

Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (4 Months Ending 10/31/20)

	<u>Budget</u>	<u>Receipts 10/31/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	0	5,720,000	5,720,000	*
STATE ADEQUACY GRANT	5,535,044	1,107,009	(4,428,035)	20.0%
STATE EDUCATION TAX	2,117,702	780,000	(1,337,702)	36.8%
MEDICAID REIMBURSEMENT	175,000	18,731	(156,269)	10.7%
BUILDING AID	297,455	148,728	(148,727)	50.0%
SPECIAL EDUCATION AID	130,000	0	(130,000)	0.0%
NET SCHOOLCARE REFUNDS	110,000	0	(110,000)	0.0%
AFTER SCHOOL PROGRAM FEES	40,000	3,025	(36,975)	7.6%
BEFORE SCHOOL PROGRAM	45,000	2,463	(42,538)	5.5%
TUITIONS	42,000	4,732	(37,268)	11.3%
IMPACT FEES	50,000	0	(50,000)	0.0%
INDIRECT COSTS	20,000	8,297	(11,703)	41.5%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	1,132	(43,015)	2.6%
NET SURPLUS (2019-2020 School Year)	0	0	0	*
TOTAL GENERAL FUND REVENUES	8,634,348	7,804,791	(829,557)	90.4%
TOTAL FOOD SERVICE REVENUES	601,149	137,643	(463,506)	22.9%
TOTAL FEDERAL FUNDS REVENUES	720,000	300,112	(419,888)	41.7%
TOTAL REVENUES	9,955,497	8,242,545	(1,712,952)	82.8%

* Awaiting the DOE & DRA

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (4 Months Ending 10/31/20)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 10/31/20</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
SALARIES	11,428,235	-	11,428,235	2,805,054	7,839,450	540,277	11,184,781	243,454
HEALTH INSURANCE	3,521,713	-	3,521,713	801,501	-	2,505,067	3,306,568	215,145
DENTAL INSURANCE	145,420	-	145,420	38,681	-	114,684	153,365	(7,945)
LIFE INSURANCE	9,640	-	9,640	2,152	-	7,488	9,640	-
DISABILITY INSURANCE	3,567	-	3,567	1,024	-	2,543	3,567	-
SOCIAL SECURITY	829,896	-	829,896	205,163	-	613,759	818,922	10,974
RETIREMENT	1,604,367	-	1,604,367	411,034	-	1,148,126	1,559,160	45,207
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	3,996	13,650	57,431	75,077	6,623
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	2,357	7,113	28,938	38,408	9,472
PROF DEVELOPMENT	60,000	-	60,000	40,502	1,995	34,245	76,742	(16,742)
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	323,645	980,226	7,000	1,310,871	(7,462)
OTHER SERVICES	125,119	-	125,119	52,068	35,398	34,143	121,609	3,510
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	9,800	-	9,800	(9,799)
WATER & SEWER	25,325	-	25,325	-	25,325	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	52,732	44,846	24,252	121,830	-
REPAIRS	142,064	-	142,064	30,296	24,986	86,782	142,064	-
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	70,422	50,402	44,813	165,637	890
STUDENT TRANSPORTATION	995,584	-	995,584	97,688	975,596	9,580	1,082,864	(87,280)
INSURANCE	80,594	-	80,594	-	75,821	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	21,178	29,735	-	50,913	(10,905)
POSTAGE	9,841	-	9,841	2,794	3,741	3,306	9,841	-
ADVERTISING	4,500	-	4,500	273	2,327	1,900	4,500	-
PRINTING	11,268	-	11,268	716	3,195	7,356	11,267	1
STUDENT TUITIONS	1,255,498	-	1,255,498	521,790	808,324	130,360	1,460,474	(204,976)
TRAVEL	12,169	-	12,169	890	3,690	6,289	10,869	1,300
GENERAL SUPPLIES	243,514	-	243,514	75,170	58,712	109,631	243,513	1
MAINTENANCE SUPPLIES	63,818	-	63,818	37,792	31,123	1,971	70,886	(7,068)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	71,828	328,870	35,556	436,254	-
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	72,412	18,842	75,867	167,121	36,925
EQUIPMENT & FURNITURE	263,391	-	263,391	121,628	42,785	98,978	263,391	-
DUES & FEES	51,893	-	51,893	22,840	75	28,978	51,893	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	7,300,286	11,526,368	5,825,820	24,652,474	262,125

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (4 Months Ending 10/31/20)

	<u>12 Month Budget</u>	<u>Sept '20 Actuals</u>	<u>Oct '20 Actuals</u>	<u>10/31/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	890	52	942	0.5%
Vending and Ala Carte Sales	122,649	4,414	1,500	5,913	4.8%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	0	0	0.0%
Federal Aid	200,000	0	0	0	0.0%
General Fund Transfer *	65,000	48,521	82,266	130,787	201.2%
	<u>601,149</u>	<u>53,824</u>	<u>83,818</u>	<u>137,643</u>	<u>22.9%</u>
Expenditures					
District Wide	80,907	18,030	7,384	25,414	31.4%
Lamprey River Elementary School	159,085	11,106	21,891	32,997	20.7%
Iber Holmes Gove Middle School	171,081	11,428	21,913	33,341	19.5%
Raymond High School	190,076	13,260	32,630	45,890	24.1%
	<u>601,149</u>	<u>53,824</u>	<u>83,818</u>	<u>137,642</u>	<u>22.9%</u>

* General Fund Transfer totalled \$18,470 as if 10/31/18 and -\$18,142 as of 10/31/19

** General Fund Transfer totalled \$81,798 for School Year 2018 - 2019, General Fund Transfer totalled \$220,438 for School Year 2019-2020

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (4 Months Ending 10/31/20)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	29,893	56,465	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	20,505	38,731	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	41,660	78,690	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	32,904	60,154	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	29,768	56,228	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	35,276	66,632	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	12,816	42,719	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	15,734	52,448	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	14,553	48,512	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	15,486	51,620	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	320,799	1,064,984	231,566
11100127	500112	ES READING SALARY	97,454	-	97,454	22,862	76,205	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	418,697	1,379,236	(184,685)
11100227	500112	MS READING SALARY	70,402	-	70,402	16,247	54,155	-
11100302	500112	HS ART SALARY	68,452	-	68,452	15,797	52,655	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	15,987	53,291	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	55,859	175,133	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	24,616	82,054	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	23,981	79,936	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	7,994	26,645	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	15,486	51,620	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	48,264	160,878	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	15,003	50,012	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	60,708	181,184	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	15,537	51,791	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	52,684	175,613	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	9,111	29,171	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	62,229	185,094	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	2,061	41,218	53,654
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	24,245	45,795	(2,180)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	28,443	53,727	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	45,579	164,902	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	13,553	44,444	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	57,087	154,343	(13,951)
11260019	500112	DW ELL SALARY	30,087	-	30,087	8,348	27,828	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	9,589	31,962	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	20,441	68,136	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	33,345	111,149	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	37,604	122,465	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	12,249	40,832	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	10,437	34,790	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	14,513	48,375	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	2,885	9,616	-
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	3,566	11,434	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	3,288	10,462	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	2,841	14,106	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	3,530	12,102	(0)

11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	-	-	7,378
11410229	500113	MS COCURR SALARY	37,097	-	37,097	868	2,894	33,335
11410329	500113	HS COCURR SALARY	132,794	-	132,794	2,348	10,789	119,657
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	1,525	2,169	626
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	7,875	-	7,875	2,726	8,884	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	7,112	18,966	382
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	4,831	17,776	(4,967)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	135	7,698	9,807
12126323	500113	ELO COORDINATOR	69,802	-	69,802	19,037	50,765	(0)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	11,671	37,036	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	11,440	37,333	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	11,635	36,582	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	16,247	54,155	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	55,353	112,789	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	5,509	10,405	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	74,330	261,779	165,180
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	60,774	215,891	10,667
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	47,079	158,990	46,334
11450120	500114	ES GRP LDR WAGES AFTER SCHOO	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	-	-	16,200
11460120	500114	BEOFRE SCL PROG ASSISTANT	4,050	-	4,050	113	3,679	259
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	5,183	16,315	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	2,670	8,401	(220)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	2,450	8,401	0
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	7,685	21,348	(0)
12312035	500115	SCHOOL BOARD SECRETARY/CLERI	3,240	-	3,240	1,350	-	1,890
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	4,042	12,298	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	23,517	44,421	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	12,725	25,233	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	24,901	66,921	(1,072)
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	25,450	57,872	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	23,800	60,985	(972)
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	27,690	55,977	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	41,483	78,357	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	31,989	89,760	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	51,379	107,526	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	64,499	134,718	(45,602)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	31,249	59,026	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	5,445	17,201	(16,862)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	62,430	117,923	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	61,231	115,657	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	63,775	120,463	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	8,064	9,000	36,859
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	13,499	9,204	48,310
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	8,259	-	35,025
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	194	-	(194)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	10,235	-	42,327

11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800
11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	2,843	9,430	4,227
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	957	-	1,043
TOTAL SALARIES			11,428,235	-	11,428,235	2,805,054	7,839,450	783,730
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	5,065	-	9,567
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	2,122	-	7,073
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	5,729	-	3,466
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	63,486	-	272,468
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	8,348	-	27,220
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	94,106	-	222,897
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	4,244	-	14,145
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	4,244	-	14,145
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	6,296	-	20,986
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	16,604	-	50,834
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	5,729	-	28,293
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	2,122	-	7,073
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	5,540	-	21,742
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	17,754	-	52,743
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	6,296	-	20,986
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	9,119	-	8,968
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	5,729	-	19,098
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	4,244	-	32,534
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	-	-	21,899
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	61,911	-	465,501
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	64,245	-	269,841
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	50,537	-	217,738
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	5,729	-	19,098
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	12,481	-	(3,286)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	354	-	33,668
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	6,838	-	12,915
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	5,422	-	12,968
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	5,729	-	19,098
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	9,619	-	49,230
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	5,729	-	28,293
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	96	-	(96)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	144	-	(144)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	2,122	-	(2,122)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	6,366	-	30,412
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	7,266	-	14,633
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	6,771	-	18,056
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	6,444	-	11,822
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	5,948	-	19,634

12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	5,948	-	19,634
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	4,244	-	14,145
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	2,122	-	7,073
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	2,122	-	7,073
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	27,604	-	58,724
12320033	500211	SAU HEALTH INS	19,753	-	19,753	6,838	-	12,915
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	13,675	-	25,831
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	8,855	-	21,848
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	5,065	-	9,567
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	26,506	-	66,611
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	27,227	-	64,452
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	26,588	-	63,247
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	21,707	-	41,844
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	11,439	-	22,946
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	16,596	-	56,768
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	22,904	-	50,461
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	34,699	-	49,615
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	6,838	-	12,915

TOTAL HEALTH INSURANCE		3,521,713	-	3,521,713	801,501	-	2,720,212
-------------------------------	--	------------------	---	------------------	----------------	---	------------------

11100102	500212	ES ART DENTAL INS	569	-	569	131	-	438
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	316	-	253
11100112	500212	ES MUSIC DENTAL INS	569	-	569	131	-	438
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	4,259	-	17,002
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	374	-	1,246
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	5,762	-	14,833
11100227	500212	MS READING DENTAL INS	810	-	810	187	-	623
11100302	500212	HS ART DENTAL INS	810	-	810	187	-	623
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	316	-	1,054
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	636	-	1,872
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	448	-	1,491
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	197	-	657
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	66	-	904
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	316	-	1,054
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	951	-	2,608
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	316	-	1,054
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	507	-	1,200
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	316	-	1,054
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	690	-	3,110
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	316	-	1,054
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	975	-	964
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	22	-	1,917
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	793	-	1,476
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	555	-	1,953
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	316	-	1,054
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	688	-	1,820
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	316	-	1,623
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	10	-	(10)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	14	-	(14)

12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	263	-	306
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	374	-	1,246
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	263	-	977
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	374	-	762
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	300	-	951
12134307	500212	HS NURSE DENTAL INS	-	-	-	300	-	(300)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	187	-	623
12222124	500212	ES MEDIA DENTAL INS	569	-	569	131	-	438
12222224	500212	MS MEDIA DENTAL INS	569	-	569	131	-	438
12222324	500212	HS MEDIA DENTAL INS	569	-	569	131	-	438
12225030	500212	TECH DENTAL INS	7,831	-	7,831	3,077	-	4,754
12320033	500212	SAU DENTAL INS	2,269	-	2,269	793	-	1,476
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	1,578	-	3,131
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	613	-	2,127
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	251	-	1,036
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	1,026	-	1,914
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	1,132	-	2,113
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	1,979	-	4,166
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	1,429	-	2,697
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	1,607	-	3,236
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	646	-	2,103
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	795	-	1,954
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,188	-	1,761

TOTAL DENTAL INSURANCE		145,420	-	145,420	38,681	-	106,739
-------------------------------	--	----------------	---	----------------	---------------	---	----------------

11100102	500213	ES ART LIFE INS	42	-	42	8	-	34
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	8	-	34
11100108	500213	ES PHYS ED LIFE INS	42	-	42	8	-	34
11100112	500213	ES MUSIC LIFE INS	42	-	42	8	-	34
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	213	-	1,047
11100127	500213	ES READING LIFE INS	84	-	84	17	-	67
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	259	-	871
11100227	500213	MS READING LIFE INS	42	-	42	8	-	34
11100302	500213	HS ART LIFE INS	42	-	42	8	-	34
11100303	500213	HS BUSINESS LIFE INS	42	-	42	8	-	34
11100305	500213	HS ENGLISH LIFE INS	168	-	168	35	-	133
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	17	-	67
11100308	500213	HS PHYS ED LIFE INS	63	-	63	12	-	51
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	4	-	38
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	8	-	34
11100311	500213	HS MATH LIFE INS	168	-	168	33	-	135
11100312	500213	HS MUSIC LIFE INS	42	-	42	8	-	34
11100313	500213	HS SCIENCE LIFE INS	168	-	168	36	-	132
11100314	500213	HS COMPUTER LIFE INS	42	-	42	8	-	34
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	33	-	135
11100318	500213	HS INHOUSE LIFE INS	34	-	34	3	-	31
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	62	-	459
11200219	500213	MS SPED LIFE INS	319	-	319	55	-	264
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	40	-	217
11215119	500213	ES RESOURCE LIFE INS	43	-	43	8	-	35
11215219	500213	MS RESOURCE LIFE INS	172	-	172	45	-	127

11215319	500213	HS RESOURCE LIFE INS	86	-	86	1	-	85
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	37	-	92
11220219	500213	MS SPED BLDG COORDINATOR LIFI	129	-	129	37	-	92
11230119	500213	ES INCLUSION LIFE	171	-	171	27	-	144
11230219	500213	MS INCLUSION LIFE	42	-	42	8	-	34
11230319	500213	HS INCLUSION LIFE	129	-	129	32	-	97
11260019	500213	DW ELL LIFE	21	-	21	8	-	13
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	8	-	76
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	11	-	(11)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	9	-	(9)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	2	-	(2)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	17	-	67
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	17	-	67
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	20	-	81
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	10	-	32
12134107	500213	ES NURSE LIFE INS	59	-	59	27	-	32
12134207	500213	MS NURSE LIFE INS	126	-	126	26	-	100
12134307	500213	HS NURSE LIFE INS	126	-	126	26	-	100
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	8	-	35
12222124	500213	ES MEDIA LIFE INS	42	-	42	10	-	32
12222224	500213	MS MEDIA LIFE INS	42	-	42	8	-	34
12222324	500213	HS MEDIA LIFE INS	42	-	42	8	-	34
12225030	500213	TECH LIFE INS	557	-	557	156	-	401
12320033	500213	SAU LIFE INS	129	-	129	37	-	92
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	75	-	182
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	42	-	87
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	37	-	92
12410125	500213	ES OFFICE LIFE INS	302	-	302	86	-	216
12410225	500213	MS OFFICE LIFE INS	302	-	302	87	-	215
12410325	500213	HS OFFICE LIFE INS	302	-	302	86	-	216
12590033	500213	FINANCE LIFE INS	153	-	153	47	-	106
12600032	500213	MAINT LIFE INS	302	-	302	90	-	212
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	12	-	57
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	22	-	64
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	23	-	46
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	37	-	92

TOTAL LIFE INSURANCE			9,640	-	9,640	2,152	-	7,488
-----------------------------	--	--	--------------	---	--------------	--------------	---	--------------

11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	47	-	114
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	47	-	119
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	14	-	(14)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	9	-	(9)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	22	-	96
12134207	500214	MS NURSE DISABILITY INS	107	-	107	22	-	85
12134307	500214	HS NURSE DISABILITY INS	104	-	104	21	-	83
12225030	500214	TECH DISABILITY INS	557	-	557	154	-	403
12320033	500214	SAU DISABILITY INS	122	-	122	40	-	82
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	93	-	223
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	47	-	119
12331018	500214	CURR COORDINATOR DISABILITY II	166	-	166	47	-	119
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	95	-	228
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	95	-	238
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	95	-	228

12590033	500214	FINANCE DISABILITY INS	166	-	166	47	-	119
12600032	500214	MAINT DISABILITY INS	276	-	276	81	-	195
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	47	-	119
TOTAL DISABILITY INSURANCE			3,567	-	3,567	1,024	-	2,543

11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	530	-	12,423
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	964	-	3,211
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	1,204	-	3,991
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	1,053	-	2,307
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	1,158	-	3,973
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	24,291	-	96,884
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	1,703	-	5,701
11100218	500220	MS SOC SECURITY	122,287	-	122,287	31,914	-	90,373
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	1,154	-	4,054
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	1,119	-	3,940
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	1,199	-	4,066
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	4,078	-	13,160
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	1,779	-	7,845
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	1,792	-	6,084
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	604	-	2,046
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	1,176	-	3,923
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	3,446	-	12,037
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	1,105	-	3,810
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	4,595	-	13,836
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	1,088	-	3,805
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	3,947	-	13,102
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	1,309	-	923
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	4,950	-	29,168
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	3,909	-	15,344
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	3,064	-	14,631
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	608	-	2,059
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	4,598	-	11,313
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	149	-	6,935
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	1,855	-	3,192
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	1,999	-	3,720
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	3,386	-	13,118
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	930	-	3,256
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	4,200	-	10,397
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	639	-	1,663
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	639	-	2,282
11410129	500220	ES COCURRE SOC SECURITY	564	-	564	-	-	564
11410229	500220	MS COCURRE SOC SECURITY	2,838	-	2,838	66	-	2,772
11410329	500220	HS COCURRE SOC SECURITY	10,159	-	10,159	179	-	9,980
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	117	-	1,453
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	217	-	695
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,023	-	2,023	544	-	1,479

12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	369	-	981
12113318	500220	HS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	9	-	1,341
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	1,546	-	4,831
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	2,437	-	8,261
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	3,351	-	7,985
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	1,349	-	3,763
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	1,192	-	3,949
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	998	-	3,285
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	1,004	-	3,181
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	1,154	-	4,054
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	889	-	2,803
12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	782	-	2,604
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	1,080	-	3,657
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	6,142	-	12,226
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	103	-	145
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	1,768	-	3,651
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	4,890	-	9,087
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	3,435	-	5,716
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	2,458	-	5,026
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	6,466	-	13,281
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	6,334	-	13,160
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	6,349	-	13,261
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	220	-	928
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	273	-	683
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	251	-	801
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	5,010	-	9,686
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	3,815	-	6,441
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	2,294	-	7,493
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	3,732	-	8,532
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	4,582	-	6,746
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	2,341	-	4,298
TOTAL SOCIAL SECURITY			829,896	-	829,896	205,163	-	624,733
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	24	-	(24)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	794	-	(794)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	540	-	(540)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	15	-	(15)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	858	-	2,385
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	2,126	-	5,671
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	9,529	-	18,546
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	2,290	-	3,618
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	7,280	-	13,531
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	1,421	-	2,739
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	2,781	-	7,356
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	2,843	-	6,323
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	2,658	-	6,704
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	3,093	-	6,110
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	3,651	-	8,472
12600132	500231	ES CUSTODIAL NON TCHR RETIREN	14,815	-	14,815	3,374	-	11,441
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	5,739	-	12,693

12600332	500231	HS CUSTODIAL NON TCHR RETIREM	15,153	-	15,153	6,477	-	8,676
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	3,491	-	6,395
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	2,281	-	7,604
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	2,801	-	9,335
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	2,591	-	5,407
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	2,757	-	9,188
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	57,102	-	231,676
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	4,069	-	13,278
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	74,577	-	213,471
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	2,892	-	9,640
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	2,812	-	9,372
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	2,846	-	9,485
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	9,943	-	27,586
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	4,382	-	18,788
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	4,269	-	14,228
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	1,423	-	4,743
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	2,757	-	9,188
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	8,591	-	28,783
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	2,671	-	8,902
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	10,806	-	32,251
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984	-	11,984	2,766	-	9,218
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	9,378	-	31,259
11100318	500232	HS TEACHER RETIREMNT	-	-	-	1,654	-	(1,654)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,750	-	6,750	1,622	-	5,128
11215219	500232	MS RESOURCE TEACHER RETIREMI	37,329	-	37,329	11,077	-	26,252
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,254	-	17,254	367	-	16,887
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	4,316	-	7,763
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	5,063	-	9,418
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	8,113	-	30,775
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	2,412	-	7,872
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	10,161	-	24,990
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	1,707	-	5,689
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	155	-	2,515
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	418	-	9,043
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	271	-	(271)
11460120	500232	BEFORE SCHOOL PROGRAM RETIR	-	-	-	222	-	(222)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845	-	14,845	3,638	-	11,207
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	5,935	-	19,785
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	-	26,377	5,347	-	21,030
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	1,978	-	6,406
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	1,994	-	6,394
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	1,953	-	6,187
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	2,892	-	9,640
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	2,180	-	6,583
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	1,858	-	6,192
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	2,583	-	8,611
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	5,669	-	9,457
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	5,756	-	11,899

12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	11,112	-	20,056
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	10,899	-	20,940
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	11,352	-	20,487
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	513	-	2,157
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	635	-	1,590
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	585	-	1,863
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	6,279	-	11,505
TOTAL RETIREMENT			1,604,367	-	1,604,367	411,034	-	1,193,333
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	2,076	9,435	28,489
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	1,473	1,499	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	447	2,611	21,942
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	105	95
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	-	-	7,000
TOTAL TUITION AND WORKSHOP			81,700	-	81,700	3,996	13,650	64,054
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
TOTAL UNEMPLOYMENT AND V			138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	953	7,048	1,248
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	272	-	7,190
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	1,132	65	27,973
TOTAL ADMIN SERVICES			47,880	-	47,880	2,357	7,113	38,411
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFEREN	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	35,952	1,995	(21,207)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	615	-	885
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	-	-	17,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500

12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPN			60,000	-	60,000	40,502	1,995	17,503
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	500	4,500
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	254,503	887,410	(17,934)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	4,228	15,772	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	16,250	56,250	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	46,255	20,294	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,408	-	(2,408)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	323,645	980,226	(462)
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	2,286	12,714	-
11420234	500330	MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	32,452	1,000	(14,452)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	(650)	-	19,450
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	10,236	19,764	10,000
12320033	500330	OTHER SERVICES	7,200	-	7,200	3,655	1,920	1,625
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	541	-	1,459
TOTAL OTHER SERVICES			125,119	-	125,119	52,068	35,398	37,653
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	9,800	-	(9,799)
12600032	500411	SAU SEWER	555	-	555	-	555	-
12600132	500411	ES SEWER	8,750	-	8,750	-	8,750	-
12600232	500411	MS SEWER	5,720	-	5,720	-	5,720	-
12600332	500411	HS SEWER	10,300	-	10,300	-	10,300	-
TOTAL WATER & SEWER			25,325	-	25,325	-	25,325	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	1,684	1,080	889
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	8,931	11,108	6,236
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	20,125	15,011	5,615
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	20,904	17,647	1,661
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	484	-	316
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	124	-	6,056
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	160	-	1,820
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	320	-	1,660
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	52,732	44,846	24,252

11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	205	295
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	69	931	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	189	211	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,112	538	150
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	1,350	6,355	23,796
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	15,291	4,282	5,427
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	5,795	5,486	9,719
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	15	-	5,485
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	830	-	4,670
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	15	-	5,485
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	3,515	-	(2,865)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	1,717	408	(1,824)
TOTAL REPAIRS			142,064	-	142,064	30,296	24,986	86,783
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	21,924	4,693	2,883
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	1,418	2,605	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	5,150	13,962	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	5,603	13,201	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	6,280	15,178	1,082
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
TOTAL LEASE & RENTALS			166,527	-	166,527	70,422	50,402	45,703
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	53,117	482,059	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	2,100	-	24,510
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	41,089	441,911	(145,754)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	133	6,292	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	1,248	37,098	-

12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	97,688	975,596	(77,700)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	2,521	7,562	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	3,372	3,508	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	754	1,346	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	4,240	4,460	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	4,749	5,751	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	5,165	6,484	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	376	624	250
TOTAL COMMUNICATIONS			40,008	-	40,008	21,178	29,735	(10,905)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,324	872	304
12330019	500534	SPED OFFICE POSTAGE	141	-	141	74	65	2
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	1,395	805	150
12410325	500534	HS POSTAGE	3,000	-	3,000	-	150	2,850
TOTAL POSTAGE			9,841	-	9,841	2,794	3,741	3,306
12319033	500540	ADVERTISING	4,500	-	4,500	273	2,327	1,900
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550	MS OFFICE PRINTING	1,568	100	1,668	662	-	1,006
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	55	3,195	3,250
TOTAL PRINTING & BINDING			11,268	-	11,268	716	3,195	7,356
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	2,500	-	(1,500)
11200119	500561	SPED TUITION PUBLIC ELEM	30,479	-	30,479	13,167	35,300	(17,988)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	51,305	53,730	(96,762)
11300317	500561	HS VOCATIONAL TUITION	130,360	-	130,360	-	-	130,360
11200119	500569	SPED TUITION PRIVATE ELEM	227,836	-	227,836	104,721	236,921	(113,807)
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	148,615	214,606	(42,899)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490	-	523,490	201,481	267,767	54,242
TOTAL TUITIONS			1,255,498	-	1,255,498	521,790	808,324	(74,616)

11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	6,469	-	6,469	431	949	5,089
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	-	-	750
12330019	500580	SPED MILEAGE	-	-	-	-	500	(500)
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	-	700	800
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	459	1,541	700
TOTAL STAFF TRAVEL			12,169	-	12,169	890	3,690	7,589

11100102	500610	ES ART SUPPLIES	1,700	(329)	1,371	715	-	656
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610	ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610	ES PHYS ED SUPPLIES	200	(39)	161	152	-	9
11100111	500610	ES MATH SUPPLIES	9,640	-	9,640	1,288	-	8,352
11100112	500610	ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	10,163	5,781	10,737
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	40	-	960
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	-	371
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	2,336	525	2,079
11100206	500610	MS FOR LANG SUPPLIES	1,000	-	1,000	-	-	1,000
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	172	-	400
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	331	3,219	-
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	284	775	1,112
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	350	750	2,174
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	35	739	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	11,177	4,264	2,414
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	1,638	3,305	1,202
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	-	-	4,518
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	85	-	3,415
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	-	448
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	550	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	966	1,534	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	183	-	1,866
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	3,308	3,139	3,184
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	380	1,010	110
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	799	18	3,683
11100316	500610	HS TECH ED SUPPLIES	650	-	650	73	577	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	4,123	4,571	14,730
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	1,813	481	51

11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	140	-	2,090
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	115	-	1,557
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	174	-	1,712
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	840	70	217
11260019	500610	DW ELL SUPPLIES	500	-	500	63	-	437
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	278	681	41
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	-	1,000	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,176	2,865	3,959
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	899	3,101	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	76	2,977	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	94	103	803
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	-	50	1,150
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	419	1,781	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	154	1,346	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	176	1,324	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	2,440	743	136
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	-	-	791
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	760	216	54
12222124	500610	ES MEDIA SUPPLIES	1,200	(233)	967	55	-	912
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	-	331	686
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	166	814	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	531	969	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	841	-	3,659
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	260	-	1,240
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	68	-	1,432
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	303	465	732
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	68	465	967
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	4,584	1,299	616
12331018	500610	CURR COORD SUPPLIES	150	-	150	33	-	117
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	29	971	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,123	1,249	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	117	883	-
		TOTAL GENERAL SUPPLIES	243,514	-	243,514	75,170	58,712	109,631
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	9,803	10,491	(34)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	13,216	10,143	309
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	14,544	10,489	(7,033)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	63	-	567
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	102	-	528
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	63	-	567
		TOTAL MAINTENANCE SUPPLIES	63,818	-	63,818	37,792	31,123	(5,097)
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	-	1,465	-

12600132	500621	ES PROPANE	15,511	-	15,511	(1,283)	8,247	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	856	4,547	3
12600132	500622	ES ELECTRICITY	67,763	-	67,763	9,819	57,881	63
12600232	500622	MS ELECTRICITY	103,718	-	103,718	23,367	80,259	92
12600332	500622	HS ELECTRICITY	81,751	-	81,751	19,218	56,397	6,136
13300031	500622	FIELD LIGHTING	3,853	-	3,853	1,578	2,275	-
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	1,365	34,671	-
12600232	500624	MS OIL	52,828	-	52,828	5,890	46,938	-
12600332	500624	HS OIL	46,283	-	46,283	10,094	36,189	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	794	-	2,006
12630032	500626	GROUNDS FUEL	1,350	-	1,350	131	-	1,219
TOTAL OIL & ELECTRICITY			436,254	-	436,254	71,828	328,870	35,556
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	5,523	80	1,241
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	1,328	-	3,672
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	855	-	13,145
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	468	-	1,332
11100307	500640	HS HEALTH BOOKS	200	-	200	52	148	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	2,646	3,220
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	-	2,000	-
11100318	500640	HS GENERAL BOOKS	738	-	738	-	738	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	290	-	3,710
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	2,066	237	4,697
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	2,696	3,304	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	13,858	1,320	11,777
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,877	-	606
11100218	500641	MS GENERAL PERIODICALS	923	-	923	965	-	(42)
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	90	80	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	648	42	359
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	-	-	144
12222124	500641	ES MEDIA PERIODICALS	708	-	708	-	-	708
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	324	476	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	309	641
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)

12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	-	350	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	6,342	-	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	3,136	380	371
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	4,448	270	14,303
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	-	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	-	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,267	-	7,001
12410325	500650	HS PLATO	12,000	-	12,000	-	75	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	680	5,925	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)

TOTAL BOOKS, PERIODICALS & SUPPLIES 204,046 - 204,046 72,412 18,842 112,792

11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	-	-	6,850
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	750	-
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	-	1,800	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	-	635	(635)
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	1,923	1,037	890
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,700	-	28,950
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	-	5,210	(112)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	339	-	1,511
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	-	-	1,000
11280119	500733	PreK New Furniture	-	-	-	-	3,862	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	710	-	100
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	-	750	-
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	133	367	-
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	230	-	2,756
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-

11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	1,868	4,832	1,000
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	4,314	-	4,186
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,136	-	1,864
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	26,085	6,640	(5,225)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	25,735	6,640	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	92	-	(92)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	25,361	6,640	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	180	-	820
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
TOTAL EQUIPMENT & FURNITUR			263,391	-	263,391	121,628	42,785	98,978
11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	824	-	14,176
11410229	500810	MS CO CURR DUES	400	-	400	-	-	400
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,035	-	3,065
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	-	50	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,257	-	3,393
12320033	500810	SAU DUES & FEES	2,945	-	2,945	340	-	2,605
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,921	-	2,079
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,118	-	(43)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	795	-	805
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
TOTAL DUES & FEES			51,893	-	51,893	22,840	75	28,978
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	464,107	-	464,107	403,601	60,506	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	573,718	49,836	1
TOTAL DEBT SERVICE			1,087,661	-	1,087,661	977,319	110,341	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076	-	-	333,076	-	-
Expense Total			24,581,523	-	24,581,523	7,385,907	11,440,748	5,754,868