299,765</b>	<b>1,274,895</b>
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	2,231	-	12,270
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	345	-	8,614
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	345	-	8,614
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	12,302	-	299,595
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	1,319	-	7,640
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	11,525	-	331,017
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	689	-	17,229
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	689	-	17,229
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	1,011	-	25,281
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	2,520	-	63,391
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	1,338	-	31,810
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	345	-	8,614
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	2,764	-	63,532
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	1,011	-	25,281
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	330	-	8,244
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	930	-	23,259
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	1,378	-	34,458
11100318	500211	HS INHOUSE HEALTH INS	28,634	-	28,634	-	-	28,634
11100327	500211	HS Reading Health	8,959	-	8,959	-	-	8,959
11200119	500211	ES SPED HEALTH INS	556,229	-	556,229	-	-	556,229
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	-	-	342,071
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	-	-	260,050
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	930	-	23,259
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	345	-	56,992
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	930	-	23,259
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	3,012	-	16,565
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	3,012	-	16,565
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	1,034	-	25,843
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	1,619	-	31,529
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	930	-	23,259
11260019	500211	DW ELL HEALTH	-	-	-	445	-	(445)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	930	-	32,218
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	1,378	-	34,458
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	-	-	37,876
12126323	500211	HEALTH INSURANCE	-	-	-	1,099	-	(1,099)
12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	279	-	14,223
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	558	-	24,552
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	558	-	24,552
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189

12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	689	-	17,229
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	345	-	8,614
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	345	-	8,614
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	345	-	8,614
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	9,547	-	68,761
12320033	500211	SAU HEALTH INS	19,577	-	19,577	3,012	-	16,565
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	6,024	-	33,130
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	4,653	-	25,592
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	1,115	-	6,136
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	6,294	-	104,330
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	8,893	-	80,912
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	2,983	-	65,285
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	7,947	-	49,433
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	6,873	-	35,039
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	13,047	-	58,423
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	14,551	-	89,255
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	12,637	-	69,834
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	3,012	-	16,565
<b>Total 500211 HEALTH INSURANCE</b>			<b>3,577,717</b>	<b>-</b>	<b>3,577,717</b>	<b>160,441</b>	<b>-</b>	<b>3,417,276</b>
11100102	500212	ES ART DENTAL INS	569	-	569	22	-	547
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	31	-	779
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	22	-	547
11100112	500212	ES MUSIC DENTAL INS	569	-	569	22	-	547
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	797	-	19,816
11100127	500212	ES READING DENTAL INS	569	-	569	62	-	507
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	783	-	20,950
11100227	500212	MS READING DENTAL INS	810	-	810	31	-	779
11100302	500212	HS ART DENTAL INS	810	-	810	31	-	779
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	53	-	1,317
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	96	-	2,412
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	79	-	1,860
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	33	-	1,221
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	11	-	674
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	143	-	2,037
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	53	-	1,317
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	48	-	1,090
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	53	-	1,317
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	146	-	3,172
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	53	-	(53)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	75	-	4,604
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	53	-	1,317
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	339	-	1,817
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	339	-	1,817
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	118	-	2,959
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	96	-	2,653
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	53	-	1,317
11260019	500212	DW ELL DENTAL	-	-	-	31	-	(31)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	53	-	1,886
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	22	-	1,357
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	62	-	1,558
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	22	-	1,116

12126323	500212	DENTAL INSURANCE	-	-	-	62	-	(62)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	27	-	1,339
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	48	-	1,175
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	48	-	1,175
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	31	-	779
12222124	500212	ES MEDIA DENTAL INS	569	-	569	22	-	547
12222224	500212	MS MEDIA DENTAL INS	569	-	569	22	-	547
12222324	500212	HS MEDIA DENTAL INS	569	-	569	22	-	547
12225030	500212	TECH DENTAL INS	7,691	-	7,691	920	-	6,771
12320033	500212	SAU DENTAL INS	2,156	-	2,156	339	-	1,817
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	688	-	3,786
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	412	-	2,215
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	107	-	576
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	443	-	4,540
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	560	-	2,557
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	625	-	2,667
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	572	-	3,080
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	775	-	3,230
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	487	-	2,262
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	535	-	3,085
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	454	-	2,495
		<b>Total 500212 DENTAL INSURANCE</b>	<b>143,453</b>	<b>-</b>	<b>143,453</b>	<b>11,031</b>	<b>-</b>	<b>132,422</b>
11100102	500213	ES ART LIFE INS	42	-	42	2	-	40
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	2	-	40
11100108	500213	ES PHYS ED LIFE INS	42	-	42	2	-	40
11100112	500213	ES MUSIC LIFE INS	42	-	42	2	-	40
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	45	-	1,131
11100127	500213	ES READING LIFE INS	84	-	84	3	-	81
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	46	-	1,231
11100227	500213	MS READING LIFE INS	42	-	42	2	-	40
11100302	500213	HS ART LIFE INS	42	-	42	2	-	40
11100303	500213	HS BUSINESS LIFE INS	42	-	42	2	-	40
11100305	500213	HS ENGLISH LIFE INS	189	-	189	6	-	183
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	4	-	80
11100308	500213	HS PHYS ED LIFE INS	63	-	63	2	-	61
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	1	-	41
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	7	-	161
11100312	500213	HS MUSIC LIFE INS	42	-	42	2	-	40
11100313	500213	HS SCIENCE LIFE INS	168	-	168	5	-	163
11100314	500213	HS COMPUTER LIFE INS	42	-	42	2	-	40
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	6	-	162
11100318	500213	HS INHOUSE LIFE INS	34	-	34	-	-	34
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	-	-	504
11200219	500213	MS SPED LIFE INS	336	-	336	-	-	336
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	-	-	235
11215119	500213	ES RESOURCE LIFE INS	42	-	42	2	-	40
11215219	500213	MS RESOURCE LIFE INS	168	-	168	5	-	163
11215319	500213	HS RESOURCE LIFE INS	84	-	84	3	-	81
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	19	-	107
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	19	-	107



11230119	500213	ES INCLUSION LIFE	168	-	168	8	-	160
11230319	500213	HS INCLUSION LIFE	126	-	126	5	-	121
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	2	-	40
11260019	500213	DW ELL LIFE	21	-	21	2	-	19
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	2	-	82
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	4	-	80
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	3	-	81
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	3	-	140
12134107	500213	ES NURSE LIFE INS	59	-	59	5	-	54
12134207	500213	MS NURSE LIFE INS	123	-	123	5	-	118
12134307	500213	HS NURSE LIFE INS	115	-	115	4	-	111
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	2	-	40
12222124	500213	ES MEDIA LIFE INS	42	-	42	2	-	40
12222224	500213	MS MEDIA LIFE INS	42	-	42	2	-	40
12222324	500213	HS MEDIA LIFE INS	42	-	42	2	-	40
12225030	500213	TECH LIFE INS	435	-	435	62	-	373
12320033	500213	SAU LIFE INS	129	-	129	19	-	110
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	39	-	218
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	22	-	139
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	19	-	110
12410125	500213	ES OFFICE LIFE INS	307	-	307	41	-	266
12410225	500213	MS OFFICE LIFE INS	307	-	307	42	-	265
12410325	500213	HS OFFICE LIFE INS	307	-	307	15	-	292
12590033	500213	FINANCE LIFE INS	153	-	153	23	-	130
12600032	500213	MAINT LIFE INS	294	-	294	49	-	245
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	12	-	55
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	13	-	71
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	10	-	74
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	19	-	110
<b>Total 500213 LIFE INSURANCE</b>			<b>9,644</b>	<b>-</b>	<b>9,644</b>	<b>623</b>	<b>-</b>	<b>9,021</b>
11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	24	-	135
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	25	-	164
12134107	500214	ES NURSE DISABILITY INS	119	-	119	4	-	115
12134207	500214	MS NURSE DISABILITY INS	105	-	105	4	-	101
12134307	500214	HS NURSE DISABILITY INS	98	-	98	4	-	94
12225030	500214	TECH DISABILITY INS	364	-	364	61	-	303
12320033	500214	SAU DISABILITY INS	122	-	122	19	-	103
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	48	-	268
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	25	-	164
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	25	-	139
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	50	-	282
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	50	-	282
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	50	-	282
12590033	500214	FINANCE DISABILITY INS	166	-	166	25	-	141
12600032	500214	MAINT DISABILITY INS	262	-	262	41	-	221
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	25	-	141
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,415</b>	<b>-</b>	<b>3,415</b>	<b>478</b>	<b>-</b>	<b>2,937</b>
11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	654	-	11,156
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	-	-	6,896
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	147	-	3,720

11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	195	-	4,743
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	121	-	3,019
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	188	-	4,822
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	4,190	-	117,016
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	257	-	6,323
11100218	500220	MS SOC SECURITY	138,651	-	138,651	4,827	-	133,825
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	188	-	4,908
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	181	-	4,724
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	196	-	4,945
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	601	-	18,016
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	377	-	8,223
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	292	-	7,388
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	99	-	3,824
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	604	-	14,672
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	180	-	4,616
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	587	-	18,592
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	179	-	4,483
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	627	-	17,171
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	57	-	9,117
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	-	-	33,105
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	-	-	21,544
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	-	-	15,910
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	91	-	2,424
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	457	-	14,163
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	217	-	6,876
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	743	-	4,254
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	880	-	4,722
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	794	-	14,860
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	681	-	13,455
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	142	-	3,746
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	58	-	2,623
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,442	-	902
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	101	-	2,646
11410129	500220	ES COCURR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCURR SOC SECURITY	2,808	-	2,808	11	-	2,797
11410329	500220	HS COCURR SOC SECURITY	9,035	-	9,035	29	-	9,006
11430218	500220	SUMMER SCHOOL SOC SECURITY	275	-	275	413	-	(138)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,351	-	1,351	1,125	-	226
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	41	-	372
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	-	-	1,570
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	244	-	8,164
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	385	-	9,807
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	498	-	15,948
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	218	-	(218)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	129	-	4,409
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	126	-	7,196
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	124	-	6,746
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	190	-	4,906
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	132	-	3,314
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	122	-	3,050
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	167	-	4,222

12225030	500220	TECH SOC SECURITY	14,164	-	14,164	2,065	-	12,099
12310035	500220	SCHL BD SOC SEC.	574	-	574	-	-	574
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	41	-	207
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	571	-	3,215
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	2,151	-	11,401
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	1,388	-	7,492
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	965	-	5,011
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	2,586	-	17,241
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	3,111	-	16,954
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	2,524	-	16,941
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	45	-	1,103
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	37	-	919
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	42	-	1,010
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	1,970	-	10,065
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	3,756	-	11,248
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	1,295	-	8,368
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	1,726	-	10,080
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	1,569	-	9,688
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	1,020	-	4,849
<b>Total 500220 SOCIAL SECURITY CONTRI</b>			<b>846,611</b>	<b>-</b>	<b>846,611</b>	<b>52,171</b>	<b>-</b>	<b>794,440</b>
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,940	-	1,940	-	-	1,940
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	28	-	(28)
11410229	500231	MS COCURR NON TCHR RETIREMNT	220	-	220	-	-	220
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,133	-	3,133	106	-	3,027
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	3,217	-	18,809
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	909	-	4,827
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,187	-	20,187	3,202	-	16,985
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,988	-	3,988	609	-	3,379
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	822	-	9,153
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	1,620	-	8,863
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	718	-	8,285
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	1,014	-	5,602
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	1,850	-	12,913
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,499	-	13,499	2,041	-	11,458
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,000	-	17,000	2,639	-	14,361
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	15,099	-	15,099	2,260	-	12,840
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	1,521	-	7,248
11100000	500232	DW RETIREMENT	10,547	-	10,547	-	-	10,547
11100018	500232	TEACHER RETIREMENT	1,742	-	1,742	-	-	1,742
11100102	500232	ES ART TEACHER RETIREMNT	9,154	-	9,154	352	-	8,802
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	456	-	11,396
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	287	-	7,183
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	449	-	11,214
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	10,140	-	261,308
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	623	-	14,845
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	11,586	-	299,335
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	471	-	11,771
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	454	-	11,344
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	463	-	11,582
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	1,466	-	39,351
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	942	-	19,793
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	695	-	17,372

11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	232	-	5,790
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	1,470	-	35,367
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	434	-	10,861
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	1,366	-	43,260
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	446	-	10,962
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	1,498	-	40,727
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	89	-	1,138
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	245	-	6,114
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	1,087	-	34,236
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	533	-	16,531
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	1,858	-	10,101
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	2,228	-	11,969
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	1,889	-	35,095
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	1,627	-	31,982
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	367	-	9,186
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	2,838	-	4,942
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	267	-	6,686
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	25	-	2,330
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	68	-	9,257
11430218	500232	SUMMER SCHOOL RETIREMENT	1,351	-	1,351	-	-	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMENT	3,143	-	3,143	2,318	-	825
11431318	500232	JUMP START TEACHER RETIREMENT	668	-	668	-	-	668
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	583	-	19,197
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	942	-	23,541
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	991	-	33,034
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	317	-	7,693
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	317	-	7,544
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	308	-	7,025
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	471	-	11,771
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	314	-	7,861
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	290	-	7,248
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	399	-	9,970
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	2,327	-	12,058
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	2,252	-	11,766
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	4,795	-	25,816
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	4,949	-	26,144
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	4,898	-	26,501
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	106	-	2,564
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	86	-	2,139
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	98	-	2,350
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	2,736	-	14,530
<b>TOTAL RETIREMENT</b>			<b>1,589,331</b>	<b>-</b>	<b>1,589,331</b>	<b>99,555</b>	<b>-</b>	<b>1,489,776</b>
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	2,940	(1,000)	38,060
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	1,350	(1,350)	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	120	495	24,385
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	500

12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	299	(299)	7,000
<b>TOTAL TUITION &amp; WORKSHOPS</b>			<b>82,850</b>	-	<b>82,850</b>	<b>4,709</b>	<b>(2,154)</b>	<b>80,295</b>
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	-	-	122,871
<b>TOTAL UNEMPLOYMENT &amp; WORKERS COMP</b>			<b>137,770</b>	-	<b>137,770</b>	-	-	<b>137,770</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	1,091	6,910	1,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	-	-	7,462
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	482	-	28,688
<b>TOTAL ADMIN SERVICES</b>			<b>47,905</b>	-	<b>47,905</b>	<b>1,573</b>	<b>6,910</b>	<b>39,423</b>
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	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	(28)	-	1,578
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	525	-	1,025
12590033	500320	FINANCE PROF DEVELOP	1,000	-	1,000	-	-	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	17,164	5,920	11,916
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	-	-	1,000
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	798	-	13,452
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	248	-	1,252
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>			<b>74,510</b>	-	<b>74,510</b>	<b>18,706</b>	<b>5,920</b>	<b>49,884</b>
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	-	-	26,250
11100218	500323	MS CONTRACTED SERV.	450	-	450	-	-	450
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	-	27,035
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	-	5,000
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	295	861,275	64,965
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	6,236	26,986	-
12120223	500323	MS YEES Program	65,625	-	65,625	-	-	65,625
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	41,000	25,549	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	2,014	(2,014)	6,000
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
<b>TOTAL PROF SVCS FOR STUDENTS</b>			<b>1,158,216</b>	-	<b>1,158,216</b>	<b>49,545</b>	<b>911,796</b>	<b>196,875</b>
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	-	15,000	-
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,000	1,000	1,500

12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	-	-	7,500
12317033	500330	AUDIT SERVICES	17,665	-	17,665	11,224	6,441	-
12318033	500330	LEGAL SERVICES	35,000	-	35,000	4,472	23,470	7,058
12320033	500330	OTHER SERVICES	200	-	200	6,515	70	(6,385)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	458	-	1,542
<b>Total 500330 OTHER SERVICES</b>			<b>101,865</b>	<b>-</b>	<b>101,865</b>	<b>40,669</b>	<b>45,981</b>	<b>15,215</b>
12600132	500411	ES SEWER	8,788	-	8,788	-	8,788	-
12600232	500411	MS SEWER	5,850	-	5,850	-	5,850	-
12600332	500411	HS SEWER	9,510	-	9,510	-	9,510	-
<b>TOTAL WATER &amp; SEWER</b>			<b>24,148</b>	<b>-</b>	<b>24,148</b>	<b>-</b>	<b>24,148</b>	<b>-</b>
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	807	3,643	(1,060)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	3,582	5,302	18,658
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	6,577	11,785	20,738
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	7,010	8,466	19,178
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	6	-	6,494
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	6	-	1,794
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	6	-	1,794
<b>TOTAL MAINTENANCE SERVICES</b>			<b>115,586</b>	<b>-</b>	<b>115,586</b>	<b>17,992</b>	<b>29,196</b>	<b>68,398</b>
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	-	600	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	2,210	-	2,210	-	1,440	770
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	-	-	-	120	(120)	-
12223328	500430	HS AV REPAIRS	400	-	400	-	-	400
12225019	500430	DW SPED TECH REPAIRS	1,000	-	1,000	-	-	1,000
12225030	500430	DW TECH EQUIP REPAIRS	2,000	-	2,000	-	-	2,000
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225314	500430	HS COMPUTER MAINT CONTRACT	3,400	-	3,400	-	-	3,400
12225330	500430	HS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	-	778	22
12600032	500430	DW REPAIRS	1,000	-	1,000	-	500	500
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	7,477	700	23,323
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	304	6,096	16,600
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	2,610	4,190	20,700
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	1,890	-	2,610
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	2,990	-	1,510
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	2,955	-	1,045
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	-	-	500
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	-	-	350

<b>Total 500430 REPAIRS</b>		<b>135,365</b>	-	<b>135,365</b>	<b>18,346</b>	<b>20,913</b>	<b>96,105</b>
12225030	500431 DW TECH SUPPORT CONT	23,500	-	23,500	8,360	14,978	162
12320033	500431 SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441 ES PORTABLE BLDG CONTRACT	36,000	-	36,000	6,000	30,000	-
12320033	500442 SAU EQUIPMENT LEASE	4,637	-	4,637	652	2,972	1,014
12410125	500442 ES OFFICE EQUIP LEASES	16,266	-	16,266	2,715	13,267	285
12410225	500442 MS OFFICE EQUIP LEASE	16,266	-	16,266	3,546	14,759	(2,039)
12410325	500442 HS OFFICE EQUIP LEASE	22,540	-	22,540	4,126	16,432	1,982
12320033	500449 POSTAGE METER LEASE	1,018	-	1,018	-	1,018	0
12630032	500449 GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
<b>TOTAL LEASE &amp; RENTALS</b>		<b>160,527</b>	-	<b>160,527</b>	<b>25,398</b>	<b>93,425</b>	<b>41,704</b>
11450020	500519 AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	-	13,770
12721018	500519 REG ED TRANSPORTATION	506,440	-	506,440	-	-	506,440
12722018	500519 HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519 SPED TRANSPORTATION	346,663	-	346,663	35,347	311,316	-
12724234	500519 MS ATHLETIC BUSES	6,237	-	6,237	-	-	6,237
12724334	500519 HS ATHLETIC BUSES	37,132	-	37,132	-	37,132	-
12725129	500519 ES FIELD TRIP TRANSPORT	3,900	-	3,900	-	3,900	-
12725229	500519 MS FIELD TRIP TRANSPORT	5,610	-	5,610	-	5,610	-
12725318	500519 JUMP START TRANSPORTATION	1,850	-	1,850	-	1,850	-
12725329	500519 HS FIELD TRIP TRANSPORT	12,400	-	12,400	-	-	12,400
<b>Total STUDENT TRANSPORTATION</b>		<b>971,502</b>	-	<b>971,502</b>	<b>38,420</b>	<b>359,808</b>	<b>573,275</b>
<b>12600032</b>	<b>500520 PROPERTY/LIAB INSURANCE</b>	<b>95,047</b>	-	<b>95,047</b>	-	-	<b>95,047</b>
12320033	500531 SAU COMMUNICATIONS	6,700	-	6,700	392	4,444	1,864
12330019	500531 SPED OFFICE COMMUNICATIONS	-	-	-	157	1,943	(2,100)
12410125	500531 ES COMMUNICATIONS	8,585	-	8,585	1,330	7,126	129
12410225	500531 MS COMMUNICATIONS	9,685	-	9,685	1,579	7,976	129
12410325	500531 HS COMMUNICATIONS	14,540	-	14,540	1,712	9,109	3,719
12600032	500531 MAINTENANCE COMMUNICATIONS	1,250	-	1,250	165	823	262
<b>Total 500531 COMMUNICATIONS</b>		<b>40,760</b>	-	<b>40,760</b>	<b>5,334</b>	<b>31,422</b>	<b>4,004</b>
12320033	500534 SAU POSTAGE	2,500	-	2,500	1,051	1,000	449
12330019	500534 SPED OFFICE POSTAGE	150	-	150	100	20	30
12410125	500534 ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534 MS POSTAGE	2,000	-	2,000	1,399	601	-
12410325	500534 HS POSTAGE	3,000	-	3,000	1,000	1,250	750
<b>Total POSTAGE FEES</b>		<b>10,150</b>	-	<b>10,150</b>	<b>5,550</b>	<b>3,371</b>	<b>1,229</b>
<b>12319033</b>	<b>500540 ADVERTISING</b>	<b>4,500</b>	-	<b>4,500</b>	<b>93</b>	<b>2,907</b>	<b>1,500</b>
12310035	500550 DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550 SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550 ES OFFICE PRINTING	700	-	700	690	-	10
12410225	500550 MS OFFICE PRINTING	1,568	-	1,568	-	257	1,311

12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	-	5,000	1,500
<b>Total PRINTING &amp; BINDING</b>			<b>11,268</b>	<b>-</b>	<b>11,268</b>	<b>690</b>	<b>5,257</b>	<b>5,321</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	2,730	-	9,270
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	26,504	-	496
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	45,000	(35,500)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	-	-	135,957
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	-	174,070	49,008
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	-	351,799	(153,385)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	59,927	380,367	13,885
<b>TOTAL OUT-OF-DISTRICT TUITIONS</b>			<b>1,061,128</b>	<b>-</b>	<b>1,061,128</b>	<b>89,161</b>	<b>952,236</b>	<b>19,731</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	-	-	5,500
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	1	-	1,000
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300	-	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	167	750	83
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	53	1,497	950
<b>Total TRAVEL</b>			<b>11,200</b>	<b>-</b>	<b>11,200</b>	<b>221</b>	<b>2,247</b>	<b>8,732</b>
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	-	1,650	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	-	7,968	1,332
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	-	1,700	-
11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	-	3,740	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	-	-	8,500
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	-	1,307	743
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	118	-	882
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	846	22,198	10,684
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	-	-	4,500
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	-	4,000	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	696	867	451
11100206	500610	MS FOR LANG SUPPLIES	447	-	447	70	345	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	-	3,550	-
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	772	495	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,093	1,871	1,373
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	415	224	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	4,313	16,157	4,434
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	548	5,567	30
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,604	-	373
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	-	32	1,118
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	411	106	183
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-



11100308	500610	HS PHYS ED SUPPLIES	550	-	550	494	-	56
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	-	1,500	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	-	2,500	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	-	1,322	579
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	2,056	4,168	3,405
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	352	96	752
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	-	40	1,910
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	70	6,866	19,936
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	-	-	2,500
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	40	425	3,035
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	-	206	3,294
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	-	-	3,000
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	-	-	2,500
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	-	-	1,000
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	-	-	1,000
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	2,143	3,593	5,264
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	752	939	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	-	-	9,964
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	-	-	12,800
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	-	1,118
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	-	300	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	-	2,650	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	-	1,500
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	562	1,106	832
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	-	-	1,500
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	358	1,643
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	490	540
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	-	-	784
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	181	819
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	-	-	1,500
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	458	-	1,042
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	-	-	1,650
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	45	-	1,455
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	186	2,916	3,399
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	-	395	805
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	404	-	1,846
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	15	985	-
<b>Total GENERAL SUPPLIES</b>			<b>267,108</b>	<b>-</b>	<b>267,108</b>	<b>20,586</b>	<b>105,508</b>	<b>141,014</b>
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	2,804	7,727	7,934
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	3,186	6,843	12,307

12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	2,921	6,594	6,040
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	110	-	490
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	110	-	365
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	112	-	388
<b>Total MAINTENANCE SUPPLIES</b>			<b>57,931</b>	<b>-</b>	<b>57,931</b>	<b>9,244</b>	<b>21,164</b>	<b>27,523</b>
12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	-	15,256	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	820	4,711	8
12600132	500622	ES ELECTRICITY	64,062	-	64,062	8,434	55,516	112
12600232	500622	MS ELECTRICITY	96,024	-	96,024	15,717	80,149	158
12600332	500622	HS ELECTRICITY	74,764	-	74,764	12,617	61,977	171
13300031	500622	FIELD LIGHTING	3,888	-	3,888	760	3,128	-
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	-	38,142	-
12600232	500624	MS OIL	51,829	-	51,829	-	51,829	-
12600332	500624	HS OIL	34,822	-	34,822	-	34,822	-
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	298	-	2,437
12630032	500626	GROUNDS FUEL	1,125	-	1,125	24	-	1,101
<b>TOTAL OIL &amp; ELECTRICITY</b>			<b>407,085</b>	<b>-</b>	<b>407,085</b>	<b>38,670</b>	<b>347,301</b>	<b>21,114</b>
11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	-	-	3,000
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	528	67	71
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656
11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	115	79	5,486
11100302	500640	HS ART BOOKS	100	-	100	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,314	-	2,314	1,535	-	779
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	3,595	1,946	6,227
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-
11100311	500640	HS MATH BOOKS	1,600	-	1,600	736	-	864
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	2,803	3,063
11100315	500640	HS SOCIAL STUDIES BOOKS	3,000	-	3,000	-	1,362	1,638
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738
11100327	500640	HS READING BOOKS PRINTED MAT'L	1,000	-	1,000	-	-	1,000
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	14	-	3,986
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	0	-	7,000
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	327	1,545	4,128
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	-	-	6,572
11100218	500641	MS GENERAL PERIODICALS	783	-	783	291	467	25
11100305	500641	HS ENGLISH PERIODICALS	1,725	-	1,725	-	-	1,725
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	49	121	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	126	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	-	104	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	-	-	950
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	95	-	95	-	-	95
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725

12222224	500641	MS MEDIA PERIODICALS	448	-	448	-	433	15
12222324	500641	HS MEDIA PERIODICALS	800	-	800	524	-	276
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	760	-	760	-	-	760
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	150	-	(150)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	1,785	-	(1,285)
12120323	500650	HS GUIDANCE SOFTWARE	3,382	-	3,382	3,015	-	368
12222124	500650	ES MEDIA SOFTWARE	10,333	-	10,333	3,224	5,096	2,013
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	2,590	2,610	(856)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	1,027	1,443
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	5,782	2,006	4,523
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	2,218	1,457	5,490
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	2,218	1,457	9,390
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	2,218	1,457	9,693
12410325	500650	HS PLATO	11,476	-	11,476	-	-	11,476
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	3,701	2,899	5,715
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800

**TOTAL BOOKS, PERIODICALS & SOFTWARE                    174,308                    -                    174,308                    41,802                    27,398                    105,108**

11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	-	129	796
11100212	500731	MS MUSIC NEW EQUIP	3,588	-	3,588	-	-	3,588
11100218	500731	MS NEW EQUIPMENT GENERAL	1,142	-	1,142	924	-	218
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	-	3,060
11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	310	-	150
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	-	-	2,250
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	50,276	-	(20,126)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	38,263	-	4,038
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	-	-	21,120
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	-	-	4,500
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	2,920	718	1,162
11100218	500733	NEW FURNITURE & FIXTURES	8,871	-	8,871	140	8,616	115
11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	-	-	2,000
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	740	-	30
11100216	500735	MS TECH ED REPLACE EQUIP	358	-	358	340	-	18
11100218	500735	MS REPLACE EQUIPMENT	4,105	-	4,105	3,588	472	45
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	1,344	-	(594)
11100309	500735	HS FACS REPLACE	239	-	239	-	239	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	5,275	-	5,275	5,275	-	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,500	-	1,500	-	-	1,500
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	-	2,002	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	-	1,000
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	-	2,700	5,000
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	-	-	95
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	-	550
12225019	500735	DW SPED TECH REPLC EQUIP	13,072	-	13,072	-	3,388	9,684

12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	2,985	-	8,515
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	-	-	3,000
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	14,775	16,000	3,725
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	31,208	-	3,292
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	30,775	-	3,725
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	-	-	1,000
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
11100218	500737	MS REPLACE FURNITURE	1,142	-	1,142	-	-	1,142
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>			<b>291,222</b>	<b>-</b>	<b>291,222</b>	<b>183,863</b>	<b>35,665</b>	<b>71,694</b>
11100312	500810	HS MUSIC DUES & FEES	275	-	275	250	-	25
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	-	90	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,357	13,843	4,800
11410229	500810	MS CO CURR DUES	300	-	300	-	-	300
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,725	-	3,375
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	-	-	150
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	6,650	-	6,650	5,347	-	1,303
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	1,299	-	1,299	-	-	1,299
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	-	-	1,355
12410225	500810	MS DUES PRINCIPAL	1,105	-	1,105	1,135	-	(30)
12410318	500810	HS NEASC DUES	3,620	-	3,620	-	-	3,620
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
<b>Total DUES &amp; FEES</b>			<b>50,812</b>	<b>-</b>	<b>50,812</b>	<b>14,670</b>	<b>13,933</b>	<b>22,210</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	447,314	-	447,314	378,384	-	68,930
15110031	500910	DEBT PRINCIPAL	648,383	-	648,383	587,494	-	60,889
<b>TOTAL DEBT SERVICE</b>			<b>1,095,697</b>	<b>-</b>	<b>1,095,697</b>	<b>965,878</b>	<b>-</b>	<b>129,820</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RESERV</b>	<b>333,076</b>	<b>-</b>	<b>333,076</b>	<b>-</b>	<b>-</b>	<b>333,076</b>