

Raymond School District  
 Summary of General Fund Expenditures by Function Code  
 2018 - 2019 School Year

|  | Original Budget &<br>Warrant Articles | Actual<br>Expenditures | Actual (Over)<br>Under Budget |
|--|---------------------------------------|------------------------|-------------------------------|
| REGULAR EDUCATION PROGRAMS (1100'S)                  | 8,697,952.00                          | 8,529,243.66           | 168,708.34                    |
| SPECIAL PROGRAMS (1200'S)                            | 5,640,222.76                          | 5,793,432.58           | (153,209.82)                  |
| VOCATIONAL PROGRAMS (1300'S)                         | 156,715.00                            | 124,152.00             | 32,563.00                     |
| OTHER INSTRUCTIONAL PROGRAMS (1400'S)                | 386,380.00                            | 357,222.73             | 29,157.27                     |
| SUPPORT SERVICES - STUDENTS (2100'S)                 | 1,262,766.99                          | 1,282,359.79           | (19,592.80)                   |
| SUPPORT SERVICES - INSTRUCTIONAL (2200'S)            | 789,331.32                            | 749,712.11             | 39,619.21                     |
| SUPPORT SERVICES - GENERAL ADMINISTRATION (2300'S)   | 821,491.50                            | 809,750.34             | 11,741.16                     |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400'S)    | 1,437,307.00                          | 1,394,864.71           | 42,442.29                     |
| SUPPORT SERVICES - BUSINESS (2500'S)                 | 216,250.00                            | 271,999.81             | (55,749.81)                   |
| OPERATION & MAINTENANCE OF PLANT FACILITIES (2600'S) | 1,900,866.70                          | 1,866,578.01           | 34,288.69                     |
| STUDENT TRANSPORTATION SERVICES (2700'S)             | 979,048.00                            | 863,635.86             | 115,412.14                    |
| OTHER SUPPORT SERVICES (2800'S)                      | 2,500.00                              | 1,803.80               | 696.20                        |
| FOOD SERVICE OPERATIONS (3100'S)                     | 1,500.00                              | (1,444.77)             | 2,944.77                      |
| COMMUNITY SERVICE OPERATIONS (3300'S)                | 19,367.00                             | 22,998.40              | (3,631.40)                    |
| ENGINEERING SERVICES (4300'S)                        | -                                     | 3,375.00               | (3,375.00)                    |
| DEBT SERVICE (5100'S)                                | 1,102,102.00                          | 1,102,102.50           | (0.50)                        |
| TRANSFER TO FOOD SERVICE FUND (5221)                 | 45,000.00                             | 81,797.55              | (36,797.55)                   |
| TRANSFER TO CAPITAL RESERVE FUND (5221)              | 235,400.00                            | 285,400.00             | (50,000.00)                   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>               | <b>23,694,200.27</b>                  | <b>23,538,984.08</b>   | <b>155,216.19</b>             |

**Raymond School District**  
**Detail of General Fund Expenditures by Function Code**  
**2018 - 2019 School Year**

|          |        |                             | <b>Original Budget &amp;<br/>Warrant Articles</b> | <b>Actual<br/>Expenditures</b> | <b>Actual (Over)<br/>Under Budget</b> |
|----------|--------|-----------------------------|---|--------------------------------|---------------------------------------|
| 11100000 | 500120 | DW SEVERANCE PAYOUT         | 34,812.00   | 77,468.62                      | (42,656.62)                           |
| 11100000 | 500126 | HEALTH INS. STIPEND         | 74,800.00   | 53,481.33                      | 21,318.67                             |
| 11100000 | 500211 | DW HEALTH INSURANCE         | 3,000.00  | -                              | 3,000.00                              |
| 11100000 | 500212 | DW DENTAL                   | -   | 23.64                          | (23.64)                               |
| 11100000 | 500213 | DW LIFE                     | -   | 0.75                           | (0.75)                                |
| 11100000 | 500220 | DW SOCIAL SECURITY          | 10,188.00   | 13,491.67                      | (3,303.67)                            |
| 11100000 | 500231 | DW NON-TEACHER RETIREMEN    | -   | 503.85                         | (503.85)                              |
| 11100000 | 500232 | DW RETIREMENT               | 9,917.00  | 12,521.88                      | (2,604.88)                            |
| 11100000 | 500250 | DW UNEMPLOYMENT             | 14,395.00   | -                              | 14,395.00                             |
| 11100000 | 500260 | DW WORKERS COMPENSATION     | 122,275.00  | 119,292.00                     | 2,983.00                              |
| 11100000 | 500270 | FLEXIBLE SPENDING ACCOUNT E | 10,273.00   | 5,438.07                       | 4,834.93                              |
| 11100018 | 500126 | RESS STIPENDS               | 64,100.00   | 61,261.00                      | 2,839.00                              |
| 11100018 | 500127 | REA PERSONAL TIME BUY BACK  | 9,318.00  | 10,300.90                      | (982.90)                              |
| 11100018 | 500220 | SOCIAL SECURITY LONGEVITY   | 5,108.00  | 5,475.05                       | (367.05)                              |
| 11100018 | 500231 | N/TEACHER RETIREMNT LONGE   | 1,944.00  | 1,308.70                       | 635.30                                |
| 11100018 | 500232 | TEACHER RETIREMENT          | 1,618.00  | 581.25                         | 1,036.75                              |
| 11100018 | 500240 | REA COURSE TUITIONS         | 40,000.00   | 18,386.40                      | 21,613.60                             |
| 11100018 | 500241 | REA WORKSHP REIMBURSEMNT    | 25,149.00   | 18,748.65                      | 6,400.35                              |
| 11100018 | 500243 | RESS WORKSHOP               | 7,047.00  | 3,997.98                       | 3,049.02                              |
| 11100018 | 500320 | REA WKSHP/CONFERENCE        | 5,000.00  | 2,398.75                       | 2,601.25                              |
| 11100018 | 500321 | PROF DEVELOP-INSTRUCT       | 35,000.00   | 21,400.22                      | 13,599.78                             |
| 11100036 | 500211 | FOOD SERVICE DIR HEALTH INS | 14,890.00   | 13,824.20                      | 1,065.80                              |
| 11100102 | 500112 | ES ART SALARY               | 47,722.00   | 47,721.96                      | 0.04                                  |
| 11100102 | 500211 | ES ART HEALTH INS           | 9,330.00  | 9,329.84                       | 0.16                                  |
| 11100102 | 500212 | ES ART DENTAL INS           | 569.00  | 568.88                         | 0.12                                  |
| 11100102 | 500213 | ES ART LIFE INS             | 48.00   | 42.12                          | 5.88                                  |
| 11100102 | 500220 | ES ART SOC SECURITY         | 3,604.00  | 3,596.24                       | 7.76                                  |
| 11100102 | 500232 | ES ART TEACHER RETIREMNT    | 8,284.00  | 8,284.64                       | (0.64)                                |
| 11100102 | 500610 | ES ART SUPPLIES             | 1,650.00  | 1,340.27                       | 309.73                                |
| 11100105 | 500610 | ES LANGUAGE ART SUPPLIES    | 9,782.00  | 9,741.01                       | 40.99                                 |
| 11100107 | 500112 | ES HEALTH SALARY            | 64,984.00   | 64,983.88                      | 0.12                                  |
| 11100107 | 500211 | ES HEALTH TCHR HEALTH INS   | 18,660.00   | 6,025.86                       | 12,634.14                             |
| 11100107 | 500212 | ES HEALTH TCHR DENTAL INS   | 569.00  | 810.42                         | (241.42)                              |
| 11100107 | 500213 | ES HEALTH TCHR LIFE INS     | 48.00   | 42.12                          | 5.88                                  |
| 11100107 | 500220 | ES HEALTH TCHR SOC SECURITY | 4,925.00  | 4,914.86                       | 10.14                                 |
| 11100107 | 500232 | HEALTH TCHR RETIREMENT      | 11,282.00   | 11,281.14                      | 0.86                                  |
| 11100107 | 500610 | ES HEALTH SUPPLIES          | 1,500.00  | 380.58                         | 1,119.42                              |
| 11100108 | 500112 | ES PHYS ED SALARY           | 39,335.00   | 39,334.88                      | 0.12                                  |
| 11100108 | 500211 | ES PHYS ED HEALTH INS       | 9,330.00  | 9,329.84                       | 0.16                                  |
| 11100108 | 500212 | ES PHYS ED DENTAL INS       | 569.00  | 568.88                         | 0.12                                  |
| 11100108 | 500213 | ES PHYS ED LIFE INS         | 48.00   | 42.12                          | 5.88                                  |

|          |        |                             |              |              |             |
|----------|--------|-----------------------------|--------------|--------------|-------------|
| 11100108 | 500220 | ES PHYS ED SOC SECURITY     | 2,960.00     | 2,951.70     | 8.30        |
| 11100108 | 500232 | ES PHYS ED TEACHER RETIREM  | 6,828.00     | 6,828.64     | (0.64)      |
| 11100108 | 500610 | ES PHYS ED SUPPLIES         | 200.00       | 197.53       | 2.47        |
| 11100108 | 500731 | ES PHYS ED NEW EQUIP        | 925.00       | 930.04       | (5.04)      |
| 11100111 | 500610 | ES MATH SUPPLIES            | 16,993.00    | 6,326.72     | 10,666.28   |
| 11100112 | 500112 | ES MUSIC SALARY             | 63,937.00    | 63,937.12    | (0.12)      |
| 11100112 | 500212 | ES MUSIC DENTAL INS         | 1,370.00     | 568.88       | 801.12      |
| 11100112 | 500213 | ES MUSIC LIFE INS           | 48.00        | 42.12        | 5.88        |
| 11100112 | 500220 | ES MUSIC SOC SECURITY       | 4,832.00     | 4,773.60     | 58.40       |
| 11100112 | 500232 | ES MUSIC TEACHER RETIREMNT  | 11,099.00    | 11,099.40    | (0.40)      |
| 11100112 | 500610 | ES MUSIC SUPPLIES           | 1,726.00     | 1,706.16     | 19.84       |
| 11100113 | 500610 | ES SCIENCE SUPPLIES         | 1,000.00     | -            | 1,000.00    |
| 11100113 | 500640 | ES SCIENCE BOOKS            | 15,500.00    | 13,296.68    | 2,203.32    |
| 11100115 | 500610 | ES SOCIAL STUDIES SUPPLIES  | 800.00       | -            | 800.00      |
| 11100118 | 500112 | ES GRADES K-4 SALARY        | 1,429,299.00 | 1,435,113.33 | (5,814.33)  |
| 11100118 | 500122 | ES SUBSTITUTE SALARY        | 72,763.00    | 33,004.77    | 39,758.23   |
| 11100118 | 500126 | ES GEN ED STIPEND           | 3,000.00     | -            | 3,000.00    |
| 11100118 | 500211 | ES TEACHERS HEALTH INS      | 324,158.00   | 347,992.44   | (23,834.44) |
| 11100118 | 500212 | ES TEACHERS DENTAL INS      | 19,769.00    | 20,885.13    | (1,116.13)  |
| 11100118 | 500213 | ES TEACHERS LIFE INS        | 1,320.00     | 1,155.89     | 164.11      |
| 11100118 | 500220 | ES TEACHERS SOC SECURITY    | 113,165.00   | 108,060.75   | 5,104.25    |
| 11100118 | 500232 | ES TEACHER RETIREMNT        | 250,377.00   | 249,087.13   | 1,289.87    |
| 11100118 | 500323 | ES CONTRACTED SERV.         | 26,250.00    | 65,048.25    | (38,798.25) |
| 11100118 | 500580 | ES STAFF MILEAGE REIMB      | 150.00       | 37.12        | 112.88      |
| 11100118 | 500610 | ES GEN ED SUPPLIES          | 30,720.00    | 29,176.83    | 1,543.17    |
| 11100118 | 500641 | ES GENERAL PERIODICALS      | 5,120.00     | 4,969.18     | 150.82      |
| 11100118 | 500733 | ES NEW FURNITURE GENERAL    | 3,590.00     | 3,205.00     | 385.00      |
| 11100118 | 500737 | ES REPLACE FURNITURE GEN    | 4,495.00     | 4,073.05     | 421.95      |
| 11100127 | 500112 | ES READING SALARY           | 79,848.00    | 73,995.19    | 5,852.81    |
| 11100127 | 500211 | ES READING HEALTH INS       | 9,330.00     | 20,839.94    | (11,509.94) |
| 11100127 | 500212 | ES READING DENTAL INS       | 569.00       | 1,081.77     | (512.77)    |
| 11100127 | 500213 | ES READING LIFE INS         | 96.00        | 76.34        | 19.66       |
| 11100127 | 500220 | ES READING SOC SECURITY     | 6,063.00     | 5,554.76     | 508.24      |
| 11100127 | 500232 | ES READING TEACHER RETIREMI | 13,862.00    | 12,845.71    | 1,016.29    |
| 11100127 | 500610 | ES READING SUPPLIES         | 6,310.00     | 5,946.48     | 363.52      |
| 11100127 | 500640 | ES READING BOOKS            | 2,690.00     | 2,190.00     | 500.00      |
| 11100202 | 500610 | MS ART SUPPLIES             | 4,000.00     | 3,935.38     | 64.62       |
| 11100205 | 500610 | MS LANGUAGE ART SUPPLIES    | 1,685.00     | 1,579.34     | 105.66      |
| 11100205 | 500640 | MS LANGUAGE ART BOOKS       | 1,085.00     | 1,129.79     | (44.79)     |
| 11100206 | 500610 | MS FOR LANG SUPPLIES        | 500.00       | 288.84       | 211.16      |
| 11100207 | 500610 | MS HEALTH GENERAL SUPPLIES  | 168.00       | 130.82       | 37.18       |
| 11100207 | 500640 | MS GENERAL BOOKS            | 241.00       | -            | 241.00      |
| 11100208 | 500735 | PE REPLACE EQUIPMENT        | 840.00       | 822.39       | 17.61       |
| 11100209 | 500430 | MS FACS REPAIRS             | 400.00       | 400.00       | -           |
| 11100209 | 500610 | MS FACS SUPPLIES            | 3,250.00     | 3,331.24     | (81.24)     |
| 11100211 | 500610 | MS MATH SUPPLIES            | 3,965.00     | 899.28       | 3,065.72    |
| 11100211 | 500640 | MS MATH BOOKS               | 224.00       | 198.80       | 25.20       |

|          |        |                             |              |              |             |
|----------|--------|-----------------------------|--------------|--------------|-------------|
| 11100211 | 500731 | MS MATH NEW EQUIPMENT       | 2,900.00     | 2,689.00     | 211.00      |
| 11100212 | 500430 | MS MUSIC REPAIRS            | 500.00       | 320.64       | 179.36      |
| 11100212 | 500610 | MS MUSIC SUPPLIES           | 823.00       | 593.15       | 229.85      |
| 11100212 | 500640 | MS MUSIC BOOKS              | 444.00       | 593.22       | (149.22)    |
| 11100212 | 500731 | MS MUSIC NEW EQUIP          | 1,842.00     | 1,826.71     | 15.29       |
| 11100213 | 500430 | MS SCIENCE REPAIRS          | 780.00       | 692.00       | 88.00       |
| 11100213 | 500610 | MS SCIENCE SUPPLIES         | 3,072.00     | 2,079.80     | 992.20      |
| 11100213 | 500640 | MS SCIENCE BOOKS            | -            | (58.95)      | 58.95       |
| 11100213 | 500731 | MS SCIENCE NEW EQUIP        | 909.00       | 753.62       | 155.38      |
| 11100213 | 500735 | MS SCIENCE REPLACE EQUIPME  | 1,540.00     | 1,535.07     | 4.93        |
| 11100215 | 500610 | MS SOCIAL STUDIES SUPPLIES  | 500.00       | -            | 500.00      |
| 11100215 | 500640 | MS SOCIAL STUDIES BOOKS     | 1,477.00     | 1,039.92     | 437.08      |
| 11100216 | 500610 | MS TECH ED SUPPLIES         | 224.00       | 209.42       | 14.58       |
| 11100216 | 500731 | MS TECH ED NEW EQUIPMENT    | 504.00       | 457.23       | 46.77       |
| 11100216 | 500735 | MS TECH ED REPLACE EQUIP    | 84.00        | 94.95        | (10.95)     |
| 11100218 | 500112 | MS GRADES 5-8 SALARY        | 1,571,676.00 | 1,589,345.90 | (17,669.90) |
| 11100218 | 500113 | MS IN HOUSE SUSPEN SALARY   | 17,301.00    | 3,337.50     | 13,963.50   |
| 11100218 | 500117 | MS 6TH PERIOD ASSIGN SALARY | 3,384.00     | -            | 3,384.00    |
| 11100218 | 500122 | MS SUBSTITUTE SALARY        | 80,601.00    | 86,339.23    | (5,738.23)  |
| 11100218 | 500126 | MS GEN ED STIPEND           | 3,000.00     | -            | 3,000.00    |
| 11100218 | 500211 | MS TEACHERS HEALTH INS      | 398,436.00   | 367,241.79   | 31,194.21   |
| 11100218 | 500212 | MS TEACHERS DENTAL INS      | 23,069.00    | 21,514.03    | 1,554.97    |
| 11100218 | 500213 | MS TEACHERS LIFE INS        | 1,406.00     | 1,211.27     | 194.73      |
| 11100218 | 500220 | MS SOC SECURITY             | 125,654.00   | 123,845.39   | 1,808.61    |
| 11100218 | 500232 | MS TEACHER RETIREMNT        | 274,638.00   | 274,808.46   | (170.46)    |
| 11100218 | 500580 | MS GENERAL ED MILEAGE REIM  | 200.00       | 165.00       | 35.00       |
| 11100218 | 500610 | MS GEN ED SUPPLIES          | 26,390.00    | 21,347.41    | 5,042.59    |
| 11100218 | 500641 | MS GENERAL PERIODICALS      | 581.00       | 571.34       | 9.66        |
| 11100218 | 500731 | MS NEW EQUIPMENT GENERAL    | 5,570.00     | 5,771.15     | (201.15)    |
| 11100218 | 500733 | NEW FURNITURE & FIXTURES    | 9,867.00     | 9,731.34     | 135.66      |
| 11100218 | 500735 | MS REPLACE EQUIPMENT        | 2,897.00     | 2,684.00     | 213.00      |
| 11100227 | 500112 | MS READING SALARY           | 67,145.00    | 67,145.00    | -           |
| 11100227 | 500211 | MS READING HEALTH INS       | 18,659.00    | 18,659.42    | (0.42)      |
| 11100227 | 500212 | MS READING DENTAL INS       | 810.00       | 809.81       | 0.19        |
| 11100227 | 500213 | MS READING LIFE INS         | 48.00        | 42.09        | 5.91        |
| 11100227 | 500220 | MS READING SOC SECURITY     | 5,015.00     | 4,795.27     | 219.73      |
| 11100227 | 500232 | MS READING RETIREMENT       | 11,657.00    | 11,647.80    | 9.20        |
| 11100227 | 500640 | MS READING BOOKS            | 2,560.00     | -            | 2,560.00    |
| 11100302 | 500112 | HS ART SALARY               | 63,340.00    | 63,339.90    | 0.10        |
| 11100302 | 500211 | HS ART HEALTH INS           | 18,659.00    | 18,659.42    | (0.42)      |
| 11100302 | 500212 | HS ART DENTAL INS           | 810.00       | 810.42       | (0.42)      |
| 11100302 | 500213 | HS ART LIFE INS             | 48.00        | 42.12        | 5.88        |
| 11100302 | 500220 | HS ART SOC SECURITY         | 4,723.00     | 4,503.81     | 219.19      |
| 11100302 | 500232 | HS ART TEACHER RETIREMNT    | 10,995.00    | 10,995.92    | (0.92)      |
| 11100302 | 500610 | HS ART SUPPLIES             | 5,145.00     | 5,611.61     | (466.61)    |
| 11100302 | 500640 | HS ART BOOKS                | 100.00       | 19.95        | 80.05       |
| 11100302 | 500735 | HS ART REPLACE EQUIP        | 500.00       | 500.00       | -           |

|          |        |                             |            |            |            |
|----------|--------|-----------------------------|------------|------------|------------|
| 11100303 | 500112 | HS BUSINESS SALARY          | 66,053.00  | 66,713.00  | (660.00)   |
| 11100303 | 500211 | HS BUSINESS HEALTH INS      | 27,084.00  | 27,083.94  | 0.06       |
| 11100303 | 500212 | HS BUSINESS DENTAL INS      | 1,370.00   | 1,370.46   | (0.46)     |
| 11100303 | 500213 | HS BUSINESS LIFE INS        | 48.00      | 42.12      | 5.88       |
| 11100303 | 500220 | HS BUSINESS SOC SECURITY    | 5,018.00   | 5,028.32   | (10.32)    |
| 11100303 | 500232 | HS BUSINESS TEACHER RETIREM | 11,467.00  | 11,581.36  | (114.36)   |
| 11100303 | 500610 | HS BUSINESS SUPPLIES        | 2,880.00   | 2,577.30   | 302.70     |
| 11100303 | 500640 | HS BUSINESS BOOKS           | 2,400.00   | 2,408.10   | (8.10)     |
| 11100305 | 500112 | HS ENGLISH SALARY           | 262,764.00 | 262,764.06 | (0.06)     |
| 11100305 | 500211 | HS ENGLISH HEALTH INS       | 79,770.00  | 88,077.26  | (8,307.26) |
| 11100305 | 500212 | HS ENGLISH DENTAL INS       | 2,508.00   | 2,508.14   | (0.14)     |
| 11100305 | 500213 | HS ENGLISH LIFE INS         | 240.00     | 203.48     | 36.52      |
| 11100305 | 500220 | HS ENGLISH SOC SECURITY     | 19,772.00  | 19,196.61  | 575.39     |
| 11100305 | 500232 | HS ENGLISH TEACHER RETIREMI | 45,616.00  | 45,626.14  | (10.14)    |
| 11100305 | 500610 | HS ENGLISH SUPPLIES         | 600.00     | 585.72     | 14.28      |
| 11100305 | 500640 | HS ENGLISH BOOKS            | 7,500.00   | 7,083.63   | 416.37     |
| 11100305 | 500641 | HS ENGLISH PERIODICALS      | 775.00     | 274.73     | 500.27     |
| 11100306 | 500112 | HS WORLD LANG SALARY        | 162,406.00 | 148,158.63 | 14,247.37  |
| 11100306 | 500211 | HS WORLD LANG HEALTH INS    | 34,518.00  | 32,651.75  | 1,866.25   |
| 11100306 | 500212 | HS WORLD LANG DENTAL INS    | 1,939.00   | 1,825.42   | 113.58     |
| 11100306 | 500213 | HS WORLD LANG LIFE INS      | 125.00     | 100.99     | 24.01      |
| 11100306 | 500220 | HS WORLD LANG SOC SECURITY  | 12,192.00  | 10,746.96  | 1,445.04   |
| 11100306 | 500232 | HS WORLD LANG TEACHER RETI  | 28,194.00  | 25,737.79  | 2,456.21   |
| 11100306 | 500610 | HS WORLD LANG SUPPLIES      | 700.00     | 651.11     | 48.89      |
| 11100306 | 500640 | HS WORLD LANG BOOKS         | 1,900.00   | 1,648.73   | 251.27     |
| 11100306 | 500641 | HS WORLD LANG PERIODICALS   | 225.00     | 173.00     | 52.00      |
| 11100307 | 500610 | HS HEALTH GENERAL SUPPLIES  | 396.00     | -          | 396.00     |
| 11100307 | 500640 | HS HEALTH BOOKS             | 200.00     | 64.98      | 135.02     |
| 11100308 | 500112 | HS PHYS ED SALARY           | 99,079.00  | 98,875.67  | 203.33     |
| 11100308 | 500211 | HS PHYS ED HEALTH INS       | 9,330.00   | 9,329.84   | 0.16       |
| 11100308 | 500212 | HS PHYS ED DENTAL INS       | 1,254.00   | 1,187.22   | 66.78      |
| 11100308 | 500213 | HS PHYS ED LIFE INS         | 72.00      | 63.18      | 8.82       |
| 11100308 | 500220 | HS PHYS ED SOC SECURITY     | 7,516.00   | 7,399.50   | 116.50     |
| 11100308 | 500232 | HS PHYS ED TEACHER RETIREMN | 17,200.00  | 17,164.91  | 35.09      |
| 11100308 | 500430 | HS PHYS ED EQUIP REPAIRS    | 455.13     | 455.13     | -          |
| 11100308 | 500610 | HS PHYS ED SUPPLIES         | 516.54     | 515.38     | 1.16       |
| 11100308 | 500735 | HS PHYS ED REPLACE EQUIP    | 1,578.33   | 1,578.33   | -          |
| 11100309 | 500112 | HS FACS / HEALTH SALARY     | 50,301.00  | 44,441.96  | 5,859.04   |
| 11100309 | 500211 | HS FACS / HEALTH HEALTH INS | -          | 1,866.03   | (1,866.03) |
| 11100309 | 500212 | HS FACS / HEALTH DENTAL INS | 685.00     | 732.30     | (47.30)    |
| 11100309 | 500213 | HS FACS / HEALTH LIFE INS   | 48.00      | 29.43      | 18.57      |
| 11100309 | 500220 | HS FACS / HEALTH SOC SEC    | 3,831.00   | 3,316.41   | 514.59     |
| 11100309 | 500232 | HS FACS /HEALTH RETIREMNT   | 5,804.00   | 7,715.05   | (1,911.05) |
| 11100309 | 500610 | HS FACS SUPPLIES            | 1,500.00   | 1,482.31   | 17.69      |
| 11100309 | 500735 | HS FACS REPLACE             | 239.00     | 236.51     | 2.49       |
| 11100310 | 500112 | HS INDUST ARTS SALARY       | 63,937.00  | 63,937.12  | (0.12)     |
| 11100310 | 500211 | HS INDUST ARTS HEALTH INS   | 27,084.00  | 22,308.26  | 4,775.74   |

|          |        |                              |            |            |             |
|----------|--------|------------------------------|------------|------------|-------------|
| 11100310 | 500212 | HS INDUST ARTS DENTAL INS    | 1,370.00   | 1,142.10   | 227.90      |
| 11100310 | 500213 | HS INDUST ARTS LIFE INS      | 48.00      | 41.48      | 6.52        |
| 11100310 | 500220 | HS INDUST ARTS SOC SECURITY  | 4,856.00   | 4,862.13   | (6.13)      |
| 11100310 | 500232 | HS INDUST ARTS TEACHER RETIF | 11,099.00  | 11,099.40  | (0.40)      |
| 11100310 | 500430 | HS IA EQUIPMENT REPAIR       | 1,000.00   | 1,272.15   | (272.15)    |
| 11100310 | 500610 | HS INDUST ARTS SUPPLIES      | 2,500.00   | 2,518.11   | (18.11)     |
| 11100310 | 500641 | HS INDUST ARTS PERIODICALS   | 170.00     | 133.88     | 36.12       |
| 11100310 | 500735 | HS I.A. REPLACE EQUIPMENT    | 500.00     | 496.25     | 3.75        |
| 11100311 | 500112 | HS MATH SALARY               | 226,194.00 | 199,213.16 | 26,980.84   |
| 11100311 | 500211 | HS MATH HEALTH INS           | 43,847.00  | 65,585.29  | (21,738.29) |
| 11100311 | 500212 | HS MATH DENTAL INS           | 810.00     | 2,135.70   | (1,325.70)  |
| 11100311 | 500213 | HS MATH LIFE INS             | 240.00     | 161.26     | 78.74       |
| 11100311 | 500220 | HS MATH SOC SECURITY         | 17,032.00  | 14,574.26  | 2,457.74    |
| 11100311 | 500232 | HS MATH TEACHER RETIREMNT    | 39,267.00  | 34,613.35  | 4,653.65    |
| 11100311 | 500610 | HS MATH SUPPLIES             | 740.00     | 736.77     | 3.23        |
| 11100311 | 500640 | HS MATH BOOKS                | 14,884.00  | 14,884.00  | -           |
| 11100311 | 500735 | HS MATH REPLACE EQUIPMENT    | 300.00     | 286.71     | 13.29       |
| 11100312 | 500112 | HS MUSIC SALARY              | 61,900.00  | 61,900.02  | (0.02)      |
| 11100312 | 500211 | HS MUSIC HEALTH INS          | 27,084.00  | 27,083.94  | 0.06        |
| 11100312 | 500212 | HS MUSIC DENTAL INS          | 569.00     | 1,370.46   | (801.46)    |
| 11100312 | 500213 | HS MUSIC LIFE INS            | 48.00      | 42.12      | 5.88        |
| 11100312 | 500220 | HS MUSIC SOC SECURITY        | 4,732.00   | 4,560.27   | 171.73      |
| 11100312 | 500232 | HS MUSIC TEACHER RETIREMNT   | 10,746.00  | 10,745.80  | 0.20        |
| 11100312 | 500430 | HS MUSIC REPAIRS             | 2,000.00   | 1,501.51   | 498.49      |
| 11100312 | 500610 | HS MUSIC SUPPLIES            | 2,164.00   | 2,144.33   | 19.67       |
| 11100312 | 500650 | HS MUSIC SOFTWARE            | 719.00     | 717.00     | 2.00        |
| 11100312 | 500731 | HS MUSIC NEW EQUIPMENT       | 30,165.00  | 28,661.24  | 1,503.76    |
| 11100312 | 500735 | HS MUSIC REPLACE EQUIP       | 750.00     | 750.00     | -           |
| 11100312 | 500810 | HS MUSIC DUES & FEES         | 250.00     | 250.00     | -           |
| 11100313 | 500112 | HS SCIENCE SALARY            | 298,382.00 | 269,458.28 | 28,923.72   |
| 11100313 | 500211 | HS SCIENCE HEALTH INS        | 25,188.00  | 34,019.96  | (8,831.96)  |
| 11100313 | 500212 | HS SCIENCE DENTAL INS        | 2,508.00   | 2,508.04   | (0.04)      |
| 11100313 | 500213 | HS SCIENCE LIFE INS          | 240.00     | 186.20     | 53.80       |
| 11100313 | 500220 | HS SCIENCE SOC SECURITY      | 22,644.00  | 20,210.57  | 2,433.43    |
| 11100313 | 500232 | HS SCIENCE TEACHER RETIREMNT | 51,799.00  | 46,777.94  | 5,021.06    |
| 11100313 | 500430 | HS SCIENCE REPAIRS           | 550.00     | 544.00     | 6.00        |
| 11100313 | 500610 | HS SCIENCE SUPPLIES          | 7,166.00   | 3,132.21   | 4,033.79    |
| 11100313 | 500640 | HS SCIENCE BOOKS             | 13,242.00  | 4,201.62   | 9,040.38    |
| 11100313 | 500641 | HS SCIENCE PERIODICALS       | 500.00     | 429.16     | 70.84       |
| 11100313 | 500731 | HS SCIENCE NEW EQUIP         | 6,740.00   | 7,251.50   | (511.50)    |
| 11100313 | 500735 | HS SCIENCE REPLACE EQUIPME   | 5,643.00   | 3,650.00   | 1,993.00    |
| 11100313 | 500810 | HS SCIENCE DUES & FEES       | 85.00      | -          | 85.00       |
| 11100314 | 500112 | HS COMPUTER SALARY           | 61,179.00  | 61,196.80  | (17.80)     |
| 11100314 | 500211 | HS COMPUTER HEALTH INS       | 25,188.00  | 25,188.02  | (0.02)      |
| 11100314 | 500212 | HS COMPUTER DENTAL INS       | 1,370.00   | 1,370.46   | (0.46)      |
| 11100314 | 500213 | HS COMPUTER LIFE INS         | 48.00      | 42.12      | 5.88        |
| 11100314 | 500220 | HS COMPUTER SOC SECURITY     | 4,497.00   | 4,278.13   | 218.87      |

|                                     |        |                               |                     |                     |                   |
|-------------------------------------|--------|-------------------------------|---------------------|---------------------|-------------------|
| 11100314                            | 500232 | HS COMPUTER TEACHER RETIRE    | 10,621.00           | 10,634.86           | (13.86)           |
| 11100315                            | 500112 | HS SOCIAL STUDIES SALARY      | 229,171.00          | 239,171.24          | (10,000.24)       |
| 11100315                            | 500211 | HS SOCIAL STUDIES HEALTH INS  | 37,319.00           | 43,441.92           | (6,122.92)        |
| 11100315                            | 500212 | HS SOCIAL STUDIES DENTAL INS  | 3,318.00            | 3,479.42            | (161.42)          |
| 11100315                            | 500213 | HS SOCIAL STUDIES LIFE INS    | 192.00              | 168.38              | 23.62             |
| 11100315                            | 500220 | HS SOCIAL STUDIES SOC SECURI' | 17,268.00           | 17,914.75           | (646.75)          |
| 11100315                            | 500232 | HS SOCIAL STUDIES TEACHER RE  | 39,784.00           | 41,520.08           | (1,736.08)        |
| 11100315                            | 500610 | HS SOCIAL STUDIES SUPPLIES    | 700.00              | 704.97              | (4.97)            |
| 11100315                            | 500640 | HS SOCIAL STUDIES BOOKS       | 1,500.00            | 388.30              | 1,111.70          |
| 11100315                            | 500641 | HS SOCIAL STUDIES PERIODICAL  | 688.00              | 535.59              | 152.41            |
| 11100316                            | 500610 | HS TECH ED SUPPLIES           | 650.00              | 667.88              | (17.88)           |
| 11100316                            | 500641 | HS TECH ED PERIODICALS        | 35.00               | 30.99               | 4.01              |
| 11100316                            | 500735 | HS TECH ED REPLACE EQUIP      | 400.00              | 396.72              | 3.28              |
| 11100318                            | 500113 | HS IN HOUSE SUSPEN SALARY     | 14,182.00           | 19,439.61           | (5,257.61)        |
| 11100318                            | 500114 | HS INSTR AIDE SALARY          | 18,353.00           | 32,860.62           | (14,507.62)       |
| 11100318                            | 500117 | HS 6TH PERIOD SALARY          | 3,384.00            | 2,562.75            | 821.25            |
| 11100318                            | 500122 | HS SUBSTITUTE SALARY          | 65,904.00           | 42,875.06           | 23,028.94         |
| 11100318                            | 500126 | HS GEN ED STIPEND             | 5,000.00            | 2,749.99            | 2,250.01          |
| 11100318                            | 500211 | HS INHOUSE HEALTH INS         | 30,139.00           | 50,440.00           | (20,301.00)       |
| 11100318                            | 500213 | HS INHOUSE LIFE INS           | 38.00               | 56.39               | (18.39)           |
| 11100318                            | 500220 | HS INHOUSE SOC SECURITY       | 7,962.00            | 7,281.49            | 680.51            |
| 11100318                            | 500232 | HS TEACHER RETIREMNT          | 2,142.00            | 1,322.58            | 819.42            |
| 11100318                            | 500323 | HS SUBSTANCE ABUSE COUNSEI    | 27,035.00           | 25,035.00           | 2,000.00          |
| 11100318                            | 500561 | REGULAR ED TUITION PUBLIC HI  | 1,000.00            | 125.00              | 875.00            |
| 11100318                            | 500610 | HS GEN ED SUPPLIES            | 24,768.00           | 21,217.07           | 3,550.93          |
| 11100318                            | 500640 | HS GENERAL BOOKS              | 738.00              | 184.60              | 553.40            |
| 11100318                            | 500735 | HS GEN ED REPLACE EQUIPMEN    | 1,995.00            | 1,927.64            | 67.36             |
| 11100327                            | 500211 | HS Reading Health             | 9,430.00            | -                   | 9,430.00          |
| 11100327                            | 500212 | HS READING DENTAL             | 569.00              | -                   | 569.00            |
| 11100327                            | 500213 | HS READING LIFE INS           | 48.00               | -                   | 48.00             |
| 11100327                            | 500640 | HS READING BOOKS PRINTED M    | 2,000.00            | -                   | 2,000.00          |
| 11100342                            | 500610 | FRESHMAN ACADEMY SUPPLIES     | 500.00              | 384.68              | 115.32            |
| <b>TOTAL 1100 REGULAR EDUCATION</b> |        |                               | <b>8,697,952.00</b> | <b>8,529,243.66</b> | <b>168,708.34</b> |
| 11200019                            | 500241 | DW SPED STAFF WORKSHOPS       | 500.00              | 219.00              | 281.00            |
| 11200019                            | 500321 | DW SPED PROF DEVELOP          | 1,000.00            | 3,780.00            | (2,780.00)        |
| 11200019                            | 500330 | DW SPED LEGAL SERVICES        | 20,000.00           | 14,297.15           | 5,702.85          |
| 11200019                            | 500580 | DW SPED MILEAGE               | 5,500.00            | 2,859.90            | 2,640.10          |
| 11200019                            | 500610 | DW SPED SUPPLIES              | 2,956.00            | 2,748.09            | 207.91            |
| 11200019                            | 500810 | MEDICAID PROCESSING FEES      | 20,000.00           | 12,246.74           | 7,753.26          |
| 11200119                            | 500114 | ES SPED AIDE SALARY           | 471,073.00          | 381,378.35          | 89,694.65         |
| 11200119                            | 500211 | ES SPED HEALTH INS            | 532,445.00          | 446,102.10          | 86,342.90         |
| 11200119                            | 500213 | ES SPED LIFE INS              | 576.00              | 393.33              | 182.67            |
| 11200119                            | 500220 | ES SPED SOC SECURITY          | 34,284.00           | 25,922.49           | 8,361.51          |
| 11200119                            | 500561 | SPED TUITION PUBLIC ELEM      | 12,000.00           | 27,817.14           | (15,817.14)       |
| 11200119                            | 500569 | SPED TUITION PRIVATE ELEM     | 157,000.00          | 88,241.40           | 68,758.60         |
| 11200119                            | 500610 | ES SPED SUPPLIES              | 1,382.00            | 1,379.74            | 2.26              |

|          |        |                              |            |            |              |
|----------|--------|------------------------------|------------|------------|--------------|
| 11200219 | 500114 | MS SPED AIDE SALARY          | 295,525.00 | 276,234.26 | 19,290.74    |
| 11200219 | 500211 | MS SPED HEALTH INS           | 287,986.00 | 349,873.11 | (61,887.11)  |
| 11200219 | 500213 | MS SPED LIFE INS             | 384.00     | 286.00     | 98.00        |
| 11200219 | 500220 | MS SPED SOC SECURITY         | 21,635.00  | 18,251.63  | 3,383.37     |
| 11200219 | 500561 | SPED TUITION PUBLIC MIDDLE   | 27,000.00  | 467.50     | 26,532.50    |
| 11200219 | 500569 | SPED TUITION PRIVATE MIDDLE  | 223,000.00 | 228,076.16 | (5,076.16)   |
| 11200219 | 500610 | MS SPED SUPPLIES             | 2,013.00   | 418.18     | 1,594.82     |
| 11200319 | 500114 | HS SPED AIDE SALARY          | 219,843.00 | 216,097.32 | 3,745.68     |
| 11200319 | 500211 | HS SPED HEALTH INS           | 257,847.00 | 270,087.77 | (12,240.77)  |
| 11200319 | 500213 | HS SPED LIFE INSURANCE       | 269.00     | 229.92     | 39.08        |
| 11200319 | 500220 | HS SPED SOC SECURITY         | 16,071.00  | 14,266.85  | 1,804.15     |
| 11200319 | 500561 | SPED TUITION PUBLIC HIGH     | 9,500.00   | 5,500.00   | 4,000.00     |
| 11200319 | 500569 | SPED TUITION PRIVATE HIGH    | 611,000.00 | 746,380.75 | (135,380.75) |
| 11200319 | 500610 | HS SPED SUPPLIES             | 2,840.00   | 879.26     | 1,960.74     |
| 11200319 | 500733 | HS SPED NEW FURN             | 2,614.76   | 1,825.00   | 789.76       |
| 11215119 | 500112 | ES RESOURCE SALARY           | 39,138.00  | 34,173.10  | 4,964.90     |
| 11215119 | 500211 | ES RESOURCE HEALTH INS       | 25,188.00  | 25,188.02  | (0.02)       |
| 11215119 | 500212 | ES RESOURCE DENTAL INS       | -          | 1,370.46   | (1,370.46)   |
| 11215119 | 500213 | ES RESOURCE LIFE INS         | 48.00      | 42.12      | 5.88         |
| 11215119 | 500220 | ES RESOURCE SOC SECURITY     | 2,870.00   | 2,279.29   | 590.71       |
| 11215119 | 500232 | ES RESOURCE TEACHER RETIREM  | 6,794.00   | 5,932.42   | 861.58       |
| 11215219 | 500112 | MS RESOURCE SALARY           | 184,901.00 | 184,901.08 | (0.08)       |
| 11215219 | 500211 | MS RESOURCE HEALTH INS       | 59,706.00  | 40,814.89  | 18,891.11    |
| 11215219 | 500212 | MS RESOURCE DENTAL INS       | 4,679.00   | 4,451.96   | 227.04       |
| 11215219 | 500213 | MS RESOURCE LIFE INS         | 192.00     | 168.48     | 23.52        |
| 11215219 | 500220 | MS RESOURCE SOC SECURITY     | 13,745.00  | 13,555.86  | 189.14       |
| 11215219 | 500232 | MS RESOURCE TEACHER RETIRE   | 32,099.00  | 32,098.85  | 0.15         |
| 11215319 | 500112 | HS RESOURCE SALARY           | 89,421.00  | 88,121.24  | 1,299.76     |
| 11215319 | 500211 | HS RESOURCE HEALTH INS       | 25,188.00  | 25,188.02  | (0.02)       |
| 11215319 | 500212 | HS RESOURCE DENTAL INS       | 1,370.00   | 1,370.46   | (0.46)       |
| 11215319 | 500213 | HS RESOURCE LIFE INS         | 96.00      | 84.24      | 11.76        |
| 11215319 | 500220 | HS RESOURCE SOC SECURITY     | 6,658.00   | 6,384.71   | 273.29       |
| 11215319 | 500232 | HS RESOURCE TEACHER RETIREM  | 15,524.00  | 15,315.18  | 208.82       |
| 11220119 | 500112 | ES SPED BLDG COORDINATOR     | 66,000.00  | 64,903.51  | 1,096.49     |
| 11220119 | 500211 | ES SPED BLDG COORDTR HEALT   | 20,101.00  | 18,662.54  | 1,438.46     |
| 11220119 | 500212 | ES SPED BLDG COORDTR DENTA   | 2,156.00   | 2,155.92   | 0.08         |
| 11220119 | 500213 | ES SPED BLDG COORDINATOR LI  | 144.00     | 126.10     | 17.90        |
| 11220119 | 500214 | ES SPED COORD DISABILITY INS | 157.00     | 154.44     | 2.56         |
| 11220119 | 500220 | ES SPED BLDG COORDTR SOC SE  | 4,953.00   | 4,631.17   | 321.83       |
| 11220119 | 500232 | ES SPED BLDG COOR RETIREMEI  | 11,458.00  | 11,267.28  | 190.72       |
| 11220219 | 500112 | MS SPED BLDG COORDINATOR     | 65,120.00  | 63,808.70  | 1,311.30     |
| 11220219 | 500211 | MS SPED BLDG COORDTR HEALT   | 16,081.00  | 14,707.52  | 1,373.48     |
| 11220219 | 500212 | MS SPED BLDG COORDTR DENTA   | 1,725.00   | 1,725.69   | (0.69)       |
| 11220219 | 500213 | MS SPED BLDG COORDINATOR I   | 115.00     | 100.88     | 14.12        |
| 11220219 | 500214 | MS SPED COORD DISABILITY INS | 152.00     | 128.70     | 23.30        |
| 11220219 | 500220 | MS SPED BLDG COORDTR SOC S   | 4,616.00   | 4,517.88   | 98.12        |
| 11220219 | 500232 | MS SPED BLDG COORD RETIREM   | 11,305.00  | 11,077.07  | 227.93       |



|          |        |                              |            |              |              |
|----------|--------|------------------------------|------------|--------------|--------------|
| 11220319 | 500112 | HS SPED BLDG COORDINATOR     | 38,007.00  | 36,577.30    | 1,429.70     |
| 11220319 | 500211 | HS SPED BLDG COORDTR HEALT   | 9,045.00   | 8,335.00     | 710.00       |
| 11220319 | 500212 | HS SPED BLDG COORDTR DENTA   | 970.00     | 968.91       | 1.09         |
| 11220319 | 500213 | HS SPED BLDG COORDINATOR L   | 65.00      | 56.68        | 8.32         |
| 11220319 | 500214 | HS SPED COORD DISABILITY INS | 85.00      | 72.54        | 12.46        |
| 11220319 | 500220 | HS SPED BLDG COORDTR SOC SE  | 2,792.00   | 2,670.17     | 121.83       |
| 11220319 | 500232 | HS SPED BLDG COOR RETIREME   | 6,598.00   | 6,349.72     | 248.28       |
| 11230019 | 500320 | DW INCLUSION PROF DEV        | 500.00     | 150.00       | 350.00       |
| 11230119 | 500112 | ES INCLUSION SALARY          | 199,286.00 | 199,286.10   | (0.10)       |
| 11230119 | 500211 | ES INCLUSION HEALTH          | 18,660.00  | 27,989.52    | (9,329.52)   |
| 11230119 | 500212 | ES INCLUSION DENTAL          | 3,077.00   | 3,077.16     | (0.16)       |
| 11230119 | 500213 | ES INCLUSION LIFE            | 192.00     | 168.48       | 23.52        |
| 11230119 | 500220 | ES INCLUSION SOC SEC         | 15,115.00  | 14,907.45    | 207.55       |
| 11230119 | 500232 | ES INCLUSION RETIREMENT      | 34,596.00  | 34,595.86    | 0.14         |
| 11230119 | 500731 | ES NEW EQUIP INCLUSION       | 1,248.00   | 353.34       | 894.66       |
| 11230219 | 500731 | MS NEW EQUIP INCLUSION       | 500.00     | -            | 500.00       |
| 11230319 | 500112 | HS INCLUSION SALARY          | 167,984.00 | 177,890.94   | (9,906.94)   |
| 11230319 | 500211 | HS INCLUSION HEALTH          | 59,706.00  | 34,517.86    | 25,188.14    |
| 11230319 | 500212 | HS INCLUSION DENTAL          | 3,309.00   | 2,749.90     | 559.10       |
| 11230319 | 500213 | HS INCLUSION LIFE            | 144.00     | 126.26       | 17.74        |
| 11230319 | 500220 | HS INCLUSION SOC SECURITY    | 12,518.00  | 13,305.73    | (787.73)     |
| 11230319 | 500232 | HS INCLUSION RETIREMENT      | 29,162.00  | 30,888.39    | (1,726.39)   |
| 11230319 | 500731 | HS NEW EQUIP INCLUSION       | 500.00     | -            | 500.00       |
| 11230319 | 500733 | HS INCLUSION NEW FURNITURS   | 600.00     | -            | 600.00       |
| 11240019 | 500113 | DW AUTISM SPECIALIST         | 49,964.00  | 39,421.73    | 10,542.27    |
| 11240019 | 500211 | DW AUTISM HEALTH INSURANC    | 25,188.00  | 22,827.37    | 2,360.63     |
| 11240019 | 500212 | DW AUTISM DENTAL INSURANC    | 1,370.00   | 1,256.31     | 113.69       |
| 11240019 | 500213 | DW AUTISM LIFE INSURANCE     | 48.00      | 42.00        | 6.00         |
| 11240019 | 500220 | DW AUTISM SOCIAL SECURITY    | 3,663.00   | 2,654.67     | 1,008.33     |
| 11240019 | 500232 | DW AUTISM RETIREMENT         | 8,673.00   | 6,843.67     | 1,829.33     |
| 11240019 | 500323 | DW AUTISM STUDENT SERVICES   | 4,000.00   | -            | 4,000.00     |
| 11240019 | 500610 | DW AUTISM SUPPLIES           | 2,300.00   | 1,264.53     | 1,035.47     |
| 11250019 | 500113 | DW TUTORS                    | 3,950.00   | -            | 3,950.00     |
| 11250019 | 500220 | DW TUTOR SOC SECURITY        | 302.00     | -            | 302.00       |
| 11250019 | 500232 | DW TUTOR TCHR RETIREMENT     | 686.00     | -            | 686.00       |
| 11250019 | 500323 | DW HOME TUTORING             | 5,000.00   | 2,770.76     | 2,229.24     |
| 11260019 | 500112 | DW ELL SALARY                | 17,274.00  | 34,547.50    | (17,273.50)  |
| 11260019 | 500211 | DW ELL HEALTH                | -          | 1,929.00     | (1,929.00)   |
| 11260019 | 500212 | DW ELL DENTAL                | -          | 114.24       | (114.24)     |
| 11260019 | 500213 | DW ELL LIFE                  | 24.00      | 42.12        | (18.12)      |
| 11260019 | 500220 | DW ELL SOC SEC               | 1,321.00   | 2,480.74     | (1,159.74)   |
| 11260019 | 500610 | DW ELL SUPPLIES              | 600.00     | 68.54        | 531.46       |
| 11280019 | 500113 | EXTENDED SCH YR. SALARY      | 50,298.00  | 42,992.25    | 7,305.75     |
| 11280019 | 500213 | EXTENDED SCH YR. LIFE INS    | -          | 0.87         | (0.87)       |
| 11280019 | 500220 | EXTENDED SCH YR. SOC SECURI  | 3,848.00   | 3,289.06     | 558.94       |
| 11280019 | 500232 | EXTENDED SCH YR. TEACHER RE  | 6,549.00   | 4,138.98     | 2,410.02     |
| 11280019 | 500323 | DW SPED CONTRACTED SVCS      | 819,000.00 | 1,142,974.24 | (323,974.24) |

|                              |        |                             |              |              |              |
|------------------------------|--------|-----------------------------|--------------|--------------|--------------|
| 11280119                     | 500112 | ES PRESCHOOL SALARY         | 36,871.00    | 36,870.90    | 0.10         |
| 11280119                     | 500211 | ES PRESCHOOL HEALTH INS     | 34,618.00    | 25,188.02    | 9,429.98     |
| 11280119                     | 500212 | ES PRESCHOOL DENTAL INS     | 1,939.00     | 1,370.60     | 568.40       |
| 11280119                     | 500213 | ES PRESCHOOL LIFE INS       | 96.00        | 42.02        | 53.98        |
| 11280119                     | 500220 | ES PRESCHOOL SOC SECURITY   | 2,638.00     | 2,412.33     | 225.67       |
| 11280119                     | 500232 | ES PRESCHOOL TEACHER RETIRE | 6,400.00     | 6,400.68     | (0.68)       |
| 11280119                     | 500610 | ES PRESCHOOL SUPPLIES       | 1,000.00     | 785.22       | 214.78       |
| TOTAL 1200 SPECIAL EDUCATION |        |                             | 5,640,222.76 | 5,793,432.58 | (153,209.82) |

|                                |        |                       |            |            |           |
|--------------------------------|--------|-----------------------|------------|------------|-----------|
| 11300317                       | 500561 | HS VOCATIONAL TUITION | 156,715.00 | 124,152.00 | 32,563.00 |
| TOTAL 1300 VOCATIONAL PROGRAMS |        |                       | 156,715.00 | 124,152.00 | 32,563.00 |

|          |        |                             |            |            |             |
|----------|--------|-----------------------------|------------|------------|-------------|
| 11410129 | 500113 | ES COCURR SALARY            | 8,200.00   | 4,927.00   | 3,273.00    |
| 11410129 | 500220 | ES COCURR SOC SECURITY      | 627.00     | 376.92     | 250.08      |
| 11410129 | 500232 | TEACHER RETIREMENT          | 1,068.00   | 327.58     | 740.42      |
| 11410229 | 500113 | MS COCURR SALARY            | 35,847.00  | 33,943.41  | 1,903.59    |
| 11410229 | 500220 | MS COCURR SOC SECURITY      | 2,742.00   | 2,596.82   | 145.18      |
| 11410229 | 500232 | MS COCURR TEACHER RETIREM   | 3,112.00   | 2,948.17   | 163.83      |
| 11410229 | 500610 | MS CO CURR SUPPLIES         | 300.00     | 112.75     | 187.25      |
| 11410229 | 500810 | MS CO CURR DUES             | 300.00     | 350.00     | (50.00)     |
| 11410329 | 500113 | HS COCURR SALARY            | 111,752.00 | 100,811.03 | 10,940.97   |
| 11410329 | 500220 | HS COCURR SOC SECURITY      | 8,549.00   | 7,712.08   | 836.92      |
| 11410329 | 500232 | HS COCURR TEACHER RETIREM   | 9,700.00   | 9,663.44   | 36.56       |
| 11420229 | 500610 | MS ATHLETICS SUPPLIES       | 1,000.00   | 1,000.00   | -           |
| 11420229 | 500735 | MS ATHLETIC REPLACE EQUIPM  | 1,000.00   | 1,903.54   | (903.54)    |
| 11420234 | 500319 | MS REFEREES/OFFICIAL SERV   | 6,750.00   | 6,098.98   | 651.02      |
| 11420234 | 500330 | MS TRAINER                  | 1,500.00   | 1,500.00   | -           |
| 11420334 | 500319 | HS REFEREES/OFFICIAL SERV   | 26,260.00  | 18,769.00  | 7,491.00    |
| 11420334 | 500330 | HS COCURR COVERAGE          | 16,500.00  | 16,732.00  | (232.00)    |
| 11420334 | 500430 | HS ATHLETIC REPAIRS         | 3,000.00   | 2,954.05   | 45.95       |
| 11420334 | 500610 | HS ATHLETIC SUPPLIES        | 11,000.00  | 11,002.01  | (2.01)      |
| 11420334 | 500735 | HS ATHLETICS REPLACE EQUIPM | 7,700.00   | 7,224.84   | 475.16      |
| 11420334 | 500810 | HS DUES ATHLETICS           | 7,100.00   | 7,080.00   | 20.00       |
| 11430218 | 500113 | MS SUMMER SCHOOL SALARY     | 3,440.00   | 3,600.00   | (160.00)    |
| 11430218 | 500220 | SUMMER SCHOOL SOC SECURIT   | 263.00     | 275.40     | (12.40)     |
| 11430218 | 500232 | SUMMER SCHOOL RETIREMENT    | 597.00     | -          | 597.00      |
| 11430318 | 500113 | HS SUMMER SCHOOL            | 17,220.00  | 17,660.00  | (440.00)    |
| 11430318 | 500220 | HS SUMMER SCHOOL SOC SECU   | 1,317.00   | 1,350.99   | (33.99)     |
| 11430318 | 500232 | HS SUMMER SCHOOL RETIREME   | 2,989.00   | 2,697.74   | 291.26      |
| 11431318 | 500126 | JUMP START STIPEND          | 3,750.00   | -          | 3,750.00    |
| 11431318 | 500220 | JUMP START SOCIAL SECURITY  | 287.00     | -          | 287.00      |
| 11431318 | 500232 | JUMP START TEACHER RETIREM  | 651.00     | -          | 651.00      |
| 11431318 | 500610 | JUMP START SUPPLIES         | 3,000.00   | 1,227.87   | 1,772.13    |
| 11450020 | 500320 | AFTER SCHOOL PROF DEV       | 4,000.00   | 542.38     | 3,457.62    |
| 11450020 | 500323 | AFTER SCHOOL CONTRACTED SA  | 33,222.00  | 53,089.89  | (19,867.89) |

|   |        |                              |            |            |            |
|---|--------|------------------------------|------------|------------|------------|
| 11450020                                | 500519 | AFTER SCHOOL TRANSPORTATIC   | 13,770.00  | 22,558.25  | (8,788.25) |
| 11450020                                | 500610 | AFTER SCHOOL SUPPLIES        | 9,964.00   | 1,110.91   | 8,853.09   |
| 11450020                                | 500731 | AFTER SCHOOL NEW EQUIPMEN    | -          | 3,253.00   | (3,253.00) |
| 11450120                                | 500113 | AFTER SCHOOL ES GROUP LEAD   | -          | 6,150.00   | (6,150.00) |
| 11450120                                | 500114 | ES AIDES WAGES AFTER SCHOOI  | 5,400.00   | 37.50      | 5,362.50   |
| 11450120                                | 500220 | ES AIDES SOC SEC AFTER SCHOC | 413.00     | 473.38     | (60.38)    |
| 11450120                                | 500232 | TEACHER RETIREMENT           | -          | 1,067.69   | (1,067.69) |
| 11450220                                | 500113 | MS GROUP LEADER              | 4,320.00   | 3,275.00   | 1,045.00   |
| 11450220                                | 500114 | MS AFTER SCHOOL AIDES SALAF  | 16,200.00  | -          | 16,200.00  |
| 11450220                                | 500220 | MS AFTER SCHOOL SOC SEC      | 1,570.00   | 250.57     | 1,319.43   |
| 11450220                                | 500232 | MS AFTER SCHOOL TEACHER RE   | -          | 568.54     | (568.54)   |
| TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS |        |                              | 386,380.00 | 357,222.73 | 29,157.27  |

|          |        |                             |            |            |             |
|----------|--------|-----------------------------|------------|------------|-------------|
| 12120123 | 500112 | ES GUIDANCE SALARY          | 106,939.00 | 106,939.04 | (0.04)      |
| 12120123 | 500211 | ES GUIDANCE HEALTH INS      | 18,659.00  | 18,659.42  | (0.42)      |
| 12120123 | 500212 | ES GUIDANCE DENTAL INS      | 1,379.00   | 1,379.30   | (0.30)      |
| 12120123 | 500213 | ES GUIDANCE LIFE INS        | 96.00      | 84.24      | 11.76       |
| 12120123 | 500220 | ES GUIDANCE SOC SECURITY    | 8,056.00   | 8,040.24   | 15.76       |
| 12120123 | 500232 | ES GUIDANCE TEACHER RETIREM | 18,565.00  | 18,564.52  | 0.48        |
| 12120123 | 500610 | ES GUIDANCE SUPPLIES        | 250.00     | 243.18     | 6.82        |
| 12120223 | 500112 | MS GUIDANCE SALARY          | 134,290.00 | 134,290.00 | -           |
| 12120223 | 500211 | MS GUIDANCE HEALTH INS      | 37,318.00  | 37,318.84  | (0.84)      |
| 12120223 | 500212 | MS GUIDANCE DENTAL INS      | 1,620.00   | 1,620.84   | (0.84)      |
| 12120223 | 500213 | MS GUIDANCE LIFE INS        | 96.00      | 84.24      | 11.76       |
| 12120223 | 500220 | MS GUIDANCE SOC SECURITY    | 10,028.00  | 9,793.08   | 234.92      |
| 12120223 | 500232 | MS GUIDANCE TEACHER RETIRE  | 23,313.00  | 23,312.64  | 0.36        |
| 12120223 | 500323 | MS YEES Program             | -          | 62,500.00  | (62,500.00) |
| 12120223 | 500610 | MS GUIDANCE SUPPLIES        | 500.00     | 518.23     | (18.23)     |
| 12120223 | 500650 | MS GUIDANCE SOFTWARE        | 2,127.13   | 1,336.13   | 791.00      |
| 12120323 | 500112 | HS GUIDANCE SALARY          | 182,362.00 | 183,054.24 | (692.24)    |
| 12120323 | 500115 | HS GUID SECRETARY SALARY    | 27,075.00  | 27,074.88  | 0.12        |
| 12120323 | 500211 | HS GUIDANCE HEALTH INS      | 39,469.00  | 37,875.94  | 1,593.06    |
| 12120323 | 500212 | HS GUIDANCE DENTAL INS      | 1,138.00   | 1,042.88   | 95.12       |
| 12120323 | 500213 | HS GUIDANCE LIFE INS        | 163.00     | 137.05     | 25.95       |
| 12120323 | 500220 | HS GUIDANCE SOC SECURITY    | 15,801.00  | 15,750.08  | 50.92       |
| 12120323 | 500231 | HS GUID SECRETARY NON TCHR  | 3,081.00   | 3,081.18   | (0.18)      |
| 12120323 | 500232 | HS GUIDANCE TEACHER RETIREI | 31,658.00  | 31,824.98  | (166.98)    |
| 12120323 | 500323 | JAG & ALT LEARNING PROGRAM  | 64,100.00  | 66,942.50  | (2,842.50)  |
| 12120323 | 500610 | HS GUIDANCE SUPPLIES        | 1,000.00   | 728.38     | 271.62      |
| 12120323 | 500640 | HS GUIDANCE BOOKS           | 700.00     | -          | 700.00      |
| 12120323 | 500650 | HS GUIDANCE SOFTWARE        | 6,244.62   | 3,362.62   | 2,882.00    |
| 12120323 | 500810 | HS GUIDANCE DUES & FEES     | 150.00     | 150.00     | -           |
| 12126318 | 500323 | HS PSAT TESTING SERVICE     | 4,500.00   | 4,782.40   | (282.40)    |
| 12134107 | 500113 | ES NURSE SALARY             | 39,591.00  | 45,000.02  | (5,409.02)  |
| 12134107 | 500114 | ES NURSE AIDE SALARY        | 25,110.00  | 7,995.94   | 17,114.06   |
| 12134107 | 500211 | ES NURSE HEALTH INS         | 22,324.00  | 16,958.50  | 5,365.50    |

|          |        |                               |           |           |            |
|----------|--------|-------------------------------|-----------|-----------|------------|
| 12134107 | 500212 | ES NURSE DENTAL INS           | 2,156.00  | 682.50    | 1,473.50   |
| 12134107 | 500213 | ES NURSE LIFE INS             | 131.00    | 119.74    | 11.26      |
| 12134107 | 500214 | ES NURSE DISABILITY INS       | 110.00    | 103.48    | 6.52       |
| 12134107 | 500220 | ES NURSE SOC SECURITY         | 4,893.00  | 3,829.23  | 1,063.77   |
| 12134107 | 500232 | ES NURSE TEACHER RETIREMNT    | 11,232.00 | 7,811.96  | 3,420.04   |
| 12134107 | 500241 | ES NURSE WORKSHOP             | 500.00    | 204.00    | 296.00     |
| 12134107 | 500430 | ES NURSE REPAIRS              | 400.00    | 240.00    | 160.00     |
| 12134107 | 500610 | ES NURSE SUPPLIES             | 2,000.00  | 2,046.12  | (46.12)    |
| 12134107 | 500810 | ES NURSE DUES                 | 45.00     | -         | 45.00      |
| 12134207 | 500113 | MS NURSE SALARY               | 42,875.00 | 44,161.00 | (1,286.00) |
| 12134207 | 500114 | MS NURSE AIDE SALARY          | 8,596.00  | 10,125.33 | (1,529.33) |
| 12134207 | 500211 | MS NURSE HEALTH INS           | 29,960.00 | 24,985.69 | 4,974.31   |
| 12134207 | 500212 | MS NURSE DENTAL INS           | 1,223.00  | 1,222.78  | 0.22       |
| 12134207 | 500213 | MS NURSE LIFE INS             | 131.00    | 119.12    | 11.88      |
| 12134207 | 500214 | MS NURSE DISABILITY INS       | 119.00    | 101.66    | 17.34      |
| 12134207 | 500220 | MS NURSE SOC SECURITY         | 3,781.00  | 3,845.37  | (64.37)    |
| 12134207 | 500232 | MS NURSE TEACHER RETIREMNT    | 7,443.00  | 7,666.36  | (223.36)   |
| 12134207 | 500241 | MS NURSE WORKSHOP             | 500.00    | 109.00    | 391.00     |
| 12134207 | 500430 | MS NURSE REPAIRS              | 244.00    | 120.00    | 124.00     |
| 12134207 | 500610 | MS NURSE SUPPLIES             | 1,500.00  | 1,476.16  | 23.84      |
| 12134207 | 500641 | MS NURSE PERIODICALS          | 124.00    | 126.88    | (2.88)     |
| 12134307 | 500113 | HS NURSE SALARY               | 39,999.00 | 41,199.08 | (1,200.08) |
| 12134307 | 500114 | HS NURSE AIDE SALARY          | 8,596.00  | 10,125.46 | (1,529.46) |
| 12134307 | 500211 | HS NURSE HEALTH INS           | 35,171.00 | 24,985.91 | 10,185.09  |
| 12134307 | 500212 | HS NURSE DENTAL INS           | 2,156.00  | 1,222.78  | 933.22     |
| 12134307 | 500213 | HS NURSE LIFE INS             | 124.00    | 112.84    | 11.16      |
| 12134307 | 500214 | HS NURSE DISABILITY INS       | 111.00    | 94.64     | 16.36      |
| 12134307 | 500220 | HS NURSE SOC SECURITY         | 3,534.00  | 3,652.05  | (118.05)   |
| 12134307 | 500232 | HS NURSE TEACHER RETIREMNT    | 6,944.00  | 7,152.08  | (208.08)   |
| 12134307 | 500241 | HS NURSE WORKSHOP             | 500.00    | 218.00    | 282.00     |
| 12134307 | 500430 | HS NURSE REPAIRS              | 250.00    | 122.00    | 128.00     |
| 12134307 | 500610 | HS NURSE SUPPLIES             | 1,500.00  | 1,225.23  | 274.77     |
| 12134307 | 500640 | HS NURSE BOOKS                | 50.00     | -         | 50.00      |
| 12142019 | 500610 | PSYCHOLOG. TEST SUPPLIES DW   | 1,885.24  | 3,888.41  | (2,003.17) |
| 12150019 | 500610 | SPEECH SUPPLIES DW            | 1,880.00  | 1,617.64  | 262.36     |
| 12150119 | 500112 | ES SPEECH SALARY              | 63,034.00 | 63,033.88 | 0.12       |
| 12150119 | 500211 | ES SPEECH HEALTH INS          | 25,188.00 | 25,188.02 | (0.02)     |
| 12150119 | 500212 | ES SPEECH DENTAL INS          | 1,370.00  | 1,370.46  | (0.46)     |
| 12150119 | 500213 | ES SPEECH LIFE INS            | 48.00     | 42.12     | 5.88       |
| 12150119 | 500220 | ES SPEECH SOC SECURITY        | 4,639.00  | 4,618.64  | 20.36      |
| 12150119 | 500232 | ES SPEECH TEACHER RETIREMNT   | 10,943.00 | 10,942.62 | 0.38       |
| 12150119 | 500610 | ES SPEECH SUPPLIES            | -         | 273.90    | (273.90)   |
| 12163019 | 500113 | DW OCCUP. THERAPIST SALARY    | 67,145.00 | 65,387.71 | 1,757.29   |
| 12163019 | 500211 | OCCUP. THERAPIST HEALTH INS   | 18,659.00 | 18,659.42 | (0.42)     |
| 12163019 | 500212 | OCCUP. THERAPIST DENTAL INS   | 810.00    | 810.42    | (0.42)     |
| 12163019 | 500213 | OCCUP. THERAPIST LIFE INS     | 48.00     | 42.12     | 5.88       |
| 12163019 | 500220 | OCCUP. THERAPIST SOC SECURITY | 5,015.00  | 4,660.83  | 354.17     |

|  |        |                             |              |              |             |
|--|--------|-----------------------------|--------------|--------------|-------------|
| 12163019                               | 500232 | OCCUP. THERAPIST TEACHER RE | 11,657.00    | 11,351.26    | 305.74      |
| 12163019                               | 500610 | DW O.T. SUPPLIES            | 2,000.00     | 361.36       | 1,638.64    |
| 12190118                               | 500610 | ES PUPIL TESTING            | 3,845.00     | 459.00       | 3,386.00    |
| TOTAL 2100 SUPPORT SERVICES - STUDENTS |        |                             | 1,262,766.99 | 1,282,359.79 | (19,592.80) |

|          |        |                            |            |            |            |
|----------|--------|----------------------------|------------|------------|------------|
| 12222124 | 500112 | ES MEDIA SALARY            | 42,977.00  | 42,976.96  | 0.04       |
| 12222124 | 500211 | ES MEDIA HEALTH INS        | 9,330.00   | 9,329.84   | 0.16       |
| 12222124 | 500212 | ES MEDIA DENTAL INS        | 569.00     | 568.88     | 0.12       |
| 12222124 | 500213 | ES MEDIA LIFE INS          | 48.00      | 42.12      | 5.88       |
| 12222124 | 500220 | ES MEDIA SOC SECURITY      | 3,242.00   | 3,194.36   | 47.64      |
| 12222124 | 500232 | ES MEDIA RETIREMENT        | 7,461.00   | 7,460.70   | 0.30       |
| 12222124 | 500610 | ES MEDIA SUPPLIES          | 1,000.00   | 955.10     | 44.90      |
| 12222124 | 500640 | ES MEDIA BOOKS             | 4,000.00   | 3,798.92   | 201.08     |
| 12222124 | 500641 | ES MEDIA PERIODICALS       | 725.00     | -          | 725.00     |
| 12222124 | 500650 | ES MEDIA SOFTWARE          | 9,469.00   | 9,220.85   | 248.15     |
| 12222224 | 500112 | MS MEDIA SALARY            | 39,794.00  | 39,794.04  | (0.04)     |
| 12222224 | 500211 | MS MEDIA HEALTH INS        | 9,330.00   | 9,329.84   | 0.16       |
| 12222224 | 500212 | MS MEDIA DENTAL INS        | 569.00     | 568.88     | 0.12       |
| 12222224 | 500213 | MS MEDIA LIFE INS          | 48.00      | 42.12      | 5.88       |
| 12222224 | 500220 | MS MEDIA SOC SECURITY      | 2,998.00   | 2,989.92   | 8.08       |
| 12222224 | 500232 | MS MEDIA TEACHER RETIREMNT | 6,908.00   | 6,908.20   | (0.20)     |
| 12222224 | 500610 | MS MEDIA SUPPLIES          | 896.00     | -          | 896.00     |
| 12222224 | 500640 | MS MEDIA BOOKS             | 7,096.26   | 7,037.51   | 58.75      |
| 12222224 | 500641 | MS MEDIA PERIODICALS       | 896.00     | 760.22     | 135.78     |
| 12222224 | 500650 | MS MEDIA SOFTWARE          | 3,615.00   | 4,351.00   | (736.00)   |
| 12222324 | 500112 | HS MEDIA SALARY            | 54,048.00  | 54,048.02  | (0.02)     |
| 12222324 | 500211 | HS MEDIA HEALTH INS        | 9,330.00   | 9,329.84   | 0.16       |
| 12222324 | 500212 | HS MEDIA DENTAL INS        | 569.00     | 568.88     | 0.12       |
| 12222324 | 500213 | HS MEDIA LIFE INS          | 48.00      | 42.12      | 5.88       |
| 12222324 | 500220 | HS MEDIA SOC SECURITY      | 4,088.00   | 4,023.50   | 64.50      |
| 12222324 | 500232 | HS MEDIA TEACHER RETIREMNT | 9,383.00   | 9,382.62   | 0.38       |
| 12222324 | 500610 | HS MEDIA SUPPLIES          | 1,000.00   | 996.77     | 3.23       |
| 12222324 | 500640 | HS MEDIA BOOKS             | 6,500.00   | 6,500.00   | -          |
| 12222324 | 500641 | HS MEDIA PERIODICALS       | 800.00     | 697.31     | 102.69     |
| 12222324 | 500650 | HS MEDIA SOFTWARE          | 2,995.00   | 1,520.00   | 1,475.00   |
| 12223328 | 500430 | HS AV REPAIRS              | 400.00     | 400.00     | -          |
| 12223328 | 500610 | HS AV SUPPLIES             | 1,500.00   | 1,498.17   | 1.83       |
| 12223328 | 500735 | HS AV REPLACE EQUIPMENT    | 550.00     | 369.96     | 180.04     |
| 12225019 | 500430 | DW SPED TECH REPAIRS       | 750.00     | 9.99       | 740.01     |
| 12225019 | 500610 | DW SPED TECHNOLOGY SUPPLII | 1,500.00   | 117.07     | 1,382.93   |
| 12225019 | 500735 | DW SPED TECH REPLC EQUIP   | 8,322.00   | 3,445.65   | 4,876.35   |
| 12225030 | 500111 | TECH DIRECTOR SALARY       | 74,000.00  | 77,106.88  | (3,106.88) |
| 12225030 | 500113 | DW TECHNICIAN SALARY       | 114,000.00 | 113,046.51 | 953.49     |
| 12225030 | 500122 | IT SUBSTITUTES SALARY      | -          | 2,883.63   | (2,883.63) |
| 12225030 | 500211 | TECH HEALTH INSURANCE      | 62,537.00  | 70,635.74  | (8,098.74) |
| 12225030 | 500212 | TECH DENTAL INS            | 6,218.00   | 7,204.06   | (986.06)   |

|  |        |                            |            |            |            |
|--|--------|----------------------------|------------|------------|------------|
| 12225030   | 500213 | TECH LIFE INS              | 456.00     | 419.96     | 36.04      |
| 12225030   | 500214 | TECH DISABILITY INS        | 395.00     | 330.81     | 64.19      |
| 12225030   | 500220 | TECH SOC SECURITY          | 13,724.00  | 13,860.37  | (136.37)   |
| 12225030   | 500231 | TECH NON TCHR RETIREMNT    | 21,394.00  | 21,512.37  | (118.37)   |
| 12225030   | 500321 | DW TECHNOLOGY TRAINING     | 9,250.00   | 2,800.28   | 6,449.72   |
| 12225030   | 500330 | DW TECHNOLOGY CONSULTANT   | 7,500.00   | 3,841.13   | 3,658.87   |
| 12225030   | 500430 | DW TECH EQUIP REPAIRS      | 1,500.00   | 866.50     | 633.50     |
| 12225030   | 500431 | DW TECH SUPPORT CONT       | 21,560.00  | 25,582.53  | (4,022.53) |
| 12225030   | 500580 | TECH TRAVEL                | 250.00     | 1,645.01   | (1,395.01) |
| 12225030   | 500610 | DW TECHNOLOGY SUPPLIES     | 1,500.00   | 1,969.14   | (469.14)   |
| 12225030   | 500731 | DW NEW TECH EQUIP          | -          | 1,007.13   | (1,007.13) |
| 12225030   | 500735 | DW TECH REPLACE EQUIP      | 15,000.00  | 4,427.47   | 10,572.53  |
| 12225033   | 500430 | SAU TECHNOLOGY REPAIRS     | 500.00     | -          | 500.00     |
| 12225033   | 500610 | SAU TECH SUPPLIES          | 3,357.00   | 2,117.88   | 1,239.12   |
| 12225033   | 500650 | SAU COMPUTER SOFTWR        | 10,931.00  | 16,648.22  | (5,717.22) |
| 12225033   | 500735 | SAU REPLACE TECH EQUIPMENT | 4,000.00   | 406.67     | 3,593.33   |
| 12225114   | 500430 | ES COMPUTER MAINT CONTRAC  | 14,951.22  | 8,247.22   | 6,704.00   |
| 12225114   | 500610 | ES COMPUTER SUPPLIES       | 800.00     | 700.35     | 99.65      |
| 12225114   | 500650 | ES COMPUTER SOFTWR         | 9,165.00   | 6,986.66   | 2,178.34   |
| 12225114   | 500731 | ES NEW EQUIP TECHNOLOGY    | 6,175.00   | 7,189.00   | (1,014.00) |
| 12225125   | 500610 | ES TECH SUPPLIES           | 1,500.00   | 1,456.23   | 43.77      |
| 12225130   | 500430 | ES TECH REPAIRS            | 1,500.00   | -          | 1,500.00   |
| 12225130   | 500735 | ES TECH REPLACE EQUIPMENT  | 18,500.00  | 21,343.55  | (2,843.55) |
| 12225214   | 500430 | MS COMPUTER MAINT CONTRA   | 11,700.66  | 5,872.66   | 5,828.00   |
| 12225214   | 500610 | MS COMPUTER SUPPLIES       | -          | 245.35     | (245.35)   |
| 12225214   | 500650 | MS COMPUTER SOFTWR         | 13,067.00  | 4,154.51   | 8,912.49   |
| 12225214   | 500731 | MS NEW EQUIP TECHNOLOGY    | 12,350.00  | 14,153.00  | (1,803.00) |
| 12225225   | 500610 | MS OFFICE TECH SUPPLIES    | 1,500.00   | 929.86     | 570.14     |
| 12225230   | 500430 | MS TECH REPAIRS            | 1,500.00   | -          | 1,500.00   |
| 12225230   | 500735 | MS TECH REPLAC EQUIP       | 18,500.00  | 16,679.47  | 1,820.53   |
| 12225314   | 500430 | HS COMPUTER MAINT CONTRA   | 5,378.18   | 7,741.98   | (2,363.80) |
| 12225314   | 500610 | HS COMPUTER SUPPLIES       | 1,200.00   | 1,417.38   | (217.38)   |
| 12225314   | 500650 | HS COMPUTER SOFTWR         | 13,368.00  | 4,154.50   | 9,213.50   |
| 12225314   | 500731 | HS COMPUTER NEW EQUIP      | 15,000.00  | 15,920.00  | (920.00)   |
| 12225314   | 500735 | HS COMPUTER REPLACE        | 850.00     | 842.69     | 7.31       |
| 12225325   | 500610 | HS TECH SUPPLIES           | 1,500.00   | 1,126.33   | 373.67     |
| 12225330   | 500430 | HS TECH REPAIRS            | 1,500.00   | 1,131.94   | 368.06     |
| 12225330   | 500735 | HS REPLACE IT EQUIPMENT    | 18,500.00  | 18,827.78  | (327.78)   |
| TOTAL 2200'S SUPPORT SERVICES - INSTRUCTIONAL ST |        |                            | 789,331.32 | 749,712.11 | 39,619.21  |
| 12310035   | 500110 | SCHOOL BOARD SALARY        | 7,500.00   | 7,500.00   | -          |
| 12310035   | 500220 | SCHL BD SOC SEC.           | 574.00     | 573.80     | 0.20       |
| 12310035   | 500312 | DISTRICT MTG EXPENSES      | 2,000.00   | 2,177.29   | (177.29)   |
| 12310035   | 500550 | DISTRICT NEWSLETTER        | 1,000.00   | -          | 1,000.00   |
| 12310035   | 500810 | SCHL BD DUES/FEES          | 9,500.00   | 6,919.85   | 2,580.15   |
| 12312035   | 500115 | SCHOOL BOARD SECRETARY/CLI | 3,240.00   | 3,510.00   | (270.00)   |

|          |        |                              |            |            |             |
|----------|--------|------------------------------|------------|------------|-------------|
| 12312035 | 500220 | SOCIAL SECURITY CONTRIBUTIO  | 248.00     | 268.55     | (20.55)     |
| 12313035 | 500110 | TREASURER SALARY             | 3,000.00   | 3,000.00   | -           |
| 12313035 | 500220 | TREASURER SOC SEC            | 230.00     | 229.52     | 0.48        |
| 12313035 | 500610 | TREASURER SUPPLIES           | 2,000.00   | 1,976.10   | 23.90       |
| 12317033 | 500330 | AUDIT SERVICES               | 33,712.50  | 33,712.50  | -           |
| 12318033 | 500330 | LEGAL SERVICES               | 35,000.00  | 52,985.00  | (17,985.00) |
| 12319033 | 500540 | ADVERTISING                  | 4,500.00   | 3,812.94   | 687.06      |
| 12320033 | 500111 | HUMAN RESOURCE SALARY        | 49,138.00  | 52,237.95  | (3,099.95)  |
| 12320033 | 500211 | SAU HEALTH INS               | 20,101.00  | 18,308.53  | 1,792.47    |
| 12320033 | 500212 | SAU DENTAL INS               | 2,156.00   | 2,157.72   | (1.72)      |
| 12320033 | 500213 | SAU LIFE INS                 | 144.00     | 126.10     | 17.90       |
| 12320033 | 500214 | SAU DISABILITY INS           | 136.00     | 118.04     | 17.96       |
| 12320033 | 500220 | SAU SOC SECURITY             | 3,663.00   | 3,680.62   | (17.62)     |
| 12320033 | 500231 | SAU NON TCHR RETIREMNT       | 5,592.00   | 5,942.80   | (350.80)    |
| 12320033 | 500319 | SAU WORKSHOPS                | -          | 55.00      | (55.00)     |
| 12320033 | 500320 | SAU STAFF DEVELOP            | 3,000.00   | -          | 3,000.00    |
| 12320033 | 500330 | OTHER SERVICES               | 200.00     | 7,843.00   | (7,643.00)  |
| 12320033 | 500431 | SAU MAINT CONTRACT           | 22,806.00  | 43,967.63  | (21,161.63) |
| 12320033 | 500442 | SAU EQUIPMENT LEASE          | 7,316.00   | 5,067.15   | 2,248.85    |
| 12320033 | 500449 | POSTAGE METER LEASE          | 1,018.00   | 1,017.84   | 0.16        |
| 12320033 | 500531 | SAU COMMUNICATIONS           | 7,800.00   | 6,358.41   | 1,441.59    |
| 12320033 | 500534 | SAU POSTAGE                  | 2,500.00   | 1,741.65   | 758.35      |
| 12320033 | 500550 | SAU PRINTING                 | 2,000.00   | 743.75     | 1,256.25    |
| 12320033 | 500580 | SAU MILEAGE                  | 1,500.00   | 652.90     | 847.10      |
| 12320033 | 500610 | SAU SUPPLIES                 | 6,500.00   | 7,009.98   | (509.98)    |
| 12320033 | 500621 | SAU PROPANE UTILITY          | 1,500.00   | 1,376.32   | 123.68      |
| 12320033 | 500622 | SAU ELECTRICITY              | 6,428.00   | 4,759.10   | 1,668.90    |
| 12320033 | 500641 | SAU PERIODICALS              | 500.00     | -          | 500.00      |
| 12320033 | 500810 | SAU DUES & FEES              | 2,945.00   | 1,389.00   | 1,556.00    |
| 12321033 | 500111 | SUPERINTENDENT SALARY        | 115,000.00 | 118,688.64 | (3,688.64)  |
| 12321033 | 500115 | SAU CLERICAL SALARY          | 61,046.00  | 62,083.77  | (1,037.77)  |
| 12321033 | 500211 | SUPERINTENDENT HEALTH INS    | 40,202.00  | 37,325.08  | 2,876.92    |
| 12321033 | 500212 | SUPERINTENDENT DENTAL INS    | 4,474.00   | 4,422.08   | 51.92       |
| 12321033 | 500213 | SUPERINTENDENT LIFE INS      | 288.00     | 259.79     | 28.21       |
| 12321033 | 500214 | SUPERINTENDENT DISABILITY IN | 355.00     | 334.88     | 20.12       |
| 12321033 | 500220 | SUPERINTENDENT SOC SECURIT   | 13,289.00  | 13,581.63  | (292.63)    |
| 12321033 | 500231 | SUPERINTENDENT N-TCHR RETII  | 20,034.00  | 20,568.79  | (534.79)    |
| 12322033 | 500111 | WAGE POOL                    | 34,729.00  | -          | 34,729.00   |
| 12330019 | 500111 | SPED DIRECTOR SALARY         | 65,183.00  | 61,875.00  | 3,308.00    |
| 12330019 | 500115 | SPED OFFICE CLERICAL SALARY  | 28,288.00  | 35,338.32  | (7,050.32)  |
| 12330019 | 500130 | OVERTIME SALARY-SS           | 100.00     | 320.92     | (220.92)    |
| 12330019 | 500211 | SPED DIRECTOR HEALTH INS     | 37,400.00  | 25,159.91  | 12,240.09   |
| 12330019 | 500212 | SPED DIRECTOR DENTAL INS     | 4,444.00   | 2,088.36   | 2,355.64    |
| 12330019 | 500213 | SPED DIRECTOR LIFE INS       | 271.00     | 134.62     | 136.38      |
| 12330019 | 500214 | SPED DIRECTOR DISABILITY INS | 331.00     | 120.64     | 210.36      |
| 12330019 | 500220 | SPED DIRECTOR SOC SECURITY   | 7,030.00   | 7,341.74   | (311.74)    |
| 12330019 | 500231 | SPED DIRECTOR NON TCHR RETI  | 3,230.00   | 4,018.46   | (788.46)    |

|   |        |                            |            |            |            |
|---|--------|----------------------------|------------|------------|------------|
| 12330019  | 500232 | SPED TEACHER RETIREMENT    | 11,316.00  | 10,779.81  | 536.19     |
| 12330019  | 500531 | SPED OFFICE COMMUNICATION  | 1,600.00   | 2,309.27   | (709.27)   |
| 12330019  | 500534 | SPED OFFICE POSTAGE        | 150.00     | 166.25     | (16.25)    |
| 12330019  | 500810 | SPED OFFICE DUES           | 1,500.00   | -          | 1,500.00   |
| 12331018  | 500111 | CURR COORDINATOR SALARY    | 75,000.00  | 79,772.27  | (4,772.27) |
| 12331018  | 500126 | MENTOR PROGRAM STIPENDS    | 10,000.00  | 5,000.00   | 5,000.00   |
| 12331018  | 500211 | CURR COORDINATOR HEALTH IN | 7,445.00   | 7,266.11   | 178.89     |
| 12331018  | 500212 | CURR COORDINATOR DENTAL IN | 683.00     | 682.50     | 0.50       |
| 12331018  | 500213 | CURR COORDINATOR LIFE INS  | 144.00     | 126.10     | 17.90      |
| 12331018  | 500214 | CURR COORDINATOR DISABILIT | 189.00     | 160.94     | 28.06      |
| 12331018  | 500220 | CURR COORDINATOR SOC SECU  | 6,472.00   | 6,438.60   | 33.40      |
| 12331018  | 500231 | CURR COORDINATOR NON TCHI  | -          | 113.87     | (113.87)   |
| 12331018  | 500232 | CURR COORDINATOR TEACHER   | 14,756.00  | 14,379.99  | 376.01     |
| 12331018  | 500240 | CURR COORD COURSE TUITION  | 2,350.00   | 3,858.26   | (1,508.26) |
| 12331018  | 500241 | CURR COORD WKSHOPS         | 500.00     | 205.00     | 295.00     |
| 12331018  | 500323 | PATHWAY / ACCOUNTABILITY   | 3,550.00   | 3,372.50   | 177.50     |
| 12331018  | 500580 | DW CURR COORD TRAVEL       | 250.00     | 155.26     | 94.74      |
| 12331018  | 500610 | CURR COORD SUPPLIES        | 150.00     | 81.94      | 68.06      |
| 12331018  | 500810 | CURR COORD DUES & FEES     | 295.00     | -          | 295.00     |
| TOTAL 2300 SUPPORT SERVICES - GENERAL ADMINISTI |        |                            | 821,491.50 | 809,750.34 | 11,741.16  |

|          |        |                              |            |            |            |
|----------|--------|------------------------------|------------|------------|------------|
| 12410125 | 500115 | ES SECRETARY SALARY          | 80,715.00  | 80,524.72  | 190.28     |
| 12410125 | 500118 | ES PRINCIPAL SALARY          | 171,311.00 | 164,089.76 | 7,221.24   |
| 12410125 | 500211 | ES OFFICE HEALTH INS         | 114,989.00 | 96,559.56  | 18,429.44  |
| 12410125 | 500212 | ES PRINCIPAL DENTAL INS      | 4,983.00   | 3,269.48   | 1,713.52   |
| 12410125 | 500213 | ES OFFICE LIFE INS           | 346.00     | 273.03     | 72.97      |
| 12410125 | 500214 | ES OFFICE DISABILITY INS     | 378.00     | 276.54     | 101.46     |
| 12410125 | 500220 | ES OFFICE SOC SECURITY       | 18,809.00  | 18,082.78  | 726.22     |
| 12410125 | 500231 | ES OFFICE NON TCHR RETIREMNT | 9,185.00   | 9,161.18   | 23.82      |
| 12410125 | 500232 | ES OFFICE TEACHER RETIREMNT  | 29,740.00  | 26,979.46  | 2,760.54   |
| 12410125 | 500240 | ES PRINCIPAL COURSES         | 2,350.00   | 100.00     | 2,250.00   |
| 12410125 | 500320 | ES PRINCIPAL WKSHOP          | 1,550.00   | 239.00     | 1,311.00   |
| 12410125 | 500321 | ES PRINCIPAL CONFERENCE      | 1,500.00   | 99.00      | 1,401.00   |
| 12410125 | 500442 | ES OFFICE EQUIP LEASES       | 17,455.00  | 18,411.43  | (956.43)   |
| 12410125 | 500531 | ES COMMUNICATIONS            | 8,285.00   | 10,123.00  | (1,838.00) |
| 12410125 | 500534 | ES POSTAGE                   | 3,000.00   | 1,925.15   | 1,074.85   |
| 12410125 | 500550 | ES OFFICE PRINTING           | 700.00     | 700.00     | -          |
| 12410125 | 500580 | ES PRINCIPAL MILEAGE REIMB   | 150.00     | -          | 150.00     |
| 12410125 | 500610 | ES OFFICE SUPPLIES           | 1,200.00   | 936.87     | 263.13     |
| 12410125 | 500641 | ES OFFICE PERIODICALS        | 200.00     | -          | 200.00     |
| 12410125 | 500810 | ES DUES PRINCIPAL            | 1,240.00   | 1,315.00   | (75.00)    |
| 12410225 | 500115 | MS SECRETARY SALARY          | 94,750.00  | 93,056.56  | 1,693.44   |
| 12410225 | 500118 | MS PRINCIPAL SALARY          | 171,948.00 | 174,053.65 | (2,105.65) |
| 12410225 | 500211 | MS OFFICE HEALTH INS         | 93,405.00  | 91,272.64  | 2,132.36   |
| 12410225 | 500212 | MS OFFICE DENTAL INS         | 3,117.00   | 3,116.88   | 0.12       |
| 12410225 | 500213 | MS OFFICE LIFE INS           | 346.00     | 304.40     | 41.60      |



|          |        |                             |            |            |             |
|----------|--------|-----------------------------|------------|------------|-------------|
| 12410225 | 500214 | MS OFFICE DISABILITY INS    | 378.00     | 321.88     | 56.12       |
| 12410225 | 500220 | MS OFFICE SOC SECURITY      | 20,054.00  | 19,566.53  | 487.47      |
| 12410225 | 500231 | MS OFFICE NON TCHR RETIREM  | 10,783.00  | 10,460.70  | 322.30      |
| 12410225 | 500232 | MS OFFICE TEACHER RETIREM   | 29,850.00  | 30,230.31  | (380.31)    |
| 12410225 | 500240 | MS PRINCIPAL COURSES        | 2,350.00   | -          | 2,350.00    |
| 12410225 | 500320 | MS PRINCIPAL WKSHOP         | 1,550.00   | 170.95     | 1,379.05    |
| 12410225 | 500321 | MS PRINCIPAL CONFERENCE     | 1,500.00   | 1,608.86   | (108.86)    |
| 12410225 | 500430 | MS OFFICE CONTRACT & REPAIF | 1,000.00   | 943.85     | 56.15       |
| 12410225 | 500442 | MS OFFICE EQUIP LEASE       | 17,321.00  | 19,361.26  | (2,040.26)  |
| 12410225 | 500531 | MS COMMUNICATIONS           | 9,525.00   | 10,855.40  | (1,330.40)  |
| 12410225 | 500534 | MS POSTAGE                  | 2,000.00   | 2,003.00   | (3.00)      |
| 12410225 | 500550 | MS OFFICE PRINTING          | 1,600.00   | 733.95     | 866.05      |
| 12410225 | 500580 | MS PRINCIPAL MILEAGE REIMB  | 100.00     | -          | 100.00      |
| 12410225 | 500610 | MS OFFICE SUPPLIES          | 2,250.00   | 2,239.55   | 10.45       |
| 12410225 | 500810 | MS DUES PRINCIPAL           | 1,090.00   | 1,105.00   | (15.00)     |
| 12410318 | 500810 | HS NEASC DUES               | 21,996.00  | 18,523.90  | 3,472.10    |
| 12410325 | 500115 | HS SECRETARY SALARY         | 77,145.00  | 77,047.36  | 97.64       |
| 12410325 | 500118 | HS PRINCIPAL SALARY         | 172,351.00 | 167,949.85 | 4,401.15    |
| 12410325 | 500130 | OVERTIME SALARY-HS          | -          | 250.09     | (250.09)    |
| 12410325 | 500211 | HS OFFICE HEALTH INS        | 60,278.00  | 71,440.36  | (11,162.36) |
| 12410325 | 500212 | HS OFFICE DENTAL INS        | 3,292.00   | 3,286.69   | 5.31        |
| 12410325 | 500213 | HS OFFICE LIFE INS          | 346.00     | 166.35     | 179.65      |
| 12410325 | 500214 | HS OFFICE DISABILITY INS    | 378.00     | 160.94     | 217.06      |
| 12410325 | 500220 | HS OFFICE SOC SECURITY      | 18,927.00  | 18,179.85  | 747.15      |
| 12410325 | 500231 | HS OFFICE NON TCHR RETIREM  | 8,779.00   | 8,776.66   | 2.34        |
| 12410325 | 500232 | HS OFFICE TEACHER RETIREM   | 29,920.00  | 29,178.30  | 741.70      |
| 12410325 | 500240 | HS PRINCIPAL COURSES        | 2,350.00   | 1,350.00   | 1,000.00    |
| 12410325 | 500320 | HS PRINCIPAL WKSHOP         | 1,550.00   | 370.00     | 1,180.00    |
| 12410325 | 500321 | HS PRINCIPAL CONFERENCE     | 1,500.00   | -          | 1,500.00    |
| 12410325 | 500323 | HS ASSEMBLIES               | 1,000.00   | 152.00     | 848.00      |
| 12410325 | 500442 | HS OFFICE EQUIP LEASE       | 17,651.00  | 20,436.76  | (2,785.76)  |
| 12410325 | 500531 | HS COMMUNICATIONS           | 10,065.00  | 11,127.17  | (1,062.17)  |
| 12410325 | 500534 | HS POSTAGE                  | 2,000.00   | 1,102.31   | 897.69      |
| 12410325 | 500550 | HS OFFICE PRINTING          | 500.00     | 432.25     | 67.75       |
| 12410325 | 500580 | HS PRINCIPAL MILEAGE REIMB  | 1,000.00   | 606.12     | 393.88      |
| 12410325 | 500610 | HS OFFICE SUPPLIES          | 1,000.00   | 965.27     | 34.73       |
| 12410325 | 500650 | HS PLATO                    | 11,476.00  | 11,766.76  | (290.76)    |
| 12410325 | 500810 | HS DUES PRINCIPAL           | 2,733.00   | 880.00     | 1,853.00    |
| 12490125 | 500112 | ES TEAM LEADER SALARY       | 15,000.00  | 14,999.40  | 0.60        |
| 12490125 | 500220 | ES TEAM LEADER SOC SEC      | 1,148.00   | 1,146.46   | 1.54        |
| 12490125 | 500232 | ES TEAM LEADER RETIREMENT   | 2,604.00   | 2,603.64   | 0.36        |
| 12490225 | 500112 | MS TEAM LEADER SALARY       | 12,500.00  | 12,499.50  | 0.50        |
| 12490225 | 500220 | MS TEAM LEADER SOC SECURIT  | 956.00     | 955.48     | 0.52        |
| 12490225 | 500232 | MS TEAM LEADER RETIREMENT   | 2,170.00   | 2,169.70   | 0.30        |
| 12490318 | 500550 | HS GRADUATION               | 6,500.00   | 5,307.25   | 1,192.75    |
| 12490325 | 500112 | HS SCHL DEPT HEAD STIPEND   | 13,750.00  | 13,249.84  | 500.16      |
| 12490325 | 500220 | HS SCHL DEPT HEAD SOC SECUR | 1,052.00   | 1,013.12   | 38.88       |

|   |        |                             |              |              |             |
|---|--------|-----------------------------|--------------|--------------|-------------|
| 12490325  | 500232 | HS SCHL DEPT HEAD TEACHER R | 2,387.00     | 2,300.00     | 87.00       |
| TOTAL 2400 SUPPORT SERVICES - SCHOOL ADMINISTR. |        |                             | 1,437,307.00 | 1,394,864.71 | 42,442.29   |
| 12590033  | 500111 | FINANCE SALARY              | 80,041.00    | 99,209.55    | (19,168.55) |
| 12590033  | 500113 | FINANCE SALARY              | 15,000.00    | 15,000.00    | -           |
| 12590033  | 500115 | FINANCE CLERICAL SALARY     | 57,959.00    | 54,858.52    | 3,100.48    |
| 12590033  | 500130 | SAU FINANCE OVERTIME        | 250.00       | 209.34       | 40.66       |
| 12590033  | 500211 | FINANCE HEALTH INS          | 26,052.00    | 60,438.34    | (34,386.34) |
| 12590033  | 500212 | FINANCE DENTAL INS          | 2,030.00     | 4,219.16     | (2,189.16)  |
| 12590033  | 500213 | FINANCE LIFE INS            | 173.00       | 148.43       | 24.57       |
| 12590033  | 500214 | FINANCE DISABILITY INS      | 189.00       | 160.94       | 28.06       |
| 12590033  | 500220 | FINANCE SOC SECURITY        | 11,624.00    | 11,776.46    | (152.46)    |
| 12590033  | 500231 | FINANCE NON TCHR RETIREMNT  | 15,732.00    | 6,070.87     | 9,661.13    |
| 12590033  | 500232 | TEACHER RETIREMENT - BA     | -            | 17,232.46    | (17,232.46) |
| 12590033  | 500320 | FINANCE PROF DEVELOP        | 1,000.00     | 1,580.00     | (580.00)    |
| 12590033  | 500330 | OTHER SERVICES              | 4,000.00     | -            | 4,000.00    |
| 12590033  | 500580 | BUSINESS OFFICE MILEAGE     | 500.00       | 30.74        | 469.26      |
| 12590033  | 500810 | FINANCE DUES                | 1,700.00     | 1,065.00     | 635.00      |
| TOTAL 2500 SUPPORT SERVICES - BUSINESS          |        |                             | 216,250.00   | 271,999.81   | (55,749.81) |
| 12600032  | 500115 | DW MAINT CLERICAL SALARY    | 19,666.00    | 19,476.45    | 189.55      |
| 12600032  | 500116 | DW MAINTENANCE SALARY       | 70,231.00    | 75,768.78    | (5,537.78)  |
| 12600032  | 500122 | DW CUSTODIAN SUB SALARY     | 73,978.00    | 51,333.90    | 22,644.10   |
| 12600032  | 500130 | DW CUSTODIAL O.T.           | 2,000.00     | 1,303.80     | 696.20      |
| 12600032  | 500211 | MAINT HEALTH INS            | 22,330.00    | 25,796.32    | (3,466.32)  |
| 12600032  | 500212 | MAINT DENTAL INS            | 2,476.00     | 2,806.98     | (330.98)    |
| 12600032  | 500213 | MAINT LIFE INS              | 191.00       | 186.53       | 4.47        |
| 12600032  | 500214 | MAINT DISABILITY INS        | 187.00       | 159.12       | 27.88       |
| 12600032  | 500220 | MAINT SOC SECURITY          | 12,265.00    | 11,070.14    | 1,194.86    |
| 12600032  | 500231 | MAINT NON TCHR RETIREMNT    | 7,359.00     | 7,092.44     | 266.56      |
| 12600032  | 500320 | MAINTENANCE WKSHP/CONF      | 850.00       | 600.00       | 250.00      |
| 12600032  | 500411 | SAU SEWER                   | -            | 264.00       | (264.00)    |
| 12600032  | 500423 | CONTRACTED SERVICES         | 12,675.70    | 7,348.42     | 5,327.28    |
| 12600032  | 500430 | DW REPAIRS                  | 1,000.00     | 1,522.03     | (522.03)    |
| 12600032  | 500520 | PROPERTY/LIAB INSURANCE     | 101,664.00   | 91,833.00    | 9,831.00    |
| 12600032  | 500531 | MAINTENANCE COMMUNICATI     | 2,300.00     | 1,346.14     | 953.86      |
| 12600032  | 500580 | MAINTENANCE MILEAGE         | 2,000.00     | 2,797.61     | (797.61)    |
| 12600032  | 500626 | MAINTENANCE VEHICLE GAS     | 2,300.00     | 2,985.07     | (685.07)    |
| 12600032  | 500650 | DW MAINTENANCE SOFTWARE     | 12,052.00    | 8,315.99     | 3,736.01    |
| 12600032  | 500731 | DW MAINT NEW EQUIP          | 2,500.00     | 1,426.33     | 1,073.67    |
| 12600132  | 500116 | ES CUSTODIAL SALARY         | 116,188.00   | 117,184.56   | (996.56)    |
| 12600132  | 500211 | ES CUSTODIAL HEALTH INS     | 74,787.00    | 74,305.75    | 481.25      |
| 12600132  | 500212 | ES CUSTODIAL DENTAL INS     | 2,278.00     | 2,732.71     | (454.71)    |
| 12600132  | 500213 | ES CUSTODIAL LIFE INS       | 77.00        | 67.30        | 9.70        |
| 12600132  | 500220 | ES CUSTODIAL SOC SECURITY   | 9,349.00     | 8,429.18     | 919.82      |

|          |        |                               |            |            |             |
|----------|--------|-------------------------------|------------|------------|-------------|
| 12600132 | 500231 | ES CUSTODIAL NON TCHR RETIR   | 13,222.00  | 13,322.48  | (100.48)    |
| 12600132 | 500411 | ES SEWER                      | 8,710.00   | 6,884.00   | 1,826.00    |
| 12600132 | 500423 | ES MAINT DEPT CONTRACT        | 27,542.00  | 23,783.18  | 3,758.82    |
| 12600132 | 500430 | ES MAINT DEPT REPAIRS         | 31,000.00  | 24,168.62  | 6,831.38    |
| 12600132 | 500441 | ES PORTABLE BLDG CONTRACT     | 36,000.00  | 36,000.00  | -           |
| 12600132 | 500613 | ES MAINTENANCE SUPPLIES       | 18,750.00  | 22,658.92  | (3,908.92)  |
| 12600132 | 500621 | ES PROPANE                    | 15,252.00  | 16,118.31  | (866.31)    |
| 12600132 | 500622 | ES ELECTRICITY                | 64,433.00  | 65,012.13  | (579.13)    |
| 12600132 | 500624 | ES OIL                        | 32,940.00  | 36,848.79  | (3,908.79)  |
| 12600232 | 500116 | MS CUSTODIAL SALARY           | 159,203.00 | 139,450.66 | 19,752.34   |
| 12600232 | 500211 | MS CUSTODIAL HEALTH INS       | 97,111.00  | 84,823.21  | 12,287.79   |
| 12600232 | 500212 | MS CUSTODIAL DENTAL INS       | 3,420.00   | 2,952.96   | 467.04      |
| 12600232 | 500213 | MS CUSTODIAL LIFE INS         | 96.00      | 68.44      | 27.56       |
| 12600232 | 500220 | MS CUSTODIAL SOC SECURITY     | 11,925.00  | 10,043.32  | 1,881.68    |
| 12600232 | 500231 | MS CUSTODIAL NON TCHR RETIR   | 18,117.00  | 15,755.36  | 2,361.64    |
| 12600232 | 500411 | MS SEWER                      | 6,730.00   | 6,922.00   | (192.00)    |
| 12600232 | 500423 | MS MAINT DEPT CONTRACT        | 39,619.00  | 35,920.82  | 3,698.18    |
| 12600232 | 500430 | MS MAINT DEPT REPAIRS         | 23,000.00  | 41,244.90  | (18,244.90) |
| 12600232 | 500613 | MS MAINTENANCE SUPPLIES       | 24,100.00  | 23,534.72  | 565.28      |
| 12600232 | 500622 | MS ELECTRICITY                | 99,426.00  | 101,535.88 | (2,109.88)  |
| 12600232 | 500624 | MS OIL                        | 43,280.00  | 55,719.02  | (12,439.02) |
| 12600232 | 500650 | MS MAINT SOFTWARE             | 5,752.00   | 5,752.00   | -           |
| 12600332 | 500116 | HS CUSTODIAL SALARY           | 143,118.00 | 132,451.30 | 10,666.70   |
| 12600332 | 500211 | HS CUSTODIAL HEALTH INS       | 63,625.00  | 76,471.96  | (12,846.96) |
| 12600332 | 500212 | HS CUSTODIAL DENTAL INS       | 2,749.00   | 2,791.67   | (42.67)     |
| 12600332 | 500213 | HS CUSTODIAL LIFE INS         | 77.00      | 61.49      | 15.51       |
| 12600332 | 500220 | HS CUSTODIAL SOC SECURITY     | 10,778.00  | 9,710.38   | 1,067.62    |
| 12600332 | 500231 | HS CUSTODIAL NON TCHR RETIR   | 14,848.00  | 14,696.47  | 151.53      |
| 12600332 | 500411 | HS SEWER                      | 8,710.00   | 9,264.00   | (554.00)    |
| 12600332 | 500421 | HS WATER                      | 424.00     | 1,312.00   | (888.00)    |
| 12600332 | 500423 | HS MAINT DEPT CONTRACT        | 38,954.00  | 42,293.22  | (3,339.22)  |
| 12600332 | 500430 | HS MAINT DEPT REPAIRS         | 27,200.00  | 4,721.27   | 22,478.73   |
| 12600332 | 500613 | HS MAINTENANCE SUPPLIES       | 15,800.00  | 18,880.74  | (3,080.74)  |
| 12600332 | 500622 | HS ELECTRICITY                | 73,822.00  | 80,950.76  | (7,128.76)  |
| 12600332 | 500624 | HS OIL                        | 28,380.00  | 42,211.24  | (13,831.24) |
| 12600332 | 500650 | HS MAINT SOFTWARE             | 800.00     | -          | 800.00      |
| 12600332 | 500737 | HS MAINT REPLACE FURN & FIX   | -          | 1,098.00   | (1,098.00)  |
| 12610032 | 500116 | FACILITIES DIRECTOR SALARY    | 75,124.00  | 78,591.72  | (3,467.72)  |
| 12610032 | 500211 | FACILITIES DIRECTOR HEALTH IN | 20,101.00  | 18,662.54  | 1,438.46    |
| 12610032 | 500213 | FACILITIES DIRECTOR LIFE INS  | 144.00     | 126.10     | 17.90       |
| 12610032 | 500214 | FACILITIES DIRECTOR DIS INS   | 189.00     | 160.94     | 28.06       |
| 12610032 | 500220 | FACILITIES DIRECTOR SOC SEC   | 5,663.00   | 5,890.16   | (227.16)    |
| 12610032 | 500231 | FACILITIES DIR NON TCHR RET   | 8,549.00   | 8,934.05   | (385.05)    |
| 12630032 | 500424 | DW LAWN -GROUNDS SERVICE      | 800.00     | 412.34     | 387.66      |
| 12630032 | 500449 | GROUNDS RENTAL EQUIP          | 2,200.00   | -          | 2,200.00    |
| 12630032 | 500626 | GROUNDS FUEL                  | 1,100.00   | 465.64     | 634.36      |
| 12630032 | 500732 | DW MAINT VEHICLE              | 200.00     | -          | 200.00      |

|   |        |                           |              |              |             |
|---|--------|---------------------------|--------------|--------------|-------------|
| 12630132                                      | 500424 | ES GROUNDS CARE SERVICE   | 7,695.00     | 5,301.51     | 2,393.49    |
| 12630132                                      | 500430 | ES GROUNDS REPAIRS        | 3,600.00     | 2,926.64     | 673.36      |
| 12630132                                      | 500613 | ES GROUNDS SUPPLIES       | 750.00       | 48.34        | 701.66      |
| 12630232                                      | 500424 | MS GROUNDS CARE SERVICE   | 2,045.00     | 877.25       | 1,167.75    |
| 12630232                                      | 500430 | MS GROUNDS REPAIRS        | 3,600.00     | 2,419.13     | 1,180.87    |
| 12630232                                      | 500613 | MS GROUNDS SUPPLIES       | 600.00       | 51.19        | 548.81      |
| 12630332                                      | 500424 | HS GROUNDS CARE SERVICE   | 3,640.00     | 6,719.35     | (3,079.35)  |
| 12630332                                      | 500430 | HS GROUNDS REPAIRS        | 3,600.00     | 4,731.65     | (1,131.65)  |
| 12630332                                      | 500613 | HS GROUNDS SUPPLIES       | 650.00       | 51.20        | 598.80      |
| 12650032                                      | 500430 | MAINT VEHICLE REPAIR      | 500.00       | 8,325.08     | (7,825.08)  |
| 12690032                                      | 500430 | DW MATERIAL DISPOSAL      | 500.00       | 296.41       | 203.59      |
| TOTAL 2600 OPERATION & MAINTENANCE OF PLANT F |        |                           | 1,900,866.70 | 1,866,578.01 | 34,288.69   |
|   |        |                           |              |              |             |
| 12721018                                      | 500519 | REG ED TRANSPORTATION     | 497,220.00   | 491,701.90   | 5,518.10    |
| 12722018                                      | 500519 | HOMELESS TRANSPORTATION   | 46,000.00    | 2,565.00     | 43,435.00   |
| 12722019                                      | 500519 | SPED TRANSPORTATION       | 370,991.00   | 312,559.35   | 58,431.65   |
| 12724234                                      | 500519 | MS ATHLETIC BUSES         | 6,237.00     | 6,993.49     | (756.49)    |
| 12724334                                      | 500519 | HS ATHLETIC BUSES         | 36,050.00    | 32,126.20    | 3,923.80    |
| 12725129                                      | 500519 | ES FIELD TRIP TRANSPORT   | 3,900.00     | 3,820.73     | 79.27       |
| 12725229                                      | 500519 | MS FIELD TRIP TRANSPORT   | 6,900.00     | 5,826.80     | 1,073.20    |
| 12725318                                      | 500519 | JUMP START TRANSPORTATION | 1,850.00     | 1,155.36     | 694.64      |
| 12725329                                      | 500519 | HS FIELD TRIP TRANSPORT   | 9,900.00     | 6,887.03     | 3,012.97    |
| TOTAL 2700 STUDENT TRANSPORTATION SERVICES    |        |                           | 979,048.00   | 863,635.86   | 115,412.14  |
|   |        |                           |              |              |             |
| 12832033                                      | 500330 | RECRUIT/PLACEMNT SERV     | 2,500.00     | 1,803.80     | 696.20      |
| TOTAL 2800 OTHER SUPPORT SERVICES             |        |                           | 2,500.00     | 1,803.80     | 696.20      |
|   |        |                           |              |              |             |
| 13190033                                      | 500890 | STUDENT RECEIVABLES       | 1,500.00     | (1,444.77)   | 2,944.77    |
| TOTAL 3100 FOOD SERVICE OPERATIONS            |        |                           | 1,500.00     | (1,444.77)   | 2,944.77    |
|   |        |                           |              |              |             |
| 13300031                                      | 500622 | FIELD LIGHTING            | 3,823.00     | 3,451.06     | 371.94      |
| 13300032                                      | 500622 | COMMUNITY ELECTRICITY     | 8,444.00     | 8,994.53     | (550.53)    |
| 13300032                                      | 500624 | COMMUNITY OIL             | 7,100.00     | 10,552.81    | (3,452.81)  |
| TOTAL 3300 COMMUNITY SERVICE OPERATIONS       |        |                           | 19,367.00    | 22,998.40    | (3,631.40)  |
|   |        |                           |              |              |             |
| 14300032                                      | 500340 | ARCHITECT/ENG SERVICE     | -            | 3,375.00     | (3,375.00)  |
| TOTAL 4300 ENGINEERING SERVICES               |        |                           | -            | 3,375.00     | (3,375.00)  |
|   |        |                           |              |              |             |
| 15110031                                      | 500910 | DEBT PRINCIPAL            | 673,499.00   | 673,499.15   | (0.15)      |
| 15120031                                      | 500830 | DEBT INTEREST             | 428,603.00   | 428,603.35   | (0.35)      |
| TOTAL 5100 DEBT SERVICES                      |        |                           | 1,102,102.00 | 1,102,102.50 | (0.50)      |
|   |        |                           |              |              |             |
| 15221031                                      | 500930 | TRANSFER TO FOOD SERV     | 45,000.00    | 81,797.55    | (36,797.55) |

|  |               |               |             |
|--|---------------|---------------|-------------|
| TOTAL 5221 TRANSFER TO FOOD SERVICE        | 45,000.00     | 81,797.55     | (36,797.55) |
| 15251031 500930 TRANSFER TO CAPITAL RESERV | 235,400.00    | 285,400.00    | (50,000.00) |
| TOTAL 5221 TRANSFER TO CAPITAL RESERVE     | 235,400.00    | 285,400.00    | (50,000.00) |
| Expense Total                              | 23,694,200.27 | 23,538,984.08 | 155,216.19  |