

Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (6 Months Ending 12/31/20)

	<u>Budget</u>	<u>Receipts 12/31/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	9,240,000	(6,672,322)	58.1%
STATE ADEQUACY GRANT	5,405,905	3,809,962	(1,595,943)	70.5%
STATE EDUCATION TAX	2,117,702	1,260,000	(857,702)	59.5%
MEDICAID REIMBURSEMENT	175,000	18,731	(156,269)	10.7%
BUILDING AID	297,455	148,728	(148,727)	50.0%
SPECIAL EDUCATION AID	129,524	231,292	101,768	178.6%
NET SCHOOLCARE REFUNDS	110,000	21,717	(88,283)	19.7%
AFTER SCHOOL PROGRAM FEES	40,000	3,825	(36,175)	9.6%
BEFORE SCHOOL PROGRAM	45,000	4,763	(40,237)	10.6%
TUITIONS	42,000	8,070	(33,930)	19.2%
IMPACT FEES	50,000	119,841	69,841	239.7%
INDIRECT COSTS	20,000	11,388	(8,612)	56.9%
VOCATIONAL AID	13,684	15,736	2,052	115.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	3,653	(40,494)	8.3%
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0	100.0%
TOTAL GENERAL FUND REVENUES	24,970,596	15,461,921	(9,508,675)	61.9%
TOTAL FOOD SERVICE REVENUES	601,149	222,712	(378,437)	37.0%
TOTAL FEDERAL FUNDS REVENUES	720,000	759,655	39,655	105.5%
TOTAL REVENUES	26,291,745	16,444,288	(9,847,457)	62.5%

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (6 Months Ending 12/31/20)

	Original Budget & <u>Warrant Articles</u>	Transfers & <u>Adjustments</u>	Revised Budget & <u>Warrant Articles</u>	<u>MUNIS as of 12/31/20</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
				<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
SALARIES	11,428,235	-	11,428,235	4,523,116	6,257,567	355,590	11,136,273	291,962
HEALTH INSURANCE	3,521,713	-	3,521,713	1,332,337	-	1,958,028	3,290,365	231,348
DENTAL INSURANCE	145,420	-	145,420	60,977	-	91,784	152,761	(7,341)
LIFE INSURANCE	9,640	-	9,640	3,427	-	6,213	9,640	(0)
DISABILITY INSURANCE	3,567	-	3,567	1,504	-	2,063	3,567	0
SOCIAL SECURITY	829,896	-	829,896	329,926	-	477,635	807,561	22,335
RETIREMENT	1,604,367	-	1,604,367	656,824	-	905,343	1,562,167	42,200
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	7,431	14,506	27,500	49,437	32,263
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	6,320	6,078	15,000	27,398	20,482
PROF DEVELOPMENT	60,000	-	60,000	41,554	1,995	7,500	51,049	8,951
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	715,551	635,320	-	1,350,871	(47,462)
OTHER SERVICES	125,119	-	125,119	60,019	29,884	20,000	109,903	15,216
ARCHITECTURE/ENGINEERING SVCS	1	-	1	9,800	-	-	9,800	(9,799)
WATER & SEWER	25,325	-	25,325	13,319	12,006	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	59,702	46,572	5,000	111,274	10,556
REPAIRS	142,064	-	142,064	45,183	25,834	71,047	142,064	(0)
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	122,286	44,740	-	167,025	(498)
STUDENT TRANSPORTATION	995,584	-	995,584	238,294	834,990	5,000	1,078,284	(82,700)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	26,594	24,318	-	50,913	(10,905)
POSTAGE	9,841	-	9,841	4,457	4,330	2,000	10,787	(946)
ADVERTISING	4,500	-	4,500	698	1,902	1,900	4,500	-
PRINTING	11,268	-	11,268	716	3,195	7,356	11,268	0
STUDENT TUITIONS	1,255,498	-	1,255,498	658,355	937,659	-	1,596,014	(340,516)
TRAVEL	12,169	-	12,169	2,067	2,607	2,500	7,174	4,995
GENERAL SUPPLIES	243,514	-	243,514	103,053	46,289	94,172	243,514	0
MAINTENANCE SUPPLIES	63,818	-	63,818	52,437	23,566	-	76,003	(12,185)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	121,015	280,807	10,000	411,821	24,433
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	100,329	9,902	93,815	204,046	(0)
EQUIPMENT & FURNITURE	263,391	-	263,391	199,020	(25,516)	89,887	263,391	0
DUES & FEES	51,893	-	51,893	24,724	14,875	12,294	51,893	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	333,076	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	10,676,439	9,676,844	4,328,127	24,681,410	233,189

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (6 Months Ending 12/31/20)

	<u>12 Month Budget</u>	<u>Nov '20 Actuals</u>	<u>Dec '20 Actuals</u>	<u>12/31/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	1,086	84	1,170	0.6%
Vending and Ala Carte Sales	122,649	6,672	1,834	8,506	6.9%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	14	5,325	5,339	76.3%
Federal Aid	200,000	37,053	4,912	41,965	21.0%
General Fund Transfer *	65,000	143,662	22,070	165,732	255.0%
	<u>601,149</u>	<u>188,487</u>	<u>34,225</u>	<u>222,712</u>	<u>37.0%</u>
Expenditures					
District Wide	80,907	32,269	4,713	36,982	45.7%
Lamprey River Elementary School	159,085	47,345	8,181	55,526	34.9%
Iber Holmes Gove Middle School	171,081	48,863	8,727	57,590	33.7%
Raymond High School	190,076	60,010	12,604	72,614	38.2%
	<u>601,149</u>	<u>188,487</u>	<u>34,225</u>	<u>222,712</u>	<u>37.0%</u>

* General Fund Transfer totalled \$22,956 as of 12/31/18 and \$28,644 as of 12/31/19

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

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (6 Months Ending 12/31/20)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	43,179	43,179	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	29,618	29,618	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	60,175	60,175	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	47,057	46,000	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	42,998	42,998	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	50,954	50,954	(1,998)
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	44,929	-	44,929	24,256	38,809	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	25,810	41,296	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	539,115	929,323	148,912
11100127	500112	ES READING SALARY	97,454	-	97,454	38,103	60,964	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	697,990	1,146,335	(231,076)
11100227	500112	MS READING SALARY	70,402	-	70,402	27,078	43,324	-
11100302	500112	HS ART SALARY	68,452	-	68,452	26,328	42,124	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	26,645	42,633	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	93,098	137,894	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	41,027	65,643	23,501
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	209,968	-	209,968	80,439	128,703	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	25,006	40,009	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	101,328	140,712	(149)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	25,895	41,433	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	87,807	140,490	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	14,945	23,337	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	103,262	144,061	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	10,304	32,974	53,654
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	35,020	35,020	(2,180)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	41,085	41,085	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	78,559	131,921	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	22,279	35,718	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	87,956	123,475	(13,951)
11260019	500112	DW ELL SALARY	30,087	-	30,087	14,111	22,262	(6,286)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	15,981	25,570	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	34,068	54,509	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	55,575	88,920	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	61,413	98,656	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	20,416	32,665	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	17,395	27,832	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	24,188	38,700	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	6,012	8,988	(2,500)
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	5,944	9,056	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	5,481	8,269	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	6,367	10,579	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	6,556	9,077	(0)
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)

11410129	500113	ES COCURR SALARY	7,378	-	7,378	275	-	7,103
11410229	500113	MS COCURR SALARY	37,097	-	37,097	5,988	2,315	28,794
11410329	500113	HS COCURR SALARY	132,794	-	132,794	31,838	9,224	91,732
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	3,250	2,169	(1,099)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	7,875	-	7,875	4,510	7,100	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	12,223	14,224	12
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	9,645	13,332	(5,337)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	2,429	5,774	9,437
12126323	500113	ELO COORDINATOR	69,802	-	69,802	31,771	38,074	(43)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	19,078	29,628	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	18,906	29,866	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	18,951	29,266	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	27,078	43,324	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	81,764	86,379	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	7,957	7,957	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	135,591	197,394	168,304
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	115,181	162,719	9,432
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	85,283	119,551	47,569
11450120	500114	ES GRP LDR WAGES AFTER SCHOOI	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	81	-	16,119
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	364	3,679	8
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	9,302	12,197	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	4,770	6,300	(220)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	4,550	6,300	0
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	9,970	19,356	(292)
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,160	-	1,080
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	7,410	8,930	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	33,969	33,969	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	18,395	19,563	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	37,136	54,411	(797)
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	38,954	44,368	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	37,918	46,576	(680)
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	40,269	43,398	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	59,920	59,920	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	52,238	69,510	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	75,192	83,713	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	84,105	69,509	0
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	45,138	45,137	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	9,075	13,571	(16,862)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	90,176	90,177	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	88,444	88,444	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	92,119	92,119	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	18,326	7,830	27,767
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	20,286	-	50,728
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	12,491	-	30,793
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,946	-	(2,946)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	12,355	-	40,207
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800
11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	4,856	8,166	3,477

11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	957	-	1,043
TOTAL SALARIES			11,428,235	-	11,428,235	4,523,116	6,257,567	647,552
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	7,316	-	7,316
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	3,579	-	5,616
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	8,150	-	1,045
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	101,943	-	234,011
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	13,986	-	21,582
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	157,914	-	159,089
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	7,157	-	11,232
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	7,157	-	11,232
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	10,607	-	16,675
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	26,068	-	41,371
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	9,663	-	24,359
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	3,579	-	5,616
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	8,145	-	19,137
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	28,426	-	42,071
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	10,607	-	16,675
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	14,021	-	4,066
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	9,663	-	15,164
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	8,088	-	28,690
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	36	-	21,863
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	117,786	-	409,626
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	129,638	-	204,448
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	97,070	-	171,205
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	9,663	-	15,164
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	19,975	-	(10,780)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	1,810	-	32,212
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	9,876	-	9,877
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	9,008	-	9,382
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	9,663	-	15,164
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	15,010	-	43,839
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	9,663	-	24,359
12113118	500211	ES SW HEALTH INS	-	-	-	32	-	(32)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	173	-	(173)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	244	-	(244)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,065	-	(3,065)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	10,736	-	26,042
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	8,890	-	13,009
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	11,330	-	13,497
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	8,804	-	9,462
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	10,782	-	14,800
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	10,782	-	14,800
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	7,157	-	11,232
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	3,579	-	5,616
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	3,579	-	5,616

12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	42,414	-	43,914
12320033	500211	SAU HEALTH INS	19,753	-	19,753	9,876	-	9,877
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	19,753	-	19,754
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	12,791	-	17,912
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	7,316	-	7,316
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	43,283	-	49,834
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	44,659	-	47,020
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	43,331	-	46,504
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	31,484	-	32,067
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	16,166	-	18,219
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	27,043	-	46,321
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	33,942	-	39,423
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	45,986	-	38,328
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	9,876	-	9,877

TOTAL HEALTH INSURANCE		3,521,713	-	3,521,713	1,332,337	-	2,189,376
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11100102	500212	ES ART DENTAL INS	569	-	569	219	-	350
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	527	-	42
11100112	500212	ES MUSIC DENTAL INS	569	-	569	219	-	350
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	7,098	-	14,163
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	623	-	997
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	9,604	-	10,991
11100227	500212	MS READING DENTAL INS	810	-	810	312	-	498
11100302	500212	HS ART DENTAL INS	810	-	810	312	-	498
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	527	-	843
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,061	-	1,447
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	746	-	1,193
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	328	-	526
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	109	-	861
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	527	-	843
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	1,585	-	1,974
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	527	-	843
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	846	-	861
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	527	-	843
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	1,151	-	2,650
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	527	-	843
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	1,624	-	315
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	109	-	1,830
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	1,146	-	1,123
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	1,015	-	1,493
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	527	-	843
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,074	-	1,434
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	527	-	1,412
12113118	500212	ES SW DENTAL	-	-	-	3	-	(3)
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	29	-	(29)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	42	-	(42)
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	438	-	131
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	623	-	997
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	438	-	802
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	623	-	513
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	500	-	751

12134307	500212	HS NURSE DENTAL INS	-	-	-	500	-	(500)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	312	-	498
12222124	500212	ES MEDIA DENTAL INS	569	-	569	219	-	350
12222224	500212	MS MEDIA DENTAL INS	569	-	569	219	-	350
12222324	500212	HS MEDIA DENTAL INS	569	-	569	219	-	350
12225030	500212	TECH DENTAL INS	7,831	-	7,831	4,599	-	3,232
12320033	500212	SAU DENTAL INS	2,269	-	2,269	1,146	-	1,123
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	2,279	-	2,430
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	885	-	1,855
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	363	-	924
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	1,481	-	1,459
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	1,635	-	1,610
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	2,859	-	3,286
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	2,068	-	2,058
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	2,310	-	2,533
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,036	-	1,713
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	1,187	-	1,562
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,569	-	1,380

TOTAL DENTAL INSURANCE	145,420	-	145,420	60,977	-	84,443
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11100102	500213	ES ART LIFE INS	42	-	42	14	-	28
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	14	-	28
11100108	500213	ES PHYS ED LIFE INS	42	-	42	14	-	28
11100112	500213	ES MUSIC LIFE INS	42	-	42	14	-	28
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	355	-	905
11100127	500213	ES READING LIFE INS	84	-	84	28	-	56
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	435	-	695
11100227	500213	MS READING LIFE INS	42	-	42	14	-	28
11100302	500213	HS ART LIFE INS	42	-	42	14	-	28
11100303	500213	HS BUSINESS LIFE INS	42	-	42	14	-	28
11100305	500213	HS ENGLISH LIFE INS	168	-	168	58	-	110
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	28	-	56
11100308	500213	HS PHYS ED LIFE INS	63	-	63	21	-	42
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	7	-	35
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	14	-	28
11100311	500213	HS MATH LIFE INS	168	-	168	55	-	113
11100312	500213	HS MUSIC LIFE INS	42	-	42	14	-	28
11100313	500213	HS SCIENCE LIFE INS	168	-	168	60	-	108
11100314	500213	HS COMPUTER LIFE INS	42	-	42	14	-	28
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	55	-	113
11100318	500213	HS INHOUSE LIFE INS	34	-	34	6	-	28
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	111	-	410
11200219	500213	MS SPED LIFE INS	319	-	319	101	-	218
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	70	-	187
11215119	500213	ES RESOURCE LIFE INS	43	-	43	14	-	29
11215219	500213	MS RESOURCE LIFE INS	172	-	172	74	-	98
11215319	500213	HS RESOURCE LIFE INS	86	-	86	7	-	79
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	54	-	75
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	54	-	75
11230119	500213	ES INCLUSION LIFE	171	-	171	49	-	122
11230219	500213	MS INCLUSION LIFE	42	-	42	14	-	28
11230319	500213	HS INCLUSION LIFE	129	-	129	48	-	81
11260019	500213	DW ELL LIFE	21	-	21	14	-	7
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	14	-	70

12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	19	-	(19)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	17	-	(17)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	6	-	(6)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	28	-	56
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	28	-	56
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	31	-	70
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	16	-	26
12134107	500213	ES NURSE LIFE INS	59	-	59	46	-	13
12134207	500213	MS NURSE LIFE INS	126	-	126	43	-	83
12134307	500213	HS NURSE LIFE INS	126	-	126	43	-	83
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	14	-	29
12222124	500213	ES MEDIA LIFE INS	42	-	42	15	-	27
12222224	500213	MS MEDIA LIFE INS	42	-	42	14	-	28
12222324	500213	HS MEDIA LIFE INS	42	-	42	14	-	28
12225030	500213	TECH LIFE INS	557	-	557	231	-	326
12320033	500213	SAU LIFE INS	129	-	129	54	-	75
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	108	-	149
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	61	-	68
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	54	-	75
12410125	500213	ES OFFICE LIFE INS	302	-	302	126	-	176
12410225	500213	MS OFFICE LIFE INS	302	-	302	128	-	174
12410325	500213	HS OFFICE LIFE INS	302	-	302	127	-	175
12590033	500213	FINANCE LIFE INS	153	-	153	68	-	85
12600032	500213	MAINT LIFE INS	302	-	302	130	-	172
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	20	-	49
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	33	-	53
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	30	-	39
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	54	-	75
		TOTAL LIFE INSURANCE	9,640	-	9,640	3,427	-	6,213
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	68	-	93
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	68	-	98
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	24	-	(24)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	16	-	(16)
12113318	500214	HS SW DISABILITY INS	-	-	-	1	-	(1)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	36	-	82
12134207	500214	MS NURSE DISABILITY INS	107	-	107	36	-	71
12134307	500214	HS NURSE DISABILITY INS	104	-	104	36	-	68
12225030	500214	TECH DISABILITY INS	557	-	557	227	-	330
12320033	500214	SAU DISABILITY INS	122	-	122	58	-	64
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	135	-	181
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	68	-	98
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	68	-	98
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	137	-	186
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	137	-	196
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	137	-	186
12590033	500214	FINANCE DISABILITY INS	166	-	166	68	-	98
12600032	500214	MAINT DISABILITY INS	276	-	276	117	-	159
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	68	-	98
		TOTAL DISABILITY INSURANCE	3,567	-	3,567	1,504	-	2,063
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	752	-	12,201
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332

11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	1,606	-	2,569
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	2,006	-	3,189
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	1,755	-	1,605
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	1,929	-	3,202
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	41,198	-	79,977
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	2,838	-	4,566
11100218	500220	MS SOC SECURITY	122,287	-	122,287	53,132	-	69,155
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	1,923	-	3,285
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	1,865	-	3,194
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	1,998	-	3,267
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	6,797	-	10,441
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	2,965	-	6,659
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	2,987	-	4,889
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,006	-	1,644
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	1,960	-	3,139
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	5,743	-	9,740
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	1,842	-	3,073
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	7,670	-	10,761
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	1,813	-	3,080
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	6,578	-	10,471
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	2,133	-	99
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	8,906	-	25,212
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	7,275	-	11,978
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	5,468	-	12,227
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	994	-	1,673
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	7,629	-	8,282
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	745	-	6,339
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	2,680	-	2,367
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	2,895	-	2,824
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	5,822	-	10,682
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	1,526	-	2,660
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	6,479	-	8,118
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,080	-	1,222
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	1,065	-	1,856
11410129	500220	ES COCURR SOC SECURITY	564	-	564	12	-	552
11410229	500220	MS COCURR SOC SECURITY	2,838	-	2,838	458	-	2,380
11410329	500220	HS COCURR SOC SECURITY	10,159	-	10,159	2,435	-	7,724
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	255	-	1,315
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	373	-	539
12113118	500220	ES SOCIAL WORKER SOCIAL SECUR	2,023	-	2,023	934	-	1,089
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	735	-	615
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	182	-	1,168
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	2,580	-	3,797
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	4,062	-	6,637
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	5,297	-	6,039
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	2,251	-	2,861
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	1,977	-	3,164
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	1,673	-	2,610
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	1,680	-	2,505
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	1,923	-	3,285
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	1,481	-	2,211

12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	1,303	-	2,083
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	1,801	-	2,936
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	9,183	-	9,185
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	165	-	83
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	2,668	-	2,751
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	7,071	-	6,906
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	4,928	-	4,223
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	3,609	-	3,875
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	9,393	-	10,354
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	9,282	-	10,212
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	9,397	-	10,213
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	459	-	689
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	454	-	502
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	419	-	633
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	7,258	-	7,438
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	5,280	-	4,976
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	3,756	-	6,031
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	5,457	-	6,807
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	5,949	-	5,379
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	3,382	-	3,257
TOTAL SOCIAL SECURITY			829,896	-	829,896	329,926	-	499,970

11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	40	-	(40)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	1,365	-	(1,365)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	1,077	-	(1,077)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	271	-	(271)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	1,114	-	2,129
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	3,549	-	4,248
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	14,271	-	13,804
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	3,308	-	2,600
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	10,516	-	10,295
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	2,055	-	2,105
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	4,179	-	5,958
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	4,351	-	4,815
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	4,235	-	5,127
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	4,498	-	4,705
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	5,210	-	6,913
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	5,635	-	9,180
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	8,399	-	10,033
12600332	500231	HS CUSTODIAL NON TCHR RETIREN	15,153	-	15,153	8,412	-	6,741
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	5,042	-	4,844
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	3,802	-	6,083
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	4,668	-	7,468
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	4,318	-	3,680
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	4,594	-	7,351
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	95,966	-	192,812
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	6,782	-	10,565
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	124,363	-	163,685
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	4,820	-	7,712
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	4,686	-	7,498

11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	4,743	-	7,588
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	16,572	-	20,957
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	7,303	-	15,867
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	7,114	-	11,383
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	2,371	-	3,795
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	4,594	-	7,351
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	14,318	-	23,056
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	4,451	-	7,122
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	18,036	-	25,021
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984	-	11,984	4,609	-	7,375
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	15,630	-	25,008
11100318	500232	HS TEACHER RETIREMNT	-	-	-	2,803	-	(2,803)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,750	-	6,750	2,660	-	4,090
11215219	500232	MS RESOURCE TEACHER RETIREMI	37,329	-	37,329	18,381	-	18,948
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,254	-	17,254	1,834	-	15,420
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	6,234	-	5,845
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	7,313	-	7,168
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	13,983	-	24,905
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	3,966	-	6,318
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	15,656	-	19,495
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	2,845	-	4,551
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	563	-	2,107
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	1,339	-	8,122
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMEN	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	579	-	(579)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	320	-	(320)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845	-	14,845	6,064	-	8,781
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	9,892	-	15,828
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	-	26,377	8,783	-	17,594
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	3,296	-	5,088
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	3,323	-	5,065
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	3,256	-	4,884
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	4,820	-	7,712
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	3,634	-	5,129
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	3,096	-	4,954
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	4,305	-	6,889
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	8,188	-	6,938
12331018	500232	CURR COORDINATOR TEACHER RE'	17,655	-	17,655	8,437	-	9,218
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	16,051	-	15,117
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	15,743	-	16,096
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	16,397	-	15,442
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,070	-	1,600
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,058	-	1,167
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	976	-	1,472
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	9,070	-	8,714
TOTAL RETIREMENT			1,604,367	-	1,604,367	656,824	-	947,543

11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	2,076	11,157	26,767
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800

12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	2,972	-	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	1,786	2,819	20,395
12134107	500241	ES NURSE WORKSHOP	200	-	200	105	-	95
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	182	-	318
11100018	500243	RESS WORKSHOP	7,000	-	7,000	310	530	6,160
TOTAL TUITION AND WORKSHOP			81,700	-	81,700	7,431	14,506	59,763
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
TOTAL UNEMPLOYMENT AND V			138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	1,556	6,078	1,614
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	1,153	-	6,309
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	3,611	-	25,559
TOTAL ADMIN SERVICES			47,880	-	47,880	6,320	6,078	35,482
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFERENI	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	37,004	1,995	(22,259)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	615	-	885
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	-	-	17,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPM			60,000	-	60,000	41,554	1,995	16,451
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	500	-	4,500
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	623,099	565,815	(64,934)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	10,029	9,971	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	28,750	43,750	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	50,765	15,785	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,408	-	(2,408)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	715,551	635,320	(47,462)

11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	3,873	11,127	-
11420234	500330	MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330	HS COCURRENCE COVERAGE	19,000	-	19,000	32,640	812	(14,452)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	(650)	-	19,450
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	15,595	16,405	8,000
12320033	500330	OTHER SERVICES	7,200	-	7,200	4,160	1,540	1,500
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,000	-	2,000	853	-	1,147
TOTAL OTHER SERVICES			125,119	-	125,119	60,019	29,884	35,216
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	9,800	-	(9,799)
12600032	500411	SAU SEWER	555	-	555	286	269	-
12600132	500411	ES SEWER	8,750	-	8,750	4,628	4,122	-
12600232	500411	MS SEWER	5,720	-	5,720	3,010	2,710	-
12600332	500411	HS SEWER	10,300	-	10,300	5,395	4,905	-
TOTAL WATER & SEWER			25,325	-	25,325	13,319	12,006	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	1,907	1,133	612
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	9,599	14,425	2,251
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	22,422	15,110	3,219
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	24,084	15,877	251
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	631	-	169
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	218	-	5,962
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	426	28	1,526
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	414	-	1,566
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	59,702	46,572	15,556
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	211	-	289
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	177	823	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	189	211	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500

12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,240	661	(101)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	5,285	6,850	19,365
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	18,312	4,227	2,461
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	8,759	6,172	6,068
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	4,000	-	1,500
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	830	-	4,670
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	15	-	5,485
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	3,962	-	(3,312)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	1,805	319	(1,824)
TOTAL REPAIRS			142,064	-	142,064	45,183	25,834	71,047
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	29,313	653	(467)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	1,653	2,370	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	6,310	12,802	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	6,998	11,806	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	8,820	16,600	(2,880)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
TOTAL LEASE & RENTALS			166,527	-	166,527	122,286	44,740	(498)
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	147,659	387,517	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	2,100	-	24,510
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	81,882	401,118	(145,754)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	1,131	5,294	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	5,522	32,824	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	238,294	834,990	(77,700)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	4,347	5,736	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	3,820	3,059	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	911	1,189	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	4,989	3,711	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	5,718	4,782	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	6,338	5,311	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	470	530	250
TOTAL COMMUNICATIONS			40,008	-	40,008	26,594	24,318	(10,905)

12320033	500534	SAU POSTAGE	2,500	-	2,500	1,455	584	460
12330019	500534	SPED OFFICE POSTAGE	141	-	141	74	65	2
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	1,596	604	150
12410325	500534	HS POSTAGE	3,000	-	3,000	1,331	1,227	442
TOTAL POSTAGE			9,841	-	9,841	4,457	4,330	1,054
12319033 500540 ADVERTISING			4,500	-	4,500	698	1,902	1,900
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550	MS OFFICE PRINTING	1,568	100	1,668	662	-	1,006
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	55	3,195	3,250
TOTAL PRINTING & BINDING			11,268	-	11,268	716	3,195	7,356
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	2,500	1,425	(2,925)
11200119	500561	SPED TUITION PUBLIC ELEM	30,479	-	30,479	14,404	34,063	(17,988)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	68,580	83,955	(144,262)
11300317	500561	HS VOCATIONAL TUITION	130,360	-	130,360	-	130,360	-
11200119	500569	SPED TUITION PRIVATE ELEM	227,836	-	227,836	148,689	276,319	(197,172)
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	178,322	149,810	(7,810)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490	-	523,490	245,860	261,727	15,902
TOTAL TUITIONS			1,255,498	-	1,255,498	658,355	937,659	(340,516)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	6,469	-	6,469	742	638	5,089
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	52	-	698
12330019	500580	SPED MILEAGE	-	-	-	397	103	(500)
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	146	554	800
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	731	1,311	658
TOTAL STAFF TRAVEL			12,169	-	12,169	2,067	2,607	7,495
11100102	500610	ES ART SUPPLIES	1,700	(329)	1,371	715	-	656
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610	ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610	ES PHYS ED SUPPLIES	200	(39)	161	152	-	9
11100111	500610	ES MATH SUPPLIES	9,640	-	9,640	1,288	43	8,309
11100112	500610	ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200

11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	15,475	3,630	7,575
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	673	-	327
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	371	-
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	2,374	-	2,566
11100206	500610	MS FOR LANG SUPPLIES	1,000	-	1,000	-	-	1,000
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	514	-	58
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,368	1,882	300
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	498	788	885
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	868	966	1,440
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	81	693	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	11,858	3,676	2,322
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,724	2,332	1,089
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	798	-	3,721
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	85	300	3,115
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	-	448
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	27	369	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	565	-	(15)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	189	2,811	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,757	743	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	183	505	1,361
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,758	1,689	3,184
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	1,496	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	817	300	3,383
11100316	500610	HS TECH ED SUPPLIES	650	-	650	140	510	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	5,525	3,479	14,420
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	2,327	20	(2)
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	777	-	1,454
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	679	-	993
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	189	-	1,697
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	855	-	272
11260019	500610	DW ELL SUPPLIES	500	-	500	63	-	437
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,274	-	(274)
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	67	933	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	5,185	3,910	1,905
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	991	3,009	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	241	2,812	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	197	-	803
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	50	-	1,150
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	963	1,237	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	195	1,305	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	221	1,279	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	3,484	-	(165)
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	-	27	764
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	1,326	-	(296)
12222124	500610	ES MEDIA SUPPLIES	1,200	(233)	967	55	412	500
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	331	-	686
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	700	280	20

12223328	500610	HS AV SUPPLIES	1,500	-	1,500	662	838	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	841	-	3,659
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	274	-	1,226
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	68	-	1,432
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	787	-	713
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	1,770	-	(270)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	328	1,672
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,709	2,053	(1,263)
12331018	500610	CURR COORD SUPPLIES	150	-	150	78	-	72
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	591	409	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,123	1,249	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	274	726	-
TOTAL GENERAL SUPPLIES			243,514	-	243,514	103,053	46,289	94,172
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	14,256	8,428	(2,424)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	19,068	6,554	(1,955)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	18,788	8,584	(9,371)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	89	-	541
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	148	-	482
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	89	-	541
TOTAL MAINTENANCE SUPPLIES			63,818	-	63,818	52,437	23,566	(12,185)
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	-	1,465	-
12600132	500621	ES PROPANE	15,511	-	15,511	35	6,928	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	1,471	3,926	9
12600132	500622	ES ELECTRICITY	67,763	-	67,763	19,927	47,706	129
12600232	500622	MS ELECTRICITY	103,718	-	103,718	38,636	64,852	230
12600332	500622	HS ELECTRICITY	81,751	-	81,751	34,665	40,805	6,282
13300031	500622	FIELD LIGHTING	3,853	-	3,853	4,106	883	(1,136)
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	4,921	31,115	-
12600232	500624	MS OIL	52,828	-	52,828	5,890	46,938	-
12600332	500624	HS OIL	46,283	-	46,283	10,094	36,189	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	1,127	-	1,673
12630032	500626	GROUNDS FUEL	1,350	-	1,350	142	-	1,208
TOTAL OIL & ELECTRICITY			436,254	-	436,254	121,015	280,807	34,433
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	6,962	-	(118)
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	1,328	-	3,672
11100302	500640	HS ART BOOKS	100	-	100	59	41	-
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	1,050	-	12,950

11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	468	-	1,332
11100307	500640	HS HEALTH BOOKS	200	-	200	96	104	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	-	5,866
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,730	-	270
11100318	500640	HS GENERAL BOOKS	738	-	738	738	-	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	593	-	3,407
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	2,281	2,181	2,538
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	3,803	2,197	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	15,178	-	11,777
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,877	84	522
11100218	500641	MS GENERAL PERIODICALS	923	-	923	965	-	(42)
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	215	55	(100)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	956	28	66
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	-	-	144
12222124	500641	ES MEDIA PERIODICALS	708	-	708	-	-	708
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	324	476	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	309	-	641
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	350	-	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	6,342	-	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	3,516	-	371
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	17,197	4,275	(2,451)
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	-	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	-	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,814	-	6,454
12410325	500650	HS PLATO	12,000	-	12,000	75	-	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	6,605	-	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)

TOTAL BOOKS, PERIODICALS & S	204,046	-	204,046	100,329	9,902	93,815
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11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	-	2,018	4,832
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	770	-	(20)
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	-	1,800	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	-	635	(635)

12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	2,960	-	890
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,700	-	28,950
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	5,200	-	(102)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	1,218	712	(80)
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	80	-	920
11280119	500733	PreK New Furniture	-	-	-	3,862	-	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	710	-	100
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	770	-	(20)
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	365	136	(0)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	230	420	2,336
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	1,868	4,832	1,000
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	4,314	-	4,186
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,512	-	1,488
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	46,585	(13,860)	(5,225)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	46,235	(13,860)	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	92	-	(92)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	45,861	(13,860)	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	2,866	1,890	(3,756)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000

TOTAL EQUIPMENT & FURNITURI	263,391	-	263,391	199,020	(25,516)	89,887
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11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	824	14,000	176
11410229	500810	MS CO CURR DUES	400	-	400	-	-	400
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,035	-	3,065
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,257	-	3,393
12320033	500810	SAU DUES & FEES	2,945	-	2,945	2,174	850	(79)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,921	-	2,079
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,118	-	(43)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	795	-	805
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500

TOTAL DUES & FEES	51,893	-	51,893	24,724	14,875	12,294
13190033 500890 STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031 500830 DEBT INTEREST	464,107	-	464,107	403,601	60,506	0
15110031 500910 DEBT PRINCIPAL	623,554	-	623,554	573,718	49,836	1
TOTAL DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	1
15221031 500930 TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031 500930 TRANSFER TO CAPITAL RESERV	-	-	-	333,076	-	(333,076)