

**Raymond School District
 Summary of General Fund Revenues
 2019 - 2020 School Year (3 Months Ending 9/30/19)**

	<u>Original Budget</u>	<u>Receipts as of 9/30/19</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	939,430	(3,757,718)	20.0%
KINDERGARTEN AID	100,000	22,148	(77,852)	22.1%
STATE EDUCATION TAX	2,067,603	420,000	(1,647,603)	20.3%
MEDICAID REIMBURSEMENT	350,000	10,966	(339,034)	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	16,050	(23,949)	40.1%
BEFORE SCHOOL PROGRAM	1	5,375	5,374	537500.0%
TUITIONS	22,000	7,940	(14,060)	36.1%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	1,783	(18,217)	8.9%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,982	0	(14,982)	0.0%
OTHER REVENUES	6,190	3,664	(2,526)	59.2%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
TOTAL GENERAL FUND REVENUES	24,705,976	4,793,132	(19,912,844)	19.4%
TOTAL FOOD SERVICE REVENUES	568,919	37,557	(531,362)	6.6%
TOTAL FEDERAL FUNDS REVENUES	720,000	147,740	(572,260)	20.5%
TOTAL REVENUES	25,994,895	4,978,430	(21,016,465)	19.2%

Raymond School District
Summary of General Fund Expenditures by Object Code
2019 - 2020 School Year (3 Months Ending 9/30/19)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 9/30/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	1,495,991	8,735,048	882,581	11,113,620	159,792
HEALTH INSURANCE	3,577,717	-	3,577,717	385,391	-	2,798,708	3,184,099	393,618
DENTAL INSURANCE	143,453	-	143,453	21,954	-	115,987	137,941	5,512
LIFE INSURANCE	9,644	-	9,644	1,302	-	8,342	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	739	-	2,676	3,415	-
SOCIAL SECURITY	846,611	-	846,611	110,397	-	725,969	836,366	10,245
RETIREMENT	1,589,331	-	1,589,331	215,861	-	1,233,366	1,449,227	140,104
COURSE TUITIONS & WORKSHOPS	82,850	3,303	86,153	6,264	4,510	45,379	56,153	30,000
UNEMPLOY & WORKERS COMP	137,770	-	137,770	-	-	137,770	137,770	-
ADMIN SERVICES	47,905	-	47,905	2,401	7,300	38,204	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	24,967	6,085	19,738	50,790	25,000
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	79,223	910,170	175,586	1,164,979	-
OTHER SERVICES	101,865	23,374	125,239	46,230	68,011	10,998	125,239	-
WATER & SEWER	24,148	-	24,148	-	24,148	-	24,148	-
MAINTENANCE SERVICES	115,586	-	115,586	34,261	46,326	33,759	114,346	1,240
REPAIRS	135,365	2,642	138,007	23,680	28,996	75,000	127,676	10,331
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	44,720	72,743	40,000	157,463	3,064
STUDENT TRANSPORTATION	971,502	-	971,502	56,771	877,757	10,000	944,528	26,974
INSURANCE	95,047	-	95,047	-	-	95,047	95,047	-
COMMUNICATIONS	40,760	-	40,760	6,915	29,841	3,000	39,756	1,004
POSTAGE	10,150	-	10,150	5,882	3,039	1,229	10,150	-
ADVERTISING	4,500	-	4,500	452	2,798	1,250	4,500	-
PRINTING	11,268	-	11,268	1,597	5,000	3,667	10,264	1,004
STUDENT TUITIONS	1,061,128	-	1,061,128	243,320	840,184	-	1,083,504	(22,376)
TRAVEL	11,200	-	11,200	581	2,293	5,500	8,374	2,826
GENERAL SUPPLIES	267,108	-	267,108	77,174	94,657	84,263	256,094	11,014
MAINTENANCE SUPPLIES	57,931	-	57,931	15,281	20,501	18,626	54,408	3,523
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	40,085	346,394	20,606	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	54,659	31,182	75,000	160,841	13,467
EQUIPMENT & FURNITURE	291,222	-	291,222	208,193	40,832	35,000	284,025	7,197
DUES & FEES	50,812	-	50,812	15,514	19,383	12,000	46,897	3,915
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,819	1,095,697	-
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	-
TOTAL GENERAL FUND EXPENDITURES	24,411,619	37,362	24,448,981	4,185,683	12,217,198	7,238,646	23,641,527	807,454

**Raymond School District
Food Service Analysis
2019 - 2020 School Year (3 Months Ending 9/30/19)**

	<u>12 Month Budget</u>	<u>Aug '19 Actuals</u>	<u>September '19 Actuals</u>	<u>9/30/2019 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	0	21,321	21,321	11.2%
Vending and Ala Carte Sales	114,457	268	15,988	16,256	14.2%
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	11,033	15,699	26,732	59.4%
	<u>577,957</u>	<u>11,301</u>	<u>53,009</u>	<u>64,310</u>	<u>11.1%</u>
Expenditures					
District Wide	78,604	10,941	7,001	17,942	22.8%
Lamprey River Elementary School	154,323	-66	15,659	15,593	10.1%
Iber Holmes Gove Middle School	169,862	108	14,187	14,295	8.4%
Raymond High School	175,168	319	16,162	16,481	9.4%
	<u>577,957</u>	<u>11,302</u>	<u>53,009</u>	<u>64,311</u>	<u>11.1%</u>

* General Fund Transfer totalled \$9,924 as if 9/31/17 and \$11,033 as of 9/31/18

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

**Summary of Expenditures by Object Codes
2019 - 2020 School Year (3 Months Ending 9/30/19)**

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	3,000	4,500	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	18,117	60,390	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	12,205	40,684	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	27,773	92,577	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	19,610	65,365	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	19,082	63,606	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	23,056	76,854	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	5,934	45,492	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	7,683	58,900	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	4,842	37,126	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	7,560	57,962	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	173,386	1,329,085	15,163
11100127	500112	ES READING SALARY	86,899	-	86,899	10,496	80,467	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	192,115	1,429,779	120,986
11100227	500112	MS READING SALARY	68,773	-	68,773	7,935	60,838	-
11100302	500112	HS ART SALARY	66,281	-	66,281	7,648	58,633	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	7,808	60,418	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	24,703	189,390	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	15,874	110,614	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	11,711	89,788	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	3,904	29,929	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	-	65,522
11100311	500112	HS MATH SALARY	206,951	-	206,951	24,773	177,620	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	7,322	56,135	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	23,026	164,226	63,457
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	7,520	57,652	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	25,241	193,511	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	4,122	31,600	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	19,748	173,327	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	7,553	35,979	52,333
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	15,660	52,200	(672)
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	18,774	62,582	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	29,199	185,126	(6,549)
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	27,429	210,285	(48,898)
11260019	500112	DW ELL SALARY	35,362	-	35,362	4,011	25,406	5,944
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	4,507	34,557	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	9,831	68,775	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	15,871	121,675	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	16,702	128,049	46,403
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	5,300	40,630	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	4,887	37,463	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	6,722	51,532	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	1,783	13,217	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	1,442	11,058	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	1,644	12,106	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	1,524	17,373	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	1,202	13,705	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	6,193	47,477	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	32,399	4,200	7,109
11410129	500113	ES COCURRENCE SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURRENCE SALARY	36,700	-	36,700	421	3,231	33,047
11410329	500113	HS COCURRENCE SALARY	118,111	-	118,111	1,140	54,547	62,424
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	495	11,325	(7,500)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	420	5,810	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	2,021	24,439	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	674	8,146	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	1,225	16,415	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	9,289	58,828	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	5,348	41,002	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	5,350	41,019	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	5,192	39,808	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	7,935	60,838	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	26,172	95,491	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	3,565	11,885	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	32,513	393,405	62,348
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	17,741	239,360	58,519
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	18,153	223,188	(10,460)
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	233	3,773	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	120	21,284	(2,363)
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	846	9,642	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	846	9,642	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	3,703	24,351	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	810	-	2,430
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	15,221	50,738	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	8,194	27,690	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	14,638	72,867	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	20,986	63,555	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	13,392	67,434	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	13,574	45,858	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	4,670	15,776	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	27,575	89,499	(3,627)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	27,140	124,869	(31,162)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	33,863	125,904	(1,335)
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	32,317	91,419	26,658
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	20,424	68,081	(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	40,408	134,692	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	41,706	139,021	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	41,278	137,594	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	1,947	-	72,640
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	4,659	-	67,787
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	4,194	-	49,933
12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	32,819	-	29,462

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	115	885	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	1,125	8,625	(750)
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	94	-	156
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	72	-	1,928

TOTAL SALARIES

11,273,412 - **11,273,412** **1,495,991** **8,735,048** **1,042,373**

11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	3,347	-	11,155
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	1,034	-	7,925
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	1,034	-	7,925
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	37,250	-	274,647
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	3,957	-	5,002
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	37,931	-	304,611
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	2,067	-	15,851
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	2,067	-	15,851
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	3,034	-	23,258
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	7,561	-	58,350
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	4,013	-	29,135
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	1,034	-	7,925
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	8,291	-	58,005
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	3,034	-	23,258
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	989	-	7,585
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	2,791	-	21,398
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	4,135	-	31,701
11100318	500211	HS INHOUSE HEALTH INS	28,634	-	28,634	1,253	-	27,381
11100327	500211	HS Reading Health	8,959	-	8,959	-	-	8,959
11200119	500211	ES SPED HEALTH INS	556,229	-	556,229	21,057	-	535,172
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	16,608	-	325,463
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	14,094	-	245,956
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	2,791	-	21,398
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	1,034	-	56,303
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	2,791	-	21,398
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	4,518	-	15,059
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	4,518	-	15,059
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	2,757	-	24,120
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	7,649	-	25,499
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	2,791	-	21,398
11260019	500211	DW ELL HEALTH	-	-	-	1,335	-	(1,335)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	2,791	-	30,357
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	4,135	-	31,701
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	1,253	-	36,623

12126323	500211	HEALTH INSURANCE	-	-	-	3,298	-	(3,298)
12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	837	-	13,665
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	2,300	-	22,810
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	2,300	-	22,810
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	2,067	-	15,851
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	1,034	-	7,925
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	1,034	-	7,925
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	1,034	-	7,925
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	14,622	-	63,686
12320033	500211	SAU HEALTH INS	19,577	-	19,577	4,518	-	15,059
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	9,036	-	30,118
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	6,980	-	23,266
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	1,673	-	5,578
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	12,385	-	98,239
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	15,657	-	74,148
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	9,022	-	59,246
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	11,924	-	45,456
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	10,359	-	31,552
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	17,680	-	53,790
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	20,039	-	83,767
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	18,134	-	64,337
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	4,518	-	15,059

Total 500211 HEALTH INSURANCE 3,577,717 - 3,577,717 385,391 - 3,192,326

11100102	500212	ES ART DENTAL INS	569	-	569	66	-	503
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	94	-	716
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	66	-	503
11100112	500212	ES MUSIC DENTAL INS	569	-	569	66	-	503
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	2,414	-	18,199
11100127	500212	ES READING DENTAL INS	569	-	569	187	-	382
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	2,443	-	19,290
11100227	500212	MS READING DENTAL INS	810	-	810	94	-	716
11100302	500212	HS ART DENTAL INS	810	-	810	94	-	716
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	158	-	1,212
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	289	-	2,219
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	236	-	1,703
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	98	-	1,156
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	33	-	652
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	428	-	1,752
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	158	-	1,212
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	143	-	995
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	158	-	1,212
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	439	-	2,879
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	158	-	(158)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	224	-	4,455
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	158	-	1,212
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	509	-	1,647
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	509	-	1,647
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	333	-	2,744
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	448	-	2,301

11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	158	-	1,212
11260019	500212	DW ELL DENTAL	-	-	-	93	-	(93)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	158	-	1,781
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	66	-	1,313
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	187	-	1,433
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	66	-	1,072
12126323	500212	DENTAL INSURANCE	-	-	-	187	-	(187)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	81	-	1,285
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	144	-	1,079
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	144	-	1,079
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	94	-	716
12222124	500212	ES MEDIA DENTAL INS	569	-	569	66	-	503
12222224	500212	MS MEDIA DENTAL INS	569	-	569	66	-	503
12222324	500212	HS MEDIA DENTAL INS	569	-	569	66	-	503
12225030	500212	TECH DENTAL INS	7,691	-	7,691	1,410	-	6,281
12320033	500212	SAU DENTAL INS	2,156	-	2,156	509	-	1,647
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	1,032	-	3,442
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	618	-	2,009
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	161	-	522
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	664	-	4,319
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	839	-	2,278
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	1,052	-	2,240
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	857	-	2,795
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	1,164	-	2,841
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	672	-	2,077
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	746	-	2,874
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	655	-	2,294

Total 500212 DENTAL INSURANCE	143,453	-	143,453	21,954	-	121,499
--------------------------------------	----------------	----------	----------------	---------------	----------	----------------

11100102	500213	ES ART LIFE INS	42	-	42	5	-	37
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	5	-	37
11100108	500213	ES PHYS ED LIFE INS	42	-	42	5	-	37
11100112	500213	ES MUSIC LIFE INS	42	-	42	5	-	37
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	136	-	1,040
11100127	500213	ES READING LIFE INS	84	-	84	10	-	74
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	143	-	1,134
11100227	500213	MS READING LIFE INS	42	-	42	5	-	37
11100302	500213	HS ART LIFE INS	42	-	42	5	-	37
11100303	500213	HS BUSINESS LIFE INS	42	-	42	5	-	37
11100305	500213	HS ENGLISH LIFE INS	189	-	189	19	-	170
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	11	-	73
11100308	500213	HS PHYS ED LIFE INS	63	-	63	7	-	56
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	2	-	40
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	20	-	148
11100312	500213	HS MUSIC LIFE INS	42	-	42	5	-	37
11100313	500213	HS SCIENCE LIFE INS	168	-	168	15	-	153
11100314	500213	HS COMPUTER LIFE INS	42	-	42	5	-	37
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	19	-	149
11100318	500213	HS INHOUSE LIFE INS	34	-	34	2	-	32
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	16	-	488

11200219	500213	MS SPED LIFE INS	336	-	336	12	-	324
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	11	-	224
11215119	500213	ES RESOURCE LIFE INS	42	-	42	5	-	37
11215219	500213	MS RESOURCE LIFE INS	168	-	168	16	-	152
11215319	500213	HS RESOURCE LIFE INS	84	-	84	8	-	76
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	29	-	97
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	29	-	97
11230119	500213	ES INCLUSION LIFE	168	-	168	23	-	145
11230319	500213	HS INCLUSION LIFE	126	-	126	19	-	107
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	5	-	37
11260019	500213	DW ELL LIFE	21	-	21	5	-	16
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	5	-	79
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	11	-	73
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	10	-	74
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	10	-	133
12134107	500213	ES NURSE LIFE INS	59	-	59	14	-	45
12134207	500213	MS NURSE LIFE INS	123	-	123	14	-	109
12134307	500213	HS NURSE LIFE INS	115	-	115	14	-	101
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	5	-	37
12222124	500213	ES MEDIA LIFE INS	42	-	42	5	-	37
12222224	500213	MS MEDIA LIFE INS	42	-	42	5	-	37
12222324	500213	HS MEDIA LIFE INS	42	-	42	5	-	37
12225030	500213	TECH LIFE INS	435	-	435	98	-	337
12320033	500213	SAU LIFE INS	129	-	129	29	-	100
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	58	-	199
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	33	-	128
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	29	-	100
12410125	500213	ES OFFICE LIFE INS	307	-	307	64	-	243
12410225	500213	MS OFFICE LIFE INS	307	-	307	64	-	243
12410325	500213	HS OFFICE LIFE INS	307	-	307	37	-	270
12590033	500213	FINANCE LIFE INS	153	-	153	35	-	118
12600032	500213	MAINT LIFE INS	294	-	294	73	-	221
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	17	-	50
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	18	-	66
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	15	-	69
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	29	-	100

Total 500213 LIFE INSURANCE			9,644	-	9,644	1,302	-	8,342
------------------------------------	--	--	--------------	----------	--------------	--------------	----------	--------------

11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	36	-	123
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	37	-	152
12134107	500214	ES NURSE DISABILITY INS	119	-	119	12	-	107
12134207	500214	MS NURSE DISABILITY INS	105	-	105	12	-	93
12134307	500214	HS NURSE DISABILITY INS	98	-	98	12	-	86
12225030	500214	TECH DISABILITY INS	364	-	364	96	-	268
12320033	500214	SAU DISABILITY INS	122	-	122	28	-	94
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	72	-	244
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	37	-	152
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	37	-	127
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	74	-	258
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	74	-	258
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	74	-	258
12590033	500214	FINANCE DISABILITY INS	166	-	166	37	-	129

12600032	500214	MAINT DISABILITY INS	262	-	262	62	-	200
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	37	-	129
Total 500214 DISABILITY INSURANCE			3,415	-	3,415	739	-	2,676
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	442	-	3,425
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	585	-	4,353
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	363	-	2,777
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	565	-	4,445
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	12,887	-	108,319
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	772	-	5,808
11100218	500220	MS SOC SECURITY	138,651	-	138,651	14,680	-	123,971
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	565	-	4,531
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	543	-	4,362
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	587	-	4,554
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	1,802	-	16,815
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	1,131	-	7,469
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	877	-	6,803
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	296	-	3,627
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	1,811	-	13,465
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	539	-	4,257
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	1,761	-	17,418
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	537	-	4,125
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	1,881	-	15,917
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	459	-	8,715
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	2,277	-	30,828
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	1,204	-	20,340
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	1,258	-	14,652
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	274	-	2,241
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	1,479	-	13,141
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	542	-	6,551
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	1,115	-	3,882
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	1,319	-	4,283
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	2,182	-	13,472
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	1,994	-	12,142
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	426	-	3,462
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	174	-	2,507
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,479	-	865
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	303	-	2,444
11410129	500220	ES COCURR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCURR SOC SECURITY	2,808	-	2,808	32	-	2,776
11410329	500220	HS COCURR SOC SECURITY	9,035	-	9,035	87	-	8,948
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	38	-	1,532
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	50	-	(50)
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	155	-	(155)
12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	52	-	(52)

12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	94	-	(94)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	731	-	7,677
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	1,154	-	9,038
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	1,548	-	14,898
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	655	-	(655)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	397	-	4,141
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	439	-	6,884
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	431	-	6,438
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	571	-	4,525
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	397	-	3,049
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	367	-	2,805
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	500	-	3,889
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	3,178	-	10,986
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	62	-	186
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	857	-	2,929
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	3,226	-	10,326
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	2,083	-	6,797
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	1,534	-	4,442
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	4,125	-	15,702
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	4,590	-	15,475
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	4,034	-	15,431
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	136	-	1,012
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	110	-	846
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	126	-	926
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	2,958	-	9,076
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	4,847	-	10,158
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	1,933	-	7,730
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	2,429	-	9,378
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	2,312	-	8,945
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	1,530	-	4,339

Total 500220 SOCIAL SECURITY CC 846,611 - 846,611 110,397 - 736,214

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	414	-	2,720
12126323	500231	NON TEACHER RETIREMENT	-	-	-	692	-	(692)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	4,947	-	17,079
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	1,363	-	4,373
12321033	500231	SUPERINTENDENT N-TCHR RETIREMNT	20,187	-	20,187	4,802	-	15,385
12330019	500231	SPED DIRECTOR NON TCHR RETIREMNT	3,988	-	3,988	915	-	3,073
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	1,635	-	8,339
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	2,344	-	8,138
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	1,496	-	7,507
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	1,527	-	5,089
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	2,784	-	11,980
12600132	500231	ES CUSTODIAL NON TCHR RETIREMNT	13,499	-	13,499	2,992	-	10,507
12600232	500231	MS CUSTODIAL NON TCHR RETIREMNT	17,000	-	17,000	3,737	-	13,263
12600332	500231	HS CUSTODIAL NON TCHR RETIREMNT	15,099	-	15,099	3,278	-	11,821
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	2,281	-	6,488

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	1,056	-	8,098
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	1,368	-	10,484
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	862	-	6,608
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	1,346	-	10,317
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	30,863	-	240,585
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	1,868	-	13,600
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	34,247	-	276,674
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	1,412	-	10,830
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	1,361	-	10,437
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	1,390	-	10,655
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	4,397	-	36,420
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	2,826	-	17,909
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	2,085	-	15,982
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	695	-	5,327
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	4,409	-	32,428
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	1,303	-	9,992
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	4,099	-	40,527
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	1,339	-	10,069
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	4,493	-	37,732
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	553	-	674
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	734	-	5,625
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	3,515	-	31,808
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	1,344	-	15,720
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	2,787	-	9,172
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	3,342	-	10,855
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	5,197	-	31,787
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	4,882	-	28,727
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	1,102	-	8,451
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	2,924	-	4,856
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	802	-	6,151
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	75	-	2,280
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	203	-	9,122
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
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	70	-	(70)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	1,750	-	18,030
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	2,825	-	21,658
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	2,973	-	31,052
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	952	-	7,058
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	952	-	6,909
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	924	-	6,409
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	1,412	-	10,830
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	943	-	7,232
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	870	-	6,668
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	1,196	-	9,173
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	3,491	-	10,895
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	3,584	-	10,434

12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	7,193	-	23,418
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	7,424	-	23,669
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	7,348	-	24,051
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	317	-	2,353
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	257	-	1,968
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	293	-	2,155
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	4,104	-	13,162
TOTAL RETIREMENT			1,589,331	-	1,589,331	215,861	-	1,373,469
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	2,940	1,707	36,353
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	1,755	-	595
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	1,350	3,700	1,350	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	159	25,159	120	2,108	22,931
12134107	500241	ES NURSE WORKSHOP	500	95	595	-	95	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	699	7,699	99	600	7,000
TOTAL TUITION & WORKSHOPS			82,850	3,303	86,153	6,264	4,510	75,379
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	-	-	122,871
TOTAL UNEMPLOYMENT & WORKE			137,770	-	137,770	-	-	137,770
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	272	130	7,060
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	1,038	260	27,872
TOTAL ADMIN SERVICES			47,905	-	47,905	2,401	7,300	38,205
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	1,280	2,280	1,280	-	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	22,144	6,085	6,771
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
TOTAL PROFESSIONAL DEVELOPI			74,510	1,280	75,790	24,967	6,085	44,738

11100118	500323	ES CONTRACTED SERV.	26,250	1,000	27,250	-	1,000	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	-	117	4,883
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	31,735	849,332	45,468
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	3,488	30,734	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	-	6,438	59,188
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	44,000	22,549	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	2,014	8,014	-	-	8,014
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000

TOTAL PROF SVCS FOR STUDENT: 1,158,216 6,763 1,164,979 79,223 910,170 175,586

11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	1,341	13,659	-
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	17,150	34,815	11,224	23,591	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	4,472	29,694	7,058
12320033	500330	OTHER SERVICES	200	-	200	6,518	68	(6,385)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	676	-	1,324

Total 500330 OTHER SERVICES 101,865 23,374 125,239 46,230 68,011 10,997

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	-

TOTAL WATER & SEWER 24,148 - 24,148 - 24,148 -

12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	1,259	3,190	(1,060)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	6,720	12,214	8,608
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	13,604	17,840	7,656
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	11,572	13,083	9,999
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	514	-	5,986
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	238	-	1,562
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	354	-	1,446

TOTAL MAINTENANCE SERVICES 115,586 - 115,586 34,261 46,326 34,998

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	-	-	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	2,522	34,022	9,720	6,045	18,256
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	729	8,971	13,300
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	2,983	5,750	18,767
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	1,955	-	2,545
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,055	-	1,445
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,020	-	980
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	-	-	500
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	-	-	350
Total 500430 REPAIRS			135,365	2,642	138,007	23,680	28,996	85,331
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	20,157	1,820	1,523
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	9,000	27,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	887	2,736	1,014
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	3,874	12,107	285
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	4,761	13,543	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	5,786	14,772	1,982
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
TOTAL LEASE & RENTALS			160,527	-	160,527	44,720	72,743	43,065
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	-	512,131	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	50,622	296,041	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	-	-	6,237
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	2,323	34,809	-
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	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	-	10,400	2,000
Total STUDENT TRANSPORTATION			971,502	-	971,502	56,771	877,757	36,974
12600032	500520	PROPERTY/LIAB INSURANCE	95,047	-	95,047	-	-	95,047
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	588	4,248	1,864
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	235	1,865	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	1,671	6,785	129
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	2,047	7,509	129

12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	2,211	8,610	3,719
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	165	823	262
Total 500531 COMMUNICATIONS			40,760	-	40,760	6,915	29,841	4,004
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,287	764	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	1,434	566	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
Total POSTAGE FEES			10,150	-	10,150	5,882	3,039	1,229
12319033	500540	ADVERTISING	4,500	-	4,500	452	2,798	1,250
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	650	-	350
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
Total PRINTING & BINDING			11,268	-	11,268	1,597	5,000	4,671
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	10,660	(10,164)
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	12,870	161,200	49,008
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	78,782	273,017	(153,385)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	122,434	349,307	(17,561)
TOTAL OUT-OF-DISTRICT TUITION:			1,061,128	-	1,061,128	243,320	840,184	(22,375)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	-	186	5,314
11450020	500580	TRAVEL	-	-	-	220	-	(220)
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	193	1,357	950
Total TRAVEL			11,200	-	11,200	581	2,293	8,326
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	143	1,507	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	7,968	1,009	323
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	-	5,795	2,705
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,326	-	724
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	15,732	13,002	4,994
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	-	2,094	2,406
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	4,000	-	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	1,739	135	140
11100206	500610	MS FOR LANG SUPPLIES	447	-	447	414	-	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	53	3,497	-
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	1,214	1,750	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	14,086	8,273	2,546
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	1,599	4,516	30
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,604	-	373
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	134	-	1,016
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	517	-	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	-	89	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	-	1,322	579
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	3,683	2,542	3,405
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	448	-	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	5,991	7,731	13,150
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	-	1,715	785
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	470	15	3,015
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	(910)	-	3,410
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	-	36	564
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	2,605	3,230	5,165
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	218	7,782	1,964
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	77	-	12,723
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	922	1,728	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	51	1,449	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	315	1,185	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	956	2,132	(588)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	-	436	1,064
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	358	1,643

12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	1,030	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	-	423	361
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
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	1,198	-	302
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	15	-	1,485
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,786	-	(136)
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	352	-	1,148
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	300	-	1,200
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	492	-	1,008
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	459	1,541
12320033	500610	SAU SUPPLIES	6,500	-	6,500	1,449	2,624	2,427
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	371	-	829
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	532	106	1,612
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	65	935	-
Total GENERAL SUPPLIES			267,108	-	267,108	77,174	94,657	95,277
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	4,648	6,237	7,580
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	6,404	8,232	7,700
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	3,661	6,032	5,862
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	188	-	412
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	188	-	287
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	190	-	310
Total MAINTENANCE SUPPLIES			57,931	-	57,931	15,281	20,501	22,150
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	907	37,235	-
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	698	-	2,037
12630032	500626	GROUNDS FUEL	1,125	-	1,125	131	-	994
TOTAL OIL & ELECTRICITY			407,085	-	407,085	40,085	346,394	20,606
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	42	96
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656
11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	194	-	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	201	663
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	705	2,464	2,697
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	1,726	5,273
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	1,872	4,128	-
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	-	3,944	2,628
11100218	500641	MS GENERAL PERIODICALS	783	-	783	758	-	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	418	15	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	-	-	-	500	-	(500)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	2,135	-	(1,635)
12120323	500650	HS GUIDANCE SOFTWARE	3,382	-	3,382	3,365	-	18
12222124	500650	ES MEDIA SOFTWARE	10,333	-	10,333	7,910	2,195	228
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	2,590	2,840	(1,086)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	6,400	2,006	3,905
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	3,118	1,457	4,590
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 & S/C 174,308 - 174,308 54,659 31,182 88,467

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	395	-	65
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,774	-	476

12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	50,276	780	(20,906)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	38,263	780	3,258
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	-	780	20,340
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	3,880	-	620
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	3,359	279	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	4,064	-	41
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	9,261	400	(9,261)
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	972	1,728	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	4,773	2,852	5,448
12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	3,055	-	8,445
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	-	-	3,000
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	14,775	18,280	1,445
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	31,508	1,710	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	30,775	1,710	2,015
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	299	-	701
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
11100218	500737	MS REPLACE FURNITURE	1,142	-	1,142	-	-	1,142
TOTAL EQUIPMENT & FURNITURE			291,222	-	291,222	208,193	40,832	42,196
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	1,426	13,774	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	5,367	-	1,283
12320033	500810	SAU DUES & FEES	2,945	-	2,945	850	-	2,095
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	1,105	395
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	-	-	1,299
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	755	795	(195)
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
Total DUES & FEES			50,812	-	50,812	15,514	19,383	15,915

13190033 500890 STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031 500830 DEBT INTEREST	447,314	-	447,314	378,384	-	68,930
15110031 500910 DEBT PRINCIPAL	648,383	-	648,383	587,494	-	60,889
TOTAL DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,820
15221031 500930 TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031 500930 TRANSFER TO CAPITAL RESERV	333,076	-	333,076	-	-	333,076
TOTALS	24,411,618	37,362	24,448,980	4,185,681	12,217,198	8,046,101