

Raymond School District
 Summary of Revenues
 2017 – 2018 School Year (11 Months Ending 5/31/18)

	<u>Original Budget</u>	<u>Receipts as of 5/31/18</u>	<u>Budget Variance</u>	<u>% Received</u>
Raymond Appropriations	13,644,144	12,500,000	(1,144,144)	91.6%
State Education Grant	5,280,055	5,295,670	15,615	100.3%
State Education Tax	2,017,664	1,500,000	(517,664)	74.3%
Medicaid Reimbursement	350,000	281,217	(68,783)	80.3%
Building Aid	341,486	341,486	0	100.0%
Special Education Aid	181,780	205,641	23,861	113.1%
Net SchoolCare Refunds	96,840	99,389	2,549	102.6%
After School Program Fees	40,000	44,405	4,405	111.0%
Tuitions	37,000	49,601	12,601	134.1%
Impact Fees	26,374	26,374	0	100.0%
Indirect Costs	20,000	9,627	(10,373)	48.1%
Vocational Aid	18,589	18,939	350	101.9%
Charter School Aid	10,077	14,982	4,905	148.7%
Other Revenues	6,020	7,950	1,930	132.1%
Surplus (2016-2017 School Year)	<u>835,633</u>	<u>835,633</u>	<u>0</u>	<u>100.0%</u>
Total General Fund Revenues	22,905,662	21,230,914	(1,674,748)	92.7%

Raymond School District
 Summary of Expenditures by Object Codes
 2017 – 2018 School Year (11 Months Ending 5/31/18)

	<u>Original Budget</u>	<u>Projected 12 Mo Expenditures</u>	<u>Budget Variance</u>
Salaries	10,729,562	10,492,562	237,000
Health Insurance	3,554,809	3,270,809	284,000
Tuitions and Workshops	82,900	53,900	29,000
Services for Students	788,662	1,194,662	(406,000)
Student Transportation	992,585	942,585	50,000
Student Out-of-District Tuitions	1,013,110	1,048,110	(35,000)
Books & Software	125,280	145,280	(20,000)
Food Service Contribution	20,000	55,000	(35,000)
Other Expenditures	<u>5,598,754</u>	<u>5,552,271</u>	<u>46,483</u>
Total General Fund Expenditures	22,905,662	22,755,179	150,483

Raymond School District Food Service Analysis 2017 – 2018 School Year (11 Months Ending 5/31/18)

	Original <u>Budget</u>	11 Months <u>Ending 5/31/18</u>	<u>%</u>
Daily Sales	190,000	175,578	92.4%
Vending and A la Carte Sales	129,066	62,589	48.5%
Catering Sales	16,500	16,810	101.9%
State & Federal Aid	212,134	182,649	86.1%
General Fund Contribution	<u>20,000</u>	<u>46,552</u>	<u>232.8%</u>
Total Revenues	567,700	484,178	85.3%
District Wide	76,795	67,948	88.5%
Lamprey River Elementary School	147,782	127,730	86.4%
Iber Holmes Gove Middle School	165,210	140,326	84.9%
Raymond High School	<u>177,913</u>	<u>148,174</u>	<u>83.3%</u>
Total Expenditures	<u>567,700</u>	<u>484,178</u>	<u>85.3%</u>

RAYMOND SCHOOL DISTRICT

Summary of Expenditures by Object Codes

2017 - 2018 School Year (11 Months Ending 5/31/18)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-	
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-	
Total 500110 REG SALARY			10,500	-	10,500	9,750	750	-	
12225030	500111	TECH DIRECTOR SALARY	71,356	-	71,356	65,461	8,539	(2,644)	
12320033	500111	HUMAN RESOURCE SALARY	47,476	-	47,476	43,468	5,670	(1,662)	
12321033	500111	SUPERINTENDENT SALARY	120,705	-	120,705	101,731	-	18,974	
12322033	500111	WAGE POOL	34,795	-	34,795	-	-	34,795	
12330019	500111	SPED DIRECTOR SALARY	85,626	-	85,626	76,882	10,028	(1,284)	
12331018	500111	CURR COORDINATOR SALAR	68,291	-	68,291	53,619	8,686	5,987	
12590033	500111	FINANCE SALARY	96,705	-	96,705	88,608	11,543	(3,446)	
Total 500111 ADMIN SALARY			524,954	-	524,954	429,769	44,466	50,720	
11100102	500112	ES ART SALARY	36,912	-	36,912	34,151	10,245	(7,484)	
11100107	500112	ES HEALTH SALARY	60,343	-	60,343	48,758	14,627	(3,042)	
11100108	500112	ES PHYS ED SALARY	37,012	-	37,012	28,471	8,541	-	
11100112	500112	ES MUSIC SALARY	62,352	-	62,352	47,963	14,389	-	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	-	1,387,162	1,131,557	323,051	(67,447)	
11100127	500112	ES READING SALARY	94,696	-	94,696	58,417	17,525	18,754	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	-	1,479,116	1,187,681	353,735	(62,300)	
11100227	500112	MS READING SALARY	65,517	-	65,517	50,398	15,119	-	
11100302	500112	HS ART SALARY	58,493	-	58,493	44,995	13,498	-	
11100303	500112	HS BUSINESS SALARY	64,440	-	64,440	49,569	14,871	-	
11100305	500112	HS ENGLISH SALARY	308,790	-	308,790	232,262	69,679	6,849	
11100306	500112	HS WORLD LANG SALARY	140,967	-	140,967	117,453	35,236	(11,722)	
11100308	500112	HS PHYS ED SALARY	96,660	-	96,660	74,354	22,606	(300)	
11100309	500112	HS FACS / HEALTH SALARY	42,927	-	42,927	38,045	11,207	(6,325)	
11100310	500112	HS INDUST ARTS SALARY	62,352	-	62,352	47,963	14,389	-	
11100311	500112	HS MATH SALARY	246,274	-	246,274	192,951	33,582	19,741	
11100312	500112	HS MUSIC SALARY	60,343	-	60,343	46,418	13,925	-	
11100313	500112	HS SCIENCE SALARY	284,124	-	284,124	235,736	48,388	-	
11100314	500112	HS COMPUTER SALARY	58,393	-	58,393	43,424	13,027	1,942	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	-	253,606	195,941	35,533	22,132	
11215119	500112	ES RESOURCE SALARY	36,920	-	36,920	33,564	3,356	-	
11215219	500112	MS RESOURCE SALARY	172,791	-	172,791	137,982	34,809	-	
11215319	500112	HS RESOURCE SALARY	98,447	-	98,447	54,426	18,525	25,496	
11220119	500112	ES SPED BLDG COORDINATO	56,814	-	56,814	51,766	6,752	(1,704)	
11220219	500112	MS SPED BLDG COORDINATC	69,807	-	69,807	63,605	8,296	(2,094)	
11220319	500112	HS SPED BLDG COORDINATC	57,150	-	57,150	45,281	13,584	(1,715)	
11230119	500112	ES INCLUSION SALARY	249,906	-	249,906	147,576	44,273	58,057	
11230319	500112	HS INCLUSION SALARY	145,013	-	145,013	119,602	35,881	(10,470)	
11260019	500112	DW ELL SALARY	14,663	-	14,663	15,909	5,208	(6,454)	
11280119	500112	ES PRESCHOOL SALARY	37,540	-	37,540	32,355	3,235	1,950	
12120123	500112	ES GUIDANCE SALARY	103,057	-	103,057	77,831	25,226	-	
12120223	500112	MS GUIDANCE SALARY	172,886	-	172,886	100,795	30,239	41,852	
12120323	500112	HS GUIDANCE SALARY	174,925	-	174,925	141,350	34,709	(1,134)	
12150119	500112	ES SPEECH SALARY	111,823	(50,388)	61,435	47,258	14,177	-	
12222124	500112	ES MEDIA SALARY	55,461	-	55,461	36,684	3,668	15,109	
12222224	500112	MS MEDIA SALARY	37,540	-	37,540	28,877	8,663	-	
12222324	500112	HS MEDIA SALARY	50,254	-	50,254	38,657	11,597	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	10,384	2,019	2,596	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	9,615	2,885	-	
12490325	500112	HS SCHL DEPT HEAD STIPENI	17,500	-	17,500	14,161	3,339	-	
Total 500112 PROFESSIONAL EDUC SALA			6,590,476	(50,388)	6,540,088	5,114,182	1,393,619	32,287	
11100218	500113	MS IN HOUSE SUSPEN SALAF	16,745	-	16,745	14,210	2,535	0	
11100318	500113	HS IN HOUSE SUSPEN SALAR	-	-	-	11,735	1,999	(13,734)	(1)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11240019	500113	DW AUTISM SPECIALIST	46,633	-	46,633	35,872	10,761	-	
11250019	500113	DW TUTORS	9,254	-	9,254	-	-	9,254	
11280019	500113	EXTENDED SCH YR. SALARY	54,452	-	54,452	39,828	1,928	12,696	
11410129	500113	ES COCURR SALARY	6,975	-	6,975	4,607	-	2,369	
11410229	500113	MS COCURR SALARY	35,169	-	35,169	16,621	13,673	4,875	
11410329	500113	HS COCURR SALARY	108,829	-	108,829	58,368	46,952	3,509	
11430218	500113	MS SUMMER SCHOOL SALA	7,200	-	7,200	3,440	-	3,760	
11430318	500113	HS SUMMER SCHOOL	22,100	-	22,100	17,220	3,570	1,310	
11450020	500113	AFTER SCHOOL DIRECTOR	-	-	-	-	41,893	(41,893)	
12126019	500113	OUT-OF DISTRICT COORD SA	7,500	-	7,500	6,346	-	1,154	
12134107	500113	ES NURSE SALARY	38,438	-	38,438	29,453	10,138	(1,153)	
12134207	500113	MS NURSE SALARY	41,626	-	41,626	32,981	9,894	(1,249)	
12134307	500113	HS NURSE SALARY	38,834	-	38,834	30,768	9,231	(1,165)	
12140019	500113	PROFESSIONAL-OTHER SALA	-	-	-	-	67,212	(67,212)	
12163019	500113	DW OCCUP. THERAPIST SAL	65,517	-	65,517	50,398	15,119	-	
12225030	500113	DW TECHNICIAN SALARY	106,516	-	106,516	98,090	8,769	(343)	
12590033	500113	FINANCE SALARY	15,000	-	15,000	705	-	14,295	
Total 500113		PROFESSIONAL-OTHER SAL	620,788	-	620,788	450,642	243,673	(73,527)	
11100318	500114	HS INSTR AIDE SALARY	30,624	-	30,624	15,288	2,485	12,852	
11200119	500114	ES SPED AIDE SALARY	375,999	-	375,999	367,120	63,721	(54,842)	
11200219	500114	MS SPED AIDE SALARY	293,923	-	293,923	232,513	40,466	20,944	
11200319	500114	HS SPED AIDE SALARY	208,144	-	208,144	182,731	30,007	(4,594)	
11450120	500114	ES AIDES WAGES AFTER SCH	-	-	-	-	3,327	(3,327)	
11450220	500114	MS AFTER SCHOOL AIDES SA	25,920	-	25,920	6,270	1,830	17,820	
12134107	500114	ES NURSE AIDE SALARY	18,038	-	18,038	15,420	2,618	(0)	
12134207	500114	MS NURSE AIDE SALARY	18,739	-	18,739	16,120	2,620	(1)	
12134307	500114	HS NURSE AIDE SALARY	16,648	-	16,648	14,321	2,327	0	
12150119	500114	ES SPEECH AIDE SALARY	16,684	(16,684)	-	-	-	-	
Total 500114		AIDES SALARY	1,004,719	(16,684)	988,035	849,783	149,401	(11,149)	
12120323	500115	HS GUID SECRETARY SALARY	26,210	-	26,210	21,907	4,303	0	
12312035	500115	SCHOOL BOARD SECRETARY,	3,000	-	3,000	2,500	-	500	
12321033	500115	SAU CLERICAL SALARY	59,015	-	59,015	53,118	7,928	(2,031)	
12330019	500115	SPED OFFICE CLERICAL SALA	27,394	-	27,394	23,220	19,236	(15,062)	
12410125	500115	ES SECRETARY SALARY	79,881	-	79,881	66,188	12,793	900	
12410225	500115	MS SECRETARY SALARY	91,756	-	91,756	77,282	13,591	883	
12410325	500115	HS SECRETARY SALARY	74,698	-	74,698	63,719	11,553	(574)	
12590033	500115	FINANCE CLERICAL SALARY	56,129	-	56,129	48,603	8,635	(1,109)	
12600032	500115	DW MAINT CLERICAL SALAR'	19,042	-	19,042	16,479	2,930	(367)	
Total 500115		OFFICE/CLERICAL SALARY	437,125	-	437,125	373,015	80,968	(16,858)	
12600032	500116	DW MAINTENANCE SALARY	67,979	-	67,979	62,887	6,506	(1,414)	
12600132	500116	ES CUSTODIAL SALARY	113,576	-	113,576	97,986	17,284	(1,694)	
12600232	500116	MS CUSTODIAL SALARY	154,149	-	154,149	129,514	22,313	2,323	
12600332	500116	HS CUSTODIAL SALARY	143,163	-	143,163	115,857	20,864	6,442	
12610032	500116	FACILITIES DIRECTOR SALAR'	70,872	-	70,872	66,456	8,668	(4,252)	
Total 500116		MAINTENANCE SALARY	549,739	-	549,739	472,699	75,635	1,405	
11100218	500117	MS 6TH PERIOD ASSIGN SAL	3,384	-	3,384	2,603	781	-	
11100318	500117	HS 6TH PERIOD SALARY	-	-	-	1,681	11	(1,692)	
Total 500117		6TH PERIOD PROF SALARY	3,384	-	3,384	4,284	792	(1,692)	
12410125	500118	ES PRINCIPAL SALARY	163,236	-	163,236	147,223	19,203	(3,190)	
12410225	500118	MS PRINCIPAL SALARY	162,530	-	162,530	146,626	19,125	(3,221)	
12410325	500118	HS PRINCIPAL SALARY	165,000	-	165,000	148,947	19,428	(3,375)	
Total 500118		PRINCIPAL SALARY 118	490,766	-	490,766	442,796	57,756	(9,786)	
11100000	500120	DW SEVERANCE PAYOUT	31,380	-	31,380	2,617	-	28,763	
Total 500120		SEVERANCE PAYOUT	31,380	-	31,380	2,617	-	28,763	(2)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100118	500122	ES SUBSTITUTE SALARY	69,653	-	69,653	71,761	6,710	(8,818)	
11100218	500122	MS SUBSTITUTE SALARY	82,780	-	82,780	51,135	-	31,645	
11100318	500122	HS SUBSTITUTE SALARY	58,883	-	58,883	26,214	-	32,669	
12600032	500122	DW CUSTODIAN SUB SALARY	79,143	-	79,143	41,216	-	37,927	
Total 500122 SUBSTITUTES SALARY			290,459	-	290,459	190,327	6,710	93,422	
11100000	500126	HEALTH INS. STIPEND	65,650	-	65,650	-	-	65,650	
11100018	500126	RESS STIPENDS	69,000	-	69,000	59,322	-	9,678	
11100118	500126	ES GEN ED STIPEND	4,000	-	4,000	1,000	-	3,000	
11100218	500126	MS GEN ED STIPEND	4,000	-	4,000	445	1,000	2,555	
11100318	500126	HS GEN ED STIPEND	9,750	-	9,750	4,525	3,385	1,840	
12331018	500126	MENTOR PROGRAM STIPENI	9,000	-	9,000	6,433	1,567	1,000	
Total 500126 STIPEND			161,400	-	161,400	71,726	5,952	83,723	
11100018	500127	REA PERSONAL TIME BUY BA	9,022	-	9,022	-	-	9,022	
Total 500127 REA PERSONAL TIME BUY			9,022	-	9,022	-	-	9,022	
12225030	500130	OVERTIME SALARY - IT	2,000	-	2,000	-	-	2,000	
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100	
12410325	500130	OVERTIME SALARY	-	-	-	215	-	(215)	
12590033	500130	SAU FINANCE OVERTIME	250	-	250	421	-	(171)	
12600032	500130	DW CUSTODIAL O.T.	2,500	-	2,500	1,591	-	909	
Total 500130 OVERTIME SALARY			4,850	-	4,850	2,227	-	2,623	
TOTAL SALARIES			10,729,562	(67,072)	10,662,490	8,413,816	2,059,722	188,952	
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000	
11100036	500211	FOOD SERVICE DIR HEALTH I	15,381	-	15,381	13,520	-	1,861	
11100102	500211	ES ART HEALTH INS	8,640	-	8,640	6,647	-	1,993	
11100107	500211	ES HEALTH TCHR HEALTH IN:	18,384	-	18,384	11,133	-	7,251	
11100108	500211	ES PHYS ED HEALTH INS	8,640	-	8,640	6,647	-	1,993	
11100118	500211	ES TEACHERS HEALTH INS	289,441	-	289,441	241,031	-	48,410	
11100127	500211	ES READING HEALTH INS	17,281	-	17,281	6,647	-	10,634	
11100218	500211	MS TEACHERS HEALTH INS	405,662	-	405,662	290,067	-	115,595	
11100227	500211	MS READING HEALTH INS	17,281	-	17,281	13,293	-	3,988	
11100302	500211	HS ART HEALTH INS	17,281	-	17,281	13,293	-	3,988	
11100303	500211	HS BUSINESS HEALTH INS	24,816	-	24,816	19,089	-	5,727	
11100305	500211	HS ENGLISH HEALTH INS	55,294	-	55,294	75,327	-	(20,033)	
11100306	500211	HS WORLD LANG HEALTH IN	20,908	-	20,908	24,590	-	(3,682)	
11100308	500211	HS PHYS ED HEALTH INS	8,640	-	8,640	6,647	-	1,993	
11100309	500211	HS FACS / HEALTH HEALTH II	1,728	-	1,728	-	-	1,728	
11100310	500211	HS INDUST ARTS HEALTH IN:	24,816	-	24,816	19,089	-	5,727	
11100311	500211	HS MATH HEALTH INS	72,575	-	72,575	40,154	-	32,421	
11100312	500211	HS MUSIC HEALTH INS	24,816	-	24,816	19,089	-	5,727	
11100313	500211	HS SCIENCE HEALTH INS	48,143	-	48,143	17,944	-	30,199	
11100314	500211	HS COMPUTER HEALTH INS	17,281	-	17,281	17,944	-	(663)	
11100315	500211	HS SOCIAL STUDIES HEALTH	72,575	-	72,575	27,795	-	44,780	
11100318	500211	HS INHOUSE HEALTH INS	48,868	-	48,868	24,488	-	24,380	
11100327	500211	HS Reading Health	-	-	-	6,647	-	(6,647)	
11200119	500211	ES SPED HEALTH INS	398,556	-	398,556	381,644	-	16,912	
11200219	500211	MS SPED HEALTH INS	322,224	-	322,224	215,437	-	106,787	
11200319	500211	HS SPED HEALTH INS	262,167	-	262,167	209,500	-	52,667	
11215119	500211	ES RESOURCE HEALTH INS	23,327	-	23,327	21,206	-	2,121	
11215219	500211	MS RESOURCE HEALTH INS	55,294	-	55,294	45,797	-	9,497	
11215319	500211	HS RESOURCE HEALTH INS	23,327	-	23,327	14,056	-	9,271	
11220119	500211	ES SPED BLDG COORDTR HE/	20,764	-	20,764	17,505	-	3,259	
11220219	500211	MS SPED BLDG COORDTR HE	20,764	-	20,764	17,639	-	3,125	
11220319	500211	HS SPED BLDG COORDTR HE.	20,764	-	20,764	15,225	-	5,539	
11230119	500211	ES INCLUSION HEALTH	66,529	-	66,529	13,293	-	53,236	(3)

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11230319	500211	HS INCLUSION HEALTH	40,607	-	40,607	42,534	-	(1,927)	
11240019	500211	DW AUTISM HEALTH INSUR/	17,281	-	17,281	17,944	-	(663)	
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	-	23,327	29,061	-	(5,734)	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	-	25,921	13,293	-	12,628	
12120223	500211	MS GUIDANCE HEALTH INS	51,843	-	51,843	26,586	-	25,257	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	-	36,393	32,343	-	4,050	
12126019	500211	PUPIL PLACEMENT HEALTH I	-	-	-	2,006	-	(2,006)	
12134107	500211	ES NURSE HEALTH INS	10,279	-	10,279	9,069	-	1,210	
12134207	500211	MS NURSE HEALTH INS	35,937	-	35,937	29,894	-	6,043	
12134307	500211	HS NURSE HEALTH INS	48,661	-	48,661	40,360	-	8,301	
12150119	500211	ES SPEECH HEALTH INS	67,210	(43,883)	23,327	17,944	-	5,383	
12163019	500211	OCCUP. THERAPIST HEALTH	23,327	-	23,327	13,293	-	10,034	
12222124	500211	ES MEDIA HEALTH INS	17,281	-	17,281	7,855	-	9,426	
12222224	500211	MS MEDIA HEALTH INS	8,640	-	8,640	6,647	-	1,993	
12222324	500211	HS MEDIA HEALTH INS	8,640	-	8,640	6,647	-	1,993	
12225030	500211	TECH HEALTH INSURANCE	36,144	-	36,144	56,392	-	(20,248)	
12320033	500211	SAU HEALTH INS	20,764	-	20,764	18,252	-	2,512	
12321033	500211	SUPERINTENDENT HEALTH II	36,145	-	36,145	36,504	-	(359)	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	-	43,134	24,325	-	18,809	
12331018	500211	CURR COORDINATOR HEALT	-	-	-	4,409	-	(4,409)	
12410125	500211	ES OFFICE HEALTH INS	118,149	-	118,149	94,943	-	23,206	
12410225	500211	MS OFFICE HEALTH INS	84,246	-	84,246	77,439	-	6,807	
12410325	500211	HS OFFICE HEALTH INS	55,506	-	55,506	54,935	-	571	
12590033	500211	FINANCE HEALTH INS	31,812	-	31,812	22,834	-	8,978	
12600032	500211	MAINT HEALTH INS	29,504	-	29,504	25,906	-	3,598	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	-	61,668	58,880	-	2,788	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	-	89,838	73,410	-	16,428	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	-	76,621	50,847	-	25,774	
12610032	500211	FACILITIES DIRECTOR HEALT	20,764	-	20,764	18,252	-	2,512	
Total 500211 HEALTH INSURANCE			3,554,809	(43,883)	3,510,926	2,765,183		745,743	
11100102	500212	ES ART DENTAL INS	569	-	569	438	-	131	
11100107	500212	ES HEALTH TCHR DENTAL IN:	810	-	810	563	-	247	
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	438	-	131	
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	1,054	-	316	
11100118	500212	ES TEACHERS DENTAL INS	20,071	-	20,071	15,682	-	4,389	
11100127	500212	ES READING DENTAL INS	810	-	810	438	-	372	
11100218	500212	MS TEACHERS DENTAL INS	24,461	-	24,461	17,968	-	6,493	
11100227	500212	MS READING DENTAL INS	810	-	810	623	-	187	
11100302	500212	HS ART DENTAL INS	810	-	810	623	-	187	
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,054	-	316	
11100305	500212	HS ENGLISH DENTAL INS	3,077	-	3,077	2,965	-	112	
11100306	500212	HS WORLD LANG DENTAL IN	1,277	-	1,277	1,492	-	(215)	
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	965	-	289	
11100309	500212	HS FACS / HEALTH DENTAL II	799	-	799	527	-	272	
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	1,054	-	316	
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	955	-	1,794	
11100312	500212	HS MUSIC DENTAL INS	569	-	569	438	-	131	
11100313	500212	HS SCIENCE DENTAL INS	3,309	-	3,309	2,009	-	1,300	
11100314	500212	HS COMPUTER DENTAL INS	810	-	810	1,054	-	(244)	
11100315	500212	HS SOCIAL STUDIES DENTAL	4,119	-	4,119	2,824	-	1,295	
11100327	500212	HS READING DENTAL	-	-	-	438	-	(438)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	3,792	-	887	
11215319	500212	HS RESOURCE DENTAL INS	1,620	-	1,620	826	-	794	
11220119	500212	ES SPED BLDG COORDTR DEI	2,107	-	2,107	1,864	-	243	
11220219	500212	MS SPED BLDG COORDTR DE	2,107	-	2,107	1,864	-	243	
11220319	500212	HS SPED BLDG COORDTR DE	2,107	-	2,107	1,621	-	486	
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	2,367	-	1,192	
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	2,546	-	(38)	
11240019	500212	DW AUTISM DENTAL INSUR/	810	-	810	1,054	-	(244)	(4)

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11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	1,763	-	(393)	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	1,061	-	318	
12120223	500212	MS GUIDANCE DENTAL INS	2,430	-	2,430	1,246	-	1,184	
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	955	-	183	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	1,405	-	702	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	919	-	276	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	1,621	-	486	
12140019	500212	DW PSYCHOLOGIST DENTAL	-	-	-	1,864	-	(1,864)	
12150119	500212	ES SPEECH DENTAL INS	2,740	(1,370)	1,370	1,054	-	316	
12163019	500212	OCCUP. THERAPIST DENTAL	1,370	-	1,370	623	-	747	
12222124	500212	ES MEDIA DENTAL INS	810	-	810	517	-	293	
12222224	500212	MS MEDIA DENTAL INS	569	-	569	438	-	131	
12222324	500212	HS MEDIA DENTAL INS	569	-	569	438	-	131	
12225030	500212	TECH DENTAL INS	3,441	-	3,441	5,342	-	(1,901)	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	1,864	-	243	
12321033	500212	SUPERINTENDENT DENTAL II	3,302	-	3,302	3,782	-	(480)	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	-	2,331	1,417	-	914	
12331018	500212	CURR COORDINATOR DENTAL	2,107	-	2,107	709	-	1,398	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	-	5,350	4,362	-	988	
12410225	500212	MS OFFICE DENTAL INS	3,061	-	3,061	2,708	-	353	
12410325	500212	HS OFFICE DENTAL INS	3,243	-	3,243	2,869	-	374	
12590033	500212	FINANCE DENTAL INS	2,480	-	2,480	1,778	-	702	
12600032	500212	MAINT DENTAL INS	1,899	-	1,899	2,295	-	(396)	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	-	1,813	2,375	-	(562)	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	-	2,955	2,770	-	185	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	-	3,414	2,324	-	1,090	
Total 500212 DENTAL INSURANCE			145,767	(1,370)	144,397	118,036	-	26,361	
11100102	500213	ES ART LIFE INS	48	-	48	37	-	11	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	37	-	11	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	37	-	11	
11100112	500213	ES MUSIC LIFE INS	48	-	48	37	-	11	
11100118	500213	ES TEACHERS LIFE INS	1,392	-	1,392	1,101	-	291	
11100127	500213	ES READING LIFE INS	96	-	96	74	-	22	
11100218	500213	MS TEACHERS LIFE INS	1,430	-	1,430	1,111	-	319	
11100227	500213	MS READING LIFE INS	48	-	48	37	-	11	
11100302	500213	HS ART LIFE INS	48	-	48	37	-	11	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	37	-	11	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	222	-	66	
11100306	500213	HS WORLD LANG LIFE INS	115	-	115	96	-	19	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	55	-	17	
11100309	500213	HS FACS / HEALTH LIFE INS	34	-	34	19	-	15	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	37	-	11	
11100311	500213	HS MATH LIFE INS	240	-	240	205	-	35	
11100312	500213	HS MUSIC LIFE INS	48	-	48	37	-	11	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	192	-	48	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	51	-	(3)	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	161	-	31	
11100318	500213	HS INHOUSE LIFE INS	38	-	38	33	-	5	
11100327	500213	HS READING LIFE INS	-	-	-	44	-	(44)	
11200119	500213	ES SPED LIFE INS	461	-	461	431	-	30	
11200219	500213	MS SPED LIFE INS	384	-	384	307	-	77	
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	228	-	41	
11215119	500213	ES RESOURCE LIFE INS	48	-	48	44	-	4	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	151	-	41	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	66	-	30	
11220119	500213	ES SPED BLDG COORDINATO	144	-	144	127	-	17	
11220219	500213	MS SPED BLDG COORDINATC	144	-	144	127	-	17	
11220319	500213	HS SPED BLDG COORDINATC	144	-	144	111	-	33	
11230119	500213	ES INCLUSION LIFE	192	-	192	148	-	44	(5)

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11230319	500213	HS INCLUSION LIFE	144	-	144	118	-	26	
11240019	500213	DW AUTISM LIFE INSURANCI	48	-	48	37	-	11	
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	87	-	(39)	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	74	-	22	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	74	-	70	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	134	-	29	
12134107	500213	ES NURSE LIFE INS	131	-	131	92	-	39	
12134207	500213	MS NURSE LIFE INS	140	-	140	111	-	29	
12134307	500213	HS NURSE LIFE INS	133	-	133	105	-	28	
12140019	500213	DW PSYCHOLOGIST LIFE INS	-	-	-	127	-	(127)	
12150119	500213	ES SPEECH LIFE INS	115	(67)	48	37	-	11	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	37	-	11	
12222124	500213	ES MEDIA LIFE INS	48	-	48	44	-	4	
12222224	500213	MS MEDIA LIFE INS	48	-	48	37	-	11	
12222324	500213	HS MEDIA LIFE INS	48	-	48	37	-	11	
12225030	500213	TECH LIFE INS	456	-	456	403	-	53	
12320033	500213	SAU LIFE INS	144	-	144	126	-	18	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	255	-	33	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	144	-	19	
12331018	500213	CURR COORDINATOR LIFE IN	144	-	144	105	-	39	
12410125	500213	ES OFFICE LIFE INS	346	-	346	307	-	39	
12410225	500213	MS OFFICE LIFE INS	346	-	346	307	-	39	
12410325	500213	HS OFFICE LIFE INS	346	-	346	178	-	168	
12590033	500213	FINANCE LIFE INS	173	-	173	153	-	20	
12600032	500213	MAINT LIFE INS	191	-	191	179	-	12	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	68	-	9	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	81	-	15	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	64	-	13	
12610032	500213	FACILITIES DIRECTOR LIFE IN	144	-	144	127	-	17	
Total 500213 LIFE INSURANCE			11,084	(67)	11,017	9,085		1,932	
11220119	500214	ES SPED COORD DISABILITY I	154	-	154	140	-	14	
11220219	500214	MS SPED COORD DISABILITY	189	-	189	168	-	21	
11220319	500214	HS SPED COORD DISABILITY	155	-	155	122	-	33	
12134107	500214	ES NURSE DISABILITY INS	104	-	104	71	-	33	
12134207	500214	MS NURSE DISABILITY INS	113	-	113	89	-	24	
12134307	500214	HS NURSE DISABILITY INS	105	-	105	83	-	22	
12140019	500214	PSCHOLOGIST DISABILITY	-	-	-	167	-	(167)	
12225030	500214	TECH DISABILITY INS	478	-	478	344	-	134	
12320033	500214	SAU DISABILITY INS	129	-	129	117	-	12	
12321033	500214	SUPERINTENDENT DISABILIT	346	-	346	320	-	26	
12330019	500214	SPED DIRECTOR DISABILITY I	189	-	189	171	-	18	
12331018	500214	CURR COORDINATOR DISABI	185	-	185	146	-	39	
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	340	-	38	
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	340	-	38	
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	171	-	207	
12590033	500214	FINANCE DISABILITY INS	189	-	189	173	-	16	
12600032	500214	MAINT DISABILITY INS	104	-	104	161	-	(57)	
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	168	-	21	
Total 500214 DISABILITY INSURANCE			3,763		3,763	3,292		471	
11100000	500220	DW SOCIAL SECURITY	10,083	-	10,083	3,966	-	6,117	
11100018	500220	SOCIAL SECURITY LONGEVIT	5,969	-	5,969	4,538	-	1,431	
11100102	500220	ES ART SOC SECURITY	2,782	-	2,782	2,551	-	231	
11100107	500220	ES HEALTH TCHR SOC SECUR	4,586	-	4,586	3,665	-	921	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	-	2,786	2,143	-	643	
11100112	500220	ES MUSIC SOC SECURITY	4,711	-	4,711	3,536	-	1,175	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	-	109,838	88,761	-	21,077	
11100127	500220	ES READING SOC SECURITY	7,139	-	7,139	4,436	-	2,703	(6)

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11100218	500220	MS SOC SECURITY	118,707	-	118,707	92,466	-	26,241	
11100227	500220	MS READING SOC SECURITY	4,897	-	4,897	3,614	-	1,283	
11100302	500220	HS ART SOC SECURITY	4,360	-	4,360	3,201	-	1,159	
11100303	500220	HS BUSINESS SOC SECURITY	4,895	-	4,895	3,736	-	1,159	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	-	23,315	16,931	-	6,384	
11100306	500220	HS WORLD LANG SOC SECUF	10,647	-	10,647	8,518	-	2,129	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	-	7,335	5,569	-	1,766	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	-	3,266	2,882	-	384	
11100310	500220	HS INDUST ARTS SOC SECUR	4,735	-	4,735	3,642	-	1,093	
11100311	500220	HS MATH SOC SECURITY	18,430	-	18,430	14,417	-	4,013	
11100312	500220	HS MUSIC SOC SECURITY	4,613	-	4,613	3,460	-	1,153	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	-	21,528	17,842	-	3,686	
11100314	500220	HS COMPUTER SOC SECURIT	4,362	-	4,362	3,189	-	1,173	
11100315	500220	HS SOCIAL STUDIES SOC SEC	18,932	-	18,932	14,755	-	4,177	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	-	6,770	4,352	-	2,418	
11200119	500220	ES SPED SOC SECURITY	23,859	-	23,859	25,383	-	(1,524)	
11200219	500220	MS SPED SOC SECURITY	18,406	-	18,406	15,912	-	2,494	
11200319	500220	HS SPED SOC SECURITY	12,125	-	12,125	12,034	-	91	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	-	2,710	2,326	-	384	
11215219	500220	MS RESOURCE SOC SECURIT	12,844	-	12,844	10,084	-	2,760	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	-	7,376	3,958	-	3,418	
11220119	500220	ES SPED BLDG COORDTR SOC	4,250	-	4,250	3,706	-	544	
11220219	500220	MS SPED BLDG COORDTR SC	4,878	-	4,878	4,478	-	400	
11220319	500220	HS SPED BLDG COORDTR SO	4,276	-	4,276	3,396	-	880	
11230119	500220	ES INCLUSION SOC SEC	18,707	-	18,707	11,121	-	7,586	
11230319	500220	HS INCLUSION SOC SECURIT	10,854	-	10,854	8,733	-	2,121	
11240019	500220	DW AUTISM SOCIAL SECURIT	3,462	-	3,462	2,512	-	950	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	-	-	708	
11260019	500220	DW ELL SOC SEC	1,122	-	1,122	1,217	-	(95)	
11280019	500220	EXTENDED SCH YR. SOC SECI	4,166	-	4,166	3,047	-	1,119	
11280119	500220	ES PRESCHOOL SOC SECURIT	2,699	-	2,699	2,143	-	556	
11410129	500220	ES COCURR SOC SECURITY	534	-	534	352	-	182	
11410229	500220	MS COCURR SOC SECURITY	2,690	-	2,690	1,272	-	1,418	
11410329	500220	HS COCURR SOC SECURITY	8,325	-	8,325	4,810	-	3,515	
11430218	500220	SUMMER SCHOOL SOC SECU	551	-	551	263	-	288	
11430318	500220	HS SUMMER SCHOOL SOC SI	1,691	-	1,691	1,317	-	374	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	480	-	1,503	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	-	7,724	5,864	-	1,860	
12120223	500220	MS GUIDANCE SOC SECURIT	12,892	-	12,892	7,381	-	5,511	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	-	14,862	12,099	-	2,763	
12126019	500220	PUPIL PLACEMENT SOC SECL	574	-	574	467	-	107	
12134107	500220	ES NURSE SOC SECURITY	4,136	-	4,136	3,378	-	758	
12134207	500220	MS NURSE SOC SECURITY	4,277	-	4,277	3,492	-	785	
12134307	500220	HS NURSE SOC SECURITY	3,666	-	3,666	2,947	-	719	
12150119	500220	ES SPEECH SOC SECURITY	9,169	(4,882)	4,287	3,482	-	805	
12163019	500220	OCCUP. THERAPIST SOC SEC	4,840	-	4,840	3,614	-	1,226	
12222124	500220	ES MEDIA SOC SECURITY	4,138	-	4,138	2,768	-	1,370	
12222224	500220	MS MEDIA SOC SECURITY	2,830	-	2,830	2,177	-	653	
12222324	500220	HS MEDIA SOC SECURITY	3,802	-	3,802	2,925	-	877	
12225030	500220	TECH SOC SECURITY	13,602	-	13,602	11,884	-	1,718	
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0	
12312035	500220	SOCIAL SECURITY CONTRIBU	230	-	230	191	-	39	
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	3,175	-	(5)	
12321033	500220	SUPERINTENDENT SOC SECU	13,584	-	13,584	11,692	-	1,892	
12330019	500220	SPED DIRECTOR SOC SECURIT	8,188	-	8,188	7,304	-	884	
12331018	500220	CURR COORDINATOR SOC SE	5,901	-	5,901	4,575	-	1,326	
12410125	500220	ES OFFICE SOC SECURITY	17,371	-	17,371	15,780	-	1,591	
12410225	500220	MS OFFICE SOC SECURITY	18,448	-	18,448	16,380	-	2,068	
12410325	500220	HS OFFICE SOC SECURITY	17,561	-	17,561	15,813	-	1,748	(7)

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12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	794	-	354	
12490225	500220	MS TEAM LEADER SOC SECU	956	-	956	735	-	221	
12490325	500220	HS SCHL DEPT HEAD SOC SEC	1,339	-	1,339	1,083	-	256	
12590033	500220	FINANCE SOC SECURITY	12,645	-	12,645	10,318	-	2,327	
12600032	500220	MAINT SOC SECURITY	12,341	-	12,341	8,867	-	3,474	
12600132	500220	ES CUSTODIAL SOC SECURIT	8,464	-	8,464	7,066	-	1,398	
12600232	500220	MS CUSTODIAL SOC SECURIT	10,558	-	10,558	9,380	-	1,178	
12600332	500220	HS CUSTODIAL SOC SECURIT	9,871	-	9,871	8,540	-	1,331	
12610032	500220	FACILITIES DIRECTOR SOC SE	5,338	-	5,338	5,011	-	327	
Total 500220 SOCIAL SECURITY CONTRI			787,331	(4,882)	782,449	620,642	-	161,807	
11100000	500231	DW NON-TEACHER RETIREM	376	-	376	298	-	78	
11100018	500231	N/TEACHER RETIREMNT LON	1,573	-	1,573	-	-	1,573	
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	351	-	(351)	
11200219	500231	MS SPED NON TCHR RETIRE	-	-	-	25	-	(25)	
12120323	500231	HS GUID SECRETARY NON TC	2,983	-	2,983	2,493	-	490	
12225030	500231	TECH NON TCHR RETIREMNT	20,470	-	20,470	18,543	-	1,927	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	-	5,403	4,947	-	456	
12321033	500231	SUPERINTENDENT N-TCHR R	20,338	-	20,338	17,622	-	2,716	
12330019	500231	SPED DIRECTOR NON TCHR F	3,128	-	3,128	2,478	-	650	
12410125	500231	ES OFFICE NON TCHR RETIRE	9,090	-	9,090	7,532	-	1,558	
12410225	500231	MS OFFICE NON TCHR RETIR	10,441	-	10,441	8,795	-	1,646	
12410325	500231	HS OFFICE NON TCHR RETIRI	8,500	-	8,500	7,276	-	1,224	
12590033	500231	FINANCE NON TCHR RETIREM	17,421	-	17,421	14,867	-	2,554	
12600032	500231	MAINT NON TCHR RETIREMI	7,170	-	7,170	5,841	-	1,329	
12600132	500231	ES CUSTODIAL NON TCHR RE	12,803	-	12,803	11,060	-	1,743	
12600232	500231	MS CUSTODIAL NON TCHR R	17,543	-	17,543	13,194	-	4,349	
12600332	500231	HS CUSTODIAL NON TCHR RI	15,026	-	15,026	12,156	-	2,870	
12610032	500231	FACILITIES DIR NON TCHR RE	8,065	-	8,065	7,563	-	502	
Total 500231 NON TEACHER RETIREMENT			160,330	-	160,330	135,039	-	25,291	
11100000	500232	DW RETIREMENT	8,172	-	8,172	455	-	7,717	
11100018	500232	TEACHER RETIREMENT	1,566	-	1,566	-	-	1,566	
11100102	500232	ES ART TEACHER RETIREMNT	6,408	-	6,408	5,929	-	479	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	-	10,476	8,464	-	2,012	
11100108	500232	ES PHYS ED TEACHER RETIRE	6,425	-	6,425	4,943	-	1,482	
11100112	500232	ES MUSIC TEACHER RETIREM	10,824	-	10,824	8,326	-	2,498	
11100118	500232	ES TEACHER RETIREMNT	241,332	-	241,332	197,535	-	43,798	
11100127	500232	ES READING TEACHER RETIR	16,439	-	16,439	10,141	-	6,298	
11100218	500232	MS TEACHER RETIREMNT	257,883	-	257,883	207,426	-	50,457	
11100227	500232	MS READING RETIREMENT	11,374	-	11,374	8,749	-	2,625	
11100302	500232	HS ART TEACHER RETIREMNT	10,154	-	10,154	7,811	-	2,343	
11100303	500232	HS BUSINESS TEACHER RETIF	11,187	-	11,187	8,605	-	2,582	
11100305	500232	HS ENGLISH TEACHER RETIRI	53,606	-	53,606	40,321	-	13,285	
11100306	500232	HS WORLD LANG TEACHER F	24,472	-	24,472	20,390	-	4,082	
11100308	500232	HS PHYS ED TEACHER RETIRI	16,780	-	16,780	12,908	-	3,872	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,593	-	5,593	4,303	-	1,290	
11100310	500232	HS INDUST ARTS TEACHER R	10,824	-	10,824	8,326	-	2,498	
11100311	500232	HS MATH TEACHER RETIREM	42,753	-	42,753	33,496	-	9,257	
11100312	500232	HS MUSIC TEACHER RETIREM	10,476	-	10,476	8,058	-	2,418	
11100313	500232	HS SCIENCE TEACHER RETIRI	49,324	-	49,324	40,924	-	8,400	
11100314	500232	HS COMPUTER TEACHER RETI	10,137	-	10,137	7,538	-	2,599	
11100315	500232	HS SOCIAL STUDIES TEACHEI	44,026	-	44,026	34,015	-	10,011	
11100318	500232	HS TEACHER RETIREMNT	1,519	-	1,519	1,028	-	491	
11215119	500232	ES RESOURCE TEACHER RETI	6,409	-	6,409	5,827	-	582	
11215219	500232	MS RESOURCE TEACHER RETI	29,997	-	29,997	23,954	-	6,043	
11215319	500232	HS RESOURCE TEACHER RETI	17,090	-	17,090	9,371	-	7,719	
11220119	500232	ES SPED BLDG COOR RETIREI	9,863	-	9,863	8,987	-	876	
11220219	500232	MS SPED BLDG COORD RETIIF	12,118	-	12,118	11,042	-	1,076	
11220319	500232	HS SPED BLDG COOR RETIRE	9,921	-	9,921	7,861	-	2,060	(8)

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11230119	500232	ES INCLUSION RETIREMENT	43,384	-	43,384	25,619	-	17,765	
11230319	500232	HS INCLUSION RETIREMENT	25,174	-	25,174	20,763	-	4,411	
11240019	500232	DW AUTISM RETIREMENT	8,095	-	8,095	6,227	-	1,868	
11250019	500232	DW TUTOR TCHR RETIREMEI	1,606	-	1,606	-	-	1,606	
11280019	500232	EXTENDED SCH YR. TEACHEF	7,090	-	7,090	3,874	-	3,216	
11280119	500232	ES PRESCHOOL TEACHER RE	6,517	-	6,517	5,617	-	900	
11410129	500232	TEACHER RETIREMENT	605	-	605	440	-	165	
11410229	500232	MS COCURR TEACHER RETIR	4,274	-	4,274	1,351	-	2,923	
11410329	500232	HS COCURR TEACHER RETIR	9,446	-	9,446	3,681	-	5,765	
11430218	500232	SUMMER SCHOOL RETIREMI	1,250	-	1,250	299	-	951	
11430318	500232	HS SUMMER SCHOOL RETIR	3,836	-	3,836	2,661	-	1,175	
12120123	500232	ES GUIDANCE TEACHER RETI	17,891	-	17,891	13,511	-	4,380	
12120223	500232	MS GUIDANCE TEACHER RET	30,013	-	30,013	17,498	-	12,515	
12120323	500232	HS GUIDANCE TEACHER RET	30,367	-	30,367	24,538	-	5,829	
12126019	500232	DW OUT-OF-DISTRICT COOR	1,302	-	1,302	1,102	-	200	
12134107	500232	ES NURSE TEACHER RETIREM	6,673	-	6,673	5,113	-	1,560	
12134207	500232	MS NURSE TEACHER RETIREI	7,226	-	7,226	5,725	-	1,501	
12134307	500232	HS NURSE TEACHER RETIREM	6,742	-	6,742	5,341	-	1,401	
12150119	500232	ES SPEECH TEACHER RETIRE	19,412	(8,747)	10,665	8,204	-	2,461	
12163019	500232	OCCUP. THERAPIST TEACHEI	11,374	-	11,374	8,749	-	2,625	
12222124	500232	ES MEDIA RETIREMENT	9,628	-	9,628	6,368	-	3,260	
12222224	500232	MS MEDIA TEACHER RETIREI	6,517	-	6,517	5,013	-	1,504	
12222324	500232	HS MEDIA TEACHER RETIREM	8,724	-	8,724	6,711	-	2,013	
12330019	500232	SPED TEACHER RETIREMENT	14,865	-	14,865	13,347	-	1,518	
12331018	500232	CURR COORDINATOR TEACH	13,417	-	13,417	10,120	-	3,297	
12410125	500232	ES OFFICE TEACHER RETIREM	28,338	-	28,338	25,558	-	2,780	
12410225	500232	MS OFFICE TEACHER RETIRE	28,215	-	28,215	25,454	-	2,761	
12410325	500232	HS OFFICE TEACHER RETIREM	28,644	-	28,644	25,857	-	2,787	
12490125	500232	ES TEAM LEADER RETIREMEI	2,604	-	2,604	1,803	-	801	
12490225	500232	MS TEAM LEADER RETIREME	2,170	-	2,170	1,669	-	501	
12490325	500232	HS SCHL DEPT HEAD TEACHE	3,038	-	3,038	2,458	-	580	
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	1,336	-	(1,336)	
Total 500232 TEACHER RETIREMENT			1,335,585	(8,747)	1,326,838	1,032,738	-	294,100	
TOTAL RETIREMENT			1,495,915	(8,747)	1,487,168	1,167,777	-	319,391	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	10,155	3,966	25,879	
12331018	500240	CURR COORD COURSE TUIT	3,000	-	3,000	1,950	1,686	(636)	
12410125	500240	ES PRINCIPAL COURSES	1,800	-	1,800	-	1,620	180	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
Total 500240 TUITION REIMBURSEMENT			48,400	-	48,400	12,105	7,272	29,023	
11100018	500241	REA WORKSHP REIMBURSEI	25,000	-	25,000	15,759	2,822	6,419	
11200019	500241	DW SPED STAFF WORKSHOI	500	-	500	-	-	500	
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	500	
12134207	500241	MS NURSE WORKSHOP	500	-	500	249	35	216	
12134307	500241	HS NURSE WORKSHOP	500	-	500	249	-	251	
12331018	500241	CURR COORD WKSHOPS	500	-	500	290	-	210	
Total 500241 WORKSHP REIMBURSEMNT			27,500	-	27,500	16,547	2,857	8,096	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	4,514	1,645	841	
Total 500243 RESS WORKSHOP			7,000	-	7,000	4,514	1,645	841	
TOTAL TUITIONS AND WORKSHOPS			82,900	-	82,900	33,166	11,774	37,960	
11100000	500250	DW UNEMPLOYMENT	21,762	-	21,762	13,908	-	7,854	
Total 500250 UNEMPLOYMENT COMPENSAT			21,762	-	21,762	13,908	-	7,854	
11100000	500260	DW WORKERS COMPENSAT	119,938	-	119,938	119,292	-	646	(9)

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Total 500260 WORKERS' COMP			119,938	-	119,938	119,292	-	646	
TOTAL UNEMPLOYMENT AND WORKERS COMP			141,700	-	141,700	133,200	-	8,500	
11100000 500270 FLEXIBLE SPENDING ACCOU			13,230	-	13,230	9,640	-	3,590	
Total 500270 FLEXIBLE SPENDING ACCO			13,230	-	13,230	9,640	-	3,590	
12310035 500312 DISTRICT MTG EXPENSES			2,000	-	2,000	1,797	-	203	
Total 500312 MGNT SERVICES			2,000	-	2,000	1,797	-	203	
11420234 500319 MS REFEREES/OFFICIAL SER			6,750	-	6,750	5,279	-	1,471	
11420334 500319 HS REFEREES/OFFICIAL SER			25,000	-	25,000	18,033	130	6,837	
Total 500319 OTHER ADMIN SERV			31,750	-	31,750	23,312	130	8,308	
TOTAL ADMIN SERVICES			46,980	-	46,980	34,749	130	12,101	
11100018 500320 REA WKSHP/CONFERENCE			5,000	-	5,000	745	-	4,255	
11230019 500320 DW INCLUSION PROF DEV			500	-	500	300	-	200	
11450020 500320 AFTER SCHOOL PROF DEV			4,000	-	4,000	60	-	3,940	
12320033 500320 SAU STAFF DEVELOP			3,000	-	3,000	20	-	2,980	
12410125 500320 ES PRINCIPAL WKSHP			1,550	-	1,550	450	777	323	
12410225 500320 MS PRINCIPAL WKSHP			1,550	-	1,550	194	259	1,097	
12410325 500320 HS PRINCIPAL WKSHP			1,550	-	1,550	300	-	1,250	
12590033 500320 FINANCE PROF DEVELOP			1,000	640	1,640	640	640	360	
12600032 500320 MAINTENANCE WKSHP/COI			1,935	-	1,935	1,847	-	88	
Total 500320 PROF DEVELOP SERV.			20,085	640	20,725	4,557	1,676	14,492	
11100018 500321 PROF DEVELOP-INSTRUCT			35,000	-	35,000	30,550	-	4,450	
11200019 500321 DW SPED PROF DEVELOP			2,000	-	2,000	1,629	-	371	
12225030 500321 DW TECHNOLOGY TRAINING			3,000	-	3,000	1,365	-	1,635	
12410125 500321 ES PRINCIPAL CONFERENCE			1,500	-	1,500	615	-	885	
12410225 500321 MS PRINCIPAL CONFERENCE			1,500	-	1,500	245	1,066	189	
12410325 500321 HS PRINCIPAL CONFERENCE			1,500	-	1,500	245	-	1,255	
Total 500321 PROF DEVELOP-INSTRUCT			44,500	-	44,500	34,649	1,066	8,785	
TOTAL PROFESSIONAL DEVELOPMENT			64,585	640	65,225	39,205	2,742	23,278	
11100118 500323 ES CONTRACTED SERV.			26,250	-	26,250	26,490	18,660	(18,900)	
11100218 500323 MS CONTRACTED SERV.			2,500	(1,101)	1,399	1,000	-	399	
11100318 500323 HS SUBSTANCE ABUSE COU			25,035	-	25,035	20,028	5,007	-	
11200019 500323 DW SPED PLATO			5,100	-	5,100	-	-	5,100	
11240019 500323 DW AUTISM STUDENT SERV			2,000	-	2,000	-	-	2,000	
11250019 500323 DW HOME TUTORING			1,000	-	1,000	675	5	320	
11280019 500323 DW SPED CONTRACTED SVC			620,900	126,021	746,921	841,403	167,770	(262,252)	
11450020 500323 AFTER SCHOOL CONTRACTE			33,222	-	33,222	29,881	3,476	(135)	
12120323 500323 JAG & ALT LEARNING PROG			65,600	-	65,600	64,550	-	1,050	
12126318 500323 HS PSAT TESTING SERVICE			-	-	-	3,345	-	(3,345)	
12142019 500323 PSYCHOLOGY CONSULT			-	-	-	-	5,500	(5,500)	
12331018 500323 PATHWAY / ACCOUNTABILI			4,555	-	4,555	3,373	-	1,183	
12410325 500323 HS ASSEMBLIES			2,500	-	2,500	1,311	-	1,190	
Total 500323 PROF SVCS FOR STUDENTS			788,662	124,920	913,582	992,055	200,418	(278,891)	
11200019 500330 DW SPED LEGAL SERVICES			20,000	-	20,000	4,997	5,003	10,000	
11420334 500330 HS COCURR COVERAGE			13,500	-	13,500	12,428	72	1,000	
12225030 500330 DW TECHNOLOGY CONSULT			10,000	-	10,000	6,805	500	2,695	
12317033 500330 AUDIT SERVICES			17,500	15,467	32,967	15,467	-	17,501	
12318033 500330 LEGAL SERVICES			33,000	-	33,000	36,383	3,423	(6,806)	
12320033 500330 OTHER SERVICES			2,000	-	2,000	63	13	1,925	
12590033 500330 OTHER SERVICES			2,450	4,000	6,450	4,000	-	2,450	
12832033 500330 RECRUIT/PLACEMNT SERV			2,500	-	2,500	2,077	-	423	(10)

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Total 500330 OTHER SERVICES	100,950	19,467	120,417	82,219	9,011	29,187	
14300032 500340 ARCHITECT/ENG SERVICE	-	-	-	1,951	7,600	(9,551)	
Total 500340 TECHNICAL SERVICES	-	-	-	1,951	7,600	(9,551)	
TOTAL OTHER SERVICES	100,950	19,467	120,417	84,170	16,611	19,636	
12600032 500411 SAU SEWER	-	-	-	264	-	(264)	
12600132 500411 ES SEWER	7,820	-	7,820	7,797	-	23	
12600232 500411 MS SEWER	6,095	-	6,095	6,050	-	45	
12600332 500411 HS SEWER	7,935	-	7,935	8,745	-	(810)	
Total 500411 SEWER	21,850	-	21,850	22,856	-	(1,006)	
12600132 500421 ES WATER	4,386	-	4,386	398	-	3,988	
12600232 500421 MS WATER	1,998	-	1,998	289	-	1,709	
12600332 500421 HS WATER	1,932	-	1,932	2,082	361	(512)	
Total 500421 WATER	8,316	-	8,316	2,769	361	5,186	
TOTAL WATER AND SEWER	30,166	-	30,166	25,625	361	4,180	
12600032 500423 CONTRACTED SERVICES	1,985	-	1,985	3,426	3,330	(4,771)	
12600132 500423 ES MAINT DEPT CONTRACT	26,070	-	26,070	21,703	5,681	(1,313)	
12600232 500423 MS MAINT DEPT CONTRAC	38,496	-	38,496	28,133	11,109	(747)	
12600332 500423 HS MAINT DEPT CONTRACT	34,945	-	34,945	37,873	4,286	(7,213)	
Total 500423 CONTRACTED SERVICES	101,496	-	101,496	91,135	24,405	(14,044)	
12630032 500424 DW LAWN -GROUNDS SERV	800	-	800	25	-	775	
12630132 500424 ES GROUNDS CARE SERVICE	3,300	-	3,300	3,068	-	232	
12630232 500424 MS GROUNDS CARE SERVICE	1,300	-	1,300	2,341	-	(1,041)	
12630332 500424 HS GROUNDS CARE SERVICE	1,000	-	1,000	1,646	-	(646)	
Total 500424 GROUNDS CARE	6,400	-	6,400	7,080	-	(680)	
TOTAL MAINTENANCE CONTRACTS	107,896	-	107,896	98,215	24,405	(14,724)	
11100202 500430 MS ART REPAIRS	896	(623)	273	-	-	273	
11100209 500430 MS FACS REPAIRS	400	-	400	-	400	-	
11100212 500430 MS MUSIC REPAIRS	612	-	612	274	256	82	
11100213 500430 MS SCIENCE REPAIRS	780	-	780	-	780	-	
11100308 500430 HS PHYS ED EQUIP REPAIRS	500	-	500	482	-	18	
11100310 500430 HS IA EQUIPMENT REPAIR	1,000	-	1,000	175	325	500	
11100312 500430 HS MUSIC REPAIRS	2,000	-	2,000	1,026	974	-	
11100313 500430 HS SCIENCE REPAIRS	550	-	550	-	550	-	
11420334 500430 HS ATHLETIC REPAIRS	3,000	-	3,000	3,000	-	-	
12134107 500430 ES NURSE REPAIRS	-	-	-	35	-	(35)	
12223328 500430 HS AV REPAIRS	400	(21)	379	379	-	-	
12225019 500430 DW SPED TECH REPAIRS	750	-	750	165	-	585	
12225030 500430 DW TECH EQUIP REPAIRS	1,500	-	1,500	589	-	911	
12225033 500430 SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500	
12225114 500430 ES COMPUTER MAINT CON	5,125	-	5,125	5,819	3,247	(3,941)	
12225130 500430 ES TECH REPAIRS	1,500	-	1,500	385	-	1,115	
12225214 500430 MS COMPUTER MAINT CON	1,250	-	1,250	5,819	2,873	(7,442)	
12225230 500430 MS TECH REPAIRS	1,500	-	1,500	385	-	1,115	
12225314 500430 HS COMPUTER MAINT CON	-	-	-	5,819	1,366	(7,185)	
12225330 500430 HS TECH REPAIRS	1,500	-	1,500	2,247	-	(747)	
12410125 500430 ES OFFICE MAINT CONTRAC	-	315	315	314	-	2	
12410225 500430 MS OFFICE CONTRACT & RE	800	-	800	758	-	42	
12600032 500430 DW REPAIRS	1,000	-	1,000	1,301	147	(448)	
12600132 500430 ES MAINT DEPT REPAIRS	30,000	-	30,000	19,591	5,609	4,800	
12600232 500430 MS MAINT DEPT REPAIRS	19,000	-	19,000	16,152	8,975	(6,127)	
12600332 500430 HS MAINT DEPT REPAIRS	27,200	-	27,200	15,387	3,232	8,581	(11)

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12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	7,227	-	(3,627)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,764	-	1,836	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	4,441	-	(41)	
12650032	500430	MAINT VEHICLE REPAIR	1,000	-	1,000	566	-	434	
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	166	-	334	
Total 500430 REPAIRS			114,863	(329)	114,534	94,267	28,734	(8,467)	
12225030	500431	DW TECH SUPPORT CONT	15,905	-	15,905	9,574	4,615	1,716	
12320033	500431	SAU MAINT CONTRACT	21,749	-	21,749	21,748	-	1	
Total 500431 MAINTENANCE CONTRACTS			37,654	-	37,654	31,322	4,615	1,717	
12600132	500441	ES PORTABLE BLDG CONTR/	36,000	-	36,000	33,000	3,000	-	
Total 500441 RENTAL LAND & BLDGS			36,000	-	36,000	33,000	3,000	-	
12320033	500442	SAU EQUIPMENT LEASE	5,675	-	5,675	6,164	463	(952)	
12410125	500442	ES OFFICE EQUIP LEASES	20,996	(315)	20,681	16,732	1,095	2,854	
12410225	500442	MS OFFICE EQUIP LEASE	16,055	-	16,055	16,816	929	(1,690)	
12410325	500442	HS OFFICE EQUIP LEASE	17,551	-	17,551	17,428	1,225	(1,103)	
Total 500442 LEASE/RENTAL			60,277	(315)	59,962	57,140	3,712	(890)	
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	763	254	0	
12630032	500449	GROUNDS RENTAL EQUIP	750	-	750	140	140	470	
Total 500449 RENTAL OF OTHER EQUIPM			1,768	-	1,768	903	394	470	
TOTAL LEASE AND RENTALS			135,699	(315)	135,384	122,365	11,722	1,297	
11450020	500519	AFTER SCHOOL TRANSPORT	13,000	-	13,000	13,559	4,441	(5,000)	
12721018	500519	REG ED TRANSPORTATION	495,695	-	495,695	385,695	97,043	12,957	
12722018	500519	HOMELESS TRANSPORTATIK	23,500	-	23,500	7,716	16,156	(373)	
12722019	500519	SPED TRANSPORTATION	407,500	-	407,500	293,643	48,959	64,898	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	6,309	231	(600)	
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	26,739	9,311	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,200	-	2,200	2,466	1,516	(1,782)	
12725229	500519	MS FIELD TRIP TRANSPORT	2,200	-	2,200	550	1,650	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,500	-	6,500	5,207	80	1,213	
Total 500519 STUDENT TRANSPORTATION			992,585	-	992,585	741,885	179,386	71,313	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	-	97,709	98,226	-	(517)	
Total 500520 INSURANCE			97,709	-	97,709	98,226	-	(517)	
12320033	500531	SAU COMMUNICATIONS	6,597	-	6,597	7,866	863	(2,132)	
12330019	500531	SPED OFFICE COMMUNICAT	1,950	-	1,950	3,933	288	(2,272)	
12410125	500531	ES COMMUNICATIONS	8,425	-	8,425	9,111	691	(1,377)	
12410225	500531	MS COMMUNICATIONS	9,425	-	9,425	10,280	803	(1,659)	
12410325	500531	HS COMMUNICATIONS	9,981	-	9,981	11,008	490	(1,516)	
12600032	500531	MAINTENANCE COMMUNIC	2,200	-	2,200	1,533	224	443	
Total 500531 COMMUNICATIONS			38,578	-	38,578	43,732	3,359	(8,513)	
12320033	500534	SAU POSTAGE	2,500	-	2,500	2,217	38	245	
12330019	500534	SPED OFFICE POSTAGE	200	-	200	124	-	76	
12410125	500534	ES POSTAGE	2,000	-	2,000	1,576	-	424	
12410225	500534	MS POSTAGE	2,000	-	2,000	1,902	99	-	
12410325	500534	HS POSTAGE	3,000	-	3,000	2,255	745	-	
Total 500534 POSTAGE FEES			9,700	-	9,700	8,073	882	745	
12319033	500540	ADVERTISING	3,500	-	3,500	2,426	365	709	
Total 500540 ADVERTISING			3,500	-	3,500	2,426	365	709	
12310035	500550	DISTRICT NEWSLETTER	1,350	-	1,350	1,385	-	(35)	
12320033	500550	SAU PRINTING	2,000	-	2,000	654	-	1,346	(12)

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12410125	500550	ES OFFICE PRINTING	700	-	700	700	-	(0)	
12410225	500550	MS OFFICE PRINTING	1,568	-	1,568	215	979	374	
12410325	500550	HS OFFICE PRINTING	1,500	-	1,500	308	475	717	
12490318	500550	HS GRADUATION	5,000	830	5,830	2,470	905	2,455	
Total 500550 PRINTING & BINDING			12,118	830	12,948	5,732	2,359	4,857	
11100318	500561	REGULAR ED TUITION PUBL	1,000	-	1,000	500	500	-	
11200119	500561	SPED TUITION PUBLIC ELEM	37,000	(22,000)	15,000	2,023	19,500	(6,523)	
11200219	500561	SPED TUITION PUBLIC MIDE	-	22,000	22,000	19,947	3,918	(1,865)	
11200319	500561	SPED TUITION PUBLIC HIGH	2,000	-	2,000	17,642	5,358	(21,000)	
11300317	500561	HS VOCATIONAL TUITION	163,110	-	163,110	129,483	-	33,627	
Total 500561 TUITION WITHIN STATE			203,110	-	203,110	169,595	29,276	4,239	
11200119	500569	SPED TUITION PRIVATE ELEI	61,000	-	61,000	111,845	955	(51,800)	
11200219	500569	SPED TUITION PRIVATE MIC	157,000	-	157,000	96,058	32,556	28,386	
11200319	500569	SPED TUITION PRIVATE HIG	592,000	-	592,000	543,517	63,660	(15,177)	
Total 500569 PRIVATE OUT OF DISTRIC			810,000	-	810,000	751,420	97,171	(38,591)	
TOTAL OUT-OF-DISTRICT TUITIONS			1,013,110	-	1,013,110	921,015	126,447	(34,352)	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	95	-	55	
11100218	500580	MS GENERAL ED MILEAGE F	200	-	200	-	-	200	
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	6,497	1,305	(2,302)	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	620	50	829	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	40	-	210	
12410125	500580	ES PRINCIPAL MILEAGE REIM	150	-	150	-	-	150	
12410225	500580	MS PRINCIPAL MILEAGE REI	100	-	100	-	-	100	
12410325	500580	HS PRINCIPAL MILEAGE REII	1,000	-	1,000	1,141	138	(280)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500	
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	1,298	240	462	
Total 500580 TRAVEL			11,600	-	11,600	9,691	1,734	175	
11100102	500610	ES ART SUPPLIES	1,500	-	1,500	1,390	-	110	
11100105	500610	ES LANGUAGE ART SUPPLIE	7,500	-	7,500	7,500	5,511	(5,511)	
11100108	500610	ES PHYS ED SUPPLIES	250	-	250	250	-	-	
11100111	500610	ES MATH SUPPLIES	14,980	-	14,980	13,349	-	1,631	
11100112	500610	ES MUSIC SUPPLIES	500	-	500	459	-	41	
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	1,000	-	-	
11100115	500610	ES SOCIAL STUDIES SUPPLIE	800	-	800	-	-	800	
11100118	500610	ES GEN ED SUPPLIES	31,200	-	31,200	30,199	1,035	(34)	
11100127	500610	ES READING SUPPLIES	3,500	-	3,500	3,472	2,930	(2,901)	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,996	-	4	
11100205	500610	MS LANGUAGE ART SUPPLII	1,270	-	1,270	1,066	-	204	
11100206	500610	MS FOR LANG SUPPLIES	454	796	1,250	971	-	279	
11100207	500610	MS HEALTH GENERAL SUPP	246	-	246	165	19	62	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	2,995	119	135	
11100211	500610	MS MATH SUPPLIES	3,105	-	3,105	3,090	-	15	
11100212	500610	MS MUSIC SUPPLIES	375	-	375	362	-	13	
11100213	500610	MS SCIENCE SUPPLIES	3,226	-	3,226	1,270	1,855	101	
11100215	500610	MS SOCIAL STUDIES SUPPLI	672	-	672	547	-	125	
11100216	500610	MS TECH ED SUPPLIES	739	-	739	1,180	-	(441)	
11100218	500610	MS GEN ED SUPPLIES	24,780	-	24,780	20,970	1,243	2,566	
11100227	500610	MS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,204	81	(141)	
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	1,518	1,305	57	
11100305	500610	HS ENGLISH SUPPLIES	500	346	846	800	46	-	
11100306	500610	HS WORLD LANG SUPPLIES	705	58	763	759	-	4	
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-	(13)

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11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	1,173	327	0	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	3,016	4	(20)	
11100311	500610	HS MATH SUPPLIES	600	-	600	576	13	11	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	2,210	-	10	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	4,254	1,307	189	
11100315	500610	HS SOCIAL STUDIES SUPPLIE	550	-	550	549	-	1	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	404	246	-	
11100318	500610	HS GEN ED SUPPLIES	26,360	-	26,360	19,594	3,714	3,052	
11100327	500610	HS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11200019	500610	DW SPED SUPPLIES	2,400	-	2,400	1,773	-	627	
11200119	500610	ES SPED SUPPLIES	3,275	(508)	2,767	2,365	176	226	
11200219	500610	MS SPED SUPPLIES	1,500	-	1,500	1,574	-	(74)	
11200319	500610	HS SPED SUPPLIES	4,000	(483)	3,517	2,666	17	833	
11240019	500610	DW AUTISM SUPPLIES	2,500	-	2,500	241	-	2,259	
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	991	-	9	
11410229	500610	MS CO CURR SUPPLIES	300	-	300	394	-	(94)	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	735	-	265	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	-	10,000	8,506	1,168	326	
11450020	500610	AFTER SCHOOL SUPPLIES	10,734	-	10,734	8,998	2,004	(268)	
12120123	500610	ES GUIDANCE SUPPLIES	200	-	200	200	-	-	
12120223	500610	MS GUIDANCE SUPPLIES	250	-	250	-	-	250	
12120323	500610	HS GUIDANCE SUPPLIES	2,000	41	2,041	1,677	345	19	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	1,323	177	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	802	698	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,240	260	-	
12142019	500610	PSYCHOLOG. TEST SUPPLIES	2,620	-	2,620	1,535	757	328	
12150019	500610	SPEECH SUPPLIES DW	1,000	-	1,000	1,575	-	(575)	
12163019	500610	DW O.T. SUPPLIES	500	-	500	500	-	-	
12163119	500610	ES OT SUPPLIES	-	-	-	56	-	(56)	
12190118	500610	ES PUPIL TESTING	2,200	-	2,200	705	-	1,495	
12222124	500610	ES MEDIA SUPPLIES	600	-	600	600	-	-	
12222224	500610	MS MEDIA SUPPLIES	800	-	800	-	793	7	
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	919	76	5	
12223128	500610	ES AV SUPPLIES	400	-	400	91	-	309	
12223328	500610	HS AV SUPPLIES	1,500	21	1,521	1,225	296	-	
12225019	500610	DW SPED TECHNOLOGY SUI	1,500	-	1,500	225	-	1,275	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	2,855	-	(1,355)	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	544	-	456	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,277	-	223	
12225214	500610	MS COMPUTER SUPPLIES	-	-	-	525	-	(525)	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	1,296	-	204	
12225314	500610	HS COMPUTER SUPPLIES	1,000	500	1,500	1,035	-	465	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	1,381	-	119	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,253	-	747	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,228	253	1,019	
12331018	500610	CURR COORD SUPPLIES	150	-	150	105	-	46	
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	1,200	-	-	
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	925	1,116	209	
12410325	500610	HS OFFICE SUPPLIES	4,000	(830)	3,170	2,373	151	647	
12600032	500610	DW MAINT OFFICE SUPPLIE	-	-	-	43	-	(43)	
Total 500610 GENERAL SUPPLIES			240,132	(58)	240,074	195,797	28,437	15,839	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	-	18,000	18,761	423	(1,184)	
12600232	500613	MS MAINTENANCE SUPPLIE	24,000	-	24,000	23,393	1,536	(929)	
12600332	500613	HS MAINTENANCE SUPPLIE	16,000	-	16,000	16,859	1,968	(2,827)	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	349	-	651	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	368	-	632	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	349	-	651	(14)

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Total 500613 MAINTENANCE SUPPLIES			61,000	-	61,000	60,080	3,928	(3,008)	
12320033	500621	SAU PROPANE UTILITY	1,112	-	1,112	706	406	-	
12600132	500621	ES PROPANE	14,906	-	14,906	10,423	4,483	1	
Total 500621 PROPANE			16,018	-	16,018	11,128	4,889	1	
12320033	500622	SAU ELECTRICITY	5,419	-	5,419	4,318	1,008	93	
12600132	500622	ES ELECTRICITY	62,509	-	62,509	57,779	432	4,298	
12600232	500622	MS ELECTRICITY	97,069	-	97,069	82,400	6,579	8,090	
12600332	500622	HS ELECTRICITY	79,148	-	79,148	75,979	(5,128)	8,297	
13300031	500622	FIELD LIGHTING	3,712	-	3,712	3,565	100	47	
13300032	500622	COMMUNITY ELECTRICITY	8,795	-	8,795	-	8,000	795	
Total 500622 ELECTRICITY			256,652	-	256,652	224,041	10,992	21,619	
12600132	500624	ES OIL	32,690	-	32,690	29,705	2,985	0	
12600232	500624	MS OIL	41,995	-	41,995	42,625	2,828	(3,457)	
12600332	500624	HS OIL	25,100	-	25,100	37,397	(5,452)	(6,845)	
13300032	500624	COMMUNITY OIL	6,275	-	6,275	-	6,000	275	
Total 500624 OIL			106,060	-	106,060	109,726	6,361	(10,027)	
12600032	500626	MAINTENANCE VEHICLE GA	2,100	-	2,100	2,331	-	(231)	
12630032	500626	GROUND'S FUEL	1,200	-	1,200	744	-	456	
Total 500626 GASOLINE			3,300	-	3,300	3,075	-	225	
TOTAL OIL AND ELECTRICITY			382,030	-	382,030	347,971	22,242	11,817	
11100127	500640	ES READING BOOKS	1,000	-	1,000	981	-	19	
11100205	500640	MS LANGUAGE ART BOOKS	1,607	-	1,607	1,509	-	98	
11100206	500640	MS FOREIGN LANG BOOKS	1,171	(796)	375	291	-	84	
11100211	500640	MS MATH BOOKS	393	-	393	259	-	134	
11100212	500640	MS MUSIC BOOKS	364	-	364	309	-	55	
11100213	500640	MS SCIENCE BOOKS	-	-	-	3,286	-	(3,286)	
11100215	500640	MS SOCIAL STUDIES BOOKS	583	-	583	262	-	321	
11100302	500640	HS ART BOOKS	100	-	100	-	-	100	
11100303	500640	HS BUSINESS BOOKS	1,950	-	1,950	1,950	-	-	
11100305	500640	HS ENGLISH BOOKS	5,000	161	5,161	5,157	-	4	
11100306	500640	HS WORLD LANG BOOKS	2,000	4	2,004	2,004	-	-	
11100307	500640	HS HEALTH BOOKS	200	-	200	31	169	-	
11100309	500640	HS FACS BOOKS	775	(444)	331	331	-	-	
11100311	500640	HS MATH BOOKS	400	-	400	399	-	1	
11100313	500640	HS SCIENCE BOOKS	9,790	-	9,790	5,567	3,566	657	
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	402	-	1,098	
11100318	500640	HS GENERAL BOOKS	738	-	738	655	-	83	
12120323	500640	HS GUIDANCE BOOKS	700	(700)	-	-	-	-	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	3,798	-	202	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	3,023	2,955	22	
12222324	500640	HS MEDIA BOOKS	6,000	158	6,158	4,994	1,165	-	
12225314	500640	HS COMPUTER BOOKS	1,500	(1,500)	-	-	-	-	
Total 500640 BOOKS PRINTED MAT'L			45,871	(3,116)	42,755	35,208	7,854	(308)	
11100118	500641	ES GENERAL PERIODICALS	1,200	-	1,200	1,140	-	60	
11100305	500641	HS ENGLISH PERIODICALS	675	(411)	264	264	-	-	
11100306	500641	HS WORLD LANG PERIODICALS	135	38	173	173	-	-	
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	186	-	(16)	
11100312	500641	HS MUSIC PERIODICALS	140	-	140	-	-	140	
11100313	500641	HS SCIENCE PERIODICALS	475	-	475	447	-	28	
11100315	500641	HS SOCIAL STUDIES PERIODICALS	100	-	100	100	-	-	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	25	10	-	(15)

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12134207	500641	MS NURSE PERIODICALS	84	-	84	-	-	84	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	708	-	292	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	746	53	1	
12222324	500641	HS MEDIA PERIODICALS	800	(158)	642	642	-	-	
12320033	500641	SAU PERIODICALS	500	-	500	528	-	(28)	
Total 500641 PERIODICALS			6,114	(532)	5,582	4,959	63	561	
11100312	500650	HS MUSIC SOFTWARE	640	-	640	255	-	385	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	-	1,602	1,072	287	243	
12120323	500650	HS GUIDANCE SOFTWARE	3,025	-	3,025	3,474	390	(839)	
12222124	500650	ES MEDIA SOFTWARE	7,223	-	7,223	8,368	-	(1,145)	
12222224	500650	MS MEDIA SOFTWARE	3,192	-	3,192	2,701	524	(33)	
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	2,135	-	(640)	
12225033	500650	SAU COMPUTER SOFTWR	11,649	-	11,649	14,028	336	(2,715)	
12225114	500650	ES COMPUTER SOFTWR	9,082	-	9,082	6,194	73	2,815	
12225214	500650	MS COMPUTER SOFTWR	8,882	-	8,882	10,495	73	(1,686)	
12225314	500650	HS COMPUTER SOFTWR	8,382	-	8,382	10,396	73	(2,087)	
12410325	500650	HS PLATO	5,100	-	5,100	12,685	-	(7,585)	
12600032	500650	DW MAINTENANCE SOFTW	7,055	-	7,055	10,439	798	(4,182)	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,752	-	(168)	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total 500650 SOFTWARE			73,295	-	73,295	87,993	2,554	(17,252)	
TOTAL BOOKS, PERIODICALS AND SOFTWARE			125,280	(3,648)	121,632	128,160	10,472	(16,999)	
11100108	500731	ES PHYS ED NEW EQUIP	200	-	200	200	-	-	
11100211	500731	MS MATH NEW EQUIPMEN	2,890	-	2,890	2,772	-	118	
11100216	500731	MS TECH ED NEW EQUIPME	224	-	224	200	-	24	
11100305	500731	HS ENGLISH NEW EQUIP	450	(96)	354	-	354	-	
11100306	500731	HS WORLD LANG NEW EQU	100	(100)	-	-	-	-	
11100312	500731	HS MUSIC NEW EQUIPMEN	1,125	-	1,125	994	-	131	
11100313	500731	HS SCIENCE NEW EQUIP	19,440	-	19,440	18,570	1,742	(872)	
11230119	500731	ES NEW EQUIP INCLUSION	825	508	1,333	1,318	-	15	
11230219	500731	MS NEW EQUIP INCLUSION	1,100	-	1,100	822	-	278	
11230319	500731	HS NEW EQUIP INCLUSION	275	483	758	757	-	1	
12225030	500731	DW NEW TECH EQUIP	-	-	-	3,491	-	(3,491)	
12225114	500731	ES NEW EQUIP TECHNOLOC	6,000	-	6,000	6,204	-	(204)	
12225214	500731	MS NEW EQUIP TECHNOLO	6,000	-	6,000	6,204	-	(204)	
12225314	500731	HS COMPUTER NEW EQUIP	6,000	1,000	7,000	7,654	-	(654)	
12600032	500731	DW MAINT NEW EQUIP	6,900	-	6,900	488	7,146	(734)	
Total 500731 NEW EQUIPMENT			51,529	1,794	53,323	49,674	9,242	(5,592)	
12630032	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
Total 500732 DW MAINT VEHICLE			150	-	150	-	-	150	
11100118	500733	ES NEW FURNITURE GENER	3,100	-	3,100	3,904	70	(874)	
11100218	500733	NEW FURNITURE & FIXTUR	80	-	80	80	-	-	
11100318	500733	HS NEW FURN GENERAL	8,017	-	8,017	6,331	1,674	13	
12120323	500733	HS GUIDANCE NEW FURNIT	-	509	509	509	-	-	
Total 500733 NEW FURNITURE & FIXTUR			11,197	509	11,706	10,823	1,744	(862)	
11100118	500735	ES REPLACE EQUIP GENERA	900	-	900	833	45	22	
11100202	500735	MS ART REPLACE EQUIPME	280	-	280	270	-	10	
11100208	500735	PE REPLACE EQUIPMENT	751	-	751	751	-	0	
11100213	500735	MS SCIENCE REPLACE EQUIP	450	-	450	390	-	60	
11100218	500735	MS REPLACE EQUIPMENT	2,165	1,101	3,266	1,061	940	1,265	
11100241	500735	MS BAND REPLACE EQUIPMV	567	-	567	560	-	7	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500	
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	-	1,500	1,500	-	(0)	
11100309	500735	HS FACS REPLACE	239	444	683	681	3	-	(16)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	382	118	-	
11100312	500735	HS MUSIC REPLACE EQUIP	20,661	-	20,661	1,221	18,087	1,353	
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	308	92	-	
11420334	500735	HS ATHLETICS REPLACE EQL	7,700	-	7,700	6,147	507	1,046	
11450020	500735	AFTERSCHOOL REPLACE EQ	-	-	-	470	-	(470)	
12223328	500735	HS AV REPLACE EQUIPMEN	550	-	550	444	106	0	
12225030	500735	DW TECH REPLACE EQUIP	-	-	-	14,072	-	(14,072)	
12225130	500735	ES TECH REPLACE EQUIPME	12,000	-	12,000	9,496	-	2,504	
12225214	500735	MS COMPUTER REPL EQUIP	1,134	-	1,134	1,062	-	72	
12225216	500735	MS TECH ED REPLC EQUIP	-	-	-	1,895	-	(1,895)	
12225230	500735	MS TECH REPLAC EQUIP	12,000	-	12,000	12,638	-	(638)	
12225318	500735	HS REPLACE EQUIP OFFICE/	-	-	-	1,400	-	(1,400)	
12225330	500735	HS REPLACE IT EQUIPMENT	12,000	-	12,000	8,802	-	3,198	
12600032	500735	DW MAINT REPLACE EQUIP	1,350	-	1,350	235	-	1,115	
Total 500735 REPLACE EQUIPMENT			75,647	1,545	77,192	64,616	19,897	(7,321)	
11100118	500737	ES REPLACE FURNITURE GEI	2,000	-	2,000	1,991	-	9	
11100218	500737	MS REPLACE FURNITURE	340	623	963	1,214	-	(251)	
Total 500737 REPLACE FURNITURE & FI			2,340	623	2,963	3,205	-	(242)	
TOTAL EQUIPMENT AND FURNITURE			140,863	4,471	145,334	128,318	30,883	(13,867)	
11100312	500810	HS MUSIC DUES & FEES	390	-	390	381	-	9	
11200019	500810	MEDICAID PROCESSING FEE	20,000	-	20,000	17,340	1,971	689	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	6,985	-	115	
12120323	500810	HS GUIDANCE DUES & FEES	-	150	150	150	-	-	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	8,223	3,000	(2,623)	
12320033	500810	SAU DUES & FEES	3,671	-	3,671	2,583	-	1,088	
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	530	-	970	
12331018	500810	CURR COORD DUES & FEES	295	-	295	99	-	196	
12410125	500810	ES DUES PRINCIPAL	1,500	-	1,500	1,206	-	294	
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,090	-	-	
12410318	500810	HS NEASC DUES	3,495	-	3,495	6,225	-	(2,730)	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	2,470	-	178	
12590033	500810	FINANCE DUES	1,785	-	1,785	1,971	-	(186)	
Total 500810 DUES & FEES			52,074	150	52,224	49,253	4,971	(2,000)	
13190033	500890	STUDENT RECEIVABLES	100	-	100	356	-	(256)	
Total 500890 STUDENT RECEIVABLES			100	-	100	356	-	(256)	
15120031	500830	DEBT INTEREST	450,757	-	450,757	450,757	-	(0)	
Total 500830 INTEREST			450,757	-	450,757	450,757	-	(0)	
15110031	500910	DEBT PRINCIPAL	697,894	-	697,894	697,893	-	1	
Total 500910 PRINCIPAL			697,894	-	697,894	697,893	-	1	
TOTAL DEBT SERVICE			1,148,651	-	1,148,651	1,148,651	-	1	
15221031	500930	TRANSFER TO FOOD SERV	20,000	-	20,000	46,552	-	(26,552)	
15251031	500930	TRANSFER TO CAPITAL RES	214,000	-	214,000	214,000	-	-	
TOTAL GENERAL FUND EXPENDITURES			22,905,662	20,107	22,925,769	18,904,767	2,772,083	1,248,920	(17)