

Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (6 Months Ending 12/31/21)

	<u>Budget</u>	<u>Receipts 12/31/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,195,175	7,700,000	(8,495,175)	47.5%
STATE ADEQUACY GRANT	5,359,624	3,751,737	(1,607,887)	70.0%
STATE EDUCATION TAX	2,130,251	1,050,000	(1,080,251)	49.3%
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	537,475	407,475	413.4%
NET SCHOOLCARE REFUNDS	200,000	296,520	96,520	148.3%
AFTER SCHOOL PROGRAM FEES	40,000	22,045	(17,955)	55.1%
BEFORE SCHOOL PROGRAM	45,000	24,098	(20,902)	53.6%
TUITIONS	25,000	9,950	(15,050)	39.8%
IMPACT FEES	75,000	0	(75,000)	0.0%
INDIRECT COSTS	20,000	8,023	(11,977)	40.1%
VOCATIONAL AID	15,000	16,965	1,965	113.1%
CHARTER SCHOOL AID	10,000	7,981	(2,019)	79.8%
OTHER REVENUES	2,673	2,184	(489)	81.7%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
TOTAL GENERAL FUND REVENUES	25,301,611	14,169,539	(11,132,072)	56.0%
TOTAL FOOD SERVICE REVENUES	620,200	290,538	(329,662)	46.8%
TOTAL FEDERAL FUNDS REVENUES	720,000	494,231	(225,769)	68.6%
TOTAL REVENUES	26,641,811	14,954,308	(11,687,503)	56.1%

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (6 Months Ending 12/31/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 12/31/21</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	4,318,570	5,784,392	527,247	10,630,209	579,354
HEALTH INSURANCE	3,414,495	-	3,414,495	1,295,861	1,626,445	93,390	3,015,696	398,799
DENTAL INSURANCE	141,212	-	141,212	57,996	77,804	12,945	148,745	(7,533)
LIFE INSURANCE	8,121	-	8,121	3,189	2,878	2,054	8,121	0
DISABILITY INSURANCE	3,100	-	3,100	1,249	-	1,851	3,100	0
SOCIAL SECURITY	833,381	-	833,381	315,438	-	473,622	789,060	44,321
RETIREMENT	1,899,713	-	1,899,713	744,015	-	1,090,443	1,834,458	65,255
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	4,825	13,444	67,450	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	11,158	4,200	31,170	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	19,619	2,167	46,325	68,110	(0)
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	733,319	921,758	-	1,655,077	(13,121)
OTHER SERVICES	122,517	3,200	125,717	57,569	40,173	27,975	125,717	0
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	13,650	11,326	-	24,976	-
MAINTENANCE SERVICES	118,981	7,849	126,830	83,453	47,251	-	130,704	(3,874)
REPAIRS	123,754	30,557	154,311	56,257	40,079	57,975	154,311	(0)
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	89,779	41,667	-	131,446	(1,676)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	362,912	776,203	(100,000)	1,039,114	82,931
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	34,703	40,466	-	75,168	(32,923)
POSTAGE	10,125	-	10,125	2,285	5,993	1,846	10,125	0
ADVERTISING	4,000	-	4,000	3,437	3,288	-	6,725	(2,725)
PRINTING	12,000	-	12,000	499	2,985	8,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	934,309	608,843	-	1,543,152	(263,641)
TRAVEL	11,104	-	11,104	9,582	3,182	-	12,764	(1,660)
GENERAL SUPPLIES	243,513	(302)	243,211	103,315	47,273	92,623	243,211	0
MAINTENANCE SUPPLIES	75,300	-	75,300	24,122	15,404	35,774	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	114,318	231,778	18,079	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(793)	209,457	168,695	12,035	28,728	209,457	(1)
EQUIPMENT & FURNITURE	258,821	12,861	271,682	72,431	23,357	175,893	271,682	0
DUES & FEES	52,335	-	52,335	33,111	11,186	8,038	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	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	429,840	25,327,397	11,185,780	10,395,576	2,858,363	24,439,719	887,677

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (6 Months Ending 12/31/21)**

	<u>Budget</u>	<u>MUNIS as of 12/31/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Under / (Over) Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales	190,000	738	-	900	1,638	(188,362)
Vending and Ala Carte Sales	141,700	23,358	-	66,000	89,358	(52,342)
Catering Sales	16,500	3,342	-	9,500	12,842	(3,658)
State Aid	7,000	622	-	6,378	7,000	-
Federal Aid	200,000	262,478	-	330,000	592,478	392,478
General Fund Transfer *	65,000	-	233,098	(303,798)	(70,700)	(135,700)
	620,200	290,538	233,098	108,980	632,616	12,416
Expenditures						
District Wide	85,158	41,778	31,761	9,682	83,221	1,937
Lamprey River Elementary School	174,887	85,824	59,744	28,484	174,052	835
Iber Holmes Gove Middle School	197,605	99,714	72,955	22,654	195,323	2,282
Raymond High School	162,550	75,042	56,818	48,160	180,020	(17,470)
TOTAL GENERAL FUND EXPENDITURES	620,200	302,358	221,278	108,980	632,616	(12,416)

General Fund Transfer totalled \$28,644 as of 12/31/19 and \$165,732 as of 12/31/20

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

**Raymond School District
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	Amount Spent / Received	Amount Spent / To Be Received	Amount Budgeted For	Balance
SPSRF Grant	237,800.00	3/31/2020	12/30/2020	237,800.00	-	-	-
ESSER I Grant	212,343.00	2/1/2021	9/30/2022	212,343.00	-	-	-
ESSER II Grant	800,182.00	1/5/2021	9/30/2023	454,086.89	-	301,304.55	44,790.56
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	-	-	1,103,411.38	695,442.79

**Raymond School District
COVID Relief Funds**

Total SPSRF Grant	\$237,800.00	3/31/20 - 12/30/20
Expenses Claimed		
	3,047	ES Supplies
	24,969	Tech Supplies
	34,206	Software Licenses
	50,695	Technology Equipment
	3,035	Maintenance Professional Development
	12,352	Technology Communications
	17,183	Facilities & Safety Supplies
	92,313	Tech / Athletics & Facilities New Furniture
	237,800	Total Rec'd

Total ESSER I Grant	\$212,343	To be spent by 9/30/2022
Expenses In Process to be claimed		
	188,880.00	Google Conferencing Kits (60 @ \$3,148 each)
		Chromebooks (115 @ \$205 each) less credit for chromebook pockets
	23,463.42	
	212,343	Total Rec'd

ESSER II	800,182	
	32,611	Technology: Communications
	35,635	Technology: Supplies
	11,019	Technology: Software
	156,404	Technology: Equipment
	20,987	Facilities: Supplies
	17,451	Facilities: Equipment
	13,840	Summer School Programs
	77,867	Classroom Monitors
	24,010	After school Enrichement / Tutoring
	5,442	3 Full Time Custodians (1 at each school) to help with cleaning
	359,618	5 Interventionists
	146	COVID Planning Sessions for District Nurses
	360	CLIA Laboartory Fees for 2 Nurses
	755,390	To be claimed

TOTAL ESSER III ALLOCATION	1,798,854	To be spent by 9/30/2024
	719,236	5 Interventionists Budgeted for
	384,175	Facility Upgrades from CIP (Control Upgrades)
	695,443	Balance ESSER III

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (6 Months Ending 12/31/21)**

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	1,500	1,500	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	32,504	37,500	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	31,987	31,987	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	65,000	65,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	90,800	90,800	(89,600)
12331018	500111	CURR COORDINATOR SALAI	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	51,463	51,464	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	21,360	34,175	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	26,224	41,958	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	24,256	38,809	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	25,810	41,296	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	559,745	867,435	(41,527)
11100127	500112	ES READING SALARY	98,142	-	98,142	17,661	25,993	54,488
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	656,754	1,017,216	78,255
11100227	500112	MS READING SALARY	70,402	-	70,402	27,228	43,324	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	19,338	22,516	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	26,645	42,633	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	88,843	142,149	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	41,064	65,643	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	39,968	63,949	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	13,323	21,316	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	25,810	41,296	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	71,744	122,959	(23,983)
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	25,006	40,009	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	101,180	140,712	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	25,895	41,433	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	100,285	151,180	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	88,283	120,622	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	65,571	89,111	59,689
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	22,222	35,555	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	43,138	68,894	88,614
11260019	500112	DW ELL SALARY	30,087	-	30,087	13,914	22,262	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	16,061	25,570	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	31,239	49,983	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	42,239	67,583	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	48,264	77,223	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	20,416	32,665	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	17,395	27,832	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	24,225	38,700	(38)
12330019	500112	DW SPECIAL EDUC COORDII	152,210	-	152,210	38,250	38,250	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	5,944	9,056	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	5,769	9,231	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	5,289	8,462	-
11100218	500113	MS IN HOUSE SUSPEN SALA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALA	16,237	-	16,237	6,446	9,790	0
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	-	40,100	53,394	-	(13,294)

11410129	500113	ES COCURRENCE SALARY	6,054	-	6,054	-	-	6,054
11410229	500113	MS COCURRENCE SALARY	39,819	-	39,819	6,234	2,385	31,201
11410329	500113	HS COCURRENCE SALARY	133,135	-	133,135	33,595	6,448	93,092
11430218	500113	MS SUMMER SCHOOL SALARY	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 DETENTION	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	1,700	3,800	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	4,888	10,288	(10,855)
11460120	500113	BEFORE SCL PROGRAM DIR	20,513	-	20,513	11,409	11,409	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	12,275	14,730	(545)
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	11,230	13,829	(7,420)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	4,571	6,014	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	31,803	38,074	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	19,629	31,406	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	19,786	31,658	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	20,154	32,246	(4,087)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	27,158	43,324	(80)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	72,613	110,835	(11,781)
12590033	500113	FINANCE SALARY	15,914	-	15,914	8,156	8,156	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	100,770	170,239	104,847
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	-	304,283	98,248	166,387	39,648
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	59,706	84,436	101,891
11280119	500114	ES PRESCHOOL AIDE SALARY	47,769	-	47,769	18,904	31,587	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTANT	2,000	-	2,000	-	-	2,000
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	8,424	13,338	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	9,013	13,293	(0)
12120323	500115	HS GUID SECRETARY SALARY	29,849	-	29,849	14,065	16,973	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	2,430	-	1,080
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	10,629	9,882	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	34,988	34,988	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	38,043	-	38,043	18,917	20,261	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	41,227	70,405	(18,300)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	40,465	46,601	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	41,566	49,945	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	41,858	44,825	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	62,455	62,455	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	67,084	67,892	1,830
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	77,143	75,517	8,639
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	72,797	77,973	12,940
12610032	500116	FACILITIES DIRECTOR SALARY	90,275	-	90,275	46,492	46,492	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	180,353	-	180,353	92,388	92,389	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALARY	176,888	-	176,888	90,213	90,213	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALARY	184,238	-	184,238	92,012	95,911	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	10,556	20,415	8,293
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	43,057	-	32,168
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	18,438	-	22,323
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALARY	51,193	-	51,193	15,163	-	36,030
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	-	-	77,100
11100018	500126	RESS STIPENDS	59,150	-	59,150	-	80	59,070
12331018	500126	MENTOR PROGRAM STIPEND	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY BACK	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	1,495	-	5
TOTAL SALARIES			11,209,563	-	11,209,563	4,318,570	5,784,392	1,106,601
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	7,769	-	8,180
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	3,740	5,853	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	6,444	12,742	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	132,516	208,081	(98,923)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	7,481	11,706	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	145,373	225,243	55,388
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	7,481	11,706	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	11,623	9,556	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	11,084	17,380	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	25,468	35,366	9,520
11100306	500211	HS WORLD LANG HEALTH II	25,894	-	25,894	10,099	15,804	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	3,740	5,853	(3)
11100310	500211	HS INDUST ARTS HEALTH IN	25,062	-	25,062	9,761	15,301	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	21,982	40,300	(14,640)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	11,084	17,380	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	23,264	37,293	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	10,099	15,804	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH	19,180	-	19,180	7,348	11,839	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	1,017	-	(1,017)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	87,650	82,545	164,608
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	136,459	156,713	15,788
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	64,303	65,312	139,343
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	12,313	22,314	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	11,429	18,150	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	10,099	15,804	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	13,552	18,425	3,507
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	42,524	54,026	14,648
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	487	-	(487)
12113218	500211	MS SOCIAL WORKER HEALT	-	-	-	838	1,759	(2,597)
12113318	500211	HS SOCIAL WORKER HEALT	1,610	-	1,610	1,257	2,638	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	10,575	17,894	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	18,122	21,979	(7,909)
12126323	500211	ELO COORD HEALTH INSUR	25,894	-	25,894	11,828	14,075	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	4,897	14,511	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	16,425	19,937	2,334
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	7,308	11,249	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	7,481	11,706	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	3,740	5,853	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	3,740	5,853	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	24,235	22,143	47,720
12320033	500211	SAU HEALTH INS	21,531	-	21,531	10,489	10,489	553
12321033	500211	SUPERINTENDENT HEALTH	43,062	-	43,062	10,489	10,489	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	29,653	31,682	(12,555)
12331018	500211	CURR COORDINATOR HEAL	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	41,456	40,556	15,234
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	46,593	48,945	775

12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	33,795	39,608	20,454
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	27,451	27,451	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	17,140	16,316	343
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	33,956	20,922	9,537
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	45,473	45,768	(17,691)
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	42,246	43,639	1,130
12610032	500211	FACILITIES DIRECTOR HEALT	21,531	-	21,531	10,489	10,489	553

TOTAL HEALTH INSURANCE 3,414,495 - 3,414,495 1,295,861 1,626,445 492,189

11100102	500212	ES ART DENTAL INS	569	-	569	219	350	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	312	499	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	527	843	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	7,919	11,966	(2,985)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	312	499	810
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	8,858	13,924	(7)
11100227	500212	MS READING DENTAL INS	810	-	810	312	499	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	324	350	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	527	843	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	965	1,544	(0)
11100306	500212	HS WORLD LANG DENTAL II	1,939	-	1,939	746	1,193	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	328	525	1
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	109	175	1
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	527	843	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,004	1,882	(137)
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	219	350	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	1,263	1,814	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	527	843	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,990	-	2,990	1,114	1,635	240
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	3	-	(3)
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	-	4,119	1,841	2,745	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	1,125	1,692	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	527	843	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	530	849	1,129
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	527	843	569
12113218	500212	MS SOCIAL WORKER DENTAL	-	-	-	129	155	(284)
12113318	500212	HS SOCIAL WORKER DENTAL	130	-	130	193	232	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	746	1,193	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	531	849	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	438	700	671
12126323	500212	ELO COORD DENTAL INSUR	1,136	-	1,136	623	748	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	500	800	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	881	1,411	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	312	499	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	219	350	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	219	350	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	219	350	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	2,493	2,234	5,167
12320033	500212	SAU DENTAL INS	2,292	-	2,292	1,146	1,146	0
12321033	500212	SUPERINTENDENT DENTAL	4,756	-	4,756	1,844	1,919	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	2,546	2,981	(1,464)
12331018	500212	CURR COORDINATOR DENTAL	1,300	-	1,300	-	-	1,300

12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	1,481	1,482	0
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	1,635	1,936	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	2,859	2,860	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	1,977	1,977	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	2,310	2,433	289
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,151	803	324
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	1,417	1,371	(240)
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,461	1,475	14
		TOTAL DENTAL INSURANCE	141,212	-	141,212	57,996	77,804	5,412
11100102	500213	ES ART LIFE INS	36	-	36	14	22	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	14	22	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	14	22	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	14	22	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	369	572	(42)
11100127	500213	ES READING LIFE INS	72	-	72	14	22	36
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	392	619	38
11100227	500213	MS READING LIFE INS	36	-	36	14	22	-
11100302	500213	HS ART LIFE INS	36	-	36	17	22	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	14	22	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	55	89	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	28	44	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	21	33	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	7	11	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	14	22	-
11100311	500213	HS MATH LIFE INS	108	-	108	37	68	3
11100312	500213	HS MUSIC LIFE INS	36	-	36	14	22	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	60	84	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	14	22	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	58	86	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	6	9	(0)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	80	103	134
11200219	500213	MS SPED LIFE INS	260	-	260	88	130	42
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	48	70	84
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	60	84	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	44	67	33
11230219	500213	MS INCLUSION LIFE	36	-	36	14	22	-
11230319	500213	HS INCLUSION LIFE	108	-	108	28	44	36
11260019	500213	DW ELL LIFE	18	-	18	14	22	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	29	48	(5)
11460120	500213	BSP Life Insurance	-	-	-	10	-	(10)
12113118	500213	ES SOCIAL WORKER LIFE INS	65	-	65	23	-	42
12113218	500213	MS SOCIAL WORKER LIFE INS	43	-	43	21	-	22
12113318	500213	HS SOCIAL WORKER LIFE INS	11	-	11	9	-	2
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	28	44	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	28	44	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	34	53	(1)
12126323	500213	ELO COORD LIFE INSURANCE	36	-	36	16	20	-
12134107	500213	ES NURSE LIFE INS	122	-	122	46	-	76
12134207	500213	MS NURSE LIFE INS	122	-	122	48	9	66
12134307	500213	HS NURSE LIFE INS	108	-	108	36	-	72

12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	14	22	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	14	22	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	14	22	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	14	22	-
12225030	500213	TECH LIFE INS	462	-	462	186	-	276
12320033	500213	SAU LIFE INS	108	-	108	54	-	54
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	108	-	108
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	169	7	162
12331018	500213	CURR COORDINATOR LIFE I	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	125	21	113
12410225	500213	MS OFFICE LIFE INS	259	-	259	127	24	108
12410325	500213	HS OFFICE LIFE INS	259	-	259	127	24	108
12590033	500213	FINANCE LIFE INS	137	-	137	68	14	54
12600032	500213	MAINT LIFE INS	253	-	253	136	-	117
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	28	21	8
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	34	29	10
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	28	29	1
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	54	-	54

TOTAL LIFE INSURANCE	8,121	-	8,121	3,189	2,878	2,054
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11460120	500214	BSP Disability Insur	-	-	-	9	-	(9)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	24	-	44
12113218	500214	MS SOCIAL WORKER DISAB	45	-	45	22	-	23
12113318	500214	HS SW DISABILITY INS	-	-	-	9	-	(9)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	46	-	48
12134207	500214	MS NURSE DISABILITY INS	90	-	90	-	-	90
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	454	-	454	135	-	319
12320033	500214	SAU DISABILITY INS	103	-	103	62	-	41
12321033	500214	SUPERINTENDENT DISABILI	265	-	265	68	-	197
12330019	500214	DW SPECIAL EDUC DISABILI	407	-	407	205	-	202
12331018	500214	CURR COORDINATOR DISAE	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	137	-	137
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	137	-	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	137	-	137
12590033	500214	FINANCE DISABILITY INS	137	-	137	68	-	69
12600032	500214	MAINT DISABILITY INS	227	-	227	122	-	105
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	68	-	69

TOTAL DISABILITY INSU	3,100	-	3,100	1,249	-	1,851
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11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	672	-	11,727
11100018	500220	SOCIAL SECURITY LONGEVI	5,448	-	5,448	46	-	5,402
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	1,597	-	2,575
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	2,006	-	3,210
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	1,777	-	2,806
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	1,923	-	3,209
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	41,822	-	64,875
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	1,285	-	6,019
11100218	500220	MS SOC SECURITY	137,553	-	137,553	51,492	-	86,061
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	1,932	-	3,270
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	1,341	-	3,712
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	1,998	-	3,267

11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	6,528	-	10,695
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	2,964	-	4,931
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	2,994	-	4,879
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,013	-	1,637
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	1,960	-	3,139
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	5,061	-	7,363
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	1,878	-	3,037
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	7,520	-	10,878
11100314	500220	HS COMPUTER SOC SECURI	4,885	-	4,885	1,798	-	3,087
11100315	500220	HS SOCIAL STUDIES SOC SE	17,212	-	17,212	7,555	-	9,657
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	1,891	-	2,850
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	6,723	-	19,645
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	6,003	-	15,026
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	3,957	-	12,529
11215119	500220	ES RESOURCE SOC SECURIT	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURI	18,294	-	18,294	6,585	-	11,710
11215319	500220	HS RESOURCE SOC SECURIT	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	4,886	-	11,119
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	1,518	-	2,637
11230319	500220	HS INCLUSION SOC SECURIT	15,005	-	15,005	3,141	-	11,864
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,065	-	1,238
11280019	500220	EXTENDED SCH YR. SOC SEC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECURI	5,849	-	5,849	2,110	-	3,739
11410129	500220	ES COCARR SOC SECURITY	463	-	463	-	-	463
11410229	500220	MS COCARR SOC SECURITY	3,046	-	3,046	477	-	2,569
11410329	500220	HS COCARR SOC SECURITY	10,185	-	10,185	2,571	-	7,614
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SC	-	-	-	130	-	(130)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	374	-	(44)
11460120	500220	BEFORE SCL PROGRAM SOC	1,702	-	1,702	864	-	838
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	940	-	1,084
12113218	500220	MS SOCIAL WORKER SOCIA	1,349	-	1,349	851	-	498
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	336	-	1,013
12120123	500220	ES GUIDANCE SOC SECURIT	6,697	-	6,697	2,371	-	4,326
12120223	500220	MS GUIDANCE SOC SECURI	10,687	-	10,687	3,079	-	7,608
12120323	500220	HS GUIDANCE SOC SECURIT	11,670	-	11,670	4,604	-	7,066
12126323	500220	ELO COORD SOCIAL SECURI	5,104	-	5,104	2,264	-	2,840
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	2,033	-	3,005
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	1,923	-	3,442
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	1,466	-	2,116
12163019	500220	OCCUP. THERAPIST SOC SEC	5,202	-	5,202	1,926	-	3,276
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	1,518	-	2,543
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	1,302	-	2,082
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	1,756	-	2,978
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	7,791	-	10,868
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBI	248	-	248	186	-	62
12313035	500220	TREASURER SOC SEC	326	-	326	115	-	211
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	3,322	-	2,335
12321033	500220	SUPERINTENDENT SOC SEC	18,493	-	18,493	7,579	-	10,914
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	10,945	-	9,920
12331018	500220	CURR COORDINATOR SOC S	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	9,934	-	10,322

12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	9,518	-	9,796
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	9,840	-	10,272
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	454	-	694
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	441	-	707
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	404	-	648
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	7,460	-	7,295
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	5,675	-	6,942
12600132	500220	ES CUSTODIAL SOC SECURI	10,088	-	10,088	4,879	-	5,209
12600232	500220	MS CUSTODIAL SOC SECURI	11,746	-	11,746	5,422	-	6,324
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	5,033	-	6,980
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	3,482	-	3,280
TOTAL SOCIAL SECURITY			833,381	-	833,381	315,438	-	517,943

11100000	500231	DW NON-TEACHER RETIREM	3,019	-	3,019	84	-	2,935
11100018	500231	N/TEACHER RETIREMNT LO	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	79	-	(79)
11200119	500231	ES SPED NON TCHR RETIREI	-	-	-	33	-	(33)
12113118	500231	ES SOCIAL WORKER NONTE	3,720	-	3,720	1,726	-	1,994
12113218	500231	MS SOCIAL WORKER NONT	2,480	-	2,480	1,579	-	901
12113318	500231	HS SOCIAL WORKER NONTE	2,480	-	2,480	643	-	1,837
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	1,977	-	2,220
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	4,472	-	5,342
12225030	500231	TECH NON TCHR RETIREMN	36,278	-	36,278	14,780	-	21,498
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	4,497	-	3,832
12321033	500231	SUPERINTENDENT N-TCHR	36,801	-	36,801	14,058	-	22,743
12330019	500231	DW SPECIAL EDU NON TCH	5,349	-	5,349	2,660	-	2,689
12410125	500231	ES OFFICE NON TCHR RETIR	13,122	-	13,122	5,796	-	7,326
12410225	500231	MS OFFICE NON TCHR RETI	11,902	-	11,902	5,689	-	6,213
12410325	500231	HS OFFICE NON TCHR RETIF	12,177	-	12,177	5,853	-	6,324
12590033	500231	FINANCE NON TCHR RETIRE	11,869	-	11,869	5,885	-	5,984
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	6,858	-	9,992
12600132	500231	ES CUSTODIAL NON TCHR R	19,235	-	19,235	9,336	-	9,899
12600232	500231	MS CUSTODIAL NON TCHR	22,679	-	22,679	10,846	-	11,833
12600332	500231	HS CUSTODIAL NON TCHR F	20,509	-	20,509	10,235	-	10,274
12610032	500231	FACILITIES DIR NON TCHR R	12,693	-	12,693	6,537	-	6,156
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	126	-	2,410
11100102	500232	ES ART TEACHER RETIREMN	11,673	-	11,673	4,490	-	7,183
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	5,512	-	8,820
11100108	500232	ES PHYS ED TEACHER RETIR	13,256	-	13,256	5,099	-	8,157
11100112	500232	ES MUSIC TEACHER RETIREI	14,106	-	14,106	5,425	-	8,681
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	117,669	-	173,595
11100127	500232	ES READING TEACHER RETII	20,629	-	20,629	3,712	-	16,917
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	135,818	-	232,552
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	5,723	-	9,076
11100302	500232	HS ART TEACHER RETIREMN	14,389	-	14,389	4,065	-	10,324
11100303	500232	HS BUSINESS TEACHER RETI	14,562	-	14,562	5,601	-	8,961
11100305	500232	HS ENGLISH TEACHER RETIF	48,555	-	48,555	18,675	-	29,880
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	8,632	-	13,790
11100308	500232	HS PHYS ED TEACHER RETIR	21,843	-	21,843	8,401	-	13,442
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	2,801	-	4,481
11100310	500232	HS INDUST ARTS TEACHER I	14,106	-	14,106	5,425	-	8,681
11100311	500232	HS MATH TEACHER RETIREI	35,886	-	35,886	15,081	-	20,805
11100312	500232	HS MUSIC TEACHER RETIRE	13,666	-	13,666	5,256	-	8,410

11100313	500232	HS SCIENCE TEACHER RETIR	50,846	-	50,846	21,268	-	29,578
11100314	500232	HS COMPUTER TEACHER RE	14,152	-	14,152	5,443	-	8,709
11100315	500232	HS SOCIAL STUDIES TEACHE	47,988	-	47,988	21,080	-	26,908
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	2,603	-	(1,138)
11215119	500232	ES RESOURCE TEACHER RET	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RE	51,844	-	51,844	18,557	-	33,287
11215319	500232	HS RESOURCE TEACHER RE	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	13,783	-	31,278
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	4,671	-	7,474
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	9,068	-	33,108
11280019	500232	EXTENDED SCH YR. TEACHE	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RE	8,734	-	8,734	3,376	-	5,358
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RETII	3,425	-	3,425	692	-	2,733
11410329	500232	HS COCURR TEACHER RETIF	11,172	-	11,172	2,391	-	8,781
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETIF	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER RE	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	357	-	(357)
11450220	500232	MS AFTER SCHOOL TEACHE	-	-	-	1,027	-	(1,027)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	1,328	-	449
12120123	500232	ES GUIDANCE TEACHER RET	18,619	-	18,619	6,566	-	12,053
12120223	500232	MS GUIDANCE TEACHER RE	30,373	-	30,373	8,879	-	21,494
12120323	500232	HS GUIDANCE TEACHER RE	26,377	-	26,377	10,145	-	16,232
12134107	500232	ES NURSE TEACHER RETIREI	10,280	-	10,280	4,126	-	6,154
12134207	500232	MS NURSE TEACHER RETIRE	10,364	-	10,364	4,159	-	6,205
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	4,236	-	5,919
12163019	500232	OCCUP. THERAPIST TEACHE	14,799	-	14,799	5,709	-	9,090
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	4,291	-	6,867
12222224	500232	MS MEDIA TEACHER RETIRE	9,507	-	9,507	3,656	-	5,851
12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	5,092	-	8,127
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	27,126	-	24,206
12331018	500232	CURR COORDINATOR TEAC	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIRE	37,910	-	37,910	19,420	-	18,490
12410225	500232	MS OFFICE TEACHER RETIRI	37,182	-	37,182	18,963	-	18,219
12410325	500232	HS OFFICE TEACHER RETIRE	38,727	-	38,727	19,341	-	19,386
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	1,249	-	1,904
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	1,213	-	1,940
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,112	-	1,778
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	10,818	-	10,603
		TOTAL RETIREMENT	1,899,713	-	1,899,713	744,015	-	1,155,698

11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	2,012	9,900	29,289
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	268	25,268	2,414	3,464	19,390
11200019	500241	DW SPED STAFF WORKSHO	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	240	80	6,680

		TOTAL TUITION AND W	84,250	1,468	85,718	4,825	13,444	67,450
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSA	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEME	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACCO	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 SER	8,960	-	8,960	1,990	-	6,970
11420334	500319	HS REFEREES/OFFICIAL SER	29,170	-	29,170	7,368	-	21,802
		TOTAL ADMIN SERVICE	46,528	-	46,528	11,158	4,200	31,170
11100018	500320	REA WKSH/CONFERENCE	5,000	-	5,000	-	538	4,463
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 CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSH/CO	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	15,194	-	14,806
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAININ	13,750	-	13,750	1,720	840	11,190
12410125	500321	ES CONTRACTED PROFESSIC	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL I	68,110	-	68,110	19,619	2,167	46,325
11250019	500323	DW HOME TUTORING	-	-	-	2,225	2,775	(5,000)
11280019	500323	DW SPED CONTRACTED SV	1,425,456	-	1,425,456	624,931	835,820	(35,295)
11450020	500323	AFTER SCHOOL CONTRACTE	40,000	-	40,000	17,267	22,733	-
12120323	500323	JAG & ALT LEARNING PROG	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	14,935	60,430	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 F	1,641,956	-	1,641,956	733,319	921,758	(13,121)
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	5,229	4,771	-
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 CONSUL	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	18,195	-	18,195	10,964	-	7,231

12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	39,600	35,133	(21,533)
12320033	500330	OTHER SERVICES	7,200	-	7,200	8	43	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	995	-	1,005
		TOTAL OTHER SERVICES	122,517	3,200	125,717	57,569	40,173	27,975
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	5,150	3,476	-
12600232	500411	MS SEWER	5,500	-	5,500	3,500	2,000	-
12600332	500411	HS SEWER	10,300	-	10,300	5,000	5,300	-
		TOTAL WATER & SEWER	24,976	-	24,976	13,650	11,326	-
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	10,385	1,268	(352)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	14,649	12,413	(456)
12600232	500423	MS MAINT DEPT CONTRACT	41,406	-	41,406	22,131	16,506	2,769
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	33,585	16,665	(10,133)
12630032	500424	DW LAWN -GROUNDS SERV	1,000	-	1,000	250	-	750
12630132	500424	ES GROUNDS CARE SERVICE	2,000	-	2,000	2,123	-	(123)
12630232	500424	MS GROUNDS CARE SERVICE	2,000	-	2,000	117	-	1,883
12630332	500424	HS GROUNDS CARE SERVICE	2,000	400	2,400	213	400	1,788
		TOTAL MAINTENANCE	118,981	7,849	126,830	83,453	47,251	(3,874)
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 REPAIRS	500	-	500	481	-	19
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	177	823	-
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	95	-	1,695
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	1,974	-	526
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	2,229	332	(761)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	18,872	3,061	9,567
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	11,741	2,330	10,929
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	10,093	27,229	11,898
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	279	21	1,200
		TOTAL REPAIRS	123,754	30,557	154,311	56,257	40,079	57,975
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	30,844	263	(5,007)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	2,085	1,938	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	6,777	12,334	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	9,273	9,531	2,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	9,572	17,169	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	470	431	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		TOTAL LEASE & RENTAL	129,770	-	129,770	89,779	41,667	(1,676)
11430218	500519	MS SUMMER SCHOOL TRAN	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRAN	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORT	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	123,417	435,842	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	227,494	291,763	(32,005)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	7,398	22,436	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	596	2,604	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	712	8,308	1,380
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	84	8,916	1,000
		TOTAL STUDENT TRANS	1,122,045	-	1,122,045	362,912	776,203	(17,069)
12600032	500520	PROPERTY/LIAB INSURANC	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICATIO	2,200	-	2,200	888	1,156	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	5,941	8,117	(7,557)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	815	985	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	8,053	9,010	(7,788)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	9,042	9,820	(6,378)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	9,500	10,842	(9,557)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	464	536	-
		TOTAL COMMUNICATIC	42,245	-	42,245	34,703	40,466	(32,923)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,317	500	433
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	906	1,294	-
12410325	500534	HS POSTAGE	3,000	-	3,000	51	2,199	750
		TOTAL POSTAGE	10,125	-	10,125	2,285	5,993	1,846

12319033	500540	ADVERTISING	4,000	-	4,000	3,437	3,288	(2,725)
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	2,985	3,500
		TOTAL PRINTING & BINI	12,000	-	12,000	499	2,985	8,516
11100318	500561	REGULAR ED TUITION PUBL	4,000	-	4,000	5,062	-	(1,062)
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	-	15,000	11,181	24,949	(21,130)
11200219	500561	SPED TUITION PUBLIC MIDE	13,738	-	13,738	6,348	6,652	738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	-	8,273
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	130,499	-	37,001
11200119	500569	SPED TUITION PRIVATE ELE	173,000	-	173,000	160,698	106,597	(94,295)
11200219	500569	SPED TUITION PRIVATE MIE	372,000	-	372,000	189,455	232,700	(50,154)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	431,066	237,945	(143,012)
		TOTAL TUITIONS	1,279,511	-	1,279,511	934,309	608,843	(263,641)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	7,439	1,550	(4,285)
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 TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIF	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	1,301	932	467
		TOTAL STAFF TRAVEL	11,104	-	11,104	9,582	3,182	(1,660)
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLIE	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	154	1,206	-
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	14,286	4,701	863
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 SUPPLI	3,701	-	3,701	1,504	872	1,325
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	408	-	92

11100207	500610	MS HEALTH GENERAL SUPP	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	810	2,365	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	372	1,162	238
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(875)	4,001	754	562	2,685
11100215	500610	MS SOCIAL STUDIES SUPPLI	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	8,763	1,314	10,222
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	1,142	3,402	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 SUPPLIES	700	-	700	533	-	167
11100307	500610	HS HEALTH GENERAL SUPPI	396	-	396	85	311	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	594	2,406	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,242	1,257	1
11100311	500610	HS MATH SUPPLIES	600	-	600	315	-	285
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	-	1,358	691
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	3,124	2,131	4,952
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,894	100	6
11100315	500610	HS SOCIAL STUDIES SUPPLI	2,000	-	2,000	93	-	1,907
11100316	500610	HS TECH ED SUPPLIES	650	-	650	312	338	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	2,766	3,362	9,586
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,832	-	168
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	850	-	1,150
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,656	224	120
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	365	-	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	1,189	211	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	3,873	2,841	4,286
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	3,545	4,344	13,711
11460120	500610	BEFORE SCL PROGRAM SUP	2,500	-	2,500	412	1,588	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	79	-	921
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,302	528	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	320	1,180	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,028	472	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE	9,888	-	9,888	8,488	315	1,085
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,282	-	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	665	115	793
12222224	500610	MS MEDIA SUPPLIES	672	-	672	325	-	347
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	297	703	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,012	488	-
12225019	500610	DW SPED TECHNOLOGY SU	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIE	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 SUPPLIES	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	4,987	1,924	(412)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	753	46	1
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	413	1,587	-
		TOTAL GENERAL SUPPLIES	243,513	(302)	243,211	103,315	47,273	92,623
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	11,262	5,496	7,242
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	-	27,500	6,945	4,194	16,361
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	-	22,000	5,790	5,713	10,496
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	41	-	559
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	58	-	542
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	26	-	574
		TOTAL MAINTENANCE SUPPLIES	75,300	-	75,300	24,122	15,404	35,774
12320033	500621	SAU PROPANE UTILITY	980	-	980	-	980	-
12600132	500621	ES PROPANE	7,365	-	7,365	1,742	5,623	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	1,342	3,230	22
12600132	500622	ES ELECTRICITY	63,233	-	63,233	20,929	42,028	276
12600232	500622	MS ELECTRICITY	106,830	-	106,830	43,415	62,913	502
12600332	500622	HS ELECTRICITY	84,204	-	84,204	34,896	48,723	585
13300031	500622	FIELD LIGHTING	3,754	-	3,754	2,977	761	15
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	7,394	14,985	-
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 GAS	2,800	-	2,800	1,054	-	1,746
12630032	500626	GROUNDS FUEL	1,350	-	1,350	568	-	782
		TOTAL OIL & ELECTRICITY	364,175	-	364,175	114,318	231,778	18,079
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	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	62	-	162
11100212	500640	MS MUSIC BOOKS	527	-	527	-	197	330
11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	96	4	-
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 BOOKS	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	838	446	2,216
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	2,246	3,347	907
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	3,015	1,685	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	27,450	-	(5,250)
11100118	500641	ES GENERAL PERIODICALS	2,700	-	2,700	2,700	-	-
11100218	500641	MS GENERAL PERIODICALS	1,474	-	1,474	1,411	-	63
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODIC	300	-	300	300	-	-
11100310	500641	HS INDUST ARTS PERIODIC	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 PERIOD	1,050	-	1,050	350	28	672
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	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	-	360	590
11100312	500650	HS MUSIC SOFTWARE	840	-	840	600	-	240
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	5,704	-	(904)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,848	-	2,534
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 SOFTWR	45,071	-	45,071	57,938	210	(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 SOFTW	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) 209,457 168,695 12,035 28,728

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 EQUIPMI	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENE	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMEN	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQU	6,850	-	6,850	6,767	-	83
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100314	500731	HS COMPUTER NEW EQUIP	1,649	-	1,649	1,011	638	-
11100340	500731	HS PHOTOGRAPHY NEW EC	3,300	-	3,300	-	-	3,300
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	-	-	22,200
12225114	500731	ES NEW EQUIP TECHNOLOG	23,520	-	23,520	-	-	23,520

12225214	500731	MS NEW EQUIP TECHNOLO	43,125	-	43,125	-	-	43,125
12225314	500731	HS COMPUTER NEW EQUIP	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 GENER	1,000	-	1,000	330	329	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTUR	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	393	1,166	(9)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	349	280	121
12120223	500733	MS GUIDANCE NEW FURNI'	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 EQUI	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPM	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQU	750	-	750	212	504	34
11100309	500735	HS FACS REPLACE	478	-	478	-	-	478
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	500	-	-
11100311	500735	HS MATH REPLACE EQUIPMV	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	1,028	-	122
11100314	500735	HS COMPUTER REPLACE EQ	14,000	-	14,000	14,000	-	-
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQU	1,000	-	1,000	822	-	178
11420334	500735	HS ATHLETICS REPLACE EQU	7,700	-	7,700	8,286	-	(586)
12223328	500735	HS AV REPLACE EQUIPMEN'	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPM	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPME	25,480	-	25,480	1,680	9,668	14,132
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	9,048	-	(3,527)
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	1,680	8,518	(1,067)
12410225	500735	MAIN OFFICE REPLACE EQU	1,620	-	1,620	1,635	-	(15)
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	2,140	-	8,631
11100118	500737	ES REPLACE FURNITURE GE	3,200	-	3,200	2,970	230	-
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)

TOTAL EQUIPMENT & F	258,821	12,861	271,682	72,431	23,357	175,893
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11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING FEE	15,000	-	15,000	824	176	14,000
11410229	500810	MS CO CURR DUES	500	-	500	480	-	20
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,300	-	2,800
12120323	500810	HS GUIDANCE DUES & FEES	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	6,352	-	(3,407)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,515	-	2,485
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,650	-	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	33,111	11,186	8,038
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 SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RES	-	-	-	375,000	-	(375,000)