

**Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (3 Months Ending 9/30/20)**

	<u>Budget</u>	<u>Receipts 9/30/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	0	3,960,000	3,960,000	*
STATE ADEQUACY GRANT	5,535,044	1,107,009	(4,428,035)	20.0%
STATE EDUCATION TAX	2,117,702	540,000	(1,577,702)	25.5%
MEDICAID REIMBURSEMENT	175,000	0	(175,000)	0.0%
BUILDING AID	297,455	0	(297,455)	0.0%
SPECIAL EDUCATION AID	130,000	0	(130,000)	0.0%
NET SCHOOLCARE REFUNDS	110,000	0	(110,000)	0.0%
AFTER SCHOOL PROGRAM FEES	40,000	2,575	(37,425)	6.4%
BEFORE SCHOOL PROGRAM	45,000	1,113	(43,888)	2.5%
TUITIONS	42,000	0	(42,000)	0.0%
IMPACT FEES	50,000	0	(50,000)	0.0%
INDIRECT COSTS	20,000	5,891	(14,109)	29.5%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,316	0	(14,316)	0.0%
OTHER REVENUES	44,147	1,086	(43,061)	2.5%
NET SURPLUS (2019-2020 School Year)	0	0	0	*
TOTAL GENERAL FUND REVENUES	8,634,348	5,617,674	(3,016,674)	65.1%
TOTAL FOOD SERVICE REVENUES	601,149	53,824	(547,325)	9.0%
TOTAL FEDERAL FUNDS REVENUES	720,000	148,369	(571,631)	20.6%
TOTAL REVENUES	9,955,497	5,819,867	(4,135,630)	58.5%

* Awaiting the DOE & DRA

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (3 Months Ending 9/30/20)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 9/30/20 Expenditures</u>	<u>Encumbrances</u>	<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
SALARIES	11,428,235	-	11,428,235	1,528,564	8,993,497	569,560	11,091,621	336,614
HEALTH INSURANCE	3,521,713	-	3,521,713	380,079	-	3,141,634	3,521,713	-
DENTAL INSURANCE	145,420	-	145,420	22,062	-	123,358	145,420	-
LIFE INSURANCE	9,640	-	9,640	1,200	-	8,440	9,640	-
DISABILITY INSURANCE	3,567	-	3,567	665	-	2,902	3,567	-
SOCIAL SECURITY	829,896	-	829,896	112,740	-	691,405	804,145	25,751
RETIREMENT	1,604,367	-	1,604,367	228,042	-	1,376,325	1,604,367	-
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	2,533	5,858	73,309	81,700	-
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	953	7,048	39,879	47,880	-
PROF DEVELOPMENT	60,000	-	60,000	34,073	6,264	16,663	57,000	3,000
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	85,734	1,152,942	64,733	1,303,409	-
OTHER SERVICES	125,119	-	125,119	4,494	47,357	73,268	125,119	-
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	9,800	-	9,800	(9,799)
WATER & SEWER	25,325	-	25,325	-	25,325	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	33,195	53,181	35,454	121,830	-
REPAIRS	142,064	-	142,064	11,745	24,335	105,984	142,064	-
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	59,409	55,519	51,599	166,527	-
STUDENT TRANSPORTATION	995,584	-	995,584	2,100	53,008	940,476	995,584	-
INSURANCE	80,594	-	80,594	-	75,821	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	18,247	32,665	5,135	56,047	(16,039)
POSTAGE	9,841	-	9,841	2,192	4,226	5,923	12,341	(2,500)
ADVERTISING	4,500	-	4,500	-	2,000	2,500	4,500	-
PRINTING	11,268	-	11,268	465	997	9,806	11,268	-
STUDENT TUITIONS	1,255,498	-	1,255,498	248,083	917,700	89,715	1,255,498	-
TRAVEL	12,169	-	12,169	-	700	11,469	12,169	-
GENERAL SUPPLIES	243,514	-	243,514	50,409	61,106	131,999	243,514	-
MAINTENANCE SUPPLIES	63,818	-	63,818	24,723	36,916	2,179	63,818	-
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	53,133	353,345	20,964	427,442	8,812
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	43,209	42,808	118,029	204,046	-
EQUIPMENT & FURNITURE	263,391	-	263,391	114,380	46,238	102,773	263,391	-
DUES & FEES	51,893	-	51,893	22,130	325	29,438	51,893	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	4,497,219	12,119,322	7,911,419	24,527,960	386,639

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (3 Months Ending 9/30/20)

	<u>12 Month Budget</u>	<u>Aug '20 Actuals</u>	<u>Sept '20 Actuals</u>	<u>9/30/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	0	983	983	0.5%
Vending and Ala Carte Sales	122,649	73	4,042	4,115	3.4%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	15	15	0.2%
Federal Aid	200,000	0	2,500	2,500	1.3%
General Fund Transfer *	65,000	5,560	40,652	46,212	71.1%
	<u>601,149</u>	<u>5,633</u>	<u>48,192</u>	<u>53,824</u>	<u>9.0%</u>
Expenditures					
District Wide	80,907	16,899	1,131	18,030	22.3%
Lamprey River Elementary School	159,085	0	11,106	11,106	7.0%
Iber Holmes Gove Middle School	171,081	0	11,428	11,428	6.7%
Raymond High School	190,076	0	13,260	13,260	7.0%
	<u>601,149</u>	<u>16,899</u>	<u>36,925</u>	<u>53,824</u>	<u>9.0%</u>

* General Fund Transfer totalled \$11,033 as of 9/30/18 and \$15,699 as of 9/30/19

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

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (3 Months Ending 9/30/20)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	19,929	66,429	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	13,670	45,566	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	27,773	92,577	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	22,288	70,769	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	19,845	66,151	(3,308)
12590033	500111	FINANCE OT SALARY	99,910	-	99,910	23,517	78,391	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	6,408	49,127	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	7,867	60,315	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	7,277	55,788	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	7,743	59,363	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	162,565	1,223,218	231,566
11100127	500112	ES READING SALARY	97,454	-	97,454	11,324	86,818	(688)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	207,974	1,589,839	(184,565)
11100227	500112	MS READING SALARY	70,402	-	70,402	8,123	62,279	-
11100302	500112	HS ART SALARY	68,452	-	68,452	7,898	60,554	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	7,994	61,284	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	27,929	203,063	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	12,308	94,362	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	11,990	91,927	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	3,997	30,642	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	7,743	59,363	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	24,132	185,010	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	7,502	57,513	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	30,354	211,538	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	7,769	59,559	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	26,342	201,955	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	4,376	33,546	-
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	31,455	215,868	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	-	-	96,933
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	16,163	53,877	(2,180)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	18,962	63,208	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	22,250	154,638	41,584
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	6,887	51,110	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	29,814	224,895	(57,230)
11260019	500112	DW ELL SALARY	30,087	-	30,087	4,174	32,002	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	4,794	36,757	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	10,220	78,357	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	16,672	127,822	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	19,703	111,548	16,933
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	6,125	46,956	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	5,219	40,009	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	7,256	55,632	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	1,442	11,058	-
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	1,495	11,005	2,500
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	1,644	12,106	-

11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	-	16,946	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	1,093	14,540	(0)
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	-	-	7,378
11410229	500113	MS COCURR SALARY	37,097	-	37,097	434	3,328	33,335
11410329	500113	HS COCURR SALARY	132,794	-	132,794	1,174	11,963	119,657
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	175	2,169	1,976
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	1,146	10,464	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	3,556	22,522	382
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	2,371	15,015	255
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	-	-	17,640
12126323	500113	ELO COORDINATOR	69,802	-	69,802	9,519	60,284	(0)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	5,555	42,591	(1,046)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	5,840	42,933	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	6,147	42,070	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	8,123	62,279	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	35,546	132,597	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	3,672	12,242	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	24,985	324,897	151,406
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	18,031	274,895	(5,594)
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	15,434	190,635	46,334
11450120	500114	ES GRP LDR WAGES AFTER SCHOOL	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	-	-	16,200
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	-	3,679	371
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	1,830	19,668	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	978	10,092	(220)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	758	10,092	0
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	3,558	25,475	(0)
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	810	-	2,430
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	1,316	15,024	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	15,678	52,260	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	8,472	29,486	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	14,161	77,661	(1,072)
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	15,082	68,240	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	12,936	71,850	(972)
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	18,255	65,412	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	27,655	92,185	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	19,767	79,909	32,953
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	34,080	124,825	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	44,573	156,547	(47,505)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	20,833	69,442	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	2,321	20,325	(16,862)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	41,620	138,733	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	40,820	136,068	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	42,516	141,722	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	2,085	-	51,838

11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	2,770	-	68,243
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	2,288	-	40,997
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	194	-	(194)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	8,616	-	43,946
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	252	3,748	12,500
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	957	-	1,043
TOTAL SALARIES			11,428,235	-	11,428,235	1,528,564	8,993,497	906,174
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	2,251	-	12,381
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	1,061	-	8,134
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	2,865	-	6,330
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	31,743	-	304,211
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	4,174	-	31,394
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	46,088	-	270,915
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	2,122	-	16,267
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	2,122	-	16,267
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	3,148	-	24,134
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	8,302	-	59,136
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	2,865	-	31,157
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	1,061	-	8,134
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	2,770	-	24,512
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	8,877	-	61,620
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	3,148	-	24,134
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	4,560	-	13,527
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	2,865	-	21,962
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	2,122	-	34,656
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	-	-	21,899
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	16,225	-	511,187
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	14,853	-	319,233
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	12,731	-	255,544
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	2,865	-	21,962
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	6,240	-	2,955
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	-	-	34,022
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	4,558	-	15,195
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	2,122	-	16,268
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	2,865	-	21,962
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	4,986	-	53,863
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	2,865	-	31,157
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	1,061	-	(1,061)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	3,183	-	33,595
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	2,347	-	19,552
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	3,385	-	21,442

12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	1,611	-	16,655
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	2,331	-	23,251
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	2,331	-	23,251
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	2,122	-	16,267
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	1,061	-	8,134
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	1,061	-	8,134
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	17,643	-	68,685
12320033	500211	SAU HEALTH INS	19,753	-	19,753	4,558	-	15,195
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	9,117	-	30,389
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	5,903	-	24,800
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	3,377	-	11,255
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	12,634	-	80,483
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	14,186	-	77,493
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	13,760	-	76,075
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	14,374	-	49,177
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	7,894	-	26,491
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	10,236	-	63,128
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	14,625	-	58,740
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	24,268	-	60,046
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	4,558	-	15,195

TOTAL HEALTH INSURANCE		3,521,713	-	3,521,713	380,079	-	3,141,634
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11100102	500212	ES ART DENTAL INS	569	-	569	66	-	503
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	158	-	411
11100112	500212	ES MUSIC DENTAL INS	569	-	569	66	-	503
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	2,195	-	19,065
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	187	-	1,433
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	2,881	-	17,714
11100227	500212	MS READING DENTAL INS	810	-	810	94	-	716
11100302	500212	HS ART DENTAL INS	810	-	810	94	-	716
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	158	-	1,212
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	318	-	2,190
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	224	-	1,715
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	98	-	756
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	33	-	937
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	158	-	1,212
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	475	-	3,084
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	158	-	1,212
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	254	-	1,453
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	158	-	1,212
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	345	-	3,455
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	158	-	1,212
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	487	-	1,452
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	-	-	1,939
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	529	-	1,740
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	252	-	2,256
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	158	-	1,212
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	355	-	2,153

11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	158	-	1,781
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	131	-	438
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	187	-	1,433
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	131	-	1,109
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	187	-	949
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	150	-	1,101
12134307	500212	HS NURSE DENTAL INS	-	-	-	150	-	(150)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	94	-	716
12222124	500212	ES MEDIA DENTAL INS	569	-	569	66	-	503
12222224	500212	MS MEDIA DENTAL INS	569	-	569	66	-	503
12222324	500212	HS MEDIA DENTAL INS	569	-	569	66	-	503
12225030	500212	TECH DENTAL INS	7,831	-	7,831	1,936	-	5,895
12320033	500212	SAU DENTAL INS	2,269	-	2,269	529	-	1,740
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	1,052	-	3,657
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	409	-	2,331
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	167	-	1,120
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	684	-	2,256
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	755	-	2,490
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	1,320	-	4,825
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	950	-	3,176
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	1,081	-	3,762
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	409	-	2,340
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	501	-	2,248
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	828	-	2,121
TOTAL DENTAL INSURANCE			145,420	-	145,420	22,062	-	123,358
11100102	500213	ES ART LIFE INS	42	-	42	4	-	38
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	4	-	38
11100108	500213	ES PHYS ED LIFE INS	42	-	42	4	-	38
11100112	500213	ES MUSIC LIFE INS	42	-	42	4	-	38
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	111	-	1,149
11100127	500213	ES READING LIFE INS	84	-	84	8	-	76
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	126	-	1,004
11100227	500213	MS READING LIFE INS	42	-	42	4	-	38
11100302	500213	HS ART LIFE INS	42	-	42	4	-	38
11100303	500213	HS BUSINESS LIFE INS	42	-	42	4	-	38
11100305	500213	HS ENGLISH LIFE INS	168	-	168	17	-	151
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	8	-	76
11100308	500213	HS PHYS ED LIFE INS	63	-	63	6	-	57
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	2	-	40
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	4	-	38
11100311	500213	HS MATH LIFE INS	168	-	168	17	-	151
11100312	500213	HS MUSIC LIFE INS	42	-	42	4	-	38
11100313	500213	HS SCIENCE LIFE INS	168	-	168	18	-	150
11100314	500213	HS COMPUTER LIFE INS	42	-	42	4	-	38
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	17	-	151
11100318	500213	HS INHOUSE LIFE INS	34	-	34	1	-	33
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	24	-	497
11200219	500213	MS SPED LIFE INS	319	-	319	21	-	298
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	16	-	241

11215119	500213	ES RESOURCE LIFE INS	43	-	43	4	-	39
11215219	500213	MS RESOURCE LIFE INS	172	-	172	22	-	150
11215319	500213	HS RESOURCE LIFE INS	86	-	86	-	-	86
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	25	-	104
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	25	-	104
11230119	500213	ES INCLUSION LIFE	171	-	171	12	-	159
11230219	500213	MS INCLUSION LIFE	42	-	42	4	-	38
11230319	500213	HS INCLUSION LIFE	129	-	129	17	-	112
11260019	500213	DW ELL LIFE	21	-	21	4	-	17
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	4	-	80
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	6	-	(6)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	4	-	(4)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	8	-	76
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	8	-	76
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	10	-	91
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	5	-	37
12134107	500213	ES NURSE LIFE INS	59	-	59	13	-	46
12134207	500213	MS NURSE LIFE INS	126	-	126	13	-	113
12134307	500213	HS NURSE LIFE INS	126	-	126	13	-	113
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	4	-	39
12222124	500213	ES MEDIA LIFE INS	42	-	42	6	-	36
12222224	500213	MS MEDIA LIFE INS	42	-	42	4	-	38
12222324	500213	HS MEDIA LIFE INS	42	-	42	4	-	38
12225030	500213	TECH LIFE INS	557	-	557	101	-	456
12320033	500213	SAU LIFE INS	129	-	129	25	-	104
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	50	-	207
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	28	-	101
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	25	-	104
12410125	500213	ES OFFICE LIFE INS	302	-	302	56	-	246
12410225	500213	MS OFFICE LIFE INS	302	-	302	56	-	246
12410325	500213	HS OFFICE LIFE INS	302	-	302	56	-	246
12590033	500213	FINANCE LIFE INS	153	-	153	31	-	122
12600032	500213	MAINT LIFE INS	302	-	302	60	-	242
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	8	-	61
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	14	-	72
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	16	-	53
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	25	-	104
		TOTAL LIFE INSURANCE	9,640	-	9,640	1,200	-	8,440
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	32	-	130
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	32	-	135
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	7	-	(7)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	5	-	(5)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	11	-	107
12134207	500214	MS NURSE DISABILITY INS	107	-	107	11	-	96
12134307	500214	HS NURSE DISABILITY INS	104	-	104	11	-	93
12225030	500214	TECH DISABILITY INS	557	-	557	100	-	457
12320033	500214	SAU DISABILITY INS	122	-	122	27	-	95
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	62	-	254
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	32	-	135
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	32	-	135
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	63	-	259

12410225	500214	MS OFFICE DISABILITY INS	332	-	332	63	-	269
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	63	-	259
12590033	500214	FINANCE DISABILITY INS	166	-	166	32	-	135
12600032	500214	MAINT DISABILITY INS	276	-	276	54	-	222
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	32	-	135
TOTAL DISABILITY INSURANCE			3,567	-	3,567	665	-	2,902
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	530	-	12,423
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	482	-	3,693
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	602	-	4,593
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	527	-	2,833
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	579	-	4,552
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	12,162	-	109,013
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	843	-	6,561
11100218	500220	MS SOC SECURITY	122,287	-	122,287	15,458	-	106,829
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	577	-	4,631
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	560	-	4,499
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	600	-	4,665
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	2,039	-	15,199
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	889	-	8,735
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	896	-	6,980
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	302	-	2,348
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	588	-	4,511
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	1,723	-	13,760
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	553	-	4,362
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	2,298	-	16,133
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	544	-	4,349
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	1,973	-	15,076
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	434	-	1,798
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	1,735	-	32,383
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	1,215	-	18,038
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	1,048	-	16,647
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	290	-	2,377
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	2,325	-	13,586
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	-	-	7,084
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	1,236	-	3,811
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	1,332	-	4,387
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	1,657	-	14,847
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	473	-	3,713
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	2,193	-	12,404
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	319	-	1,983
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	319	-	2,602
11410129	500220	ES COCURR SOC SECURITY	564	-	564	-	-	564
11410229	500220	MS COCURR SOC SECURITY	2,838	-	2,838	33	-	2,805
11410329	500220	HS COCURR SOC SECURITY	10,159	-	10,159	90	-	10,069
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	13	-	1,557
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	88	-	824
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,023	-	2,023	272	-	1,751
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	181	-	1,169
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	-	-	1,350
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	773	-	5,604
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	1,218	-	9,480
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	1,744	-	9,592
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	674	-	4,438
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	541	-	4,600
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	486	-	3,797
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	496	-	3,689
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	577	-	4,631
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	444	-	3,248
12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	391	-	2,995
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	540	-	4,197
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	4,006	-	14,362
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	62	-	186
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	1,078	-	4,341
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	3,260	-	10,717
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	2,316	-	6,835
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	1,513	-	5,971
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	4,175	-	15,572
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	4,113	-	15,381
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	4,050	-	15,560
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	110	-	1,038
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	114	-	842
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	126	-	926
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	3,325	-	11,371
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	2,717	-	7,539
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	1,414	-	8,373
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	2,481	-	9,783
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	3,168	-	8,160
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	1,561	-	5,078
TOTAL SOCIAL SECURITY			829,896	-	829,896	112,740	-	717,156

11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	7	-	(7)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	397	-	(397)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	265	-	(265)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	397	-	2,846
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	1,063	-	6,734
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	6,204	-	21,871
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	1,527	-	4,381
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	4,853	-	15,958
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	946	-	3,214
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	1,582	-	8,555
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	1,685	-	7,481
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	1,445	-	7,917
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	2,039	-	7,164

12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	2,490	-	9,633
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	2,008	-	12,807
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	3,807	-	14,625
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	15,153	-	15,153	4,549	-	10,604
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	2,327	-	7,559
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	1,141	-	8,744
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	1,400	-	10,736
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	1,295	-	6,702
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	1,378	-	10,567
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	28,937	-	259,841
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	2,016	-	15,331
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	37,019	-	251,029
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	1,446	-	11,086
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	1,406	-	10,778
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	1,423	-	10,908
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	4,971	-	32,558
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	2,191	-	20,979
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	2,134	-	16,363
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	711	-	5,455
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	1,378	-	10,567
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	4,295	-	33,079
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	1,335	-	10,238
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	5,403	-	37,654
11100314	500232	HS COMPUTER TEACHER RETIREMI	11,984	-	11,984	1,383	-	10,601
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	4,689	-	35,948
11100318	500232	HS TEACHER RETIREMNT	-	-	-	561	-	(561)
11215119	500232	ES RESOURCE TEACHER RETIREMN	6,750	-	6,750	779	-	5,971
11215219	500232	MS RESOURCE TEACHER RETIREMI	37,329	-	37,329	5,599	-	31,730
11215319	500232	HS RESOURCE TEACHER RETIREMN	17,254	-	17,254	-	-	17,254
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	2,877	-	9,202
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	3,375	-	11,106
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	3,960	-	34,928
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	1,226	-	9,058
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	5,307	-	29,844
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	853	-	6,543
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	77	-	2,593
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	209	-	9,252
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	31	-	(31)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	148	-	(148)
12120123	500232	ES GUIDANCE TEACHER RETIREMN	14,845	-	14,845	1,819	-	13,026
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	2,968	-	22,752
12120323	500232	HS GUIDANCE TEACHER RETIREMN	26,377	-	26,377	2,770	-	23,607
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	989	-	7,395
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	997	-	7,391
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	977	-	7,163
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	1,446	-	11,086

12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	1,090	-	7,673
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	929	-	7,121
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	1,292	-	9,902
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	3,779	-	11,347
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	3,577	-	14,078
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	7,408	-	23,760
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	7,266	-	24,573
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	7,568	-	24,271
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	257	-	2,413
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	266	-	1,959
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	293	-	2,155
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	4,186	-	13,598
TOTAL RETIREMENT			1,604,367	-	1,604,367	228,042	-	1,376,325
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	735	4,956	34,309
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	1,473	-	877
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	325	902	23,773
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	-	-	7,000
TOTAL TUITION AND WORKSHOP			81,700	-	81,700	2,533	5,858	73,309
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
TOTAL UNEMPLOYEMENT AND V			138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	953	7,048	1,248
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	-	-	7,462
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	-	-	29,170
TOTAL ADMIN SERVICES			47,880	-	47,880	953	7,048	39,880
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN 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	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	29,888	6,064	(19,212)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	250	200	1,050

11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	-	-	17,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPM			60,000	-	60,000	34,073	6,264	19,663
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	-	5,000
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	29,860	1,047,358	46,762
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	3,374	16,626	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	10,000	62,500	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	42,500	24,049	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	-	-	-	-	2,408	(2,408)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	85,734	1,152,942	64,733
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	676	14,324	-
11420234	500330	MS TRAINER	2,060	-	2,060	-	-	2,060
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	-	1,000	18,000
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	-	-	18,800
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	3,538	26,463	10,000
12320033	500330	OTHER SERVICES	7,200	-	7,200	5	5,570	1,625
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	276	-	1,724
TOTAL OTHER SERVICES			125,119	-	125,119	4,494	47,357	73,268
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	9,800	(9,799)
12600032	500411	SAU SEWER	555	-	555	-	555	-
12600132	500411	ES SEWER	8,750	-	8,750	-	8,750	-
12600232	500411	MS SEWER	5,720	-	5,720	-	5,720	-
12600332	500411	HS SEWER	10,300	-	10,300	-	10,300	-
TOTAL WATER & SEWER			25,325	-	25,325	-	25,325	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	1,132	1,165	1,356
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	4,880	14,059	7,336
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	13,694	19,422	7,635
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	12,515	18,535	9,162
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	464	-	336
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	93	-	6,087
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	129	-	1,851
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	289	-	1,691
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	33,195	53,181	35,454

11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	205	295
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
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	-	400	-
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	962	538	300
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	1,238	5,426	24,836
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	4,600	4,354	16,046
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	2,875	5,838	12,287
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	52	-	599
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	1,620	5	(1,324)
TOTAL REPAIRS			142,064	-	142,064	11,745	24,335	105,983
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	20,721	-	8,779
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	592	3,431	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	2,212	16,899	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	2,686	16,119	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	3,151	18,307	1,082
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
TOTAL LEASE & RENTALS			166,527	-	166,527	59,409	55,519	51,599
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	-	-	535,176
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	2,100	-	24,510
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	-	-	337,246
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	-	6,425	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	-	38,346	-

12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	2,100	53,008	940,476
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	1,681	8,403	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	3,072	3,808	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	674	1,426	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	3,845	4,855	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	4,247	6,252	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	4,540	7,110	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	188	812	250
TOTAL COMMUNICATIONS			40,008	-	40,008	18,247	32,665	(10,905)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,174	957	369
12330019	500534	SPED OFFICE POSTAGE	141	-	141	23	65	53
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	995	1,205	150
12410325	500534	HS POSTAGE	3,000	-	3,000	-	150	2,850
TOTAL POSTAGE			9,841	-	9,841	2,192	4,226	3,422
12319033	500540	ADVERTISING	4,500	-	4,500	-	2,000	2,500
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	462	-	1,206
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	3	997	5,500
TOTAL PRINTING & BINDING			11,268	-	11,268	465	997	9,806
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	-	1,000
11200119	500561	SPED TUITION PUBLIC ELEM	30,479	-	30,479	-	48,467	(17,988)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	105,035	(96,762)
11300317	500561	HS VOCATIONAL TUITION	130,360	-	130,360	-	-	130,360
11200119	500569	SPED TUITION PRIVATE ELEM	227,836	-	227,836	21,020	161,132	45,685
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	94,962	268,259	(42,899)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490	-	523,490	132,101	334,807	56,582
TOTAL TUITIONS			1,255,498	-	1,255,498	248,083	917,700	89,715
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	6,469	-	6,469	-	-	6,469

12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	-	-	750
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	-	700	800
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	-	-	2,700
TOTAL STAFF TRAVEL			12,169	-	12,169	-	700	11,469
11100102	500610	ES ART SUPPLIES	1,700	(329)	1,371	463	-	908
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	-	-	161
11100111	500610	ES MATH SUPPLIES	9,640	-	9,640	360	928	8,352
11100112	500610	ES MUSIC SUPPLIES	1,906	-	1,906	-	1,552	354
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	7,125	5,172	14,384
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,320	118	371
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	1,438	898	2,604
11100206	500610	MS FOR LANG SUPPLIES	1,000	-	1,000	-	-	1,000
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	104	-	468
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	127	3,423	-
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	284	-	1,887
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	350	500	2,424
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	-	21	754
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	9,274	6,167	2,414
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	1,609	3,391	1,145
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	-	-	4,518
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	85	-	3,415
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	-	448
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	550	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	369	2,131	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	183	-	1,866
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	3,105	3,341	3,184
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	314	431	755
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	85	-	4,415
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	3,950	4,744	14,730
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	414	1,173	758
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	-	140	2,090
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	115	-	1,557
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	174	-	1,712

11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	642	120	364
11260019	500610	DW ELL SUPPLIES	500	-	500	63	-	437
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	86	152	761
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	-	1,000	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	2,136	4,905	3,959
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	27	862	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	722	3,278	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	53	-	12,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	-	232	268
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	-	-	1,200
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	161	50	1,990
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	65	1,435	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	176	1,324	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	1,372	919	1,028
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	-	-	791
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	760	270
12222124	500610	ES MEDIA SUPPLIES	1,200	(233)	967	55	-	912
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	-	-	1,017
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	351	1,149	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	50	-	450
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	353	-	4,147
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	55	-	1,445
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	1,047	1,992	3,461
12331018	500610	CURR COORD SUPPLIES	150	-	150	33	-	117
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	-	-	1,000
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	402	1,970	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	72	928	-
		TOTAL GENERAL SUPPLIES	243,514	-	243,514	50,409	61,106	131,999
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	6,347	13,465	448
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	8,737	11,268	3,663
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	9,411	12,183	(3,594)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	63	-	567
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	102	-	528
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	63	-	567
		TOTAL MAINTENANCE SUPPLIES	63,818	-	63,818	24,723	36,916	2,178
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	-	1,465	-
12600132	500621	ES PROPANE	15,511	-	15,511	(1,283)	8,247	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	540	4,863	3
12600132	500622	ES ELECTRICITY	67,763	-	67,763	9,241	58,459	63

12600232	500622	MS ELECTRICITY	103,718	-	103,718	14,815	88,811	92
12600332	500622	HS ELECTRICITY	81,751	-	81,751	11,380	70,265	106
13300031	500622	FIELD LIGHTING	3,853	-	3,853	1,132	2,721	-
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	649	35,387	-
12600232	500624	MS OIL	52,828	-	52,828	5,890	46,938	-
12600332	500624	HS OIL	46,283	-	46,283	10,094	36,189	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	628	-	2,172
12630032	500626	GROUNDS FUEL	1,350	-	1,350	48	-	1,302
TOTAL OIL & ELECTRICITY			436,254	-	436,254	53,133	353,345	29,777
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	3,744	1,133	1,967
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	-	1,328	3,672
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	-	337	13,663
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	468	-	1,332
11100307	500640	HS HEALTH BOOKS	200	-	200	34	166	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	2,646	3,220
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	-	2,000	-
11100318	500640	HS GENERAL BOOKS	738	-	738	-	738	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	290	-	3,710
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	-	2,303	4,697
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	2,387	3,613	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	5,190	9,989	11,777
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	129	2,748	606
11100218	500641	MS GENERAL PERIODICALS	923	-	923	769	196	(42)
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	60	110	-
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	330	-	720
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	-	-	144
12222124	500641	ES MEDIA PERIODICALS	708	-	708	-	-	708
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	324	476	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	-	-	500
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	-	-	5,382

12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	4,944	1,398	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	1,548	1,780	559
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	4,418	300	14,303
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	3,151	1,720	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	3,547	1,720	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	3,547	1,720	7,001
12410325	500650	HS PLATO	12,000	-	12,000	-	-	12,000
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	680	5,925	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)
TOTAL BOOKS, PERIODICALS & SC			204,046	-	204,046	43,209	42,808	118,029
11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	-	-	6,850
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	750	-
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	-	1,800	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	965	1,995	890
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,700	-	28,950
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	-	5,210	(112)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	-	-	1,850
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	-	-	1,000
11280119	500733	PreK New Furniture	-	-	-	-	3,862	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	524	186	100
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	-	750	-
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	-	1,034	(76)
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	230	-	2,756
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	-	1,778	457
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	1,468	4,832	1,400
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-

12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	4,314	-	4,186
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,136	-	1,864
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	26,085	6,640	(5,225)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	25,735	6,640	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	92	-	(92)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	25,361	6,640	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	1,486	-	4,014
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	180	-	820
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
TOTAL EQUIPMENT & FURNITURE			263,391	-	263,391	114,380	46,238	102,773
11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	824	-	14,176
11410229	500810	MS CO CURR DUES	400	-	400	-	-	400
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,875	-	3,225
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,257	-	3,393
12320033	500810	SAU DUES & FEES	2,945	-	2,945	340	-	2,605
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,621	300	2,079
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,118	-	(43)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	795	-	805
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,110	-	60
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
TOTAL DUES & FEES			51,893	-	51,893	22,130	325	29,438
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	464,107	-	464,107	403,601	60,506	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	573,718	49,836	1
TOTAL DEBT SERVICE			1,087,661	-	1,087,661	977,319	110,341	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076	-	-	333,076	-	-