

Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (5 Months Ending 11/30/21)

	<u>Budget</u>	<u>Receipts</u> <u>11/30/2021</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	16,195,175	6,160,000	(10,035,175)	38.0%
STATE ADEQUACY GRANT	5,359,624	2,143,850	(3,215,774)	40.0%
STATE EDUCATION TAX	2,130,251	840,000	(1,290,251)	39.4%
MEDICAID REIMBURSEMENT	175,000	5,889	(169,111)	3.4%
BUILDING AID	284,432	142,216	(142,216)	50.0%
SPECIAL EDUCATION AID	130,000	0	(130,000)	0.0%
NET SCHOOLCARE REFUNDS	200,000	296,520	96,520	148.3%
AFTER SCHOOL PROGRAM FEES	40,000	18,358	(21,643)	45.9%
BEFORE SCHOOL PROGRAM	45,000	17,348	(27,652)	38.6%
TUITIONS	25,000	7,100	(17,900)	28.4%
IMPACT FEES	75,000	0	(75,000)	0.0%
INDIRECT COSTS	20,000	7,776	(12,224)	38.9%
VOCATIONAL AID	15,000	0	(15,000)	0.0%
CHARTER SCHOOL AID	10,000	7,981	(2,019)	79.8%
OTHER REVENUES	2,673	2,147	(526)	80.3%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
TOTAL GENERAL FUND REVENUES	25,301,611	10,243,640	(15,057,971)	40.5%
TOTAL FOOD SERVICE REVENUES	620,200	236,677	(383,523)	38.2%
TOTAL FEDERAL FUNDS REVENUES	720,000	266,915	1,105,198	37.1%
TOTAL REVENUES	26,641,811	10,747,231	(14,336,297)	40.3%

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (5 Months Ending 11/30/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 11/30/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,209,563	-	11,209,563	3,529,640	6,953,043	186,466	10,669,149	540,414
HEALTH INSURANCE	3,414,495	-	3,414,495	1,052,342	1,996,431	(33,077)	3,015,695	398,800
DENTAL INSURANCE	141,212	-	141,212	47,486	93,788	-	141,274	(62)
LIFE INSURANCE	8,121	-	8,121	2,606	3,463	2,052	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	1,053	-	2,047	3,100	(0)
SOCIAL SECURITY	833,381	-	833,381	258,126	-	533,913	792,039	41,342
RETIREMENT	1,899,713	-	1,899,713	607,567	-	1,207,871	1,815,438	84,275
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	3,966	13,404	68,349	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	9,758	4,200	32,570	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	17,439	1,509	49,162	68,110	0
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	593,394	1,056,683	-	1,650,077	(8,121)
OTHER SERVICES	122,517	3,200	125,717	42,016	44,762	38,939	125,717	0
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	-	24,976	-	24,976	-
MAINTENANCE SERVICES	118,981	7,849	126,830	70,820	53,293	2,717	126,830	0
REPAIRS	123,754	30,557	154,311	43,618	45,172	65,520	154,310	0
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	54,095	46,593	29,083	129,770	(0)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	212,615	926,158	(100,000)	1,038,774	83,271
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	19,789	45,230	-	65,018	(22,773)
POSTAGE	10,125	-	10,125	984	5,501	3,640	10,126	(1)
ADVERTISING	4,000	-	4,000	1,869	3,288	-	5,157	(1,157)
PRINTING	12,000	-	12,000	499	985	10,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	677,787	694,086	131,000	1,502,873	(223,362)
TRAVEL	11,104	-	11,104	8,316	3,538	-	11,854	(750)
GENERAL SUPPLIES	243,513	(302)	243,211	91,386	55,263	96,561	243,211	0
MAINTENANCE SUPPLIES	75,300	-	75,300	19,228	19,412	36,660	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	88,724	257,755	17,696	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(793)	209,457	165,115	12,938	31,404	209,457	0
EQUIPMENT & FURNITURE	258,821	12,861	271,682	47,642	47,933	176,107	271,682	(0)
DUES & FEES	52,335	-	52,335	30,240	12,463	9,632	52,335	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919	1,082,760	(0)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	375,000	-	375,000	375,000	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	54,840	25,327,397	9,214,235	12,421,866	2,755,247	24,391,349	936,048

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (5 Months Ending 11/30/21)

	<u>Budget</u>	<u>MUNIS as of 11/30/21</u> <u>Actuals</u>	<u>Encumbrances</u>	<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
Revenues						
Daily Sales	190,000	627	-	900	1,527	(188,473)
Vending and Ala Carte Sales	141,700	20,046	-	69,000	89,046	(52,654)
Catering Sales	16,500	3,342	-	11,500	14,842	(1,658)
State Aid	7,000	484	-	6,516	7,000	0
Federal Aid	200,000	212,177	-	385,000	597,177	397,177
General Fund Transfer *	65,000	(10,524)	295,334	(370,750)	(85,940)	(150,940)
	620,200	226,153	295,334	102,166	623,653	3,453
Expenditures						
District Wide	85,158	34,889	39,056	7,261	81,206	3,952
Lamprey River Elementary School	174,887	62,638	76,006	31,439	170,083	4,804
Iber Holmes Gove Middle School	197,605	72,840	92,861	26,984	192,685	4,920
Raymond High School	162,550	55,786	87,411	36,482	179,679	(17,129)
TOTAL GENERAL FUND EXPENDITURES	620,200	226,153	295,334	102,166	623,653	(3,453)

General Fund Transfer totalled -\$22,921 as of 11/30/19 and -\$143,487 as of 11/30/20

General Fund Transfer totalled \$220,438 for School Year 2019 - 2020, General Fund Transfer totalled \$270,797 for School Year 2020-2021

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (5 Months Ending 11/30/21)**

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	2,250	1,500
12313035	500110	TREASURER SALARY	4,250	-	4,250	750	2,250	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	26,735	46,154	13,469
12320033	500111	HUMAN RESOURCE SALA	59,236	-	59,236	27,066	39,369	(7,199)
12321033	500111	SUPERINTENDENT SALAF	120,350	-	120,350	55,000	80,000	(14,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	76,831	111,754	(96,585)
12331018	500111	CURR COORDINATOR SA	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	43,546	63,340	(4,978)
11100102	500112	ES ART SALARY	55,535	-	55,535	17,088	40,583	(2,136)
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	20,979	49,825	(2,622)
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	19,405	46,086	(2,426)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	20,648	49,039	(2,581)
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	447,846	1,035,283	(97,477)
11100127	500112	ES READING SALARY	98,142	-	98,142	14,412	30,867	52,863
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	528,052	1,210,269	13,904
11100227	500112	MS READING SALARY	70,402	-	70,402	21,812	51,448	(2,858)
11100302	500112	HS ART SALARY	68,452	-	68,452	16,524	26,738	25,190
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	21,316	50,626	(2,665)
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	71,074	168,802	(8,884)
11100306	500112	HS WORLD LANG SALAR)	106,670	-	106,670	32,859	77,951	(4,140)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	31,974	75,939	(3,997)
11100309	500112	HS FACS / HEALTH SALAF	34,639	-	34,639	10,658	25,313	(1,332)
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	20,648	49,039	(2,581)
11100311	500112	HS MATH SALARY	170,720	-	170,720	56,263	146,131	(31,675)
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	20,005	47,511	(2,501)
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	80,944	171,066	(10,118)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	20,716	49,201	(2,590)
11100315	500112	HS SOCIAL STUDIES SALA	228,297	-	228,297	80,228	181,265	(33,197)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	70,780	146,877	28,986
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	54,432	145,735	14,205
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	17,778	42,222	(2,222)
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	34,527	81,811	84,308
11260019	500112	DW ELL SALARY	30,087	-	30,087	11,131	26,436	(7,480)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	12,865	30,364	(1,678)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	24,991	59,355	4,231
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	33,791	80,255	30,448
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	38,611	91,702	(4,826)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	16,333	38,790	(2,042)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	13,916	33,051	(1,740)
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	19,388	45,957	(2,456)
12330019	500112	DW SPECIAL EDUC COOR	152,210	-	152,210	32,365	47,077	72,768
12490125	500112	ES TEAM LEADER SALAR)	15,000	-	15,000	4,755	10,839	(594)
12490225	500112	MS TEAM LEADER SALAR	15,000	-	15,000	4,615	10,962	(577)
12490325	500112	HS SCHL DEPT HEAD STIF	13,750	-	13,750	4,231	10,048	(529)
11100218	500113	MS IN HOUSE SUSPEN SA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SA	16,237	-	16,237	4,875	12,147	(786)

11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALA	40,100	-	40,100	53,394	-	(13,294)
11410129	500113	ES COCURR SALARY	6,054	-	6,054	-	-	6,054
11410229	500113	MS COCURR SALARY	39,819	-	39,819	5,935	2,832	31,052
11410329	500113	HS COCURR SALARY	133,135	-	133,135	32,789	7,657	92,689
11430218	500113	MS SUMMER SCHOOL S	5,400	-	5,400	12,180	-	(6,780)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	23,940	-	(4,200)
11440318	500113	HS SATURDAY DETENTIO	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROU	-	-	-	1,200	4,481	(5,681)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	3,669	12,150	(11,499)
11460120	500113	BEFORE SCL PROGRAM C	20,513	-	20,513	9,654	14,042	(3,183)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	9,820	18,412	(1,772)
12113218	500113	MS SOCIAL WORKER SAL	17,640	-	17,640	8,952	17,247	(8,559)
12113318	500113	HS SOCIAL WORKER SAL	17,640	-	17,640	3,608	7,458	6,574
12126323	500113	ELO COORDINATOR	69,802	-	69,802	25,458	47,593	(3,248)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	15,703	37,295	(4,090)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	15,829	37,594	(4,120)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	16,123	38,292	(6,102)
12163019	500113	DW OCCUP. THERAPIST S	70,402	-	70,402	21,742	51,448	(2,788)
12225030	500113	DW TECHNOLOGY SALAF	171,667	-	171,667	62,498	126,007	(16,838)
12590033	500113	FINANCE SALARY	15,914	-	15,914	6,901	10,038	(1,025)
11200119	500114	ES SPEC EDU AIDES SALA	375,856	-	375,856	76,852	215,900	83,104
11200219	500114	MS SPEC EDU AIDES SAL	304,283	-	304,283	76,293	186,492	41,498
11200319	500114	HS SPEC EDU AIDES SALA	246,033	-	246,033	46,628	104,307	95,098
11280119	500114	ES PRESCHOOL AIDE SAL	47,769	-	47,769	13,782	39,271	(5,284)
11460120	500114	BEFORE SCL PROG ASSIS	2,000	-	2,000	-	-	2,000
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	6,318	16,497	(932)
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	6,854	16,531	(1,079)
12120323	500115	HS GUID SECRETARY SAL	29,849	-	29,849	11,215	21,173	(2,539)
12312035	500115	SCHOOL BOARD SECRETA	3,510	-	3,510	2,025	-	1,485
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	9,060	12,231	(4,521)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	29,605	43,062	(4,730)
12330019	500115	SPEC EDU OFF CLERICAL	38,043	-	38,043	16,002	24,633	(2,592)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	33,609	64,483	(4,761)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	33,489	57,065	(5,903)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	33,814	61,574	(9,025)
12590033	500115	FINANCE CLERICAL SALA	84,168	-	84,168	35,409	54,499	(5,740)
12600032	500116	DW MAINTENANCE SALA	119,840	-	119,840	52,847	76,868	(9,875)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	57,341	82,505	(3,042)
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	67,609	109,272	(15,582)
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	61,578	94,802	7,330
12610032	500116	FACILITIES DIRECTOR SAI	90,275	-	90,275	39,339	57,220	(6,285)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SAI	180,353	-	180,353	78,175	113,709	(11,531)
12410225	500118	MS PRINCIPAL ADMIN SA	176,888	-	176,888	76,334	111,031	(10,477)
12410325	500118	HS PRINCIPAL ADMIN SA	184,238	-	184,238	79,506	115,645	(10,913)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	-	-	36,535
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	6,893	-	32,371
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	32,083	-	43,142
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	13,328	-	27,433
12320033	500122	SAU SUBSTITUTES SALAF	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SAI	51,193	-	51,193	14,083	-	37,110
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	-	-	77,100
11100018	500126	RESS STIPENDS	59,150	-	59,150	-	-	59,150

12331018	500126	MENTOR PROGRAM STIF	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BU'	12,064	-	12,064	-	-	12,064
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	62	-	188
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	717	-	783

TOTAL SALARIES			11,209,563	-	11,209,563	3,529,640	6,953,043	726,880
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11100036	500211	FOOD SERVICE DIR HEAL	15,949	-	15,949	6,574	-	9,375
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	2,952	7,010	(372)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	5,904	14,021	5,970
11100118	500211	ES TEACHERS HEALTH IN	241,674	-	241,674	108,832	238,304	(105,462)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	5,904	14,021	17,805
11100218	500211	MS TEACHERS HEALTH IN	426,004	-	426,004	115,505	264,518	45,981
11100227	500211	MS READING HEALTH IN:	19,180	-	19,180	5,904	14,021	(744)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	7,896	14,021	(2,737)
11100303	500211	HS BUSINESS HEALTH IN:	28,455	-	28,455	8,758	20,801	(1,104)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	18,796	44,640	6,918
11100306	500211	HS WORLD LANG HEALTH	25,894	-	25,894	7,970	18,929	(1,004)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	2,952	7,010	(372)
11100310	500211	HS INDUST ARTS HEALTH-	25,062	-	25,062	7,711	18,314	(964)
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	17,784	46,970	(17,112)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	8,758	20,801	(1,104)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	19,170	43,784	(34,798)
11100314	500211	HS COMPUTER HEALTH I	25,894	-	25,894	7,970	18,929	(1,004)
11100315	500211	HS SOCIAL STUDIES HEAL	19,180	-	19,180	6,977	13,082	(879)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	32	-	(32)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	75,319	103,045	156,438
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	104,023	211,540	(6,603)
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	51,630	84,393	132,935
11215119	500211	ES RESOURCE HEALTH IN	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH II	54,664	-	54,664	10,590	25,469	18,605
11215319	500211	HS RESOURCE HEALTH IN	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	9,655	21,031	(1,916)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	7,970	18,929	(1,004)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	12,053	21,031	2,400
11280119	500211	ES PRESCHOOL HEALTH I	111,199	-	111,199	31,786	70,019	9,394
11460120	500211	AFTERSCHOOL HEALTH II	-	-	-	337	-	(337)
12113218	500211	MS SOCIAL WORKER HEA	-	-	-	944	1,771	(2,715)
12113318	500211	HS SOCIAL WORKER HEA	1,610	-	1,610	1,417	2,656	(2,463)
12120123	500211	ES GUIDANCE HEALTH IN	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH II	38,360	-	38,360	8,760	20,804	8,797
12120323	500211	HS GUIDANCE HEALTH IN	32,191	-	32,191	13,701	28,565	(10,074)
12126323	500211	ELO COORD HEALTH INSI	25,894	-	25,894	9,419	17,661	(1,186)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	5,708	14,946	8,560
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	12,763	25,527	406
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	6,455	12,909	(3,415)
12163019	500211	OCCUP. THERAPIST HEAL	19,180	-	19,180	5,904	14,021	(744)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	2,952	7,010	(372)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	2,952	7,010	(372)
12225030	500211	TECH HEALTH INSURANC	94,098	-	94,098	20,828	27,253	46,017

12320033	500211	SAU HEALTH INS	21,531	-	21,531	8,875	12,909	(253)
12321033	500211	SUPERINTENDENT HEALT	43,062	-	43,062	8,875	12,909	21,278
12330019	500211	DW SPECIAL EDUC HEAL	48,780	-	48,780	24,779	38,993	(14,992)
12331018	500211	CURR COORDINATOR HE	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	34,408	58,756	4,082
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	37,485	62,579	(3,752)
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	29,517	47,155	17,185
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	23,228	33,786	9,719
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	14,214	20,081	(496)
12600132	500211	ES CUSTODIAL HEALTH II	64,414	-	64,414	25,835	25,750	12,830
12600232	500211	MS CUSTODIAL HEALTH I	73,550	-	73,550	38,426	62,698	(27,574)
12600332	500211	HS CUSTODIAL HEALTH II	87,015	-	87,015	36,311	53,141	(2,437)
12610032	500211	FACILITIES DIRECTOR HE	21,531	-	21,531	8,875	12,909	(253)

TOTAL HEALTH INSURA 3,414,495 - 3,414,495 1,052,342 1,996,431 365,723

11100102	500212	ES ART DENTAL INS	569	-	569	175	416	(22)
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	249	592	528
11100112	500212	ES MUSIC DENTAL INS	569	-	569	422	1,001	(854)
11100118	500212	ES TEACHERS DENTAL IN	16,900	-	16,900	6,336	14,342	(3,777)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	249	592	778
11100218	500212	MS TEACHERS DENTAL IN	22,775	-	22,775	7,087	16,581	(893)
11100227	500212	MS READING DENTAL IN:	810	-	810	249	592	(32)
11100302	500212	HS ART DENTAL INS	810	-	810	280	416	114
11100303	500212	HS BUSINESS DENTAL IN:	1,370	-	1,370	422	1,001	(53)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	772	1,833	(97)
11100306	500212	HS WORLD LANG DENTA	1,939	-	1,939	597	1,417	(75)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	263	624	(32)
11100309	500212	HS FACS / HEALTH DENT,	285	-	285	88	208	(10)
11100310	500212	HS INDUST ARTS DENTAL	1,370	-	1,370	422	1,001	(53)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	815	2,186	(252)
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	175	416	779
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	1,010	2,193	(1,255)
11100314	500212	HS COMPUTER DENTAL I	1,370	-	1,370	422	1,001	(53)
11100315	500212	HS SOCIAL STUDIES DEN	2,990	-	2,990	891	1,970	129
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	3	-	(3)
11215119	500212	ES RESOURCE DENTAL IN	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL II	4,119	-	4,119	1,454	3,325	(660)
11215319	500212	HS RESOURCE DENTAL IN	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	914	2,009	(743)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	422	1,001	(53)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	424	1,008	1,076
11280119	500212	ES PRESCHOOL DENTAL I	1,939	-	1,939	422	1,001	516
12113218	500212	MS SOCIAL WORKER DEN	-	-	-	103	193	(297)
12113318	500212	HS SOCIAL WORKER DEN	130	-	130	155	290	(315)
12120123	500212	ES GUIDANCE DENTAL IN	1,138	-	1,138	597	1,417	(876)
12120223	500212	MS GUIDANCE DENTAL II	1,620	-	1,620	424	1,008	188
12120323	500212	HS GUIDANCE DENTAL IN	1,809	-	1,809	350	831	627
12126323	500212	ELO COORD DENTAL INSI	1,136	-	1,136	498	935	(297)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	400	950	(50)
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	705	1,676	(1,081)
12163019	500212	OCCUP. THERAPIST DEN1	810	-	810	249	592	(32)

12222124	500212	ES MEDIA DENTAL INS	569	-	569	175	416	(22)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	175	416	(22)
12222324	500212	HS MEDIA DENTAL INS	569	-	569	175	416	(22)
12225030	500212	TECH DENTAL INS	9,894	-	9,894	2,150	2,750	4,995
12320033	500212	SAU DENTAL INS	2,292	-	2,292	969	1,410	(88)
12321033	500212	SUPERINTENDENT DENT,	4,756	-	4,756	1,561	2,345	850
12330019	500212	DW SPECIAL EDUC DENT.	4,063	-	4,063	2,133	3,600	(1,670)
12331018	500212	CURR COORDINATOR DE	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	1,253	1,823	(114)
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	1,384	2,313	(426)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	2,419	3,519	(219)
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	1,673	2,433	48
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	1,945	2,960	127
12600132	500212	ES CUSTODIAL DENTAL II	2,278	-	2,278	982	989	307
12600232	500212	MS CUSTODIAL DENTAL I	2,549	-	2,549	1,206	1,963	(620)
12600332	500212	HS CUSTODIAL DENTAL I	2,949	-	2,949	1,241	1,815	(107)
		TOTAL DENTAL INSURA	141,212	-	141,212	47,486	93,788	(62)

11100102	500213	ES ART LIFE INS	36	-	36	11	26	(1)
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	11	26	(1)
11100108	500213	ES PHYS ED LIFE INS	36	-	36	11	26	(1)
11100112	500213	ES MUSIC LIFE INS	36	-	36	11	26	(1)
11100118	500213	ES TEACHERS LIFE INS	900	-	900	296	678	(73)
11100127	500213	ES READING LIFE INS	72	-	72	11	26	35
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	313	736	0
11100227	500213	MS READING LIFE INS	36	-	36	11	26	(1)
11100302	500213	HS ART LIFE INS	36	-	36	14	26	(4)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	11	26	(1)
11100305	500213	HS ENGLISH LIFE INS	144	-	144	44	105	(6)
11100306	500213	HS WORLD LANG LIFE IN:	72	-	72	22	53	(3)
11100308	500213	HS PHYS ED LIFE INS	54	-	54	17	40	(2)
11100309	500213	HS FACS / HEALTH LIFE II	18	-	18	6	13	(1)
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	11	26	(1)
11100311	500213	HS MATH LIFE INS	108	-	108	30	79	(1)
11100312	500213	HS MUSIC LIFE INS	36	-	36	11	26	(1)
11100313	500213	HS SCIENCE LIFE INS	144	-	144	48	102	(6)
11100314	500213	HS COMPUTER LIFE INS	36	-	36	11	26	(1)
11100315	500213	HS SOCIAL STUDIES LIFE	144	-	144	46	104	(6)
11100318	500213	HS INHOUSE LIFE INS	14	-	14	5	11	(1)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	62	137	117
11200219	500213	MS SPED LIFE INS	260	-	260	70	158	31
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	39	84	79
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	48	102	30
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	36	79	29
11230219	500213	MS INCLUSION LIFE	36	-	36	11	26	(1)
11230319	500213	HS INCLUSION LIFE	108	-	108	22	53	33
11260019	500213	DW ELL LIFE	18	-	18	11	26	(19)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	23	58	(9)
11460120	500213	BSP Life Insurance	-	-	-	9	-	(9)

12113118	500213	ES SOCIAL WORKER LIFE	65	-	65	18	-	47
12113218	500213	MS SOCIAL WORKER LIFE	43	-	43	17	-	26
12113318	500213	HS SOCIAL WORKER LIFE	11	-	11	7	-	4
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	22	53	(3)
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	22	53	(3)
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	27	63	(4)
12126323	500213	ELO COORD LIFE INSURA	36	-	36	13	25	(2)
12134107	500213	ES NURSE LIFE INS	122	-	122	37	-	85
12134207	500213	MS NURSE LIFE INS	122	-	122	38	11	74
12134307	500213	HS NURSE LIFE INS	108	-	108	28	-	80
12163019	500213	OCCUP. THERAPIST LIFE I	36	-	36	11	26	(1)
12222124	500213	ES MEDIA LIFE INS	36	-	36	11	26	(1)
12222224	500213	MS MEDIA LIFE INS	36	-	36	11	26	(1)
12222324	500213	HS MEDIA LIFE INS	36	-	36	11	26	(1)
12225030	500213	TECH LIFE INS	462	-	462	156	-	306
12320033	500213	SAU LIFE INS	108	-	108	46	-	62
12321033	500213	SUPERINTENDENT LIFE II	216	-	216	91	-	125
12330019	500213	DW SPECIAL EDUC LIFE II	338	-	338	143	9	186
12331018	500213	CURR COORDINATOR LIF	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	107	30	122
12410225	500213	MS OFFICE LIFE INS	259	-	259	107	30	122
12410325	500213	HS OFFICE LIFE INS	259	-	259	107	30	122
12590033	500213	FINANCE LIFE INS	137	-	137	58	18	62
12600032	500213	MAINT LIFE INS	253	-	253	115	-	138
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	24	26	8
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	29	44	(1)
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	24	35	(1)
12610032	500213	FACILITIES DIRECTOR LIF	108	-	108	46	-	62
		TOTAL LIFE INSURANCE	8,121	-	8,121	2,606	3,463	2,052
11460120	500214	BSP Disability Insur	-	-	-	8	-	(8)
12113118	500214	ES SOCIAL WORKER DIS I	68	-	68	19	-	49
12113218	500214	MS SOCIAL WORKER DIS,	45	-	45	18	-	27
12113318	500214	HS SW DISABILITY INS	-	-	-	8	-	(8)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	37	-	57
12134207	500214	MS NURSE DISABILITY IN	90	-	90	-	-	90
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	454	-	454	116	-	338
12320033	500214	SAU DISABILITY INS	103	-	103	53	-	50
12321033	500214	SUPERINTENDENT DISAB	265	-	265	58	-	207
12330019	500214	DW SPECIAL EDUC DISAE	407	-	407	173	-	234
12331018	500214	CURR COORDINATOR DIS	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	116	-	158
12410225	500214	MS OFFICE DISABILITY IN	273	-	273	116	-	158
12410325	500214	HS OFFICE DISABILITY IN:	273	-	273	116	-	158
12590033	500214	FINANCE DISABILITY INS	137	-	137	58	-	79
12600032	500214	MAINT DISABILITY INS	227	-	227	103	-	124
12610032	500214	FACILITIES DIRECTOR DIS	137	-	137	58	-	79
		TOTAL DISABILITY INSU	3,100	-	3,100	1,053	-	2,047

11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	626	-	11,773
11100018	500220	SOCIAL SECURITY LONGE	5,448	-	5,448	9	-	5,439
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	1,278	-	2,894
11100107	500220	ES HEALTH TCHR SOC SEI	5,216	-	5,216	1,605	-	3,611
11100108	500220	ES PHYS ED SOC SECURIT	4,583	-	4,583	1,422	-	3,161
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	1,538	-	3,593
11100118	500220	ES TEACHERS SOC SECUR	106,697	-	106,697	33,338	-	73,359
11100127	500220	ES READING SOC SECURI	7,304	-	7,304	1,049	-	6,255
11100218	500220	MS SOC SECURITY	137,553	-	137,553	41,229	-	96,324
11100227	500220	MS READING SOC SECUR	5,202	-	5,202	1,548	-	3,654
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	1,146	-	3,907
11100303	500220	HS BUSINESS SOC SECUR	5,265	-	5,265	1,599	-	3,666
11100305	500220	HS ENGLISH SOC SECURI	17,223	-	17,223	5,222	-	12,001
11100306	500220	HS WORLD LANG SOC SE	7,895	-	7,895	2,372	-	5,523
11100308	500220	HS PHYS ED SOC SECURI	7,873	-	7,873	2,396	-	5,477
11100309	500220	HS FACS / HEALTH SOC S	2,650	-	2,650	811	-	1,839
11100310	500220	HS INDUST ARTS SOC SEC	5,099	-	5,099	1,568	-	3,531
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	3,955	-	8,469
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	1,502	-	3,413
11100313	500220	HS SCIENCE SOC SECURI	18,398	-	18,398	6,016	-	12,382
11100314	500220	HS COMPUTER SOC SECL	4,885	-	4,885	1,438	-	3,447
11100315	500220	HS SOCIAL STUDIES SOC	17,212	-	17,212	6,044	-	11,168
11100318	500220	HS INHOUSE SOC SECURI	4,741	-	4,741	1,379	-	3,362
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	5,139	-	21,229
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	4,679	-	16,350
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	3,094	-	13,392
11215119	500220	ES RESOURCE SOC SECUR	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECUR	18,294	-	18,294	5,284	-	13,010
11215319	500220	HS RESOURCE SOC SECUR	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	4,058	-	11,947
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	1,215	-	2,940
11230319	500220	HS INCLUSION SOC SECUR	15,005	-	15,005	2,514	-	12,491
11250019	500220	DW TUTOR SOC SECURIT	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	852	-	1,450
11280019	500220	EXTENDED SCH YR. SOC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECL	5,849	-	5,849	1,613	-	4,236
11410129	500220	ES COCARR SOC SECURIT	463	-	463	-	-	463
11410229	500220	MS COCARR SOC SECURI	3,046	-	3,046	455	-	2,591
11410329	500220	HS COCARR SOC SECURI	10,185	-	10,185	2,510	-	7,675
11430218	500220	SUMMER SCHOOL SOC S	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SO	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER	-	-	-	92	-	(92)
11450220	500220	MS AFTER SCHOOL SOC	330	-	330	281	-	49
11460120	500220	BEFORE SCL PROGRAM S	1,702	-	1,702	732	-	970
12113118	500220	ES SOCIAL WORKER SOCI	2,024	-	2,024	752	-	1,272
12113218	500220	MS SOCIAL WORKER SOC	1,349	-	1,349	678	-	671
12113318	500220	HS SOCIAL WORKER SOC	1,349	-	1,349	265	-	1,084
12120123	500220	ES GUIDANCE SOC SECUI	6,697	-	6,697	1,897	-	4,800
12120223	500220	MS GUIDANCE SOC SECL	10,687	-	10,687	2,463	-	8,224
12120323	500220	HS GUIDANCE SOC SECUR	11,670	-	11,670	3,687	-	7,983
12126323	500220	ELO COORD SOCIAL SECL	5,104	-	5,104	1,812	-	3,292
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	1,605	-	3,433
12134207	500220	MS NURSE SOC SECURIT	5,365	-	5,365	1,513	-	3,852

12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	1,173	-	2,409
12163019	500220	OCCUP. THERAPIST SOC :	5,202	-	5,202	1,542	-	3,660
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	1,214	-	2,847
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	1,041	-	2,342
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	1,406	-	3,328
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	6,607	-	12,052
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTR	248	-	248	155	-	93
12313035	500220	TREASURER SOC SEC	326	-	326	57	-	269
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	2,848	-	2,809
12321033	500220	SUPERINTENDENT SOC S	18,493	-	18,493	6,408	-	12,085
12330019	500220	DW SPECIAL EDUC SOC S	20,865	-	20,865	9,260	-	11,605
12331018	500220	CURR COORDINATOR SO	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	8,300	-	11,956
12410225	500220	MS OFFICE SOC SECURIT	19,314	-	19,314	8,005	-	11,309
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	8,356	-	11,756
12490125	500220	ES TEAM LEADER SOC SE	1,148	-	1,148	364	-	784
12490225	500220	MS TEAM LEADER SOC SI	1,148	-	1,148	353	-	795
12490325	500220	HS SCHL DEPT HEAD SOC	1,052	-	1,052	323	-	729
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	6,310	-	8,445
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	4,851	-	7,766
12600132	500220	ES CUSTODIAL SOC SECU	10,088	-	10,088	4,173	-	5,915
12600232	500220	MS CUSTODIAL SOC SECI	11,746	-	11,746	4,768	-	6,978
12600332	500220	HS CUSTODIAL SOC SECL	12,013	-	12,013	4,256	-	7,757
12610032	500220	FACILITIES DIRECTOR SOI	6,762	-	6,762	2,945	-	3,817

TOTAL SOCIAL SECURIT 833,381 - 833,381 258,126 - 575,255

11100000	500231	DW NON-TEACHER RETIF	3,019	-	3,019	-	-	3,019
11100018	500231	N/TEACHER RETIREMNT	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREM	-	-	-	69	-	(69)
11200119	500231	ES SPED NON TCHR RETII	-	-	-	33	-	(33)
12113118	500231	ES SOCIAL WORKER NON	3,720	-	3,720	1,381	-	2,339
12113218	500231	MS SOCIAL WORKER NOI	2,480	-	2,480	1,259	-	1,221
12113318	500231	HS SOCIAL WORKER NON	2,480	-	2,480	507	-	1,973
12120323	500231	HS GUID SECRETARY NOI	4,197	-	4,197	1,577	-	2,620
12126323	500231	ELO COORD NON TEACH	9,814	-	9,814	3,579	-	6,235
12225030	500231	TECH NON TCHR RETIREM	36,278	-	36,278	12,546	-	23,732
12320033	500231	SAU NON TCHR RETIREM	8,329	-	8,329	3,806	-	4,523
12321033	500231	SUPERINTENDENT N-TCH	36,801	-	36,801	11,896	-	24,905
12330019	500231	DW SPECIAL EDU NON T	5,349	-	5,349	2,250	-	3,099
12410125	500231	ES OFFICE NON TCHR RE	13,122	-	13,122	4,725	-	8,397
12410225	500231	MS OFFICE NON TCHR RE	11,902	-	11,902	4,709	-	7,193
12410325	500231	HS OFFICE NON TCHR RE	12,177	-	12,177	4,763	-	7,414
12590033	500231	FINANCE NON TCHR RET	11,869	-	11,869	4,979	-	6,890
12600032	500231	MAINT NON TCHR RETIR	16,850	-	16,850	5,726	-	11,124
12600132	500231	ES CUSTODIAL NON TCHI	19,235	-	19,235	7,966	-	11,269
12600232	500231	MS CUSTODIAL NON TCH	22,679	-	22,679	9,506	-	13,173
12600332	500231	HS CUSTODIAL NON TCH	20,509	-	20,509	8,658	-	11,851
12610032	500231	FACILITIES DIR NON TCHI	12,693	-	12,693	5,531	-	7,162
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	25	-	2,511
11100102	500232	ES ART TEACHER RETIREI	11,673	-	11,673	3,592	-	8,081

11100107	500232	HEALTH TCHR RETIREME	14,332	-	14,332	4,410	-	9,922
11100108	500232	ES PHYS ED TEACHER RE	13,256	-	13,256	4,079	-	9,177
11100112	500232	ES MUSIC TEACHER RETI	14,106	-	14,106	4,340	-	9,766
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	94,147	-	197,117
11100127	500232	ES READING TEACHER RE	20,629	-	20,629	3,029	-	17,600
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	108,680	-	259,690
11100227	500232	MS READING RETIREMEN	14,799	-	14,799	4,585	-	10,214
11100302	500232	HS ART TEACHER RETIRE	14,389	-	14,389	3,473	-	10,916
11100303	500232	HS BUSINESS TEACHER R	14,562	-	14,562	4,481	-	10,081
11100305	500232	HS ENGLISH TEACHER RE	48,555	-	48,555	14,940	-	33,615
11100306	500232	HS WORLD LANG TEACHI	22,422	-	22,422	6,907	-	15,515
11100308	500232	HS PHYS ED TEACHER RE	21,843	-	21,843	6,721	-	15,122
11100309	500232	HS FACS /HEALTH RETIRE	7,281	-	7,281	2,240	-	5,041
11100310	500232	HS INDUST ARTS TEACHE	14,106	-	14,106	4,340	-	9,766
11100311	500232	HS MATH TEACHER RETI	35,886	-	35,886	11,827	-	24,059
11100312	500232	HS MUSIC TEACHER RETI	13,666	-	13,666	4,205	-	9,461
11100313	500232	HS SCIENCE TEACHER RE	50,846	-	50,846	17,014	-	33,832
11100314	500232	HS COMPUTER TEACHER	14,152	-	14,152	4,355	-	9,797
11100315	500232	HS SOCIAL STUDIES TEAC	47,988	-	47,988	16,864	-	31,124
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	2,049	-	(584)
11215119	500232	ES RESOURCE TEACHER F	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER	51,844	-	51,844	14,878	-	36,966
11215319	500232	HS RESOURCE TEACHER I	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREME	45,061	-	45,061	11,442	-	33,619
11230219	500232	MS INCLUSION RETIREM	12,145	-	12,145	3,737	-	8,408
11230319	500232	HS INCLUSION RETIREME	42,176	-	42,176	7,257	-	34,919
11280019	500232	EXTENDED SCH YR. TEAC	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER	8,734	-	8,734	2,704	-	6,030
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RE	3,425	-	3,425	629	-	2,796
11410329	500232	HS COCURR TEACHER RE	11,172	-	11,172	2,222	-	8,950
11430218	500232	SUMMER SCHOOL RETIR	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RE	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	252	-	(252)
11450220	500232	MS AFTER SCHOOL TEAC	-	-	-	771	-	(771)
11460120	500232	BEFORE SCHOOL PROGR,	1,777	-	1,777	1,124	-	653
12120123	500232	ES GUIDANCE TEACHER I	18,619	-	18,619	5,253	-	13,366
12120223	500232	MS GUIDANCE TEACHER	30,373	-	30,373	7,103	-	23,270
12120323	500232	HS GUIDANCE TEACHER I	26,377	-	26,377	8,116	-	18,261
12134107	500232	ES NURSE TEACHER RETI	10,280	-	10,280	3,301	-	6,979
12134207	500232	MS NURSE TEACHER RET	10,364	-	10,364	3,327	-	7,037
12134307	500232	HS NURSE TEACHER RETI	10,155	-	10,155	3,389	-	6,766
12163019	500232	OCCUP. THERAPIST TEAC	14,799	-	14,799	4,570	-	10,229
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	3,433	-	7,725
12222224	500232	MS MEDIA TEACHER RET	9,507	-	9,507	2,925	-	6,582
12222324	500232	HS MEDIA TEACHER RETI	13,219	-	13,219	4,075	-	9,144
12330019	500232	DW SPECIAL EDU TEACHI	51,332	-	51,332	22,953	-	28,379
12331018	500232	CURR COORDINATOR TE	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETI	37,910	-	37,910	16,432	-	21,478
12410225	500232	MS OFFICE TEACHER RET	37,182	-	37,182	16,045	-	21,137
12410325	500232	HS OFFICE TEACHER RETI	38,727	-	38,727	16,712	-	22,015
12490125	500232	ES TEAM LEADER RETIRE	3,153	-	3,153	1,000	-	2,153
12490225	500232	MS TEAM LEADER RETIRI	3,153	-	3,153	970	-	2,183

12490325	500232	HS SCHL DEPT HEAD TEA	2,890	-	2,890	889	-	2,001
12590033	500232	TEACHER RETIREMENT -	21,421	-	21,421	9,153	-	12,268
		TOTAL RETIREMENT	1,899,713	-	1,899,713	607,567	-	1,292,146
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	2,012	9,900	29,289
12331018	500240	CURR COORD COURSE TI	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN CO	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN CC	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN CC	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBUR	25,000	268	25,268	1,715	3,264	20,289
11200019	500241	DW SPED STAFF WORKSH	4,900	-	4,900	-	-	4,900
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	80	240	6,680
		TOTAL TUITION AND W	84,250	1,468	85,718	3,966	13,404	68,349
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENS	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEME	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACC	6,398	-	6,398	1,800	4,200	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL S	8,960	-	8,960	1,260	-	7,700
11420334	500319	HS REFEREES/OFFICIAL S	29,170	-	29,170	6,698	-	22,472
		TOTAL ADMIN SERVICE	46,528	-	46,528	9,758	4,200	32,570
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11450020	500320	AFTER SCHOOL PROF DE'	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CO	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN C	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CC	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/C	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUC	30,000	-	30,000	14,434	-	15,566
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAIN	13,750	-	13,750	300	720	12,730
12410125	500321	ES CONTRACTED PROFES	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFE	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFES	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL I	68,110	-	68,110	17,439	1,509	49,162

11280019	500323	DW SPED CONTRACTED S	1,425,456	-	1,425,456	494,503	966,248	(35,295)
11450020	500323	AFTER SCHOOL CONTRA	40,000	-	40,000	12,581	27,419	-
12120323	500323	JAG & ALT LEARNING PR	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVIC	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	12,349	63,016	7,635
12331018	500323	CONTRACTED SERVICES	28,500	-	28,500	18,961	-	9,539
12410225	500323	MS ASSEMBLIES	3,000	-	3,000	-	-	3,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES I	1,641,956	-	1,641,956	593,394	1,056,683	(8,121)

11200019	500330	DW SPED LEGAL SERVICE	10,000	-	10,000	4,156	5,844	-
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	774	226	18,000
12225030	500330	DW TECHNOLOGY CONSI	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	18,195	-	18,195	-	-	18,195
12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	36,089	38,644	(21,533)
12320033	500330	OTHER SERVICES	7,200	-	7,200	3	48	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SER	2,000	-	2,000	995	-	1,005
		TOTAL OTHER SERVICES	122,517	3,200	125,717	42,016	44,762	38,939

14300032	500340	ARCHITECT/ENG SERVIC	1	-	1	-	-	1
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12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	-	8,626	-
12600232	500411	MS SEWER	5,500	-	5,500	-	5,500	-
12600332	500411	HS SEWER	10,300	-	10,300	-	10,300	-
		TOTAL WATER & SEWEI	24,976	-	24,976	-	24,976	-

12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	10,385	1,768	(852)
12600132	500423	ES MAINT DEPT CONTRA	26,606	-	26,606	11,076	14,745	784
12600232	500423	MS MAINT DEPT CONTR	41,406	-	41,406	15,468	19,177	6,761
12600332	500423	HS MAINT DEPT CONTRA	40,117	-	40,117	31,570	17,203	(8,656)
12630032	500424	DW LAWN -GROUNDS SE	1,000	-	1,000	250	-	750
12630132	500424	ES GROUNDS CARE SERV	2,000	-	2,000	1,740	-	260
12630232	500424	MS GROUNDS CARE SERV	2,000	-	2,000	117	-	1,883
12630332	500424	HS GROUNDS CARE SERV	2,000	400	2,400	213	400	1,788
		TOTAL MAINTENANCE S	118,981	7,849	126,830	70,820	53,293	2,717

11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	849	-	849	-	849	-
11100308	500430	HS PHYS ED EQUIP REPAI	500	-	500	481	-	19
11100310	500430	HS IA EQUIPMENT REPAI	1,000	-	1,000	112	888	-

11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	-	-	1,790
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	530	3,470	-
12134207	500430	MS NURSE REPAIRS	65	130	195	130	65	-
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	2,267	-	233
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	184	-	2,316
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	1,370	1,130
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & REPAIRS	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	1,904	332	(436)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	14,616	5,519	11,365
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	8,622	3,205	13,173
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	7,365	27,476	14,378
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	637	-	4,863
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,527	-	5,180
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	243	-	5,257
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	-	-	700
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	201	99	1,200
		TOTAL REPAIRS	123,754	30,557	154,311	43,618	45,172	65,520

12225030	500431	DW TECH SUPPORT CONTRACTS	26,100	-	26,100	30,844	263	(5,007)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	1,823	2,200	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	5,552	13,559	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	7,966	10,838	2,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	7,655	19,086	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	646	117
12630032	500449	GROUNDS RENTAL EQUIPMENT	1,500	-	1,500	-	-	1,500
		TOTAL LEASE & RENTAL	129,770	-	129,770	54,095	46,593	29,083

11430218	500519	MS SUMMER SCHOOL TRIP	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRIP	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORTATION	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	71,647	487,612	-
12722018	500519	HOMELESS TRANSPORTATION	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	129,275	389,641	(31,664)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	7,174	22,660	-
12725129	500519	ES FIELD TRIP TRANSPORTATION	3,200	-	3,200	596	2,604	-
12725229	500519	MS FIELD TRIP TRANSPORTATION	10,400	-	10,400	712	8,308	1,380
12725318	500519	JUMP START TRANSPORTATION	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORTATION	10,000	-	10,000	-	9,000	1,000
		TOTAL STUDENT TRANSPORTATION	1,122,045	-	1,122,045	212,615	926,158	(16,729)

12600032	500520	PROPERTY/LIAB INSURA	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICAT	2,200	-	2,200	768	1,276	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	2,847	10,061	(6,407)
12330019	500531	SPED OFFICE COMMUNIC	-	-	-	367	533	(900)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	4,470	9,892	(5,088)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	5,298	10,865	(3,678)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	5,668	11,974	(6,857)
12600032	500531	MAINTENANCE COMMU	1,000	-	1,000	371	629	-
		TOTAL COMMUNICATIK	42,245	-	42,245	19,789	45,230	(22,773)
12320033	500534	SAU POSTAGE	2,250	-	2,250	24	-	2,226
12330019	500534	SPED OFFICE POSTAGE	675	-	675	12	-	663
12410125	500534	ES POSTAGE	2,000	-	2,000	-	2,000	-
12410225	500534	MS POSTAGE	2,200	-	2,200	898	1,302	-
12410325	500534	HS POSTAGE	3,000	-	3,000	51	2,199	750
		TOTAL POSTAGE	10,125	-	10,125	984	5,501	3,640
12319033	500540	ADVERTISING	4,000	-	4,000	1,869	3,288	(1,157)
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	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	1,800	-	1,800	484	-	1,316
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	15	985	5,500
		TOTAL PRINTING & BIN	12,000	-	12,000	499	985	10,516
11100318	500561	REGULAR ED TUITION PL	4,000	-	4,000	4,528	148	(676)
11200119	500561	SPED TUITION PUBLIC EL	15,000	-	15,000	8,908	5,425	667
11200219	500561	SPED TUITION PUBLIC M	13,738	-	13,738	6,348	6,652	738
11200319	500561	SPED TUITION PUBLIC HI	8,273	-	8,273	-	-	8,273
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	-	-	167,500
11200119	500569	SPED TUITION PRIVATE E	173,000	-	173,000	143,975	123,321	(94,295)
11200219	500569	SPED TUITION PRIVATE M	372,000	-	372,000	139,623	282,531	(50,154)
11200319	500569	SPED TUITION PRIVATE H	526,000	-	526,000	374,406	276,008	(124,414)
		TOTAL TUITIONS	1,279,511	-	1,279,511	677,787	694,086	(92,362)
11100118	500580	ES STAFF MILEAGE REIM	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	6,442	1,808	(3,546)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	286	-	(286)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	555	-	(555)
11450020	500580	TRAVEL	200	-	200	-	-	200
12225030	500580	TECH TRAVEL	250	-	250	-	-	250

12320033	500580	SAU MILEAGE	750	-	750	-	-	750
12331018	500580	DW CURR COORD TRAVE	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE R	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE F	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEA	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	1,033	1,031	637
		TOTAL STAFF TRAVEL	11,104	-	11,104	8,316	3,538	(750)
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPP	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	-	1,360	-
11100108	500610	ES PHYS ED SUPPLIES	100	-	100	100	-	-
11100111	500610	ES MATH SUPPLIES	13,000	-	13,000	11,281	-	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	1,125	-	-
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	13,719	5,068	1,063
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,102	150	124
11100205	500610	MS LANGUAGE ART SUPI	3,701	-	3,701	1,504	822	1,375
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	408	-	92
11100207	500610	MS HEALTH GENERAL SU	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	127	3,048	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	334	1,162	276
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(875)	4,001	805	562	2,634
11100215	500610	MS SOCIAL STUDIES SUP	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	6,883	2,941	10,475
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	613	3,932	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	-	-	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	291	3,107	1,602
11100306	500610	HS WORLD LANG SUPPLI	700	-	700	533	-	167
11100307	500610	HS HEALTH GENERAL SUI	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	298	2,702	-
11100310	500610	HS INDUST ARTS SUPPLIE	2,500	-	2,500	893	1,607	-
11100311	500610	HS MATH SUPPLIES	600	-	600	315	-	285
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	-	-	2,049
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	2,984	1,971	5,252
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	612	1,080	308
11100315	500610	HS SOCIAL STUDIES SUPF	2,000	-	2,000	65	-	1,935
11100316	500610	HS TECH ED SUPPLIES	650	-	650	292	358	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	2,235	3,668	9,811
11100342	500610	FRESHMAN ACADEMY SL	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,581	90	329
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	433	692	875
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,484	396	120
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	90	275	1,635
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	151	1,249	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	3,287	3,426	4,286

11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	3,497	4,392	13,711
11460120	500610	BEFORE SCL PROGRAM S	2,500	-	2,500	272	1,728	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	99	-	291
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	50	-	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,237	593	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	216	1,284	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	897	603	-
12142019	500610	PSYCHOLOG. TEST SUPPL	9,888	-	9,888	8,488	315	1,085
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,229	53	218
12163019	500610	DW O.T. SUPPLIES	1,075	-	1,075	1,194	-	(119)
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	260	521	793
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	325	347
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	201	799	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,012	488	-
12225019	500610	DW SPED TECHNOLOGY :	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPL	3,500	-	3,500	290	-	3,210
12225033	500610	SAU TECH SUPPLIES	750	-	750	-	-	750
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLI	2,000	-	2,000	(25)	-	2,025
12225314	500610	HS COMPUTER SUPPLIES	-	-	-	(390)	-	390
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	-	-	2,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	344	-	1,656
12320033	500610	SAU SUPPLIES	6,499	-	6,499	4,062	1,576	861
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	693	107	-
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	184	1,816	-
		TOTAL GENERAL SUPPL	243,513	(302)	243,211	91,386	55,263	96,561
12600132	500613	ES MAINTENANCE SUPPL	24,000	-	24,000	9,234	7,313	7,453
12600232	500613	MS MAINTENANCE SUPP	27,500	-	27,500	5,657	4,994	16,849
12600332	500613	HS MAINTENANCE SUPPI	22,000	-	22,000	4,243	7,105	10,652
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	41	-	559
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	26	-	574
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	26	-	574
		TOTAL MAINTENANCE !	75,300	-	75,300	19,228	19,412	36,660
12320033	500621	SAU PROPANE UTILITY	980	-	980	-	980	-
12600132	500621	ES PROPANE	7,365	-	7,365	905	6,460	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	1,181	3,404	11
12600132	500622	ES ELECTRICITY	63,233	-	63,233	16,218	46,865	150
12600232	500622	MS ELECTRICITY	106,830	-	106,830	35,788	70,796	246
12600332	500622	HS ELECTRICITY	84,204	-	84,204	28,339	55,563	302
13300031	500622	FIELD LIGHTING	3,754	-	3,754	1,638	2,114	3
13300032	500622	COMMUNITY ELECTRICIT	8,839	-	8,839	-	-	8,839

12600132	500624	ES OIL	22,379	-	22,379	3,342	19,037	-
12600232	500624	MS OIL	28,632	-	28,632	-	28,632	-
12600332	500624	HS OIL	23,903	-	23,903	-	23,903	-
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE	2,800	-	2,800	747	-	2,053
12630032	500626	GROUNDS FUEL	1,350	-	1,350	568	-	782

TOTAL OIL & ELECTRICI'			364,175	-	364,175	88,724	257,755	17,696
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11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOO	685	-	685	687	-	(2)
11100207	500640	MS GENERAL BOOKS	5,000	(1,095)	3,905	2,799	-	1,106
11100211	500640	MS MATH BOOKS	224	-	224	-	-	224
11100212	500640	MS MUSIC BOOKS	527	-	527	-	11	516
11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	1,005	-	47
11100305	500640	HS ENGLISH BOOKS	7,000	-	7,000	1,436	2,371	3,193
11100306	500640	HS WORLD LANG BOOKS	7,800	-	7,800	7,865	-	(65)
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	581	420
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	(284)	-	3,456
11100315	500640	HS SOCIAL STUDIES BOO	2,000	-	2,000	472	-	1,528
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	224	1,714	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12134207	500640	MS HEALTH BOOKS	95	-	95	-	-	95
12222124	500640	ES MEDIA BOOKS	3,500	-	3,500	824	460	2,216
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	3,733	2,767
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	2,994	1,706	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	27,450	-	(5,250)
11100118	500641	ES GENERAL PERIODICAL	2,700	-	2,700	2,700	-	-
11100218	500641	MS GENERAL PERIODICA	1,474	-	1,474	1,411	-	63
11100305	500641	HS ENGLISH PERIODICAL	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIOD	300	-	300	300	-	-
11100310	500641	HS INDUST ARTS PERIOD	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	104	-	421
11100315	500641	HS SOCIAL STUDIES PERI	1,050	-	1,050	346	32	672
11100316	500641	HS TECH ED PERIODICAL	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIC	500	-	500	546	-	(46)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	-	-	137
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	840	-	840	600	-	240
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	4,704	1,000	(904)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,741	-	2,642
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	14,680	-	412

12222224	500650	MS MEDIA SOFTWARE	4,089	875	4,964	4,742	-	222
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,268	227	-
12225033	500650	SAU COMPUTER SOFTWI	45,071	-	45,071	57,908	240	(13,077)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	-	1,205
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,764	-	5,001
12225314	500650	HS COMPUTER SOFTWR	10,068	-	10,068	4,660	-	5,408
12600032	500650	DW MAINTENANCE SOFT	12,144	-	12,144	6,396	-	5,748
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	-	9,340	5,925	-	3,415
12600332	500650	HS MAINT SOFTWARE	3,223	-	3,223	-	-	3,223

TOTAL BOOKS, PERIODI 210,250 (793) 209,457 165,115 12,938 31,404

11100108	500731	ES PHYS ED NEW EQUIP	540	-	540	500	-	40
11100208	500731	MS PHYS ED NEW EQUIP	140	-	140	130	-	10
11100212	500731	MS MUSIC NEW EQUIP	-	-	-	337	-	(337)
11100216	500731	MS TECH ED NEW EQUIP	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GE	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMI	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW E	6,850	-	6,850	4,420	2,202	227
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100314	500731	HS COMPUTER NEW EQL	1,649	-	1,649	1,011	638	-
11100340	500731	HS PHOTOGRAPHY NEW	3,300	-	3,300	-	122	3,178
11230319	500731	HS NEW EQUIP INCLUSIC	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETIC	1,200	-	1,200	-	1,000	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	-	-	22,200
12225114	500731	ES NEW EQUIP TECHNOL	23,520	-	23,520	-	-	23,520
12225214	500731	MS NEW EQUIP TECHNO	43,125	-	43,125	-	-	43,125
12225314	500731	HS COMPUTER NEW EQL	48,750	-	48,750	-	-	48,750
12600032	500731	DW MAINT NEW EQUIP	-	9,995	9,995	9,995	-	-
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GEN	1,000	-	1,000	330	329	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTI	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	393	1,166	(9)
11200019	500733	DW SPED NEW FURNITU	750	-	750	349	280	121
12120223	500733	MS GUIDANCE NEW FUR	510	-	510	-	-	510
11100208	500735	PE REPLACE EQUIPMENT	560	-	560	559	-	1
11100209	500735	MS FACS REPLACE EQUIP	75	-	75	-	75	-
11100211	500735	MS MATH REPLACE EQUIP	1,960	-	1,960	1,658	-	302
11100216	500735	MS TECH ED REPLACE EC	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIP	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EC	750	-	750	212	504	34
11100309	500735	HS FACS REPLACE	478	-	478	-	-	478
11100310	500735	HS I.A. REPLACE EQUIPM	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIP	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	1,028	-	122
11100314	500735	HS COMPUTER REPLACE	14,000	-	14,000	-	14,000	-
11100316	500735	HS TECH ED REPLACE EC	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMEN	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE E	1,000	-	1,000	822	178	-
11420334	500735	HS ATHLETICS REPLACE E	7,700	-	7,700	8,286	-	(586)

12223328	500735	HS AV REPLACE EQUIPMI	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUI	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUI	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPI	25,480	-	25,480	1,680	9,668	14,132
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	1,680	7,368	(3,527)
12225330	500735	HS REPLACE IT EQUIPME	9,131	-	9,131	1,680	8,518	(1,067)
12410225	500735	MAIN OFFICE REPLACE E	1,620	-	1,620	1,430	205	(15)
12600032	500735	DW MAINT REPLACE EQL	9,000	1,771	10,771	1,771	-	9,000
11100118	500737	ES REPLACE FURNITURE	3,200	-	3,200	2,970	230	-
11100216	500737	MS TECH ED REPLACE FU	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & F	258,821	12,861	271,682	47,642	47,933	176,107
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING I	15,000	-	15,000	792	208	14,000
11410229	500810	MS CO CURR DUES	500	-	500	130	350	20
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,300	-	2,800
12120323	500810	HS GUIDANCE DUES & FE	100	-	100	50	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	10,289	11,000	(12,639)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	4,758	-	(1,813)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,515	-	2,485
12331018	500810	CURR COORD DUES & FE	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	755	895	150
12410225	500810	MS DUES PRINCIPAL	2,200	-	2,200	1,695	-	505
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,520	-	375
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	905	-	1,825
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	52,335	-	52,335	30,240	12,463	9,632
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	481,371	-	481,371	430,629	-	50,742
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	562,212	-	39,177
		TOTAL DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919
15221031	500930	TRANSFER TO FOOD SER	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL F	-	-	-	375,000	-	(375,000)