

Raymond School District  
 Summary of General Fund Revenues  
 2020 - 2021 School Year (9 Months Ending 3/31/21)

	<u>Budget</u>	<u>Receipts 3/31/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	11,000,000	(4,912,322)	69.1%
STATE ADEQUACY GRANT	5,405,905	3,809,962	(1,595,943)	70.5%
STATE EDUCATION TAX	2,117,702	1,500,000	(617,702)	70.8%
MEDICAID REIMBURSEMENT	175,000	39,329	(135,671)	22.5%
BUILDING AID	297,455	148,728	(148,727)	50.0%
SPECIAL EDUCATION AID	129,524	231,292	101,768	178.6%
NET SCHOOLCARE REFUNDS	110,000	268,594	158,594	244.2%
AFTER SCHOOL PROGRAM FEES	40,000	8,125	(31,875)	20.3%
BEFORE SCHOOL PROGRAM	45,000	8,500	(36,501)	18.9%
TUITIONS	42,000	10,957	(31,043)	26.1%
IMPACT FEES	50,000	119,841	69,841	239.7%
INDIRECT COSTS	20,000	15,937	(4,063)	79.7%
VOCATIONAL AID	13,684	15,736	2,052	115.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	52,332	8,185	118.5%
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,970,596</b>	<b>17,793,548</b>	<b>(7,177,048)</b>	<b>71.3%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>601,149</b>	<b>324,684</b>	<b>(276,465)</b>	<b>54.0%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>1,005,371</b>	<b>285,371</b>	<b>139.6%</b>
<b>TOTAL REVENUES</b>	<b>26,291,745</b>	<b>19,123,603</b>	<b>(7,168,142)</b>	<b>72.7%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2020 - 2021 School Year (9 Months Ending 3/31/21)**

	<u>Original Budget &amp; Warrant Articles</u>	<u>Transfers &amp; Adjustments</u>	<u>Revised Budget &amp; Warrant Articles</u>	<u>MUNIS as of 3/31/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend &amp; Encumb</u>	<u>Available Budget</u>
SALARIES	11,428,235	-	11,428,235	7,005,515	3,783,763	154,510	10,943,788	484,447
HEALTH INSURANCE	3,521,713	-	3,521,713	2,031,522	-	896,740	2,928,262	593,451
DENTAL INSURANCE	145,420	-	145,420	94,329	-	51,894	146,223	(803)
LIFE INSURANCE	9,640	-	9,640	5,311	-	4,329	9,640	0
DISABILITY INSURANCE	3,567	-	3,567	2,202	-	1,365	3,567	0
SOCIAL SECURITY	829,896	-	829,896	511,408	-	281,428	792,836	37,060
RETIREMENT	1,604,367	-	1,604,367	1,023,730	-	538,437	1,562,167	42,200
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	26,427	10,947	12,063	49,437	32,263
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	15,261	4,465	15,000	34,726	13,154
PROF DEVELOPMENT	60,000	-	60,000	43,995	2,955	5,000	51,950	8,050
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	1,246,361	361,045	(8,788)	1,598,618	(295,209)
OTHER SERVICES	125,119	-	125,119	84,477	19,246	17,059	120,782	4,337
ARCHITECTURE/ENGINEERING SVCS	1	-	1	12,250	-	-	12,250	(12,249)
WATER & SEWER	25,325	-	25,325	13,319	12,006	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	71,949	31,310	-	103,259	18,571
REPAIRS	142,064	-	142,064	62,442	32,177	25,000	119,619	22,445
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	140,345	28,679	-	169,025	(2,498)
STUDENT TRANSPORTATION	995,584	-	995,584	622,145	478,170	(74,000)	1,026,315	(30,731)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	39,101	11,811	(10,083)	40,830	(822)
POSTAGE	9,841	-	9,841	6,149	4,569	800	11,518	(1,677)
ADVERTISING	4,500	-	4,500	1,125	1,875	1,500	4,500	-
PRINTING	11,268	-	11,268	1,830	2,381	7,056	11,268	0
STUDENT TUITIONS	1,255,498	-	1,255,498	1,065,319	621,431	(41,859)	1,644,891	(389,393)
TRAVEL	12,169	-	12,169	4,112	2,037	1,025	7,174	4,995
GENERAL SUPPLIES	243,514	-	243,514	127,523	38,751	60,000	226,274	17,240
MAINTENANCE SUPPLIES	63,818	-	63,818	59,375	20,142	-	79,518	(15,700)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	212,363	190,195	-	402,557	33,697
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	117,970	11,952	60,000	189,922	14,124
EQUIPMENT & FURNITURE	263,391	-	263,391	215,191	(33,146)	60,000	242,045	21,346
DUES & FEES	51,893	-	51,893	28,962	13,547	9,384	51,893	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	332,689	332,689	(267,689)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>24,914,599</b>	<b>-</b>	<b>24,914,599</b>	<b>16,490,829</b>	<b>5,650,309</b>	<b>2,402,049</b>	<b>24,543,187</b>	<b>371,412</b>

**Raymond School District  
Summary of Lunch Fund Expenditures by Object Code  
2020 - 2021 School Year (9 Months Ending 3/31/21)**

	<u>Budget</u>	<u>MUNIS as of 3/31/21</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend &amp; Encumb</u>	<u>Budget</u>
<b>Revenues</b>						
Daily Sales	190,000	829	-	100	929	189,071
Vending and Ala Carte Sales	122,649	8,106	-	8,000	16,106	106,543
Catering Sales	16,500	1,889	-	1,500	3,389	13,111
State Aid	7,000	5,604	-	210	5,814	1,186
Federal Aid	200,000	106,785	-	45,000	151,785	48,215
General Fund Transfer *	65,000	201,471	-	131,218	332,689	(267,689) *
	601,149	324,684	-	186,028	510,712	90,437
<b>Expenditures</b>						
District Wide	80,907	54,530	16,345	3,906	74,781	6,126
Lamprey River Elementary School	159,085	84,923	30,878	22,967	138,768	20,317
Iber Holmes Gove Middle School	171,081	90,323	29,038	26,355	145,716	25,365
Raymond High School	190,076	103,084	31,563	16,800	151,447	38,629
<b>TOTAL GENERAL FUND EXPENDITURES</b>	601,149	332,860	107,824	70,028	510,712	90,437

\* Judy and I had a technical assistance review a few weeks ago, and during that time they indicated that the State is working on a way for District's to recover some of these overages.

General Fund Transfer totalled \$29,140 as if 3/31/19 and \$74,495 as of 3/31/20

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

**Summary of Expenditures by Object Codes  
2020 - 2021 School Year (9 Months Ending 3/31/21)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	63,108	23,250	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	43,288	15,948	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	87,948	32,402	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	68,288	24,769	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	62,843	23,153	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	74,471	27,437	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	34,175	21,360	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	41,958	26,224	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	38,809	24,256	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	41,296	25,810	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	868,483	599,954	148,912
11100127	500112	ES READING SALARY	97,454	-	97,454	60,964	38,103	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	1,120,805	723,519	(231,076)
11100227	500112	MS READING SALARY	70,402	-	70,402	43,324	27,078	-
11100302	500112	HS ART SALARY	68,452	-	68,452	42,124	26,328	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	42,633	26,645	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	148,957	82,035	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	65,643	41,027	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	63,949	39,968	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	21,316	13,323	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	41,296	25,810	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	128,703	80,439	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	40,009	25,006	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	162,036	80,005	(149)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	41,433	25,895	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	140,491	87,806	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	23,288	14,994	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	164,811	82,512	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	32,974	20,609	43,350
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	36,012	36,528	(4,680)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	60,047	22,123	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	128,029	82,451	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	35,612	22,385	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	123,954	77,172	(3,647)
11260019	500112	DW ELL SALARY	30,087	-	30,087	22,459	13,914	(6,286)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	25,570	15,981	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	54,509	34,068	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	88,919	55,575	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	99,557	60,512	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	32,665	20,416	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	27,832	17,395	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	38,700	24,188	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	9,382	5,618	(2,500)
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	9,510	5,490	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	8,769	4,981	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	10,873	6,073	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	11,807	5,211	(1,386)
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)

11410129	500113	ES COCURR SALARY	7,378	-	7,378	810	535	6,033
11410229	500113	MS COCURR SALARY	37,097	-	37,097	15,564	1,447	20,086
11410329	500113	HS COCURR SALARY	132,794	-	132,794	58,456	3,913	70,425
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	5,088	8,163	(8,930)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	7,875	-	7,875	6,466	5,144	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	19,336	7,112	12
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	16,311	6,666	(5,337)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	5,316	2,887	9,437
12126323	500113	ELO COORDINATOR	69,802	-	69,802	50,808	19,037	(43)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	30,188	18,518	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	30,106	18,666	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	29,926	18,291	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	43,324	27,078	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	121,379	46,764	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	11,630	4,284	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	214,752	107,723	178,814
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	176,124	84,971	26,237
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	130,112	64,780	57,510
11450120	500114	ES GRP LDR WAGES AFTER SCHOOI	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	81	-	16,119
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	431	3,394	225
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	14,071	7,427	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	7,454	3,617	(220)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	7,261	3,617	(27)
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	16,686	9,636	2,711
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,970	-	270
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	12,170	4,171	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	49,647	18,291	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	26,901	11,057	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	52,050	19,408	19,292
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	57,283	26,040	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	52,948	27,898	2,968
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	59,138	24,529	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	87,575	32,265	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	82,613	39,136	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	110,321	48,584	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	115,553	42,395	(4,333)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	65,970	24,305	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	17,732	8,398	(20,346)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	131,796	48,557	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	129,264	47,624	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	134,636	49,602	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	25,823	7,362	20,738
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	27,381	-	43,633
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	15,861	-	27,423
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	3,359	-	(3,359)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	14,848	-	37,714
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800
11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	7,936	5,087	3,477

11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	342	-	(92)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,568	-	432
<b>TOTAL SALARIES</b>			<b>11,428,235</b>	<b>-</b>	<b>11,428,235</b>	<b>7,005,515</b>	<b>3,783,763</b>	<b>638,957</b>
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	10,692	-	3,940
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	5,700	-	3,495
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	13,462	-	(4,267)
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	165,429	-	170,525
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	22,334	-	13,234
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	250,611	-	66,392
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	11,401	-	6,988
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	11,401	-	6,988
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	16,903	-	10,379
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	42,672	-	24,766
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	15,392	-	18,630
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	5,700	-	3,495
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	13,685	-	13,597
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	45,764	-	24,733
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	16,903	-	10,379
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	20,300	-	(2,213)
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	15,392	-	9,435
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	12,332	-	24,446
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	36	-	21,863
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	177,541	-	349,871
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	189,243	-	144,843
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	146,073	-	122,202
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	15,392	-	9,435
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	32,455	-	(23,260)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	5,700	-	28,322
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	14,435	-	5,318
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	17,495	-	895
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	15,392	-	9,435
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	21,093	-	37,756
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	15,392	-	18,630
12113118	500211	ES SW HEALTH INS	-	-	-	32	-	(32)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	420	-	(420)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	614	-	(614)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,065	-	(3,065)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	17,101	-	19,677
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	17,956	-	3,943
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	18,101	-	6,726
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	15,248	-	3,018
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	16,730	-	8,852
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	16,730	-	8,852
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	11,401	-	6,988
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	5,700	-	3,495
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	5,700	-	3,495

12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	62,336	-	23,992
12320033	500211	SAU HEALTH INS	19,753	-	19,753	14,435	-	5,318
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	28,869	-	10,637
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	18,694	-	12,009
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	10,692	-	3,940
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	56,415	-	36,702
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	65,982	-	25,697
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	57,284	-	32,551
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	46,149	-	17,402
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	23,515	-	10,870
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	43,788	-	29,576
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	50,500	-	22,865
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	63,308	-	21,006
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	14,435	-	5,318
		<b>TOTAL HEALTH INSURANCE</b>	<b>3,521,713</b>	<b>-</b>	<b>3,521,713</b>	<b>2,031,522</b>	<b>-</b>	<b>1,490,191</b>
11100102	500212	ES ART DENTAL INS	569	-	569	350	-	219
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	685	-	(116)
11100112	500212	ES MUSIC DENTAL INS	569	-	569	350	-	219
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	11,356	-	9,904
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	997	-	623
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	15,367	-	5,228
11100227	500212	MS READING DENTAL INS	810	-	810	499	-	311
11100302	500212	HS ART DENTAL INS	810	-	810	499	-	311
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	843	-	527
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,697	-	811
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,193	-	746
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	525	-	329
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	175	-	795
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	843	-	527
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	2,536	-	1,023
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	843	-	527
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	1,353	-	354
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	843	-	527
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	1,841	-	1,959
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	843	-	527
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	2,599	-	(660)
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	350	-	1,589
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	1,674	-	595
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	1,706	-	802
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	843	-	527
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,544	-	964
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	843	-	1,096
12113118	500212	ES SW DENTAL	-	-	-	3	-	(3)
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	53	-	(53)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	79	-	(79)
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	700	-	(131)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	997	-	623
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	700	-	540
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	997	-	139
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	800	-	451

12134307	500212	HS NURSE DENTAL INS	-	-	-	800	-	(800)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	499	-	311
12222124	500212	ES MEDIA DENTAL INS	569	-	569	350	-	219
12222224	500212	MS MEDIA DENTAL INS	569	-	569	350	-	219
12222324	500212	HS MEDIA DENTAL INS	569	-	569	350	-	219
12225030	500212	TECH DENTAL INS	7,831	-	7,831	6,881	-	950
12320033	500212	SAU DENTAL INS	2,269	-	2,269	1,674	-	595
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	3,331	-	1,378
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	1,294	-	1,446
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	530	-	757
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	2,165	-	775
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	2,390	-	855
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	4,179	-	1,966
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	3,027	-	1,099
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	3,372	-	1,471
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,670	-	1,079
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	1,775	-	974
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,163	-	786

<b>TOTAL DENTAL INSURANCE</b>	<b>145,420</b>	<b>-</b>	<b>145,420</b>	<b>94,329</b>	<b>-</b>	<b>51,091</b>
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11100102	500213	ES ART LIFE INS	42	-	42	22	-	20
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	22	-	20
11100108	500213	ES PHYS ED LIFE INS	42	-	42	22	-	20
11100112	500213	ES MUSIC LIFE INS	42	-	42	22	-	20
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	569	-	691
11100127	500213	ES READING LIFE INS	84	-	84	44	-	40
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	699	-	432
11100227	500213	MS READING LIFE INS	42	-	42	22	-	20
11100302	500213	HS ART LIFE INS	42	-	42	22	-	20
11100303	500213	HS BUSINESS LIFE INS	42	-	42	22	-	20
11100305	500213	HS ENGLISH LIFE INS	168	-	168	92	-	76
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	44	-	40
11100308	500213	HS PHYS ED LIFE INS	63	-	63	33	-	30
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	11	-	31
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	22	-	20
11100311	500213	HS MATH LIFE INS	168	-	168	88	-	80
11100312	500213	HS MUSIC LIFE INS	42	-	42	22	-	20
11100313	500213	HS SCIENCE LIFE INS	168	-	168	97	-	71
11100314	500213	HS COMPUTER LIFE INS	42	-	42	22	-	20
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	88	-	80
11100318	500213	HS INHOUSE LIFE INS	34	-	34	10	-	24
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	188	-	333
11200219	500213	MS SPED LIFE INS	319	-	319	160	-	159
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	114	-	143
11215119	500213	ES RESOURCE LIFE INS	43	-	43	22	-	21
11215219	500213	MS RESOURCE LIFE INS	172	-	172	119	-	53
11215319	500213	HS RESOURCE LIFE INS	86	-	86	22	-	64
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	63	-	66
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	79	-	50
11230119	500213	ES INCLUSION LIFE	171	-	171	82	-	89
11230219	500213	MS INCLUSION LIFE	42	-	42	22	-	20
11230319	500213	HS INCLUSION LIFE	129	-	129	66	-	63
11260019	500213	DW ELL LIFE	21	-	21	22	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	22	-	62



12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	31	-	(31)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	28	-	(28)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	12	-	(12)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	44	-	40
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	44	-	40
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	52	-	49
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	26	-	16
12134107	500213	ES NURSE LIFE INS	59	-	59	74	-	(15)
12134207	500213	MS NURSE LIFE INS	126	-	126	70	-	56
12134307	500213	HS NURSE LIFE INS	126	-	126	69	-	57
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	22	-	21
12222124	500213	ES MEDIA LIFE INS	42	-	42	23	-	19
12222224	500213	MS MEDIA LIFE INS	42	-	42	22	-	20
12222324	500213	HS MEDIA LIFE INS	42	-	42	22	-	20
12225030	500213	TECH LIFE INS	557	-	557	341	-	216
12320033	500213	SAU LIFE INS	129	-	129	79	-	50
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	158	-	99
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	89	-	40
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	79	-	50
12410125	500213	ES OFFICE LIFE INS	302	-	302	183	-	119
12410225	500213	MS OFFICE LIFE INS	302	-	302	189	-	113
12410325	500213	HS OFFICE LIFE INS	302	-	302	184	-	118
12590033	500213	FINANCE LIFE INS	153	-	153	100	-	53
12600032	500213	MAINT LIFE INS	302	-	302	190	-	112
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	33	-	36
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	50	-	36
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	41	-	28
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	79	-	50
		<b>TOTAL LIFE INSURANCE</b>	<b>9,640</b>	<b>-</b>	<b>9,640</b>	<b>5,311</b>	<b>-</b>	<b>4,329</b>
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	80	-	81
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	100	-	66
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	38	-	(38)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	26	-	(26)
12113318	500214	HS SW DISABILITY INS	-	-	-	1	-	(1)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	58	-	60
12134207	500214	MS NURSE DISABILITY INS	107	-	107	58	-	49
12134307	500214	HS NURSE DISABILITY INS	104	-	104	57	-	47
12225030	500214	TECH DISABILITY INS	557	-	557	335	-	222
12320033	500214	SAU DISABILITY INS	122	-	122	84	-	38
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	197	-	119
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	100	-	66
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	100	-	66
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	200	-	123
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	200	-	133
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	200	-	123
12590033	500214	FINANCE DISABILITY INS	166	-	166	100	-	66
12600032	500214	MAINT DISABILITY INS	276	-	276	171	-	105
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	100	-	66
		<b>TOTAL DISABILITY INSURANCE</b>	<b>3,567</b>	<b>-</b>	<b>3,567</b>	<b>2,202</b>	<b>-</b>	<b>1,365</b>
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	1,150	-	11,803
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332

11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	2,569	-	1,606
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	3,210	-	1,985
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	2,826	-	534
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	3,087	-	2,044
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	66,101	-	55,074
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	4,540	-	2,864
11100218	500220	MS SOC SECURITY	122,287	-	122,287	84,986	-	37,301
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	3,076	-	2,132
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	2,984	-	2,075
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	3,197	-	2,068
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	10,875	-	6,363
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	4,743	-	4,881
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	4,779	-	3,097
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,610	-	1,040
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	3,135	-	1,964
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	9,202	-	6,281
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	2,947	-	1,968
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	12,293	-	6,138
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	2,901	-	1,992
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	10,524	-	6,525
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	3,445	-	(1,213)
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	14,243	-	19,875
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	11,297	-	7,956
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	8,368	-	9,327
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	1,543	-	1,124
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	12,175	-	3,736
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	2,383	-	4,701
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	2,756	-	2,291
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	4,227	-	1,492
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	9,476	-	7,028
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	2,439	-	1,747
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	9,152	-	5,445
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,718	-	584
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	1,704	-	1,217
11410129	500220	ES COCURR SOC SECURITY	564	-	564	53	-	511
11410229	500220	MS COCURR SOC SECURITY	2,838	-	2,838	1,190	-	1,648
11410329	500220	HS COCURR SOC SECURITY	10,159	-	10,159	4,471	-	5,688
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	395	-	1,175
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	528	-	384
12113118	500220	ES SOCIAL WORKER SOCIAL SECUR	2,023	-	2,023	1,478	-	545
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	1,244	-	106
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	401	-	949
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	4,143	-	2,234
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	6,498	-	4,200
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	8,621	-	2,715
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	3,600	-	1,512
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	3,095	-	2,046
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	2,653	-	1,630
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	2,653	-	1,532
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	3,076	-	2,132
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	2,369	-	1,323

12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	2,084	-	1,302
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	2,881	-	1,856
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	13,486	-	4,882
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	227	-	21
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	3,991	-	1,428
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	10,331	-	3,646
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	7,166	-	1,985
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	5,339	-	2,145
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	13,627	-	6,120
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	13,581	-	5,913
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	13,638	-	5,972
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	717	-	431
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	727	-	229
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	670	-	382
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	10,629	-	4,067
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	7,463	-	2,793
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	5,936	-	3,851
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	7,999	-	4,265
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	8,150	-	3,178
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	4,943	-	1,696
<b>TOTAL SOCIAL SECURITY</b>			<b>829,896</b>	<b>-</b>	<b>829,896</b>	<b>511,408</b>	<b>-</b>	<b>318,488</b>

11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	74	-	(74)
11410129	500231	ES COCURRIC NONTEACH RETIRE	-	-	-	60	-	(60)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	2,160	-	(2,160)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	1,822	-	(1,822)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	594	-	(594)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	1,864	-	1,379
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	5,675	-	2,122
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	20,968	-	7,107
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	4,835	-	1,073
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	15,369	-	5,442
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	3,005	-	1,155
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	5,845	-	4,292
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	6,398	-	2,768
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	5,953	-	3,410
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	6,606	-	2,597
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	7,600	-	4,523
12600132	500231	ES CUSTODIAL NON TCHR RETIREN	14,815	-	14,815	9,028	-	5,787
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	12,323	-	6,109
12600332	500231	HS CUSTODIAL NON TCHR RETIREN	15,153	-	15,153	11,852	-	3,301
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	7,369	-	2,517
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	6,083	-	3,802
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	7,468	-	4,668
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	6,908	-	1,089
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	7,351	-	4,594
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	154,594	-	134,184
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	10,852	-	6,495
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	199,662	-	88,386
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	7,712	-	4,820

11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	7,498	-	4,686
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	7,589	-	4,742
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	26,514	-	11,015
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	11,684	-	11,486
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	11,383	-	7,114
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	3,794	-	2,372
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	7,351	-	4,594
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	22,909	-	14,465
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	7,122	-	4,451
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	28,842	-	14,215
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984	-	11,984	7,375	-	4,609
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	25,007	-	15,630
11100318	500232	HS TEACHER RETIREMNT	-	-	-	4,821	-	(4,821)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,750	-	6,750	4,145	-	2,605
11215219	500232	MS RESOURCE TEACHER RETIREM	37,329	-	37,329	29,336	-	7,993
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,254	-	17,254	5,869	-	11,385
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	6,410	-	5,669
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	10,688	-	3,793
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	22,789	-	16,099
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	6,339	-	3,945
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	22,064	-	13,087
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	4,552	-	2,844
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	1,633	-	1,037
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	3,306	-	6,155
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMEN	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	906	-	(906)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	468	-	(468)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845	-	14,845	9,703	-	5,142
12120223	500232	MS GUIDANCE TEACHER RETIREM	25,720	-	25,720	15,828	-	9,892
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	-	26,377	13,938	-	12,439
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	5,274	-	3,110
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	5,316	-	3,072
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	5,209	-	2,931
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	7,712	-	4,820
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	5,814	-	2,949
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	4,954	-	3,096
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	6,889	-	4,305
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	11,967	-	3,159
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	12,469	-	5,186
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	23,460	-	7,708
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	23,009	-	8,830
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	23,965	-	7,874
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,670	-	1,000
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,693	-	532
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	1,561	-	887
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	13,256	-	4,528
<b>TOTAL RETIREMENT</b>			<b>1,604,367</b>	<b>-</b>	<b>1,604,367</b>	<b>1,023,730</b>	<b>-</b>	<b>580,637</b>

11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	13,700	5,464	20,836
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500

12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	2,972	-	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	5,576	4,644	14,780
12134107	500241	ES NURSE WORKSHOP	200	-	200	254	350	(404)
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	182	-	318
11100018	500243	RESS WORKSHOP	7,000	-	7,000	3,743	489	2,768
<b>TOTAL TUITION AND WORKSHOP</b>			<b>81,700</b>	-	<b>81,700</b>	<b>26,427</b>	<b>10,947</b>	<b>44,326</b>
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
<b>TOTAL UNEMPLOYEMENT AND V</b>			<b>138,291</b>	-	<b>138,291</b>	<b>102,265</b>	-	<b>36,026</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	3,169	4,465	1,614
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	3,604	-	(1,604)
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	2,699	-	4,763
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	5,789	-	23,381
<b>TOTAL ADMIN SERVICES</b>			<b>47,880</b>	-	<b>47,880</b>	<b>15,261</b>	<b>4,465</b>	<b>28,154</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	598	-	3,402
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFERENI	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	75	-	785
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	37,096	2,955	(23,311)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	1,065	-	435
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	1,226	-	16,524
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
<b>TOTAL PROFESSIONAL DEVELOPM</b>			<b>60,000</b>	-	<b>60,000</b>	<b>43,995</b>	<b>2,955</b>	<b>13,050</b>
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	1,900	9,600	(6,500)
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	1,115,697	313,776	(305,493)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	16,751	3,249	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	47,500	25,000	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	57,530	9,020	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	1,025	-	4,975
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,408	400	(2,808)
12331018	500323	CONTRACTED SERVICES	-	-	-	3,550	-	(3,550)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000

	<b>TOTAL PROF SERVICES FOR STUD</b>	<b>1,303,409</b>	-	<b>1,303,409</b>	<b>1,246,361</b>	<b>361,045</b>	<b>(303,997)</b>
11200019	500330 DW SPED LEGAL SERVICES	15,000	-	15,000	4,862	9,540	598
11420234	500330 MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330 HS COCURRENCE COVERAGE	19,000	-	19,000	32,640	812	(14,452)
12225030	500330 DW TECHNOLOGY CONSULTANT	18,800	-	18,800	(650)	-	19,450
12317033	500330 AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330 LEGAL SERVICES	40,000	-	40,000	34,636	7,364	(2,000)
12320033	500330 OTHER SERVICES	7,200	-	7,200	4,170	1,530	1,500
12590033	500330 OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330 RECRUIT/PLACEMENT SERV	2,000	-	2,000	1,271	-	729
	<b>TOTAL OTHER SERVICES</b>	<b>125,119</b>	-	<b>125,119</b>	<b>84,477</b>	<b>19,246</b>	<b>21,396</b>
<b>14300032</b>	<b>500340 ARCHITECT/ENG SERVICE</b>	<b>1</b>	-	<b>1</b>	<b>12,250</b>	-	<b>(12,249)</b>
12600032	500411 SAU SEWER	555	-	555	286	269	-
12600132	500411 ES SEWER	8,750	-	8,750	4,628	4,122	-
12600232	500411 MS SEWER	5,720	-	5,720	3,010	2,710	-
12600332	500411 HS SEWER	10,300	-	10,300	5,395	4,905	-
	<b>TOTAL WATER &amp; SEWER</b>	<b>25,325</b>	-	<b>25,325</b>	<b>13,319</b>	<b>12,006</b>	-
12600032	500423 CONTRACTED SERVICES	3,652	-	3,652	2,247	793	612
12600132	500423 ES MAINT DEPT CONTRACT	26,275	-	26,275	13,125	6,914	6,236
12600232	500423 MS MAINT DEPT CONTRACT	40,751	-	40,751	27,616	10,846	2,289
12600332	500423 HS MAINT DEPT CONTRACT	40,212	-	40,212	27,232	12,729	251
12630032	500424 DW LAWN -GROUNDS SERVICE	800	-	800	671	-	129
12630132	500424 ES GROUNDS CARE SERVICE	6,180	-	6,180	218	-	5,962
12630232	500424 MS GROUNDS CARE SERVICE	1,980	-	1,980	426	28	1,526
12630332	500424 HS GROUNDS CARE SERVICE	1,980	-	1,980	414	-	1,566
	<b>TOTAL MAINTENANCE SERVICES</b>	<b>121,830</b>	-	<b>121,830</b>	<b>71,949</b>	<b>31,310</b>	<b>18,571</b>
11100212	500430 MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430 MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430 MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430 HS PHYS ED EQUIP REPAIRS	500	-	500	211	-	289
11100310	500430 HS IA EQUIPMENT REPAIR	1,000	-	1,000	255	745	-
11100312	500430 HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430 HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430 HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430 ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430 MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430 HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430 HS AV REPAIRS	400	-	400	189	211	-
12225019	500430 DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430 DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430 SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430 ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430 ES TECH REPAIRS	2,500	-	2,500	-	-	2,500

12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,240	661	(101)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	8,009	5,403	18,088
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	22,525	13,993	(11,518)
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	17,749	4,295	(1,044)
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	4,081	-	1,419
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	910	-	4,590
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	96	-	5,404
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	4,406	-	(3,756)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	2,372	300	(2,372)
<b>TOTAL REPAIRS</b>			<b>142,064</b>	<b>-</b>	<b>142,064</b>	<b>62,442</b>	<b>32,177</b>	<b>47,445</b>
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	31,059	892	(2,450)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	2,703	1,320	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	11,517	7,595	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	11,502	7,303	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	14,104	11,316	(2,880)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	779	254	(15)
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
<b>TOTAL LEASE &amp; RENTALS</b>			<b>166,527</b>	<b>-</b>	<b>166,527</b>	<b>140,345</b>	<b>28,679</b>	<b>(2,498)</b>
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	262,579	272,597	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	29,131	-	(2,521)
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	321,016	161,984	(145,754)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	1,745	4,680	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	7,673	30,673	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
<b>TOTAL STUDENT TRANSPORTATION</b>			<b>995,584</b>	<b>-</b>	<b>995,584</b>	<b>622,145</b>	<b>478,170</b>	<b>(104,731)</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANCE</b>	<b>80,594</b>	<b>-</b>	<b>80,594</b>	<b>75,821</b>	<b>-</b>	<b>4,773</b>
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	8,756	1,327	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	5,019	1,861	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	1,350	750	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	6,699	2,001	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	7,830	2,670	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	8,739	2,910	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	708	292	250

	<b>TOTAL COMMUNICATIONS</b>	<b>40,008</b>	-	<b>40,008</b>	<b>39,101</b>	<b>11,811</b>	<b>(10,905)</b>
12320033	500534 SAU POSTAGE	2,500	-	2,500	2,223	398	(121)
12330019	500534 SPED OFFICE POSTAGE	141	-	141	99	40	2
12410125	500534 ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534 MS POSTAGE	2,200	150	2,350	2,496	1,054	(1,200)
12410325	500534 HS POSTAGE	3,000	-	3,000	1,331	1,227	442
	<b>TOTAL POSTAGE</b>	<b>9,841</b>	-	<b>9,841</b>	<b>6,149</b>	<b>4,569</b>	<b>(877)</b>
<b>12319033</b>	<b>500540 ADVERTISING</b>	<b>4,500</b>	-	<b>4,500</b>	<b>1,125</b>	<b>1,875</b>	<b>1,500</b>
12310035	500550 DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550 SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550 ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550 MS OFFICE PRINTING	1,568	100	1,668	962	-	706
12410325	500550 HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550 HS GRADUATION	6,500	-	6,500	869	2,381	3,250
	<b>TOTAL PRINTING &amp; BINDING</b>	<b>11,268</b>	-	<b>11,268</b>	<b>1,830</b>	<b>2,381</b>	<b>7,056</b>
11100318	500561 REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	4,400	398	(3,798)
11200119	500561 SPED TUITION PUBLIC ELEM	30,479	-	30,479	29,665	40,002	(39,188)
11200219	500561 SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561 SPED TUITION PUBLIC HIGH	8,273	-	8,273	90,955	44,150	(126,832)
11300317	500561 HS VOCATIONAL TUITION	130,360	-	130,360	-	130,360	-
11200119	500569 SPED TUITION PRIVATE ELEM	227,836	-	227,836	286,758	138,250	(197,172)
11200219	500569 SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	268,050	62,483	(10,211)
11200319	500569 SPED TUITION PRIVATE HIGH	523,490	-	523,490	385,491	205,789	(67,790)
	<b>TOTAL TUITIONS</b>	<b>1,255,498</b>	-	<b>1,255,498</b>	<b>1,065,319</b>	<b>621,431</b>	<b>(431,252)</b>
11100118	500580 ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580 DW SPED MILEAGE	6,469	-	6,469	949	431	5,089
12225030	500580 TECH TRAVEL	250	-	250	-	-	250
12320033	500580 SAU MILEAGE	750	-	750	52	-	698
12330019	500580 SPED MILEAGE	-	-	-	1,190	110	(1,300)
12331018	500580 DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580 ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580 HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	146	612	743
12590033	500580 BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580 MAINTENANCE MILEAGE	2,700	-	2,700	1,775	884	41
	<b>TOTAL STAFF TRAVEL</b>	<b>12,169</b>	-	<b>12,169</b>	<b>4,112</b>	<b>2,037</b>	<b>6,020</b>
11100102	500610 ES ART SUPPLIES	1,700	(329)	1,371	891	-	480
11100105	500610 ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610 ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610 ES PHYS ED SUPPLIES	200	(39)	161	152	-	9
11100111	500610 ES MATH SUPPLIES	9,640	-	9,640	1,344	-	8,296
11100112	500610 ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211



11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	36	964
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	17,263	2,954	6,463
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	991	-	9
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	371	-
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	2,438	1,232	1,270
11100206	500610	MS FOR LANG SUPPLIES	1,000	(600)	400	-	-	400
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	514	-	58
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,764	1,486	300
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	631	727	813
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	1,138	746	1,390
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	154	620	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	13,663	3,528	664
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	3,564	1,492	1,089
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	798	-	3,721
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	385	50	3,065
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	-	448
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	27	369	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	565	-	(15)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	189	2,811	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,547	73	(120)
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	1,883	-	166
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	5,030	1,416	3,184
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	1,496	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	2,669	-	1,831
11100316	500610	HS TECH ED SUPPLIES	650	-	650	427	223	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	8,144	2,615	12,665
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	2,327	20	(2)
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	1,188	-	1,042
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	760	-	912
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	497	199	1,190
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	939	-	188
11260019	500610	DW ELL SUPPLIES	500	-	500	217	-	283
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,369	13	(382)
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	67	933	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	6,580	3,112	1,308
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	1,135	2,865	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	394	2,658	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	197	-	803
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	119	548	533
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	2,044	156	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	207	1,293	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	226	1,274	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	3,539	778	(998)
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	27	-	764
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	1,326	-	(296)
12222124	500610	ES MEDIA SUPPLIES	1,200	167	1,367	694	107	566

12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	331	452	234
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	962	18	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,342	158	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	1,251	-	3,249
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	455	-	1,045
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	68	-	1,432
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	612	-	888
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	2,370	-	(870)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,656	-	344
12320033	500610	SAU SUPPLIES	6,500	-	6,500	7,424	1,272	(2,196)
12331018	500610	CURR COORD SUPPLIES	150	-	150	87	-	63
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	682	318	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,518	854	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	466	600	(66)
		<b>TOTAL GENERAL SUPPLIES</b>	<b>243,514</b>	<b>(200)</b>	<b>243,314</b>	<b>127,523</b>	<b>38,751</b>	<b>77,040</b>

12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	16,822	7,335	(3,897)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	20,728	5,517	(2,577)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	21,501	7,290	(10,791)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	89	-	541
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	148	-	482
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	89	-	541
		<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>63,818</b>	<b>-</b>	<b>63,818</b>	<b>59,375</b>	<b>20,142</b>	<b>(15,700)</b>

12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	462	1,003	-
12600132	500621	ES PROPANE	15,511	-	15,511	3,309	3,655	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	2,168	3,221	17
12600132	500622	ES ELECTRICITY	67,763	-	67,763	32,111	35,401	251
12600232	500622	MS ELECTRICITY	103,718	-	103,718	57,688	45,636	394
12600332	500622	HS ELECTRICITY	81,751	-	81,751	48,538	26,725	6,489
13300031	500622	FIELD LIGHTING	3,853	-	3,853	4,201	785	(1,134)
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	14,949	21,087	-
12600232	500624	MS OIL	52,828	-	52,828	25,118	27,710	-
12600332	500624	HS OIL	46,283	-	46,283	21,311	24,972	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	2,343	-	457
12630032	500626	GROUNDS FUEL	1,350	-	1,350	164	-	1,186
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>436,254</b>	<b>-</b>	<b>436,254</b>	<b>212,363</b>	<b>190,195</b>	<b>33,697</b>

11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	6,962	-	(118)
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	1,328	-	3,672
11100302	500640	HS ART BOOKS	100	-	100	59	41	-

11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	1,050	5,644	7,306
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	1,124	144	532
11100307	500640	HS HEALTH BOOKS	200	-	200	178	22	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	-	5,866
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,730	250	20
11100318	500640	HS GENERAL BOOKS	738	-	738	738	-	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	2,033	174	1,794
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	3,915	1,553	1,533
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	4,241	1,759	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	21,646	950	4,359
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,961	-	522
11100218	500641	MS GENERAL PERIODICALS	923	600	1,523	965	524	34
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	300	25	(155)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	968	16	66
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	45	-	99
12222124	500641	ES MEDIA PERIODICALS	708	(400)	308	-	137	171
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	669	131	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	309	-	641
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	350	-	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	6,342	-	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	3,516	-	371
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	23,551	120	(4,650)
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	-	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	-	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,814	-	6,454
12410325	500650	HS PLATO	12,000	-	12,000	75	-	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	6,605	-	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)

<b>TOTAL BOOKS, PERIODICALS &amp; S/C</b>	<b>204,046</b>	<b>200</b>	<b>204,246</b>	<b>117,970</b>	<b>11,952</b>	<b>74,324</b>
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11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	200	2,018	4,632
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	770	-	(20)
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	1,800	-	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248

11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	-	635	(635)
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	3,266	-	584
12225114	500731	ES NEW EQUIP TECHNOLOGY	-	-	-	40	-	(40)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,760	-	28,890
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	5,200	-	(102)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	1,930	-	(80)
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	80	-	920
11280119	500733	PreK New Furniture	-	-	-	3,862	-	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	821	-	(11)
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	770	-	(20)
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	469	31	(0)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	650	-	2,336
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	5,472	2,194	34
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	65	485	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	5,291	-	3,209
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,512	-	1,488
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	46,967	(13,860)	(5,607)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	46,235	(13,860)	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	4,163	-	(4,163)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	45,861	(13,860)	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	5,025	-	(4,025)
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	1,158	-	(1,158)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>			<b>263,391</b>	<b>-</b>	<b>263,391</b>	<b>215,191</b>	<b>(33,146)</b>	<b>81,346</b>

11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	2,397	12,427	176
11410229	500810	MS CO CURR DUES	400	-	400	-	245	155
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,735	-	3,365
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,422	-	3,228
12320033	500810	SAU DUES & FEES	2,945	-	2,945	3,569	850	(1,474)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,531	-	1,469
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,158	-	(83)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	1,550	-	50
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)

12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
<b>TOTAL DUES &amp; FEES</b>			<b>51,893</b>	<b>-</b>	<b>51,893</b>	<b>28,962</b>	<b>13,547</b>	<b>9,384</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	464,107	-	464,107	464,107	-	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	623,553	-	1
<b>TOTAL DEBT SERVICE</b>			<b>1,087,661</b>	<b>-</b>	<b>1,087,661</b>	<b>1,087,660</b>	<b>-</b>	<b>1</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RESERV</b>	<b>333,076</b>	<b>-</b>	<b>-</b>	<b>333,076</b>	<b>-</b>	<b>-</b>

Raymond School District

**Total SPSRF Grant** **\$237,800.00 3/31/20 - 12/30/20**

**Expenses Claimed**

- 3,047 ES Supplies
- 24,969 Tech Supplies
- 34,206 Software Licenses
- 50,695 Technology Equipment
- 3,035 Maintenance Professional Development
- 12,352 Technology Communications
- 17,183 Facilities & Safety Supplies
- 92,313 Tech / Athletics & Facilities New Furniture

237,800 Total Rec'd

**Total ESSER I Grant** **\$212,343 To be spent by 9/30/2022**

**Expenses In Process to be claimed**

- 7,149 Masks, disinfectant, etc
- 179,459 Technology Equipment - Computers, Chromebooks, Pockets, etc.
- 4,838 Technology Supplies - Headphones, container for IT
- 4,773 Water Coolers in Gym, Bottle Fill Stations & Thermometers
- 2,000 Software Licenses
- 57 Classroom Supplies
- 14,068 Classroom Monitors

**212,343 To be claimed**

**ESSER II** **799,866 To be spent by 9/30/2023**

**Expenses In Process to be claimed**

- 236,492 Technology Equipment - Computers, Chromebooks, Pockets, etc.
- 47,483 Classroom Monitors - March - June
- 14,955 Technology Software
- Technology Equipment - Headsets & Video Conferencing Kits,
- 217,917 UPS
- 78,540 Computer Class Laptops / Spare Laptops

595,387 **To be claimed so far**

204,479 **Left in ESSER II, but ADMIN is in talks**

**ESSER III COMING SOON TO A SCHOOL DISTRICT NEAR YOU - EXPECTED TO BE 2.33 TIMES THE ESSER II**