

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

	Original Budget & Warrant Articles	Actual Expenditures	Actual (Over) Under Budget
SALARIES	10,824,221.00	10,514,165.50	310,055.50
HEALTH INSURANCE	3,567,293.00	3,541,477.01	25,815.99
DENTAL INSURANCE	142,848.00	140,673.04	2,174.96
LIFE INSURANCE	11,018.00	9,080.06	1,937.94
DISABILITY INSURANCE	3,839.00	2,961.13	877.87
SOCIAL SECURITY	810,209.00	772,134.68	38,074.32
RETIREMENT	1,502,356.00	1,486,254.33	16,101.67
COURSE TUITIONS & WORKSHOPS	84,096.00	47,396.29	36,699.71
UNEMPLOYMENT & WORKER'S COMP	136,670.00	119,292.00	17,378.00
ADMIN SERVICES	45,283.00	32,538.34	12,744.66
PROFESSIONAL DEVELOPMENT	68,750.00	35,739.44	33,010.56
PROF SVCS FOR STUDENTS	987,657.00	1,426,667.54	(439,010.54)
OTHER SERVICES	120,912.50	136,089.58	(15,177.08)
WATER & SEWER	24,574.00	24,646.00	(72.00)
MAINTENANCE SERVICES	132,970.70	122,656.09	10,314.61
REPAIRS	144,259.19	124,191.35	20,067.84
MAINT, LEASE & RENTAL CONTRACTS	143,327.00	169,844.60	(26,517.60)
STUDENT TRANSPORTATION	992,818.00	886,194.11	106,623.89
INSURANCE	101,664.00	91,833.00	9,831.00
COMMUNICATIONS	39,575.00	42,119.39	(2,544.39)
POSTAGE	9,650.00	6,938.36	2,711.64
ADVERTISING	4,500.00	3,812.94	687.06
PRINTING	12,300.00	7,917.20	4,382.80
STUDENT TUITIONS	1,197,215.00	1,220,759.95	(23,544.95)
TRAVEL	11,600.00	8,949.66	2,650.34
GENERAL SUPPLIES	251,251.78	193,713.76	57,538.02
MAINTENANCE SUPPLIES	60,650.00	65,225.11	(4,575.11)
PROPANE, ELECTRICITY & OIL	388,228.00	430,980.66	(42,752.66)
BOOKS, PERIODICALS & SOFTWARE	200,151.01	153,598.32	46,552.69
EQUIPMENT & FURNITURE	219,383.09	202,004.87	17,378.22
DUES & FEES	70,929.00	51,274.49	19,654.51
STUDENT RECEIVABLES	1,500.00	(1,444.77)	2,944.77
DEBT SERVICE	1,102,102.00	1,102,102.50	(0.50)
TRANSFER TO FOOD SERV	45,000.00	81,797.55	(36,797.55)
TRANSFER TO CAPITAL RESERV	235,400.00	285,400.00	(50,000.00)
Expense Total	23,694,200.27		155,216.19

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

			Original Budget & Warrant Articles	Actual Expenditures	Actual (Over) Under Budget
12310035	500110	SCHOOL BOARD SALARY	7,500.00	7,500.00	-
12313035	500110	TREASURER SALARY	3,000.00	3,000.00	-
		Total 500110 REG SALARY	10,500.00	10,500.00	-
12225030	500111	TECH DIRECTOR SALARY	74,000.00	77,106.88	(3,106.88)
12320033	500111	HUMAN RESOURCE SALARY	49,138.00	52,237.95	(3,099.95)
12321033	500111	SUPERINTENDENT SALARY	115,000.00	118,688.64	(3,688.64)
12322033	500111	WAGE POOL	34,729.00	-	34,729.00
12330019	500111	SPED DIRECTOR SALARY	65,183.00	61,875.00	3,308.00
12331018	500111	CURR COORDINATOR SALARY	75,000.00	79,772.27	(4,772.27)
12590033	500111	FINANCE SALARY	80,041.00	99,209.55	(19,168.55)
		Total 500111 ADMIN SALARY	493,091.00	488,890.29	4,200.71
11100102	500112	ES ART SALARY	47,722.00	47,721.96	0.04
11100107	500112	ES HEALTH SALARY	64,984.00	64,983.88	0.12
11100108	500112	ES PHYS ED SALARY	39,335.00	39,334.88	0.12
11100112	500112	ES MUSIC SALARY	63,937.00	63,937.12	(0.12)
11100118	500112	ES GRADES K-4 SALARY	1,429,299.00	1,435,113.33	(5,814.33)
11100127	500112	ES READING SALARY	79,848.00	73,995.19	5,852.81
11100218	500112	MS GRADES 5-8 SALARY	1,571,676.00	1,589,345.90	(17,669.90)
11100227	500112	MS READING SALARY	67,145.00	67,145.00	-
11100302	500112	HS ART SALARY	63,340.00	63,339.90	0.10
11100303	500112	HS BUSINESS SALARY	66,053.00	66,713.00	(660.00)
11100305	500112	HS ENGLISH SALARY	262,764.00	262,764.06	(0.06)
11100306	500112	HS WORLD LANG SALARY	162,406.00	148,158.63	14,247.37
11100308	500112	HS PHYS ED SALARY	99,079.00	98,875.67	203.33
11100309	500112	HS FACS / HEALTH SALARY	50,301.00	44,441.96	5,859.04
11100310	500112	HS INDUST ARTS SALARY	63,937.00	63,937.12	(0.12)
11100311	500112	HS MATH SALARY	226,194.00	199,213.16	26,980.84
11100312	500112	HS MUSIC SALARY	61,900.00	61,900.02	(0.02)
11100313	500112	HS SCIENCE SALARY	298,382.00	269,458.28	28,923.72
11100314	500112	HS COMPUTER SALARY	61,179.00	61,196.80	(17.80)
11100315	500112	HS SOCIAL STUDIES SALARY	229,171.00	239,171.24	(10,000.24)
11215119	500112	ES RESOURCE SALARY	39,138.00	34,173.10	4,964.90
11215219	500112	MS RESOURCE SALARY	184,901.00	184,901.08	(0.08)
11215319	500112	HS RESOURCE SALARY	89,421.00	88,121.24	1,299.76
11220119	500112	ES SPED BLDG COORDINATOR	66,000.00	64,903.51	1,096.49
11220219	500112	MS SPED BLDG COORDINATOR	65,120.00	63,808.70	1,311.30
11220319	500112	HS SPED BLDG COORDINATOR	38,007.00	36,577.30	1,429.70

11230119	500112	ES INCLUSION SALARY	199,286.00	199,286.10	(0.10)
11230319	500112	HS INCLUSION SALARY	167,984.00	177,890.94	(9,906.94)
11260019	500112	DW ELL SALARY	17,274.00	34,547.50	(17,273.50)
11280119	500112	ES PRESCHOOL SALARY	36,871.00	36,870.90	0.10
12120123	500112	ES GUIDANCE SALARY	106,939.00	106,939.04	(0.04)
12120223	500112	MS GUIDANCE SALARY	134,290.00	134,290.00	-
12120323	500112	HS GUIDANCE SALARY	182,362.00	183,054.24	(692.24)
12150119	500112	ES SPEECH SALARY	63,034.00	63,033.88	0.12
12222124	500112	ES MEDIA SALARY	42,977.00	42,976.96	0.04
12222224	500112	MS MEDIA SALARY	39,794.00	39,794.04	(0.04)
12222324	500112	HS MEDIA SALARY	54,048.00	54,048.02	(0.02)
12490125	500112	ES TEAM LEADER SALARY	15,000.00	14,999.40	0.60
12490225	500112	MS TEAM LEADER SALARY	12,500.00	12,499.50	0.50
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750.00	13,249.84	500.16
		Total 500112 PROFESSIONAL EDUC SALA	6,577,348.00	6,546,712.39	30,635.61
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301.00	3,337.50	13,963.50
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182.00	19,439.61	(5,257.61)
11240019	500113	DW AUTISM SPECIALIST	49,964.00	39,421.73	10,542.27
11250019	500113	DW TUTORS	3,950.00	-	3,950.00
11280019	500113	EXTENDED SCH YR. SALARY	50,298.00	42,992.25	7,305.75
11410129	500113	ES COCURRENCE SALARY	8,200.00	4,927.00	3,273.00
11410229	500113	MS COCURRENCE SALARY	35,847.00	33,943.41	1,903.59
11410329	500113	HS COCURRENCE SALARY	111,752.00	100,811.03	10,940.97
11430218	500113	MS SUMMER SCHOOL SALARY	3,440.00	3,600.00	(160.00)
11430318	500113	HS SUMMER SCHOOL	17,220.00	17,660.00	(440.00)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	6,150.00	(6,150.00)
11450220	500113	MS GROUP LEADER	4,320.00	3,275.00	1,045.00
12134107	500113	ES NURSE SALARY	39,591.00	45,000.02	(5,409.02)
12134207	500113	MS NURSE SALARY	42,875.00	44,161.00	(1,286.00)
12134307	500113	HS NURSE SALARY	39,999.00	41,199.08	(1,200.08)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145.00	65,387.71	1,757.29
12225030	500113	DW TECHNICIAN SALARY	114,000.00	113,046.51	953.49
12590033	500113	FINANCE SALARY	15,000.00	15,000.00	-
		Total 500113 PROFESSIONAL-OTHER SAL	635,084.00	599,351.85	35,732.15
11100318	500114	HS INSTR AIDE SALARY	18,353.00	32,860.62	(14,507.62)
11200119	500114	ES SPED AIDE SALARY	471,073.00	381,378.35	89,694.65
11200219	500114	MS SPED AIDE SALARY	295,525.00	276,234.26	19,290.74
11200319	500114	HS SPED AIDE SALARY	219,843.00	216,097.32	3,745.68
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400.00	37.50	5,362.50
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200.00	-	16,200.00
12134107	500114	ES NURSE AIDE SALARY	25,110.00	7,995.94	17,114.06
12134207	500114	MS NURSE AIDE SALARY	8,596.00	10,125.33	(1,529.33)
12134307	500114	HS NURSE AIDE SALARY	8,596.00	10,125.46	(1,529.46)
12120323	500115	HS GUID SECRETARY SALARY	27,075.00	27,074.88	0.12
		Total 500114 AIDES SALARY	1,095,771.00	961,929.66	133,841.34

12312035	500115	SCHOOL BOARD SECRETARY/CLEP	3,240.00	3,510.00	(270.00)
12321033	500115	SAU CLERICAL SALARY	61,046.00	62,083.77	(1,037.77)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288.00	35,338.32	(7,050.32)
12410125	500115	ES SECRETARY SALARY	80,715.00	80,524.72	190.28
12410225	500115	MS SECRETARY SALARY	94,750.00	93,056.56	1,693.44
12410325	500115	HS SECRETARY SALARY	77,145.00	77,047.36	97.64
12590033	500115	FINANCE CLERICAL SALARY	57,959.00	54,858.52	3,100.48
12600032	500115	DW MAINT CLERICAL SALARY	19,666.00	19,476.45	189.55
		Total 500115 OFFICE/CLERICAL SALARY	422,809.00	425,895.70	(3,086.70)
12600032	500116	DW MAINTENANCE SALARY	70,231.00	75,768.78	(5,537.78)
12600132	500116	ES CUSTODIAL SALARY	116,188.00	117,184.56	(996.56)
12600232	500116	MS CUSTODIAL SALARY	159,203.00	139,450.66	19,752.34
12600332	500116	HS CUSTODIAL SALARY	143,118.00	132,451.30	10,666.70
12610032	500116	FACILITIES DIRECTOR SALARY	75,124.00	78,591.72	(3,467.72)
		Total 500116 MAINTENANCE SALARY	563,864.00	543,447.02	20,416.98
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384.00	-	3,384.00
11100318	500117	HS 6TH PERIOD SALARY	3,384.00	2,562.75	821.25
		Total 500117 6TH PERIOD PROF SALARY	6,768.00	2,562.75	4,205.25
12410125	500118	ES PRINCIPAL SALARY	171,311.00	164,089.76	7,221.24
12410225	500118	MS PRINCIPAL SALARY	171,948.00	174,053.65	(2,105.65)
12410325	500118	HS PRINCIPAL SALARY	172,351.00	167,949.85	4,401.15
		Total 500118 PRINCIPAL SALARY 118	515,610.00	506,093.26	9,516.74
11100000	500120	DW SEVERANCE PAYOUT	34,812.00	77,468.62	(42,656.62)
		Total 500120 SEVERANCE PAYOUT	34,812.00	77,468.62	(42,656.62)
11100118	500122	ES SUBSTITUTE SALARY	72,763.00	33,004.77	39,758.23
11100218	500122	MS SUBSTITUTE SALARY	80,601.00	86,339.23	(5,738.23)
11100318	500122	HS SUBSTITUTE SALARY	65,904.00	42,875.06	23,028.94
12225030	500122	IT SUBSTITUTES SALARY	-	2,883.63	(2,883.63)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978.00	51,333.90	22,644.10
		Total 500122 SUBSTITUTES SALARY	293,246.00	216,436.59	76,809.41
11100000	500126	HEALTH INS. STIPEND	74,800.00	53,481.33	21,318.67
11100018	500126	RESS STIPENDS	64,100.00	61,261.00	2,839.00
11100118	500126	ES GEN ED STIPEND	3,000.00	-	3,000.00
11100218	500126	MS GEN ED STIPEND	3,000.00	-	3,000.00
11100318	500126	HS GEN ED STIPEND	5,000.00	2,749.99	2,250.01
11431318	500126	JUMP START STIPEND	3,750.00	-	3,750.00
12331018	500126	MENTOR PROGRAM STIPENDS	10,000.00	5,000.00	5,000.00
		Total 500126 STIPEND	163,650.00	122,492.32	41,157.68
11100018	500127	REA PERSONAL TIME BUY BACK	9,318.00	10,300.90	(982.90)

		Total 500127 REA PERSONAL TIME BUY	9,318.00	10,300.90	(982.90)
12330019	500130	OVERTIME SALARY-SS	100.00	320.92	(220.92)
12410325	500130	OVERTIME SALARY-HS	-	250.09	(250.09)
12590033	500130	SAU FINANCE OVERTIME	250.00	209.34	40.66
12600032	500130	DW CUSTODIAL O.T.	2,000.00	1,303.80	696.20
		Total 500130 OVERTIME SALARY	2,350.00	2,084.15	265.85
				-	
		SALARIES	10,824,221.00	10,514,165.50	310,055.50
				-	
11100000	500211	DW HEALTH INSURANCE	3,000.00	-	3,000.00
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890.00	13,824.20	1,065.80
11100102	500211	ES ART HEALTH INS	9,330.00	9,329.84	0.16
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660.00	6,025.86	12,634.14
11100108	500211	ES PHYS ED HEALTH INS	9,330.00	9,329.84	0.16
11100118	500211	ES TEACHERS HEALTH INS	324,158.00	347,992.44	(23,834.44)
11100127	500211	ES READING HEALTH INS	9,330.00	20,839.94	(11,509.94)
11100218	500211	MS TEACHERS HEALTH INS	398,436.00	367,241.79	31,194.21
11100227	500211	MS READING HEALTH INS	18,659.00	18,659.42	(0.42)
11100302	500211	HS ART HEALTH INS	18,659.00	18,659.42	(0.42)
11100303	500211	HS BUSINESS HEALTH INS	27,084.00	27,083.94	0.06
11100305	500211	HS ENGLISH HEALTH INS	79,770.00	88,077.26	(8,307.26)
11100306	500211	HS WORLD LANG HEALTH INS	34,518.00	32,651.75	1,866.25
11100308	500211	HS PHYS ED HEALTH INS	9,330.00	9,329.84	0.16
11100309	500211	HS FACS / HEALTH HEALTH INS	-	1,866.03	(1,866.03)
11100310	500211	HS INDUST ARTS HEALTH INS	27,084.00	22,308.26	4,775.74
11100311	500211	HS MATH HEALTH INS	43,847.00	65,585.29	(21,738.29)
11100312	500211	HS MUSIC HEALTH INS	27,084.00	27,083.94	0.06
11100313	500211	HS SCIENCE HEALTH INS	25,188.00	34,019.96	(8,831.96)
11100314	500211	HS COMPUTER HEALTH INS	25,188.00	25,188.02	(0.02)
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319.00	43,441.92	(6,122.92)
11100318	500211	HS INHOUSE HEALTH INS	30,139.00	50,440.00	(20,301.00)
11100327	500211	HS Reading Health	9,430.00	-	9,430.00
11200119	500211	ES SPED HEALTH INS	532,445.00	446,102.10	86,342.90
11200219	500211	MS SPED HEALTH INS	287,986.00	349,873.11	(61,887.11)
11200319	500211	HS SPED HEALTH INS	257,847.00	270,087.77	(12,240.77)
11215119	500211	ES RESOURCE HEALTH INS	25,188.00	25,188.02	(0.02)
11215219	500211	MS RESOURCE HEALTH INS	59,706.00	40,814.89	18,891.11
11215319	500211	HS RESOURCE HEALTH INS	25,188.00	25,188.02	(0.02)
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101.00	18,662.54	1,438.46
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081.00	14,707.52	1,373.48
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045.00	8,335.00	710.00
11230119	500211	ES INCLUSION HEALTH	18,660.00	27,989.52	(9,329.52)
11230319	500211	HS INCLUSION HEALTH	59,706.00	34,517.86	25,188.14
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188.00	22,827.37	2,360.63
11260019	500211	DW ELL HEALTH	-	1,929.00	(1,929.00)

11280119	500211	ES PRESCHOOL HEALTH INS	34,618.00	25,188.02	9,429.98
12120123	500211	ES GUIDANCE HEALTH INS	18,659.00	18,659.42	(0.42)
12120223	500211	MS GUIDANCE HEALTH INS	37,318.00	37,318.84	(0.84)
12120323	500211	HS GUIDANCE HEALTH INS	39,469.00	37,875.94	1,593.06
12134107	500211	ES NURSE HEALTH INS	22,324.00	16,958.50	5,365.50
12134207	500211	MS NURSE HEALTH INS	29,960.00	24,985.69	4,974.31
12134307	500211	HS NURSE HEALTH INS	35,171.00	24,985.91	10,185.09
12150119	500211	ES SPEECH HEALTH INS	25,188.00	25,188.02	(0.02)
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659.00	18,659.42	(0.42)
12222124	500211	ES MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12222224	500211	MS MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12222324	500211	HS MEDIA HEALTH INS	9,330.00	9,329.84	0.16
12225030	500211	TECH HEALTH INSURANCE	62,537.00	70,635.74	(8,098.74)
12320033	500211	SAU HEALTH INS	20,101.00	18,308.53	1,792.47
12321033	500211	SUPERINTENDENT HEALTH INS	40,202.00	37,325.08	2,876.92
12330019	500211	SPED DIRECTOR HEALTH INS	37,400.00	25,159.91	12,240.09
12331018	500211	CURR COORDINATOR HEALTH INS	7,445.00	7,266.11	178.89
12410125	500211	ES OFFICE HEALTH INS	114,989.00	96,559.56	18,429.44
12410225	500211	MS OFFICE HEALTH INS	93,405.00	91,272.64	2,132.36
12410325	500211	HS OFFICE HEALTH INS	60,278.00	71,440.36	(11,162.36)
12590033	500211	FINANCE HEALTH INS	26,052.00	60,438.34	(34,386.34)
12600032	500211	MAINT HEALTH INS	22,330.00	25,796.32	(3,466.32)
12600132	500211	ES CUSTODIAL HEALTH INS	74,787.00	74,305.75	481.25
12600232	500211	MS CUSTODIAL HEALTH INS	97,111.00	84,823.21	12,287.79
12600332	500211	HS CUSTODIAL HEALTH INS	63,625.00	76,471.96	(12,846.96)
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101.00	18,662.54	1,438.46
Total 500211 HEALTH INSURANCE			3,567,293.00	3,541,477.01	25,815.99
11100000	500212	DW DENTAL	-	23.64	(23.64)
11100102	500212	ES ART DENTAL INS	569.00	568.88	0.12
11100107	500212	ES HEALTH TCHR DENTAL INS	569.00	810.42	(241.42)
11100108	500212	ES PHYS ED DENTAL INS	569.00	568.88	0.12
11100112	500212	ES MUSIC DENTAL INS	1,370.00	568.88	801.12
11100118	500212	ES TEACHERS DENTAL INS	19,769.00	20,885.13	(1,116.13)
11100127	500212	ES READING DENTAL INS	569.00	1,081.77	(512.77)
11100218	500212	MS TEACHERS DENTAL INS	23,069.00	21,514.03	1,554.97
11100227	500212	MS READING DENTAL INS	810.00	809.81	0.19
11100302	500212	HS ART DENTAL INS	810.00	810.42	(0.42)
11100303	500212	HS BUSINESS DENTAL INS	1,370.00	1,370.46	(0.46)
11100305	500212	HS ENGLISH DENTAL INS	2,508.00	2,508.14	(0.14)
11100306	500212	HS WORLD LANG DENTAL INS	1,939.00	1,825.42	113.58
11100308	500212	HS PHYS ED DENTAL INS	1,254.00	1,187.22	66.78
11100309	500212	HS FACS / HEALTH DENTAL INS	685.00	732.30	(47.30)
11100310	500212	HS INDUST ARTS DENTAL INS	1,370.00	1,142.10	227.90
11100311	500212	HS MATH DENTAL INS	810.00	2,135.70	(1,325.70)
11100312	500212	HS MUSIC DENTAL INS	569.00	1,370.46	(801.46)
11100313	500212	HS SCIENCE DENTAL INS	2,508.00	2,508.04	(0.04)

11100314	500212	HS COMPUTER DENTAL INS	1,370.00	1,370.46	(0.46)
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318.00	3,479.42	(161.42)
11100327	500212	HS READING DENTAL	569.00	-	569.00
11215119	500212	ES RESOURCE DENTAL INS	-	1,370.46	(1,370.46)
11215219	500212	MS RESOURCE DENTAL INS	4,679.00	4,451.96	227.04
11215319	500212	HS RESOURCE DENTAL INS	1,370.00	1,370.46	(0.46)
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156.00	2,155.92	0.08
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725.00	1,725.69	(0.69)
11220319	500212	HS SPED BLDG COORDTR DENTAL	970.00	968.91	1.09
11230119	500212	ES INCLUSION DENTAL	3,077.00	3,077.16	(0.16)
11230319	500212	HS INCLUSION DENTAL	3,309.00	2,749.90	559.10
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370.00	1,256.31	113.69
11260019	500212	DW ELL DENTAL	-	114.24	(114.24)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939.00	1,370.60	568.40
12120123	500212	ES GUIDANCE DENTAL INS	1,379.00	1,379.30	(0.30)
12120223	500212	MS GUIDANCE DENTAL INS	1,620.00	1,620.84	(0.84)
12120323	500212	HS GUIDANCE DENTAL INS	1,138.00	1,042.88	95.12
12134107	500212	ES NURSE DENTAL INS	2,156.00	682.50	1,473.50
12134207	500212	MS NURSE DENTAL INS	1,223.00	1,222.78	0.22
12134307	500212	HS NURSE DENTAL INS	2,156.00	1,222.78	933.22
12150119	500212	ES SPEECH DENTAL INS	1,370.00	1,370.46	(0.46)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810.00	810.42	(0.42)
12222124	500212	ES MEDIA DENTAL INS	569.00	568.88	0.12
12222224	500212	MS MEDIA DENTAL INS	569.00	568.88	0.12
12222324	500212	HS MEDIA DENTAL INS	569.00	568.88	0.12
12225030	500212	TECH DENTAL INS	6,218.00	7,204.06	(986.06)
12320033	500212	SAU DENTAL INS	2,156.00	2,157.72	(1.72)
12321033	500212	SUPERINTENDENT DENTAL INS	4,474.00	4,422.08	51.92
12330019	500212	SPED DIRECTOR DENTAL INS	4,444.00	2,088.36	2,355.64
12331018	500212	CURR COORDINATOR DENTAL INS	683.00	682.50	0.50
12410125	500212	ES PRINCIPAL DENTAL INS	4,983.00	3,269.48	1,713.52
12410225	500212	MS OFFICE DENTAL INS	3,117.00	3,116.88	0.12
12410325	500212	HS OFFICE DENTAL INS	3,292.00	3,286.69	5.31
12590033	500212	FINANCE DENTAL INS	2,030.00	4,219.16	(2,189.16)
12600032	500212	MAINT DENTAL INS	2,476.00	2,806.98	(330.98)
12600132	500212	ES CUSTODIAL DENTAL INS	2,278.00	2,732.71	(454.71)
12600232	500212	MS CUSTODIAL DENTAL INS	3,420.00	2,952.96	467.04
12600332	500212	HS CUSTODIAL DENTAL INS	2,749.00	2,791.67	(42.67)
Total 500212 DENTAL INSURANCE			142,848.00	140,673.04	2,174.96
11100000	500213	DW LIFE	-	0.75	(0.75)
11100102	500213	ES ART LIFE INS	48.00	42.12	5.88
11100107	500213	ES HEALTH TCHR LIFE INS	48.00	42.12	5.88
11100108	500213	ES PHYS ED LIFE INS	48.00	42.12	5.88
11100112	500213	ES MUSIC LIFE INS	48.00	42.12	5.88
11100118	500213	ES TEACHERS LIFE INS	1,320.00	1,155.89	164.11
11100127	500213	ES READING LIFE INS	96.00	76.34	19.66

11100218	500213	MS TEACHERS LIFE INS	1,406.00	1,211.27	194.73
11100227	500213	MS READING LIFE INS	48.00	42.09	5.91
11100302	500213	HS ART LIFE INS	48.00	42.12	5.88
11100303	500213	HS BUSINESS LIFE INS	48.00	42.12	5.88
11100305	500213	HS ENGLISH LIFE INS	240.00	203.48	36.52
11100306	500213	HS WORLD LANG LIFE INS	125.00	100.99	24.01
11100308	500213	HS PHYS ED LIFE INS	72.00	63.18	8.82
11100309	500213	HS FACS / HEALTH LIFE INS	48.00	29.43	18.57
11100310	500213	HS INDUST ARTS LIFE INS	48.00	41.48	6.52
11100311	500213	HS MATH LIFE INS	240.00	161.26	78.74
11100312	500213	HS MUSIC LIFE INS	48.00	42.12	5.88
11100313	500213	HS SCIENCE LIFE INS	240.00	186.20	53.80
11100314	500213	HS COMPUTER LIFE INS	48.00	42.12	5.88
11100315	500213	HS SOCIAL STUDIES LIFE INS	192.00	168.38	23.62
11100318	500213	HS INHOUSE LIFE INS	38.00	56.39	(18.39)
11100327	500213	HS READING LIFE INS	48.00	-	48.00
11200119	500213	ES SPED LIFE INS	576.00	393.33	182.67
11200219	500213	MS SPED LIFE INS	384.00	286.00	98.00
11200319	500213	HS SPED LIFE INSURANCE	269.00	229.92	39.08
11215119	500213	ES RESOURCE LIFE INS	48.00	42.12	5.88
11215219	500213	MS RESOURCE LIFE INS	192.00	168.48	23.52
11215319	500213	HS RESOURCE LIFE INS	96.00	84.24	11.76
11220119	500213	ES SPED BLDG COORDINATOR LIF	144.00	126.10	17.90
11220219	500213	MS SPED BLDG COORDINATOR LII	115.00	100.88	14.12
11220319	500213	HS SPED BLDG COORDINATOR LIF	65.00	56.68	8.32
11230119	500213	ES INCLUSION LIFE	192.00	168.48	23.52
11230319	500213	HS INCLUSION LIFE	144.00	126.26	17.74
11240019	500213	DW AUTISM LIFE INSURANCE	48.00	42.00	6.00
11260019	500213	DW ELL LIFE	24.00	42.12	(18.12)
11280019	500213	EXTENDED SCH YR. LIFE INS	-	0.87	(0.87)
11280119	500213	ES PRESCHOOL LIFE INS	96.00	42.02	53.98
12120123	500213	ES GUIDANCE LIFE INS	96.00	84.24	11.76
12120223	500213	MS GUIDANCE LIFE INS	96.00	84.24	11.76
12120323	500213	HS GUIDANCE LIFE INS	163.00	137.05	25.95
12134107	500213	ES NURSE LIFE INS	131.00	119.74	11.26
12134207	500213	MS NURSE LIFE INS	131.00	119.12	11.88
12134307	500213	HS NURSE LIFE INS	124.00	112.84	11.16
12150119	500213	ES SPEECH LIFE INS	48.00	42.12	5.88
12163019	500213	OCCUP. THERAPIST LIFE INS	48.00	42.12	5.88
12222124	500213	ES MEDIA LIFE INS	48.00	42.12	5.88
12222224	500213	MS MEDIA LIFE INS	48.00	42.12	5.88
12222324	500213	HS MEDIA LIFE INS	48.00	42.12	5.88
12225030	500213	TECH LIFE INS	456.00	419.96	36.04
12320033	500213	SAU LIFE INS	144.00	126.10	17.90
12321033	500213	SUPERINTENDENT LIFE INS	288.00	259.79	28.21
12330019	500213	SPED DIRECTOR LIFE INS	271.00	134.62	136.38
12331018	500213	CURR COORDINATOR LIFE INS	144.00	126.10	17.90

12410125	500213	ES OFFICE LIFE INS	346.00	273.03	72.97
12410225	500213	MS OFFICE LIFE INS	346.00	304.40	41.60
12410325	500213	HS OFFICE LIFE INS	346.00	166.35	179.65
12590033	500213	FINANCE LIFE INS	173.00	148.43	24.57
12600032	500213	MAINT LIFE INS	191.00	186.53	4.47
12600132	500213	ES CUSTODIAL LIFE INS	77.00	67.30	9.70
12600232	500213	MS CUSTODIAL LIFE INS	96.00	68.44	27.56
12600332	500213	HS CUSTODIAL LIFE INS	77.00	61.49	15.51
12610032	500213	FACILITIES DIRECTOR LIFE INS	144.00	126.10	17.90
Total 500213 LIFE INSURANCE			11,018.00	9,080.06	1,937.94
11220119	500214	ES SPED COORD DISABILITY INS	157.00	154.44	2.56
11220219	500214	MS SPED COORD DISABILITY INS	152.00	128.70	23.30
11220319	500214	HS SPED COORD DISABILITY INS	85.00	72.54	12.46
12134107	500214	ES NURSE DISABILITY INS	110.00	103.48	6.52
12134207	500214	MS NURSE DISABILITY INS	119.00	101.66	17.34
12134307	500214	HS NURSE DISABILITY INS	111.00	94.64	16.36
12225030	500214	TECH DISABILITY INS	395.00	330.81	64.19
12320033	500214	SAU DISABILITY INS	136.00	118.04	17.96
12321033	500214	SUPERINTENDENT DISABILITY INS	355.00	334.88	20.12
12330019	500214	SPED DIRECTOR DISABILITY INS	331.00	120.64	210.36
12331018	500214	CURR COORDINATOR DISABILITY I	189.00	160.94	28.06
12410125	500214	ES OFFICE DISABILITY INS	378.00	276.54	101.46
12410225	500214	MS OFFICE DISABILITY INS	378.00	321.88	56.12
12410325	500214	HS OFFICE DISABILITY INS	378.00	160.94	217.06
12590033	500214	FINANCE DISABILITY INS	189.00	160.94	28.06
12600032	500214	MAINT DISABILITY INS	187.00	159.12	27.88
12610032	500214	FACILITIES DIRECTOR DIS INS	189.00	160.94	28.06
Total 500214 DISABILITY INSURANCE			3,839.00	2,961.13	877.87
11100000	500220	DW SOCIAL SECURITY	10,188.00	13,491.67	(3,303.67)
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108.00	5,475.05	(367.05)
11100102	500220	ES ART SOC SECURITY	3,604.00	3,596.24	7.76
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925.00	4,914.86	10.14
11100108	500220	ES PHYS ED SOC SECURITY	2,960.00	2,951.70	8.30
11100112	500220	ES MUSIC SOC SECURITY	4,832.00	4,773.60	58.40
11100118	500220	ES TEACHERS SOC SECURITY	113,165.00	108,060.75	5,104.25
11100127	500220	ES READING SOC SECURITY	6,063.00	5,554.76	508.24
11100218	500220	MS SOC SECURITY	125,654.00	123,845.39	1,808.61
11100227	500220	MS READING SOC SECURITY	5,015.00	4,795.27	219.73
11100302	500220	HS ART SOC SECURITY	4,723.00	4,503.81	219.19
11100303	500220	HS BUSINESS SOC SECURITY	5,018.00	5,028.32	(10.32)
11100305	500220	HS ENGLISH SOC SECURITY	19,772.00	19,196.61	575.39
11100306	500220	HS WORLD LANG SOC SECURITY	12,192.00	10,746.96	1,445.04
11100308	500220	HS PHYS ED SOC SECURITY	7,516.00	7,399.50	116.50
11100309	500220	HS FACS / HEALTH SOC SEC	3,831.00	3,316.41	514.59
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856.00	4,862.13	(6.13)

11100311	500220	HS MATH SOC SECURITY	17,032.00	14,574.26	2,457.74
11100312	500220	HS MUSIC SOC SECURITY	4,732.00	4,560.27	171.73
11100313	500220	HS SCIENCE SOC SECURITY	22,644.00	20,210.57	2,433.43
11100314	500220	HS COMPUTER SOC SECURITY	4,497.00	4,278.13	218.87
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268.00	17,914.75	(646.75)
11100318	500220	HS INHOUSE SOC SECURITY	7,962.00	7,281.49	680.51
11200119	500220	ES SPED SOC SECURITY	34,284.00	25,922.49	8,361.51
11200219	500220	MS SPED SOC SECURITY	21,635.00	18,251.63	3,383.37
11200319	500220	HS SPED SOC SECURITY	16,071.00	14,266.85	1,804.15
11215119	500220	ES RESOURCE SOC SECURITY	2,870.00	2,279.29	590.71
11215219	500220	MS RESOURCE SOC SECURITY	13,745.00	13,555.86	189.14
11215319	500220	HS RESOURCE SOC SECURITY	6,658.00	6,384.71	273.29
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953.00	4,631.17	321.83
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616.00	4,517.88	98.12
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792.00	2,670.17	121.83
11230119	500220	ES INCLUSION SOC SEC	15,115.00	14,907.45	207.55
11230319	500220	HS INCLUSION SOC SECURITY	12,518.00	13,305.73	(787.73)
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663.00	2,654.67	1,008.33
11250019	500220	DW TUTOR SOC SECURITY	302.00	-	302.00
11260019	500220	DW ELL SOC SEC	1,321.00	2,480.74	(1,159.74)
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848.00	3,289.06	558.94
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638.00	2,412.33	225.67
11410129	500220	ES COCURREN SOC SECURITY	627.00	376.92	250.08
11410229	500220	MS COCURREN SOC SECURITY	2,742.00	2,596.82	145.18
11410329	500220	HS COCURREN SOC SECURITY	8,549.00	7,712.08	836.92
11430218	500220	SUMMER SCHOOL SOC SECURITY	263.00	275.40	(12.40)
11430318	500220	HS SUMMER SCHOOL SOC SECUR	1,317.00	1,350.99	(33.99)
11431318	500220	JUMP START SOCIAL SECURITY	287.00	-	287.00
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413.00	473.38	(60.38)
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570.00	250.57	1,319.43
12120123	500220	ES GUIDANCE SOC SECURITY	8,056.00	8,040.24	15.76
12120223	500220	MS GUIDANCE SOC SECURITY	10,028.00	9,793.08	234.92
12120323	500220	HS GUIDANCE SOC SECURITY	15,801.00	15,750.08	50.92
12134107	500220	ES NURSE SOC SECURITY	4,893.00	3,829.23	1,063.77
12134207	500220	MS NURSE SOC SECURITY	3,781.00	3,845.37	(64.37)
12134307	500220	HS NURSE SOC SECURITY	3,534.00	3,652.05	(118.05)
12150119	500220	ES SPEECH SOC SECURITY	4,639.00	4,618.64	20.36
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015.00	4,660.83	354.17
12222124	500220	ES MEDIA SOC SECURITY	3,242.00	3,194.36	47.64
12222224	500220	MS MEDIA SOC SECURITY	2,998.00	2,989.92	8.08
12222324	500220	HS MEDIA SOC SECURITY	4,088.00	4,023.50	64.50
12225030	500220	TECH SOC SECURITY	13,724.00	13,860.37	(136.37)
12310035	500220	SCHL BD SOC SEC.	574.00	573.80	0.20
12312035	500220	SOCIAL SECURITY CONTRIBUTION	248.00	268.55	(20.55)
12313035	500220	TREASURER SOC SEC	230.00	229.52	0.48
12320033	500220	SAU SOC SECURITY	3,663.00	3,680.62	(17.62)
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289.00	13,581.63	(292.63)

12330019	500220	SPED DIRECTOR SOC SECURITY	7,030.00	7,341.74	(311.74)
12331018	500220	CURR COORDINATOR SOC SECURI	6,472.00	6,438.60	33.40
12410125	500220	ES OFFICE SOC SECURITY	18,809.00	18,082.78	726.22
12410225	500220	MS OFFICE SOC SECURITY	20,054.00	19,566.53	487.47
12410325	500220	HS OFFICE SOC SECURITY	18,927.00	18,179.85	747.15
12490125	500220	ES TEAM LEADER SOC SEC	1,148.00	1,146.46	1.54
12490225	500220	MS TEAM LEADER SOC SECURITY	956.00	955.48	0.52
12490325	500220	HS SCHL DEPT HEAD SOC SECURIT	1,052.00	1,013.12	38.88
12590033	500220	FINANCE SOC SECURITY	11,624.00	11,776.46	(152.46)
12600032	500220	MAINT SOC SECURITY	12,265.00	11,070.14	1,194.86
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349.00	8,429.18	919.82
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925.00	10,043.32	1,881.68
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778.00	9,710.38	1,067.62
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663.00	5,890.16	(227.16)
Total 500220 SOCIAL SECURITY CONTRI			810,209.00	772,134.68	38,074.32
11100000	500231	DW NON-TEACHER RETIREMENT	-	503.85	(503.85)
11100018	500231	N/TEACHER RETIREMNT LONGEVI	1,944.00	1,308.70	635.30
12120323	500231	HS GUID SECRETARY NON TCHR R	3,081.00	3,081.18	(0.18)
12225030	500231	TECH NON TCHR RETIREMNT	21,394.00	21,512.37	(118.37)
12320033	500231	SAU NON TCHR RETIREMNT	5,592.00	5,942.80	(350.80)
12321033	500231	SUPERINTENDENT N-TCHR RETIRE	20,034.00	20,568.79	(534.79)
12330019	500231	SPED DIRECTOR NON TCHR RETIR	3,230.00	4,018.46	(788.46)
12331018	500231	CURR COORDINATOR NON TCHR	-	113.87	(113.87)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185.00	9,161.18	23.82
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783.00	10,460.70	322.30
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779.00	8,776.66	2.34
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732.00	6,070.87	9,661.13
12600032	500231	MAINT NON TCHR RETIREMNT	7,359.00	7,092.44	266.56
12600132	500231	ES CUSTODIAL NON TCHR RETIREI	13,222.00	13,322.48	(100.48)
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,117.00	15,755.36	2,361.64
12600332	500231	HS CUSTODIAL NON TCHR RETIRE	14,848.00	14,696.47	151.53
12610032	500231	FACILITIES DIR NON TCHR RET	8,549.00	8,934.05	(385.05)
Total 500231 NON TEACHER RETIREMENT			161,849.00	151,320.23	10,528.77
11100000	500232	DW RETIREMENT	9,917.00	12,521.88	(2,604.88)
11100018	500232	TEACHER RETIREMENT	1,618.00	581.25	1,036.75
11100102	500232	ES ART TEACHER RETIREMNT	8,284.00	8,284.64	(0.64)
11100107	500232	HEALTH TCHR RETIREMENT	11,282.00	11,281.14	0.86
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828.00	6,828.64	(0.64)
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099.00	11,099.40	(0.40)
11100118	500232	ES TEACHER RETIREMNT	250,377.00	249,087.13	1,289.87
11100127	500232	ES READING TEACHER RETIREMNT	13,862.00	12,845.71	1,016.29
11100218	500232	MS TEACHER RETIREMNT	274,638.00	274,808.46	(170.46)
11100227	500232	MS READING RETIREMENT	11,657.00	11,647.80	9.20
11100302	500232	HS ART TEACHER RETIREMNT	10,995.00	10,995.92	(0.92)
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467.00	11,581.36	(114.36)

11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616.00	45,626.14	(10.14)
11100306	500232	HS WORLD LANG TEACHER RETIRI	28,194.00	25,737.79	2,456.21
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200.00	17,164.91	35.09
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804.00	7,715.05	(1,911.05)
11100310	500232	HS INDUST ARTS TEACHER RETIRE	11,099.00	11,099.40	(0.40)
11100311	500232	HS MATH TEACHER RETIREMNT	39,267.00	34,613.35	4,653.65
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746.00	10,745.80	0.20
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799.00	46,777.94	5,021.06
11100314	500232	HS COMPUTER TEACHER RETIREM	10,621.00	10,634.86	(13.86)
11100315	500232	HS SOCIAL STUDIES TEACHER RET	39,784.00	41,520.08	(1,736.08)
11100318	500232	HS TEACHER RETIREMNT	2,142.00	1,322.58	819.42
11215119	500232	ES RESOURCE TEACHER RETIREMI	6,794.00	5,932.42	861.58
11215219	500232	MS RESOURCE TEACHER RETIREM	32,099.00	32,098.85	0.15
11215319	500232	HS RESOURCE TEACHER RETIREM	15,524.00	15,315.18	208.82
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458.00	11,267.28	190.72
11220219	500232	MS SPED BLDG COORD RETIREME	11,305.00	11,077.07	227.93
11220319	500232	HS SPED BLDG COOR RETIREMEN	6,598.00	6,349.72	248.28
11230119	500232	ES INCLUSION RETIREMENT	34,596.00	34,595.86	0.14
11230319	500232	HS INCLUSION RETIREMENT	29,162.00	30,888.39	(1,726.39)
11240019	500232	DW AUTISM RETIREMENT	8,673.00	6,843.67	1,829.33
11250019	500232	DW TUTOR TCHR RETIREMENT	686.00	-	686.00
11280019	500232	EXTENDED SCH YR. TEACHER RETI	6,549.00	4,138.98	2,410.02
11280119	500232	ES PRESCHOOL TEACHER RETIREM	6,400.00	6,400.68	(0.68)
11410129	500232	TEACHER RETIREMENT	1,068.00	327.58	740.42
11410229	500232	MS COCURRENCE TEACHER RETIREM	3,112.00	2,948.17	163.83
11410329	500232	HS COCURRENCE TEACHER RETIREM	9,700.00	9,663.44	36.56
11430218	500232	SUMMER SCHOOL RETIREMENT	597.00	-	597.00
11430318	500232	HS SUMMER SCHOOL RETIREMEN	2,989.00	2,697.74	291.26
11431318	500232	JUMP START TEACHER RETIREME	651.00	-	651.00
11450120	500232	TEACHER RETIREMENT	-	1,067.69	(1,067.69)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	568.54	(568.54)
12120123	500232	ES GUIDANCE TEACHER RETIREMI	18,565.00	18,564.52	0.48
12120223	500232	MS GUIDANCE TEACHER RETIREM	23,313.00	23,312.64	0.36
12120323	500232	HS GUIDANCE TEACHER RETIREM	31,658.00	31,824.98	(166.98)
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232.00	7,811.96	3,420.04
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443.00	7,666.36	(223.36)
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944.00	7,152.08	(208.08)
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943.00	10,942.62	0.38
12163019	500232	OCCUP. THERAPIST TEACHER RET	11,657.00	11,351.26	305.74
12222124	500232	ES MEDIA RETIREMENT	7,461.00	7,460.70	0.30
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908.00	6,908.20	(0.20)
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383.00	9,382.62	0.38
12330019	500232	SPED TEACHER RETIREMENT	11,316.00	10,779.81	536.19
12331018	500232	CURR COORDINATOR TEACHER RI	14,756.00	14,379.99	376.01
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740.00	26,979.46	2,760.54
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850.00	30,230.31	(380.31)
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920.00	29,178.30	741.70

12490125	500232	ES TEAM LEADER RETIREMENT	2,604.00	2,603.64	0.36
12490225	500232	MS TEAM LEADER RETIREMENT	2,170.00	2,169.70	0.30
12490325	500232	HS SCHL DEPT HEAD TEACHER RE	2,387.00	2,300.00	87.00
12590033	500232	TEACHER RETIREMENT - BA	-	17,232.46	(17,232.46)
		Total 500232 TEACHER RETIREMENT	1,340,507.00	1,334,934.10	5,572.90
TOTAL RETIREMENT			1,502,356.00	1,486,254.33	16,101.67
11100018	500240	REA COURSE TUITIONS	40,000.00	18,386.40	21,613.60
12331018	500240	CURR COORD COURSE TUITION	2,350.00	3,858.26	(1,508.26)
12410125	500240	ES PRINCIPAL COURSES	2,350.00	100.00	2,250.00
12410225	500240	MS PRINCIPAL COURSES	2,350.00	-	2,350.00
12410325	500240	HS PRINCIPAL COURSES	2,350.00	1,350.00	1,000.00
		Total 500240 TUITION REIMBURSEMENT	49,400.00	23,694.66	25,705.34
11100018	500241	REA WORKSHP REIMBURSEMNT	25,149.00	18,748.65	6,400.35
11200019	500241	DW SPED STAFF WORKSHOPS	500.00	219.00	281.00
12134107	500241	ES NURSE WORKSHOP	500.00	204.00	296.00
12134207	500241	MS NURSE WORKSHOP	500.00	109.00	391.00
12134307	500241	HS NURSE WORKSHOP	500.00	218.00	282.00
12331018	500241	CURR COORD WKSHOPS	500.00	205.00	295.00
		Total 500241 WORKSHP REIMBURSEMNT	27,649.00	19,703.65	7,945.35
11100018	500243	RESS WORKSHOP	7,047.00	3,997.98	3,049.02
		Total 500243 RESS WORKSHOP	7,047.00	3,997.98	3,049.02
TOTAL TUITIONS AND WORKSHOPS			84,096.00	47,396.29	36,699.71
11100000	500250	DW UNEMPLOYMENT	14,395.00	-	14,395.00
		Total 500250 UNEMPLOYMENT COMPENSAT	14,395.00	-	14,395.00
11100000	500260	DW WORKERS COMPENSATION	122,275.00	119,292.00	2,983.00
		Total 500260 WORKERS' COMP	122,275.00	119,292.00	2,983.00
TOTAL WORKERS COMP AND UNEMP			136,670.00	119,292.00	17,378.00
11100000	500270	FLEXIBLE SPENDING ACCOUNT EX	10,273.00	5,438.07	4,834.93
		Total 500270 FLEXIBLE SPENDING ACCO	10,273.00	5,438.07	4,834.93
12310035	500312	DISTRICT MTG EXPENSES	2,000.00	2,177.29	(177.29)
		Total 500312 MGNT SERVICES	2,000.00	2,177.29	(177.29)
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750.00	6,098.98	651.02
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260.00	18,769.00	7,491.00
12320033	500319	SAU WORKSHOPS	-	55.00	(55.00)
		Total 500319 OTHER ADMIN SERV	33,010.00	24,922.98	8,087.02
TOTAL ADMIN SERVICES			45,283.00	32,538.34	12,744.66

11100018	500320	REA WKSHP/CONFERENCE	5,000.00	2,398.75	2,601.25
11230019	500320	DW INCLUSION PROF DEV	500.00	150.00	350.00
11450020	500320	AFTER SCHOOL PROF DEV	4,000.00	542.38	3,457.62
12320033	500320	SAU STAFF DEVELOP	3,000.00	-	3,000.00
12410125	500320	ES PRINCIPAL WKSHP	1,550.00	239.00	1,311.00
12410225	500320	MS PRINCIPAL WKSHP	1,550.00	170.95	1,379.05
12410325	500320	HS PRINCIPAL WKSHP	1,550.00	370.00	1,180.00
12590033	500320	FINANCE PROF DEVELOP	1,000.00	1,580.00	(580.00)
12600032	500320	MAINTENANCE WKSHP/CONF	850.00	600.00	250.00
		Total 500320 PROF DEVELOP SERV.	19,000.00	6,051.08	12,948.92
11100018	500321	PROF DEVELOP-INSTRUCT	35,000.00	21,400.22	13,599.78
11200019	500321	DW SPED PROF DEVELOP	1,000.00	3,780.00	(2,780.00)
12225030	500321	DW TECHNOLOGY TRAINING	9,250.00	2,800.28	6,449.72
12410125	500321	ES PRINCIPAL CONFERENCE	1,500.00	99.00	1,401.00
12410225	500321	MS PRINCIPAL CONFERENCE	1,500.00	1,608.86	(108.86)
12410325	500321	HS PRINCIPAL CONFERENCE	1,500.00	-	1,500.00
		Total 500321 PROF DEVELOP-INSTRUCT	49,750.00	29,688.36	20,061.64
TOTAL PROFESSIONAL DEVELOPMENT			68,750.00	35,739.44	33,010.56
11100118	500323	ES CONTRACTED SERV.	26,250.00	65,048.25	(38,798.25)
11100318	500323	HS SUBSTANCE ABUSE COUNSEL	27,035.00	25,035.00	2,000.00
11240019	500323	DW AUTISM STUDENT SERVICES	4,000.00	-	4,000.00
11250019	500323	DW HOME TUTORING	5,000.00	2,770.76	2,229.24
11280019	500323	DW SPED CONTRACTED SVCS	819,000.00	1,142,974.24	(323,974.24)
11450020	500323	AFTER SCHOOL CONTRACTED SVC	33,222.00	53,089.89	(19,867.89)
12120223	500323	MS YEES Program	-	62,500.00	(62,500.00)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100.00	66,942.50	(2,842.50)
12126318	500323	HS PSAT TESTING SERVICE	4,500.00	4,782.40	(282.40)
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550.00	3,372.50	177.50
12410325	500323	HS ASSEMBLIES	1,000.00	152.00	848.00
		Total 500323 PROF SVCS FOR STUDENTS	987,657.00	1,426,667.54	(439,010.54)
11200019	500330	DW SPED LEGAL SERVICES	20,000.00	14,297.15	5,702.85
11420234	500330	MS TRAINER	1,500.00	1,500.00	-
11420334	500330	HS COCURR COVERAGE	16,500.00	16,732.00	(232.00)
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500.00	3,841.13	3,658.87
12317033	500330	AUDIT SERVICES	33,712.50	33,712.50	-
12318033	500330	LEGAL SERVICES	35,000.00	52,985.00	(17,985.00)
12320033	500330	OTHER SERVICES	200.00	7,843.00	(7,643.00)
12590033	500330	OTHER SERVICES	4,000.00	-	4,000.00
12832033	500330	RECRUIT/PLACEMNT SERV	2,500.00	1,803.80	696.20
		Total 500330 OTHER SERVICES	120,912.50	132,714.58	(11,802.08)

14300032	500340	ARCHITECT/ENG SERVICE	-	3,375.00	(3,375.00)
		Total 500340 TECHNICAL SERVICES	-	3,375.00	(3,375.00)
TOTAL OTHER SERVICES			120,912.50	136,089.58	(15,177.08)
12600032	500411	SAU SEWER	-	264.00	(264.00)
12600132	500411	ES SEWER	8,710.00	6,884.00	1,826.00
12600232	500411	MS SEWER	6,730.00	6,922.00	(192.00)
12600332	500411	HS SEWER	8,710.00	9,264.00	(554.00)
		Total 500411 SEWER	24,150.00	23,334.00	816.00
12600332	500421	HS WATER	424.00	1,312.00	(888.00)
		Total 500421 WATER	424.00	1,312.00	(888.00)
TOTAL WATER AND SEWER			24,574.00	24,646.00	(72.00)
12600032	500423	CONTRACTED SERVICES	12,675.70	7,348.42	5,327.28
12600132	500423	ES MAINT DEPT CONTRACT	27,542.00	23,783.18	3,758.82
12600232	500423	MS MAINT DEPT CONTRACT	39,619.00	35,920.82	3,698.18
12600332	500423	HS MAINT DEPT CONTRACT	38,954.00	42,293.22	(3,339.22)
		Total 500423 CONTRACTED SERVICES	118,790.70	109,345.64	9,445.06
12630032	500424	DW LAWN -GROUNDS SERVICE	800.00	412.34	387.66
12630132	500424	ES GROUNDS CARE SERVICE	7,695.00	5,301.51	2,393.49
12630232	500424	MS GROUNDS CARE SERVICE	2,045.00	877.25	1,167.75
12630332	500424	HS GROUNDS CARE SERVICE	3,640.00	6,719.35	(3,079.35)
		Total 500424 GROUNDS CARE	14,180.00	13,310.45	869.55
TOTAL MAINTENANCE SERVICES			132,970.70	122,656.09	10,314.61
11100209	500430	MS FACS REPAIRS	400.00	400.00	-
11100212	500430	MS MUSIC REPAIRS	500.00	320.64	179.36
11100213	500430	MS SCIENCE REPAIRS	780.00	692.00	88.00
11100308	500430	HS PHYS ED EQUIP REPAIRS	455.13	455.13	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000.00	1,272.15	(272.15)
11100312	500430	HS MUSIC REPAIRS	2,000.00	1,501.51	498.49
11100313	500430	HS SCIENCE REPAIRS	550.00	544.00	6.00
11420334	500430	HS ATHLETIC REPAIRS	3,000.00	2,954.05	45.95
12134107	500430	ES NURSE REPAIRS	400.00	240.00	160.00
12134207	500430	MS NURSE REPAIRS	244.00	120.00	124.00
12134307	500430	HS NURSE REPAIRS	250.00	122.00	128.00
12223328	500430	HS AV REPAIRS	400.00	400.00	-
12225019	500430	DW SPED TECH REPAIRS	750.00	9.99	740.01
12225030	500430	DW TECH EQUIP REPAIRS	1,500.00	866.50	633.50
12225033	500430	SAU TECHNOLOGY REPAIRS	500.00	-	500.00
12225114	500430	ES COMPUTER MAINT CONTRACT	14,951.22	8,247.22	6,704.00
12225130	500430	ES TECH REPAIRS	1,500.00	-	1,500.00

12225214	500430	MS COMPUTER MAINT CONTRAC	11,700.66	5,872.66	5,828.00
12225230	500430	MS TECH REPAIRS	1,500.00	-	1,500.00
12225314	500430	HS COMPUTER MAINT CONTRACT	5,378.18	7,741.98	(2,363.80)
12225330	500430	HS TECH REPAIRS	1,500.00	1,131.94	368.06
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000.00	943.85	56.15
12600032	500430	DW REPAIRS	1,000.00	1,522.03	(522.03)
12600132	500430	ES MAINT DEPT REPAIRS	31,000.00	24,168.62	6,831.38
12600232	500430	MS MAINT DEPT REPAIRS	23,000.00	41,244.90	(18,244.90)
12600332	500430	HS MAINT DEPT REPAIRS	27,200.00	4,721.27	22,478.73
12630132	500430	ES GROUNDS REPAIRS	3,600.00	2,926.64	673.36
12630232	500430	MS GROUNDS REPAIRS	3,600.00	2,419.13	1,180.87
12630332	500430	HS GROUNDS REPAIRS	3,600.00	4,731.65	(1,131.65)
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 500430 REPAIRS			144,259.19	124,191.35	20,067.84
12225030	500431	DW TECH SUPPORT CONT	21,560.00	25,582.53	(4,022.53)
12320033	500431	SAU MAINT CONTRACT	22,806.00	43,967.63	(21,161.63)
Total 500431 MAINTENANCE CONTRACTS			44,366.00	69,550.16	(25,184.16)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000.00	36,000.00	-
Total 500441 RENTAL LAND & BLDGS			36,000.00	36,000.00	-
12320033	500442	SAU EQUIPMENT LEASE	7,316.00	5,067.15	2,248.85
12410125	500442	ES OFFICE EQUIP LEASES	17,455.00	18,411.43	(956.43)
12410225	500442	MS OFFICE EQUIP LEASE	17,321.00	19,361.26	(2,040.26)
12410325	500442	HS OFFICE EQUIP LEASE	17,651.00	20,436.76	(2,785.76)
Total 500442 LEASE/RENTAL			59,743.00	63,276.60	(3,533.60)
12320033	500449	POSTAGE METER LEASE	1,018.00	1,017.84	0.16
12630032	500449	GROUNDS RENTAL EQUIP	2,200.00	-	2,200.00
Total 500449 RENTAL OF OTHER EQUIPM			3,218.00	1,017.84	2,200.16
TOTAL LEASE AND RENTALS			143,327.00	169,844.60	(26,517.60)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770.00	22,558.25	(8,788.25)
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 500519 STUDENT TRANSPORTATION			992,818.00	886,194.11	106,623.89

12600032	500520	PROPERTY/LIAB INSURANCE	101,664.00	91,833.00	9,831.00
Total 500520 INSURANCE			101,664.00	91,833.00	9,831.00
12320033	500531	SAU COMMUNICATIONS	7,800.00	6,358.41	1,441.59
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600.00	2,309.27	(709.27)
12410125	500531	ES COMMUNICATIONS	8,285.00	10,123.00	(1,838.00)
12410225	500531	MS COMMUNICATIONS	9,525.00	10,855.40	(1,330.40)
12410325	500531	HS COMMUNICATIONS	10,065.00	11,127.17	(1,062.17)
12600032	500531	MAINTENANCE COMMUNICATIOI	2,300.00	1,346.14	953.86
Total 500531 COMMUNICATIONS			39,575.00	42,119.39	(2,544.39)
12320033	500534	SAU POSTAGE	2,500.00	1,741.65	758.35
12330019	500534	SPED OFFICE POSTAGE	150.00	166.25	(16.25)
12410125	500534	ES POSTAGE	3,000.00	1,925.15	1,074.85
12410225	500534	MS POSTAGE	2,000.00	2,003.00	(3.00)
12410325	500534	HS POSTAGE	2,000.00	1,102.31	897.69
Total 500534 POSTAGE FEES			9,650.00	6,938.36	2,711.64
12319033	500540	ADVERTISING	4,500.00	3,812.94	687.06
Total 500540 ADVERTISING			4,500.00	3,812.94	687.06
12310035	500550	DISTRICT NEWSLETTER	1,000.00	-	1,000.00
12320033	500550	SAU PRINTING	2,000.00	743.75	1,256.25
12410125	500550	ES OFFICE PRINTING	700.00	700.00	-
12410225	500550	MS OFFICE PRINTING	1,600.00	733.95	866.05
12410325	500550	HS OFFICE PRINTING	500.00	432.25	67.75
12490318	500550	HS GRADUATION	6,500.00	5,307.25	1,192.75
Total 500550 PRINTING & BINDING			12,300.00	7,917.20	4,382.80
11100318	500561	REGULAR ED TUITION PUBLIC HIG	1,000.00	125.00	875.00
11200119	500561	SPED TUITION PUBLIC ELEM	12,000.00	27,817.14	(15,817.14)
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000.00	467.50	26,532.50
11200319	500561	SPED TUITION PUBLIC HIGH	9,500.00	5,500.00	4,000.00
11300317	500561	HS VOCATIONAL TUITION	156,715.00	124,152.00	32,563.00
Total 500561 TUITION WITHIN STATE			206,215.00	158,061.64	48,153.36
11200119	500569	SPED TUITION PRIVATE ELEM	157,000.00	88,241.40	68,758.60
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000.00	228,076.16	(5,076.16)
11200319	500569	SPED TUITION PRIVATE HIGH	611,000.00	746,380.75	(135,380.75)
Total 500569 PRIVATE OUT OF DISTRIC			991,000.00	1,062,698.31	(71,698.31)
TOTAL TUITIONS			1,197,215.00	1,220,759.95	(23,544.95)
11100118	500580	ES STAFF MILEAGE REIMB	150.00	37.12	112.88
11100218	500580	MS GENERAL ED MILEAGE REIMB	200.00	165.00	35.00
11200019	500580	DW SPED MILEAGE	5,500.00	2,859.90	2,640.10
12225030	500580	TECH TRAVEL	250.00	1,645.01	(1,395.01)

12320033	500580	SAU MILEAGE	1,500.00	652.90	847.10
12331018	500580	DW CURR COORD TRAVEL	250.00	155.26	94.74
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150.00	-	150.00
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100.00	-	100.00
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000.00	606.12	393.88
12590033	500580	BUSINESS OFFICE MILEAGE	500.00	30.74	469.26
12600032	500580	MAINTENANCE MILEAGE	2,000.00	2,797.61	(797.61)
Total 500580 TRAVEL			11,600.00	8,949.66	2,650.34
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	500610	ES HEALTH SUPPLIES	1,500.00	380.58	1,119.42
11100108	500610	ES PHYS ED SUPPLIES	200.00	197.53	2.47
11100111	500610	ES MATH SUPPLIES	16,993.00	6,326.72	10,666.28
11100112	500610	ES MUSIC SUPPLIES	1,726.00	1,706.16	19.84
11100113	500610	ES SCIENCE SUPPLIES	1,000.00	-	1,000.00
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800.00	-	800.00
11100118	500610	ES GEN ED SUPPLIES	30,720.00	29,176.83	1,543.17
11100127	500610	ES READING SUPPLIES	6,310.00	5,946.48	363.52
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
11100206	500610	MS FOR LANG SUPPLIES	500.00	288.84	211.16
11100207	500610	MS HEALTH GENERAL SUPPLIES	168.00	130.82	37.18
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
11100212	500610	MS MUSIC SUPPLIES	823.00	593.15	229.85
11100213	500610	MS SCIENCE SUPPLIES	3,072.00	2,079.80	992.20
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500.00	-	500.00
11100216	500610	MS TECH ED SUPPLIES	224.00	209.42	14.58
11100218	500610	MS GEN ED SUPPLIES	26,390.00	21,347.41	5,042.59
11100302	500610	HS ART SUPPLIES	5,145.00	5,611.61	(466.61)
11100303	500610	HS BUSINESS SUPPLIES	2,880.00	2,577.30	302.70
11100305	500610	HS ENGLISH SUPPLIES	600.00	585.72	14.28
11100306	500610	HS WORLD LANG SUPPLIES	700.00	651.11	48.89
11100307	500610	HS HEALTH GENERAL SUPPLIES	396.00	-	396.00
11100308	500610	HS PHYS ED SUPPLIES	516.54	515.38	1.16
11100309	500610	HS FACS SUPPLIES	1,500.00	1,482.31	17.69
11100310	500610	HS INDUST ARTS SUPPLIES	2,500.00	2,518.11	(18.11)
11100311	500610	HS MATH SUPPLIES	740.00	736.77	3.23
11100312	500610	HS MUSIC SUPPLIES	2,164.00	2,144.33	19.67
11100313	500610	HS SCIENCE SUPPLIES	7,166.00	3,132.21	4,033.79
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700.00	704.97	(4.97)
11100316	500610	HS TECH ED SUPPLIES	650.00	667.88	(17.88)
11100318	500610	HS GEN ED SUPPLIES	24,768.00	21,217.07	3,550.93
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500.00	384.68	115.32
11200019	500610	DW SPED SUPPLIES	2,956.00	2,748.09	207.91
11200119	500610	ES SPED SUPPLIES	1,382.00	1,379.74	2.26

11200219	500610	MS SPED SUPPLIES	2,013.00	418.18	1,594.82
11200319	500610	HS SPED SUPPLIES	2,840.00	879.26	1,960.74
11240019	500610	DW AUTISM SUPPLIES	2,300.00	1,264.53	1,035.47
11260019	500610	DW ELL SUPPLIES	600.00	68.54	531.46
11280119	500610	ES PRESCHOOL SUPPLIES	1,000.00	785.22	214.78
11410229	500610	MS CO CURR SUPPLIES	300.00	112.75	187.25
11420229	500610	MS ATHLETICS SUPPLIES	1,000.00	1,000.00	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000.00	11,002.01	(2.01)
11431318	500610	JUMP START SUPPLIES	3,000.00	1,227.87	1,772.13
11450020	500610	AFTER SCHOOL SUPPLIES	9,964.00	1,110.91	8,853.09
12120123	500610	ES GUIDANCE SUPPLIES	250.00	243.18	6.82
12120223	500610	MS GUIDANCE SUPPLIES	500.00	518.23	(18.23)
12120323	500610	HS GUIDANCE SUPPLIES	1,000.00	728.38	271.62
12134107	500610	ES NURSE SUPPLIES	2,000.00	2,046.12	(46.12)
12134207	500610	MS NURSE SUPPLIES	1,500.00	1,476.16	23.84
12134307	500610	HS NURSE SUPPLIES	1,500.00	1,225.23	274.77
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	500610	ES SPEECH SUPPLIES	-	273.90	(273.90)
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
12222124	500610	ES MEDIA SUPPLIES	1,000.00	955.10	44.90
12222224	500610	MS MEDIA SUPPLIES	896.00	-	896.00
12222324	500610	HS MEDIA SUPPLIES	1,000.00	996.77	3.23
12223328	500610	HS AV SUPPLIES	1,500.00	1,498.17	1.83
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500.00	117.07	1,382.93
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500.00	1,969.14	(469.14)
12225033	500610	SAU TECH SUPPLIES	3,357.00	2,117.88	1,239.12
12225114	500610	ES COMPUTER SUPPLIES	800.00	700.35	99.65
12225125	500610	ES TECH SUPPLIES	1,500.00	1,456.23	43.77
12225214	500610	MS COMPUTER SUPPLIES	-	245.35	(245.35)
12225225	500610	MS OFFICE TECH SUPPLIES	1,500.00	929.86	570.14
12225314	500610	HS COMPUTER SUPPLIES	1,200.00	1,417.38	(217.38)
12225325	500610	HS TECH SUPPLIES	1,500.00	1,126.33	373.67
12313035	500610	TREASURER SUPPLIES	2,000.00	1,976.10	23.90
12320033	500610	SAU SUPPLIES	6,500.00	7,009.98	(509.98)
12331018	500610	CURR COORD SUPPLIES	150.00	81.94	68.06
12410125	500610	ES OFFICE SUPPLIES	1,200.00	936.87	263.13
12410225	500610	MS OFFICE SUPPLIES	2,250.00	2,239.55	10.45
12410325	500610	HS OFFICE SUPPLIES	1,000.00	965.27	34.73
Total 500610 GENERAL SUPPLIES			251,251.78	193,713.76	57,538.02
12600132	500613	ES MAINTENANCE SUPPLIES	18,750.00	22,658.92	(3,908.92)
12600232	500613	MS MAINTENANCE SUPPLIES	24,100.00	23,534.72	565.28
12600332	500613	HS MAINTENANCE SUPPLIES	15,800.00	18,880.74	(3,080.74)
12630132	500613	ES GROUNDS SUPPLIES	750.00	48.34	701.66
12630232	500613	MS GROUNDS SUPPLIES	600.00	51.19	548.81

12630332	500613	HS GROUNDS SUPPLIES	650.00	51.20	598.80
Total 500613 MAINTENANCE SUPPLIES			60,650.00	65,225.11	(4,575.11)
12320033	500621	SAU PROPANE UTILITY	1,500.00	1,376.32	123.68
12600132	500621	ES PROPANE	15,252.00	16,118.31	(866.31)
Total 500621 PROPANE			16,752.00	17,494.63	(742.63)
12320033	500622	SAU ELECTRICITY	6,428.00	4,759.10	1,668.90
12600132	500622	ES ELECTRICITY	64,433.00	65,012.13	(579.13)
12600232	500622	MS ELECTRICITY	99,426.00	101,535.88	(2,109.88)
12600332	500622	HS ELECTRICITY	73,822.00	80,950.76	(7,128.76)
13300031	500622	FIELD LIGHTING	3,823.00	3,451.06	371.94
13300032	500622	COMMUNITY ELECTRICITY	8,444.00	8,994.53	(550.53)
Total 500622 ELECTRICITY			256,376.00	264,703.46	(8,327.46)
12600132	500624	ES OIL	32,940.00	36,848.79	(3,908.79)
12600232	500624	MS OIL	43,280.00	55,719.02	(12,439.02)
12600332	500624	HS OIL	28,380.00	42,211.24	(13,831.24)
13300032	500624	COMMUNITY OIL	7,100.00	10,552.81	(3,452.81)
Total 500624 OIL			111,700.00	145,331.86	(33,631.86)
12600032	500626	MAINTENANCE VEHICLE GAS	2,300.00	2,985.07	(685.07)
12630032	500626	GROUNDS FUEL	1,100.00	465.64	634.36
Total 500626 GASOLINE			3,400.00	3,450.71	(50.71)
TOTAL OIL AND ELECTRICITY			388,228.00	430,980.66	(42,752.66)
11100113	500640	ES SCIENCE BOOKS	15,500.00	13,296.68	2,203.32
11100127	500640	ES READING BOOKS	2,690.00	2,190.00	500.00
11100205	500640	MS LANGUAGE ART BOOKS	1,085.00	1,129.79	(44.79)
11100207	500640	MS GENERAL BOOKS	241.00	-	241.00
11100211	500640	MS MATH BOOKS	224.00	198.80	25.20
11100212	500640	MS MUSIC BOOKS	444.00	593.22	(149.22)
11100213	500640	MS SCIENCE BOOKS	-	(58.95)	58.95
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477.00	1,039.92	437.08
11100227	500640	MS READING BOOKS	2,560.00	-	2,560.00
11100302	500640	HS ART BOOKS	100.00	19.95	80.05
11100303	500640	HS BUSINESS BOOKS	2,400.00	2,408.10	(8.10)
11100305	500640	HS ENGLISH BOOKS	7,500.00	7,083.63	416.37
11100306	500640	HS WORLD LANG BOOKS	1,900.00	1,648.73	251.27
11100307	500640	HS HEALTH BOOKS	200.00	64.98	135.02
11100311	500640	HS MATH BOOKS	14,884.00	14,884.00	-
11100313	500640	HS SCIENCE BOOKS	13,242.00	4,201.62	9,040.38
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500.00	388.30	1,111.70
11100318	500640	HS GENERAL BOOKS	738.00	184.60	553.40
11100327	500640	HS READING BOOKS PRINTED MA	2,000.00	-	2,000.00
12120323	500640	HS GUIDANCE BOOKS	700.00	-	700.00

12134307	500640	HS NURSE BOOKS	50.00	-	50.00
12222124	500640	ES MEDIA BOOKS	4,000.00	3,798.92	201.08
12222224	500640	MS MEDIA BOOKS	7,096.26	7,037.51	58.75
12222324	500640	HS MEDIA BOOKS	6,500.00	6,500.00	-
		Total 500640 BOOKS PRINTED MAT'L	87,031.26	66,609.80	20,421.46
11100118	500641	ES GENERAL PERIODICALS	5,120.00	4,969.18	150.82
11100218	500641	MS GENERAL PERIODICALS	581.00	571.34	9.66
11100305	500641	HS ENGLISH PERIODICALS	775.00	274.73	500.27
11100306	500641	HS WORLD LANG PERIODICALS	225.00	173.00	52.00
11100310	500641	HS INDUST ARTS PERIODICALS	170.00	133.88	36.12
11100313	500641	HS SCIENCE PERIODICALS	500.00	429.16	70.84
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688.00	535.59	152.41
11100316	500641	HS TECH ED PERIODICALS	35.00	30.99	4.01
12134207	500641	MS NURSE PERIODICALS	124.00	126.88	(2.88)
12222124	500641	ES MEDIA PERIODICALS	725.00	-	725.00
12222224	500641	MS MEDIA PERIODICALS	896.00	760.22	135.78
12222324	500641	HS MEDIA PERIODICALS	800.00	697.31	102.69
12320033	500641	SAU PERIODICALS	500.00	-	500.00
12410125	500641	ES OFFICE PERIODICALS	200.00	-	200.00
		Total 500641 PERIODICALS	11,339.00	8,702.28	2,636.72
11100312	500650	HS MUSIC SOFTWARE	719.00	717.00	2.00
12120223	500650	MS GUIDANCE SOFTWARE	2,127.13	1,336.13	791.00
12120323	500650	HS GUIDANCE SOFTWARE	6,244.62	3,362.62	2,882.00
12222124	500650	ES MEDIA SOFTWARE	9,469.00	9,220.85	248.15
12222224	500650	MS MEDIA SOFTWARE	3,615.00	4,351.00	(736.00)
12222324	500650	HS MEDIA SOFTWARE	2,995.00	1,520.00	1,475.00
12225033	500650	SAU COMPUTER SOFTWR	10,931.00	16,648.22	(5,717.22)
12225114	500650	ES COMPUTER SOFTWR	9,165.00	6,986.66	2,178.34
12225214	500650	MS COMPUTER SOFTWR	13,067.00	4,154.51	8,912.49
12225314	500650	HS COMPUTER SOFTWR	13,368.00	4,154.50	9,213.50
12410325	500650	HS PLATO	11,476.00	11,766.76	(290.76)
12600032	500650	DW MAINTENANCE SOFTWARE	12,052.00	8,315.99	3,736.01
12600232	500650	MS MAINT SOFTWARE	5,752.00	5,752.00	-
12600332	500650	HS MAINT SOFTWARE	800.00	-	800.00
		Total 500650 SOFTWARE	101,780.75	78,286.24	23,494.51
TOTAL BOOKS, PERIODICALS & SOFTWARE			200,151.01	153,598.32	46,552.69
11100108	500731	ES PHYS ED NEW EQUIP	925.00	930.04	(5.04)
11100211	500731	MS MATH NEW EQUIPMENT	2,900.00	2,689.00	211.00
11100212	500731	MS MUSIC NEW EQUIP	1,842.00	1,826.71	15.29
11100213	500731	MS SCIENCE NEW EQUIP	909.00	753.62	155.38
11100216	500731	MS TECH ED NEW EQUIPMENT	504.00	457.23	46.77
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570.00	5,771.15	(201.15)
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165.00	28,661.24	1,503.76

11100313	500731	HS SCIENCE NEW EQUIP	6,740.00	7,251.50	(511.50)
11230119	500731	ES NEW EQUIP INCLUSION	1,248.00	353.34	894.66
11230219	500731	MS NEW EQUIP INCLUSION	500.00	-	500.00
11230319	500731	HS NEW EQUIP INCLUSION	500.00	-	500.00
11450020	500731	AFTER SCHOOL NEW EQUIPMENT	-	3,253.00	(3,253.00)
12225030	500731	DW NEW TECH EQUIP	-	1,007.13	(1,007.13)
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175.00	7,189.00	(1,014.00)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350.00	14,153.00	(1,803.00)
12225314	500731	HS COMPUTER NEW EQUIP	15,000.00	15,920.00	(920.00)
12600032	500731	DW MAINT NEW EQUIP	2,500.00	1,426.33	1,073.67
		Total 500731 NEW EQUIPMENT	87,828.00	91,642.29	(3,814.29)
12630032	500732	DW MAINT VEHICLE	200.00	-	200.00
		Total 500732 DW MAINT VEHICLE	200.00	-	200.00
11100118	500733	ES NEW FURNITURE GENERAL	3,590.00	3,205.00	385.00
11100218	500733	NEW FURNITURE & FIXTURES	9,867.00	9,731.34	135.66
11200319	500733	HS SPED NEW FURN	2,614.76	1,825.00	789.76
11230319	500733	HS INCLUSION NEW FURNITURS	600.00	-	600.00
		Total 500733 NEW FURNITURE & FIXTUR	16,671.76	14,761.34	1,910.42
11100208	500735	PE REPLACE EQUIPMENT	840.00	822.39	17.61
11100213	500735	MS SCIENCE REPLACE EQUIPMEN	1,540.00	1,535.07	4.93
11100216	500735	MS TECH ED REPLACE EQUIP	84.00	94.95	(10.95)
11100218	500735	MS REPLACE EQUIPMENT	2,897.00	2,684.00	213.00
11100302	500735	HS ART REPLACE EQUIP	500.00	500.00	-
11100308	500735	HS PHYS ED REPLACE EQUIP	1,578.33	1,578.33	-
11100309	500735	HS FACS REPLACE	239.00	236.51	2.49
11100310	500735	HS I.A. REPLACE EQUIPMENT	500.00	496.25	3.75
11100311	500735	HS MATH REPLACE EQUIPMENT	300.00	286.71	13.29
11100312	500735	HS MUSIC REPLACE EQUIP	750.00	750.00	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	5,643.00	3,650.00	1,993.00
11100316	500735	HS TECH ED REPLACE EQUIP	400.00	396.72	3.28
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995.00	1,927.64	67.36
11420229	500735	MS ATHLETIC REPLACE EQUIPMEI	1,000.00	1,903.54	(903.54)
11420334	500735	HS ATHLETICS REPLACE EQUIPME	7,700.00	7,224.84	475.16
12223328	500735	HS AV REPLACE EQUIPMENT	550.00	369.96	180.04
12225019	500735	DW SPED TECH REPLC EQUIP	8,322.00	3,445.65	4,876.35
12225030	500735	DW TECH REPLACE EQUIP	15,000.00	4,427.47	10,572.53
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000.00	406.67	3,593.33
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500.00	21,343.55	(2,843.55)
12225230	500735	MS TECH REPLAC EQUIP	18,500.00	16,679.47	1,820.53
12225314	500735	HS COMPUTER REPLACE	850.00	842.69	7.31
12225330	500735	HS REPLACE IT EQUIPMENT	18,500.00	18,827.78	(327.78)
		Total 500735 REPLACE EQUIPMENT	110,188.33	90,430.19	19,758.14

11100118	500737	ES REPLACE FURNITURE GEN	4,495.00	4,073.05	421.95
12600332	500737	HS MAINT REPLACE FURN & FIX	-	1,098.00	(1,098.00)
		Total 500737 REPLACE FURNITURE & FI	4,495.00	5,171.05	(676.05)
TOTAL EQUIPMENT AND FURNITURE			219,383.09	202,004.87	17,378.22
11100312	500810	HS MUSIC DUES & FEES	250.00	250.00	-
11100313	500810	HS SCIENCE DUES & FEES	85.00	-	85.00
11200019	500810	MEDICAID PROCESSING FEES	20,000.00	12,246.74	7,753.26
11410229	500810	MS CO CURR DUES	300.00	350.00	(50.00)
11420334	500810	HS DUES ATHLETICS	7,100.00	7,080.00	20.00
12120323	500810	HS GUIDANCE DUES & FEES	150.00	150.00	-
12134107	500810	ES NURSE DUES	45.00	-	45.00
12310035	500810	SCHL BD DUES/FEES	9,500.00	6,919.85	2,580.15
12320033	500810	SAU DUES & FEES	2,945.00	1,389.00	1,556.00
12330019	500810	SPED OFFICE DUES	1,500.00	-	1,500.00
12331018	500810	CURR COORD DUES & FEES	295.00	-	295.00
12410125	500810	ES DUES PRINCIPAL	1,240.00	1,315.00	(75.00)
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	500810	HS DUES PRINCIPAL	2,733.00	880.00	1,853.00
12590033	500810	FINANCE DUES	1,700.00	1,065.00	635.00
Total 500810 DUES & FEES			70,929.00	51,274.49	19,654.51
13190033	500890	STUDENT RECEIVABLES	1,500.00	(1,444.77)	2,944.77
		Total 500890 MISC EXPENDITURES	1,500.00	(1,444.77)	2,944.77
15120031	500830	DEBT INTEREST	428,603.00	428,603.35	(0.35)
		Total 500830 INTEREST	428,603.00	428,603.35	(0.35)
15110031	500910	DEBT PRINCIPAL	673,499.00	673,499.15	(0.15)
		Total 500910 PRINCIPAL	673,499.00	673,499.15	(0.15)
TOTAL DEBT SERVICE			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)
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400.00	285,400.00	(50,000.00)
Expense Total			23,694,200.27		155,216.19