

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (5 Months Ending 11/30/23)

	<u>Budget</u>	<u>Receipts 11/30/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	18,889,227	5,460,000	(13,429,227)	28.9%
STATE ADEQUACY GRANT	5,300,652	2,120,260	(3,180,392)	40.0%
STATE EDUCATION TAX	2,019,288	540,000	(1,479,288)	26.7%
MEDICAID REIMBURSEMENT	175,000	47,066	(127,934)	26.9%
BUILDING AID	260,996	130,498	(130,498)	50.0%
SPECIAL EDUCATION AID	200,000	0	(200,000)	0.0%
NET SCHOOLCARE REFUNDS	82,187	42,387	(39,800)	51.6%
AFTER SCHOOL PROGRAM FEES	40,000	6,200	(33,800)	15.5%
BEFORE SCHOOL PROGRAM	60,000	13,800	(46,200)	23.0%
TUITIONS	30,000	7,387	(22,613)	24.6%
IMPACT FEES	75,000	0	(75,000)	0.0%
INDIRECT COSTS	25,000	15,750	(9,250)	63.0%
VOCATIONAL AID	15,000	0	(15,000)	0.0%
CHARTER SCHOOL AID	10,000	9,043	(957)	90.4%
OTHER REVENUES	17,513	14,160	(3,353)	80.9%
NET SURPLUS (2022-2023 School Year)	629,720	629,720	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>27,829,583</u>	<u>9,036,269</u>	<u>(18,793,313)</u>	<u>32.5%</u>
TOTAL FOOD SERVICE REVENUES	808,444	235,690	(572,754)	29.2%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>399,197</u>	<u>(320,803)</u>	<u>55.4%</u>
TOTAL REVENUES	<u>29,358,027</u>	<u>9,671,156</u>	<u>(19,686,870)</u>	<u>32.9%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2023 - 2024 School Year (5 Months Ending 11/30/23)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 11/30/23</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	12,227,166	-	12,227,166	3,740,873	7,772,739	613,572	12,127,184	99,982
HEALTH INSURANCE	2,960,746	-	2,960,746	803,556	1,605,453	203,058	2,612,068	348,678
DENTAL INSURANCE	186,304	-	186,304	57,503	124,868	15,356	197,728	(11,424)
LIFE INSURANCE	8,496	-	8,496	2,670	5,526	300	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	1,208	1,852	406	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	277,930	-	641,553	919,483	(15,485)
RETIREMENT	1,963,402	-	1,963,402	593,831	-	1,346,107	1,939,938	23,464
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	5,722	7,090	70,427	83,239	(0)
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	56,862	29,437	28,531	114,830	-
PROF DEVELOPMENT	65,100	501	65,601	39,210	9,701	16,690	65,601	0
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	365,248	956,535	-	1,321,784	325,883
OTHER SERVICES	106,859	14,189	121,048	45,873	43,211	31,965	121,049	(0)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	36,080	-	36,080	49	-	36,031	36,080	(0)
MAINTENANCE SERVICES	130,703	9,075	139,778	65,896	47,821	26,061	139,778	0
REPAIRS	136,694	4,483	141,177	36,976	23,779	20,000	80,755	60,422
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	101,375	25,188	5,000	131,563	5,589
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	324,720	1,455,640	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	39,348	32,962	-	72,310	(1,043)
POSTAGE	10,400	-	10,400	2,878	5,729	1,793	10,400	(0)
ADVERTISING	5,500	-	5,500	505	2,405	2,589	5,500	0
PRINTING	14,776	2,000	16,776	882	2,000	13,894	16,776	0
STUDENT TUITIONS	2,127,006	7,275	2,134,281	845,284	1,567,514	221,483	2,634,281	(500,000)
TRAVEL	8,954	-	8,954	2,898	3,491	2,565	8,954	0
GENERAL SUPPLIES	262,330	1,916	264,246	105,368	56,498	52,380	214,246	50,000
MAINTENANCE SUPPLIES	73,800	-	73,800	29,283	18,056	20,000	67,339	6,461
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	143,963	299,176	101,629	544,767	(0)
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	132,938	23,068	120,000	276,006	149,308
EQUIPMENT & FURNITURE	245,162	11,856	257,018	168,417	17,115	46,486	232,018	25,000
DUES & FEES	49,535	-	49,535	29,687	11,086	8,762	49,535	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	100,000	100,000	(35,000)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	9,269,273	14,193,785	4,201,888	27,664,946	6,321
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	235,690	236,211	298,830	770,731	37,713
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	9,504,963	14,429,996	4,500,718	28,435,677	44,034
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	9,504,963	14,429,996	4,500,718	28,435,677	764,034

**Raymond School District
Summary of Lunch Fund Revenues and Expenditures
2023 - 2024 School Year (5 Months Ending 11/30/23)**

	<u>Budget</u>	<u>MUNIS as of 11/30/23</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	456,444	82,913		373,531	456,444	0
Vending and Ala Carte Sales	50,000	26,007		23,993	50,000	0
Catering Sales	30,000	9,941		20,059	30,000	(0)
State Aid	7,000	583		6,417	7,000	0
Federal Aid	200,000	54,766		145,234	200,000	0
Miscellaneous Revenue	-	610		-	610	(610)
General Fund Transfer *	65,000	60,870	236,211	(270,404)	26,677	38,323
	<u>808,444</u>	<u>235,690</u>	<u>236,211</u>	<u>298,830</u>	<u>770,731</u>	<u>37,713</u>
Expenditures						
District Wide	95,003	40,467	39,752	14,784	95,003	-
Lamprey River Elementary School	236,468	71,455	73,882	91,131	236,468	-
Iber Holmes Gove Middle School	259,452	56,965	44,116	121,957	223,038	36,414
Raymond High School	217,521	66,803	78,461	70,958	216,222	1,299
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>235,690</u>	<u>236,211</u>	<u>298,830</u>	<u>770,731</u>	<u>37,713</u>

General Fund Transfer totalled \$150,940 as of 11/30/21 and \$135,606 as of 11/30/22

General Fund Transfer totalled \$8,573 for School Year 2021-2022, General Fund Transfer totalled \$127,554 for School Year 2022-2023

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (5 Months Ending 11/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	37,840	46,154	(4,869)
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	29,838	40,688	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	56,322	76,803	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	EXECUTIVE DIRECTOR OF ST	115,000	-	115,000	52,546	71,654	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	34,904	47,596	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	40,919	52,442	(8,362)
12330319	500111	HS DEAN OF STUDENT SUP	80,000	-	80,000	34,904	47,596	(2,500)
12331018	500111	CURR COORDINATOR SALAI	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	48,684	66,388	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	18,096	49,116	-
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	19,529	53,008	-
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	11,814	25,317	30,081
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	19,220	52,170	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	357,000	948,600	7,723
11100127	500112	ES READING SALARY	107,393	-	107,393	38,074	89,859	(20,540)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	544,078	1,463,597	31,099
11100227	500112	MS READING SALARY	72,953	-	72,953	19,641	53,312	-
11100302	500112	HS ART SALARY	44,283	-	44,283	11,922	32,361	-
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	19,844	53,861	-
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	69,615	188,954	(13,118)
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	25,401	93,872	(10,000)
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	28,017	76,047	(4,090)
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	9,922	26,931	(5,584)
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	11,126	26,412	28,852
11100311	500112	HS MATH SALARY	202,702	-	202,702	54,624	127,911	20,167
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	16,342	44,357	3,463
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	72,106	182,314	(10,000)
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	19,844	53,861	(5,000)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	73,853	200,459	(11,034)
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	78,672	235,984	892
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	1,020	980	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	75,672	179,941	7,352
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	20,426	51,099	(1,600)
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	37,593	117,395	28,820
11260019	500112	DW ELL SALARY	38,427	-	38,427	9,502	25,791	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	13,539	36,748	-
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	35,561	96,522	(77,347)
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	37,369	100,886	(15,908)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	41,585	112,874	1,263
12150119	500112	ES SPEECH SALARY	-	-	-	9,225	25,039	(34,264)
12150319	500112	HS SPEECH SALARY	-	-	-	6,190	16,693	(22,882)
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	17,296	46,945	-
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	22,460	48,128	(15,851)
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	20,166	54,737	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	4,161	10,839	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	4,404	10,596	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	3,689	10,011	50
11100218	500113	MS IN HOUSE SUSPEN SALA	21,133	-	21,133	1,734	17,891	1,508
11100318	500113	HS IN HOUSE SUSPEN SALAI	37,729	-	37,729	6,356	14,137	17,236

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	11,868	25,432	(37,300)
11250019	500113	DW TUTORS	1,500	-	1,500	40	1,160	300
11280019	500113	EXTENDED SCH YR. SALARY	45,628	-	45,628	66,961	650	(21,983)
11410129	500113	ES COCURR SALARY	7,200	-	7,200	-	-	7,200
11410229	500113	MS COCURR SALARY	43,203	-	43,203	5,686	2,324	35,193
11410329	500113	HS COCURR SALARY	150,811	-	150,811	40,909	34,615	75,287
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,700	-	(6,300)
11430318	500113	HS SUMMER SCHOOL	18,610	-	18,610	21,690	-	(3,080)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	113	-	1,488
11460120	500113	BEFORE SCL PROGRAM DIRI	23,541	-	23,541	7,935	14,036	1,570
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	20,731	44,424	49,238
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	45,480	(28,380)
12126323	500113	ELO COORDINATOR	74,392	-	74,392	23,670	50,722	(0)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	16,692	45,308	(4,484)
12134207	500113	MS NURSE SALARY	57,688	-	57,688	16,463	44,686	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	16,247	44,098	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	20,206	54,737	(40)
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	81,934	81,054	18,032
12590033	500113	FINANCE SALARY	16,312	-	16,312	14,167	18,464	(16,319)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	16,770	35,310	(52,080)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	8,400	17,640	(26,040)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	56,737	134,438	126,514
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	92,805	213,824	95,788
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	20,451	46,567	192,603
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965	-	58,965	24,320	53,788	(19,143)
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	8,054	17,472	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	4,490	21,750	(168)
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	12,846	23,316	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	2,160	-	1,620
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	2,733	18,464	563
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	33,312	45,425	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SA	44,307	-	44,307	19,157	28,160	(3,010)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	39,668	68,115	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	47,513	72,116	(18,387)
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	39,410	68,538	(2,302)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	43,792	64,397	(16,712)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	57,781	90,983	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	40,253	117,068	(4,083)
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	43,712	95,664	46,770
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	79,240	116,725	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	44,197	60,269	(6,835)
11100218	500117	MS 6TH PERIOD ASSIGN SAI	1	-	1	-	-	1
11100318	500117	HS 6TH PERIOD SALARY	7,426	-	7,426	-	-	7,426
12410125	500118	ES PRINCIPAL ADMIN SALAF	191,665	-	191,665	80,723	110,077	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	83,153	113,391	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALA	191,000	-	191,000	85,665	116,815	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	7,875	-	34,179
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	45,102	-	34,405
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	22,181	-	12,289
12600032	500122	DW CUSTODIAN SUB SALAF	45,000	-	45,000	69,976	-	(24,976)
11100000	500126	HEALTH INS. STIPEND	72,500	-	72,500	-	-	72,500
11100018	500126	RESS STIPENDS	68,000	-	68,000	-	-	68,000
12331018	500126	MENTOR PROGRAM STIPEN	7,000	-	7,000	1,755	4,360	885
11100018	500127	REA PERSONAL TIME BUY B	13,853	-	13,853	-	-	13,853

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500130	OVERTIME SALARY-SS	-	-	-	297	-	(297)
12410125	500130	OVERTIME SALARY-ES	-	-	-	66	-	(66)
12410225	500130	OVERTIME SALARY MS	-	-	-	33	-	(33)
12410325	500130	OVERTIME SALARY-HS	250	-	250	399	-	(149)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	93	-	157
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	1,599	-	3,401
		TOTAL SALARIES	12,227,166	-	12,227,166	3,740,873	7,772,739	713,554
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	10,125	-	14,069
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	2,386	6,477	(0)
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	8,632	23,431	(0)
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	63,566	168,419	24,163
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	7,614	16,317	-
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	117,440	314,564	(9,807)
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	4,773	12,954	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	8,632	23,431	(0)
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	11,216	12,954	17,487
11100306	500211	HS WORLD LANG HEALTH II	23,931	-	23,931	6,443	17,488	-
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	2,386	6,477	(0)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	16,878	39,848	8,864
11100312	500211	HS MUSIC HEALTH INS	-	-	-	2,386	6,477	(8,863)
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	17,462	47,396	(657)
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	6,443	17,488	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	7,159	19,431	8,864
11100318	500211	HS INHOUSE HEALTH INS	17,532	-	17,532	80	-	17,452
11100327	500211	HS Reading Health	8,863	-	8,863	-	-	8,863
11200019	500211	BEHAVIOR LEAD COACH HE.	-	-	-	2,820	6,043	(8,863)
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	43,677	53,219	88,066
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	59,743	113,798	113,983
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	11,383	11,323	135,082
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	13,670	47,930	(19,942)
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	8,027	18,563	17,726
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	6,443	17,488	-
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	6,443	17,488	8,863
11280019	500211	EXTENDED SCH YR. HEALTH	-	-	-	-	234	(234)
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	23,039	48,061	17,700
12113118	500211	ES SW HEALTH INS	8,961	-	8,961	7,614	16,317	(14,970)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH	5,081	-	5,081	-	17,404	(12,323)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	8,829	23,965	(32,794)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	9,545	25,908	(8,863)
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	10,949	24,277	12,373
12126323	500211	ELO COORD HEALTH INSUR.	23,931	-	23,931	7,614	16,317	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	7,197	-	10,335
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	4,773	12,954	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	2,386	6,477	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	4,773	12,954	0
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	2,820	6,043	(0)
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	2,386	6,477	(0)
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	19,227	15,340	16,510
12320033	500211	SAU HEALTH INS	24,194	-	24,194	11,146	13,806	(758)

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12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	10,125	13,806	(4,762)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	14,596	23,921	(11,830)
12330119	500211	ES DEAN HEALTH INSURAN	24,194	-	24,194	10,125	13,806	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	3,750	5,113	(8,863)
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	22,898	34,603	25,426
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	36,173	54,673	(11,174)
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	31,218	45,471	(8,607)
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	22,371	29,147	(442)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	21,243	34,260	4,431
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	17,042	23,769	17,921
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	14,347	23,769	38,147
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	17,431	23,769	8,766
12610032	500211	FACILITIES DIRECTOR HEAL	24,194	-	24,194	10,125	13,806	263
		TOTAL HEALTH INSURAI	2,960,746	-	2,960,746	803,556	1,605,453	551,736
11100102	500212	ES ART DENTAL INS	798	-	798	215	583	(0)
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	254	544	355
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	547	1,485	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	6,474	17,105	221
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	647	1,386	(880)
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	11,064	28,333	(109)
11100227	500212	MS READING DENTAL INS	798	-	798	215	583	(0)
11100302	500212	HS ART DENTAL INS	798	-	798	215	583	(0)
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	547	1,485	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	977	1,166	1,485
11100306	500212	HS WORLD LANG DENTAL II	2,831	-	2,831	762	2,069	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	322	875	(0)
11100309	500212	HS FACS / HEALTH DENTAL	399	-	399	107	292	(0)
11100310	500212	HS INDUST ARTS DENTAL IN	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	1,448	3,416	355
11100312	500212	HS MUSIC DENTAL INS	798	-	798	215	583	(0)
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	1,564	4,098	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	547	1,485	0
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	740	2,009	355
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11200019	500212	BEHAVIOR LEAD COACH DE	-	-	-	231	495	(726)
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	1,614	5,299	339
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	1,153	2,838	791
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	547	1,485	(82)
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	858	2,328	(1,206)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	547	1,485	0
12113118	500212	ES SW DENTAL	725	-	725	729	1,562	(1,567)
12113218	500212	MS SOCIAL WORKER DENTA	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTA	390	-	390	-	1,667	(1,277)
12120123	500212	ES GUIDANCE DENTAL INS	798	-	798	762	2,069	(2,033)
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	525	1,426	(0)
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	525	1,426	880
12126323	500212	ELO COORD DENTAL INSUR.	2,033	-	2,033	647	1,386	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	350	950	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	195	530	(1)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	186	506	(692)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	124	337	(461)

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12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	310	843	(0)
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	547	1,485	0
12222224	500212	MS MEDIA DENTAL INS	798	-	798	254	544	(0)
12222324	500212	HS MEDIA DENTAL INS	798	-	798	215	583	(0)
12225030	500212	TECH DENTAL INS	4,466	-	4,466	1,870	1,674	921
12320033	500212	SAU DENTAL INS	3,797	-	3,797	1,066	1,322	1,409
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	1,276	1,741	(1)
12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	1,270	1,927	(1,173)
12330119	500212	ES DEAN DENTAL INSURANCE	2,291	-	2,291	969	1,322	(1)
12330219	500212	MS DEAN DENTAL INSURANCE	2,291	-	2,291	970	1,322	(1)
12330319	500212	HS DEAN DENTAL INSURANCE	725	-	725	307	419	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	614	837	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	2,301	3,138	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	1,963	2,677	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	1,922	2,491	(97)
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	1,791	2,822	(49)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	1,197	1,671	1,477
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	1,141	1,903	1,623
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	1,664	2,275	729
		TOTAL DENTAL INSURANCE	186,304	-	186,304	57,503	124,868	3,932
11100102	500213	ES ART LIFE INS	36	-	36	10	26	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	10	26	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	11	25	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	10	26	-
11100118	500213	ES TEACHERS LIFE INS	828	-	828	260	677	(109)
11100127	500213	ES READING LIFE INS	72	-	72	21	51	-
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	319	853	48
11100227	500213	MS READING LIFE INS	36	-	36	10	26	-
11100302	500213	HS ART LIFE INS	36	-	36	10	26	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	10	26	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	39	79	26
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	19	53	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	14	40	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	5	13	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	8	25	3
11100311	500213	HS MATH LIFE INS	108	-	108	33	75	-
11100312	500213	HS MUSIC LIFE INS	36	-	36	10	26	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	40	104	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	10	26	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	39	105	-
11100318	500213	HS INHOUSE LIFE INS	28	-	28	5	10	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200019	500213	BEHAVIOR LEAD COACH LIFE	-	-	-	26	55	(81)
11200119	500213	ES SPED LIFE INS	216	-	216	31	69	116
11200219	500213	MS SPED LIFE INS	274	-	274	62	137	75
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	14	29	130
11215219	500213	MS RESOURCE LIFE INS	180	-	180	44	130	6
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	52	128	-
11230219	500213	MS INCLUSION LIFE	36	-	36	10	26	-
11230319	500213	HS INCLUSION LIFE	72	-	72	29	79	(36)
11260019	500213	DW ELL LIFE	36	-	36	10	26	-
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	25	66	(12)

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11410329	500213	HS COCURR LIFE INS	-	-	-	28	80	(108)
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	34	74	108
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN:	32	-	32	-	79	(47)
12120123	500213	ES GUIDANCE LIFE INS	36	-	36	10	26	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	19	53	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	24	62	(0)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	11	25	-
12134107	500213	ES NURSE LIFE INS	122	-	122	34	89	(0)
12134207	500213	MS NURSE LIFE INS	122	-	122	42	117	(37)
12134307	500213	HS NURSE LIFE INS	108	-	108	29	79	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	6	16	(22)
12150319	500213	HS SPEECH LIFE INS	-	-	-	4	11	(14)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	10	26	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	10	26	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	11	25	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	10	26	-
12225030	500213	TECH LIFE INS	462	-	462	201	238	24
12320033	500213	SAU LIFE INS	132	-	132	50	62	19
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	91	125	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	51	71	1
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	46	62	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	46	62	-
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	46	62	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	107	153	(0)
12410225	500213	MS OFFICE LIFE INS	259	-	259	105	153	1
12410325	500213	HS OFFICE LIFE INS	259	-	259	107	153	(0)
12590033	500213	FINANCE LIFE INS	308	-	308	141	187	(21)
12600032	500213	MAINT LIFE INS	324	-	324	110	184	31
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	12	17	29
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	13	25	20
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	24	33	1
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	46	62	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	2,670	5,526	300
11410329	500214	HS COCURR DISABILITY INS	-	-	-	25	73	(98)
12113118	500214	ES SOCIAL WORKER DIS INS	237	-	237	40	87	110
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	89	(56)
12134107	500214	ES NURSE DISABILITY INS	105	-	105	32	86	(13)
12134207	500214	MS NURSE DISABILITY INS	-	-	-	12	35	(47)
12134307	500214	HS NURSE DISABILITY INS	98	-	98	32	86	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	230	236	(6)
12320033	500214	SAU DISABILITY INS	151	-	151	62	79	10
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	116	158	-
12330019	500214	DW SPECIAL EDUC DISABILI	137	-	137	58	79	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	58	79	1
12330319	500214	HS DEAN DISABILITY INSUR,	137	-	137	58	79	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	58	79	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	116	158	-
12590033	500214	FINANCE DISABILITY INS	315	-	315	148	197	(30)
12600032	500214	MAINT DISABILITY INS	244	-	244	107	177	(40)

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12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	58	79	1
		TOTAL DISABILITY INSU	3,466	-	3,466	1,208	1,852	406
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	5,161	-	12,569
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	12	-	6,250
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	1,353	-	3,723
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	1,494	-	4,055
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	904	-	4,077
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	1,444	-	3,329
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	28,010	-	75,527
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	2,756	-	4,820
11100218	500220	MS SOC SECURITY	159,517	-	159,517	44,180	-	115,337
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	1,441	-	4,140
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	874	-	2,376
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	1,497	-	4,062
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	5,112	-	14,069
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	1,819	-	7,076
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	2,124	-	6,223
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	759	-	2,016
11100310	500220	HS INDUST ARTS SOC SECU	5,409	-	5,409	851	-	4,558
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	3,946	-	11,666
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	1,224	-	4,061
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	5,225	-	13,398
11100314	500220	HS COMPUTER SOC SECURI	5,382	-	5,382	1,387	-	3,995
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	5,559	-	15,279
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	2,162	-	466
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	874	-	(874)
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	3,931	-	17,897
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	6,197	-	21,509
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	1,400	-	16,805
11215219	500220	MS RESOURCE SOC SECURI	23,616	-	23,616	5,753	-	17,863
11215319	500220	HS RESOURCE SOC SECURIT	3,683	-	3,683	78	-	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	5,722	-	13,957
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	1,430	-	3,663
11230319	500220	HS INCLUSION SOC SECURIT	8,210	-	8,210	2,795	-	5,415
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	3	-	112
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	727	-	2,213
11280019	500220	EXTENDED SCH YR. SOC SEC	3,491	-	3,491	5,125	-	(1,634)
11280119	500220	ES PRESCHOOL SOC SECURI	6,881	-	6,881	2,364	-	4,517
11410129	500220	ES COCURR SOC SECURITY	551	-	551	-	-	551
11410229	500220	MS COCURR SOC SECURITY	3,305	-	3,305	435	-	2,870
11410329	500220	HS COCURR SOC SECURITY	11,537	-	11,537	3,129	-	8,408
11430218	500220	SUMMER SCHOOL SOC SECI	413	-	413	895	-	(482)
11430318	500220	HS SUMMER SCHOOL SOC S	1,424	-	1,424	1,659	-	(235)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	9	-	113
11460120	500220	BEFORE SCL PROGRAM SOC	1,801	-	1,801	607	-	1,194
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	1,384	-	7,309
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURIT	4,187	-	4,187	2,579	-	1,608
12120223	500220	MS GUIDANCE SOC SECURI	9,120	-	9,120	2,691	-	6,429
12120323	500220	HS GUIDANCE SOC SECURIT	14,201	-	14,201	4,017	-	10,184
12126323	500220	ELO COORD SOCIAL SECURI	5,434	-	5,434	1,728	-	3,706
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	1,779	-	4,319

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12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	1,546	-	4,468
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	1,163	-	2,940
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	701	-	(701)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	470	-	(470)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	1,498	-	4,059
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	1,246	-	3,616
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	1,697	-	2,425
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	1,421	-	4,077
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	8,909	-	10,486
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBI	289	-	289	165	-	124
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	2,301	-	4,180
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	5,135	-	9,869
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990	-	11,990	5,294	-	6,696
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	2,507	-	3,010
12330219	500220	MS DEAN SOCIAL SECURITY	6,331	-	6,331	3,059	-	3,272
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	2,642	-	3,478
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	134	-	1,549
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	8,901	-	13,714
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	9,455	-	11,904
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	9,065	-	12,942
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	318	-	830
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	337	-	811
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	282	-	770
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	7,952	-	8,129
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	9,639	-	4,965
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	2,904	-	8,255
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	3,168	-	10,335
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	5,764	-	8,280
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	3,305	-	4,006
		TOTAL SOCIAL SECURIT	903,998	-	903,998	277,930	-	626,068
11100000	500231	DW NON-TEACHER RETIREM	7,687	-	7,687	-	-	7,687
11100018	500231	N/TEACHER RETIREMNT LO	2,882	-	2,882	-	-	2,882
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	2,269	-	(2,269)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	1,137	-	(1,137)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	6	-	(6)
11200019	500231	NON TEACHER RETIREMEN	-	-	-	1,606	-	(1,606)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	2,082	-	(1,608)
12113118	500231	ES SOCIAL WORKER NONTE	15,477	-	15,477	2,805	-	12,672
12113218	500231	MS SOCIAL WORKER NONTI	2,706	-	2,706	-	-	2,706
12113318	500231	HS SOCIAL WORKER NONTE	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,803	-	4,803	1,738	-	3,065
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	3,203	-	6,862
12225030	500231	TECH NON TCHR RETIREMN	35,198	-	35,198	15,460	-	19,738
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	4,401	-	4,954
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	12,128	-	14,712
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	2,250	-	3,745
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	5,376	-	9,905
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	6,017	-	7,681
12410325	500231	HS OFFICE NON TCHR RETIF	14,294	-	14,294	5,386	-	8,908
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	6,293	-	6,084

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12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	8,034	-	8,822
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	5,446	-	15,287
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	5,914	-	19,272
12600332	500231	HS CUSTODIAL NON TCHR F	23,341	-	23,341	9,783	-	13,558
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	5,980	-	7,230
11100000	500232	DW RETIREMENT	14,086	-	14,086	-	-	14,086
11100018	500232	TEACHER RETIREMENT	2,721	-	2,721	31	-	2,690
11100102	500232	ES ART TEACHER RETIREMNT	13,200	-	13,200	3,554	-	9,646
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	3,836	-	10,410
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	2,320	-	10,880
11100112	500232	ES MUSIC TEACHER RETIREI	14,021	-	14,021	3,775	-	10,246
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	69,679	-	204,618
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	7,478	-	13,614
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	107,750	-	309,026
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	3,857	-	10,471
11100302	500232	HS ART TEACHER RETIREMNT	8,697	-	8,697	2,342	-	6,355
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	3,897	-	10,579
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	13,672	-	36,499
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	4,989	-	18,436
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	5,503	-	16,096
11100309	500232	HS FACS /HEALTH RETIREM	7,123	-	7,123	1,949	-	5,174
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	1,605	-	12,416
11100311	500232	HS MATH TEACHER RETIREM	41,775	-	41,775	10,728	-	31,047
11100312	500232	HS MUSIC TEACHER RETIRE	13,583	-	13,583	3,210	-	10,373
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	14,161	-	35,807
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	3,897	-	10,579
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	14,505	-	39,835
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	2,148	-	(690)
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	15,451	-	46,523
11215319	500232	HS RESOURCE TEACHER RE	9,623	-	9,623	200	-	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	14,862	-	36,784
11230219	500232	MS INCLUSION RETIREMEN	13,733	-	13,733	4,012	-	9,721
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	7,383	-	14,854
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	8	-	287
11260019	500232	DW ELL RETIREMENT	-	-	-	1,066	-	(1,066)
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,359	-	4,603
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	2,659	-	7,217
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	-	-	1,414
11410229	500232	MS COCURR TEACHER RETII	3,732	-	3,732	168	-	3,564
11410329	500232	HS COCURR TEACHER RETIR	11,882	-	11,882	651	-	11,231
11430218	500232	SUMMER SCHOOL RETIREM	1,061	-	1,061	1,502	-	(441)
11430318	500232	HS SUMMER SCHOOL RETIR	3,655	-	3,655	3,111	-	544
11440318	500232	HS SATURDAY TEACHER RE	314	-	314	22	-	292
11460120	500232	BEFORE SCHOOL PROGRAM	3,185	-	3,185	1,168	-	2,017
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	6,984	-	3,766
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	7,339	-	16,690
12120323	500232	HS GUIDANCE TEACHER RE	30,584	-	30,584	8,167	-	22,417
12134107	500232	ES NURSE TEACHER RETIREI	11,295	-	11,295	3,278	-	8,017
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	3,233	-	8,096
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	3,191	-	7,492
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	1,812	-	(1,812)
12150319	500232	HS SPEECH TEACHER RETIRI	-	-	-	1,216	-	(1,216)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	3,968	-	10,743
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	3,397	-	9,220
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	4,411	-	6,339
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	3,961	-	10,750

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12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	10,320	-	12,266
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	6,855	-	8,857
12330219	500232	MS DEAN TEACHER RETIREM	16,694	-	16,694	8,037	-	8,657
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	6,855	-	8,857
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	345	-	3,976
12410125	500232	ES OFFICE TEACHER RETIREI	37,643	-	37,643	15,854	-	21,789
12410225	500232	MS OFFICE TEACHER RETIREI	36,875	-	36,875	16,331	-	20,544
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	16,825	-	20,688
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	817	-	2,129
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	865	-	1,825
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	725	-	1,977
12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	9,562	-	11,461
		TOTAL RETIREMENT	1,963,402	-	1,963,402	593,831	-	1,369,571
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	-	4,314	35,686
12410125	500240	ES PRINCIPAL ADMIN COUR	800	-	800	-	-	800
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	189	25,189	2,638	2,596	19,955
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	2,400	-	2,500
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	324	-	176
11100018	500243	RESS WORKSHOP	7,000	-	7,000	360	180	6,460
		TOTAL TUITION AND W	83,050	189	83,239	5,722	7,090	70,427
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	127,512	-	127,512	123,070	-	4,442
		TOTAL UNEMPLOYEME	135,012	-	135,012	123,070	-	11,942
11100000	500270	FLEXIBLE SPENDING ACCOU	5,960	-	5,960	37,151	8,149	(39,340)
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500	-	64,500	10,713	21,287	32,500
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	1,527	-	9,173
11420334	500319	HS REFEREES/OFFICIAL SER'	31,670	-	31,670	7,472	-	24,198
		TOTAL ADMIN SERVICE	114,830	-	114,830	56,862	29,437	28,531
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	6	-	1,494
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	-	-	1,000
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	900	-	900	-	-	900
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	23,865	1,440	4,695
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	13,507	8,261	(16,768)
12225030	500321	DW TECHNOLOGY TRAININ	13,400	501	13,901	1,582	-	12,319
12225214	500321	MS COMPUTER TEACHER PI	1,500	-	1,500	-	-	1,500

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12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	250	-	1,250
		TOTAL PROFESSIONAL I	65,100	501	65,601	39,210	9,701	16,690
11250019	500323	DW HOME TUTORING	3,000	-	3,000	702	-	2,298
11280019	500323	DW SPED CONTRACTED SVC	1,583,480	2,187	1,585,667	354,666	931,828	299,173
11450020	500323	AFTER SCHOOL CONTRACTE	30,000	-	30,000	9,792	20,208	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	4,500	1,500
12140019	500323	DW PSYCH PROF SERV.	15,000	-	15,000	88	-	14,913
12410225	500323	MS ASSEMBLIES	7,000	-	7,000	-	-	7,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES F	1,645,480	2,187	1,647,667	365,248	956,535	325,883
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	4,508	9,892	2,041
11420334	500330	HS COCURR COVERAGE	6,900	-	6,900	365	-	6,535
12225030	500330	DW TECHNOLOGY CONSUL'	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	16,759	9,237	25,996	18,020	-	7,976
12318033	500330	LEGAL SERVICES	50,000	3,511	53,511	20,209	33,302	-
12320033	500330	OTHER SERVICES	200	-	200	8	18	175
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	-	4,000	2,762	-	1,238
		TOTAL OTHER SERVICES	106,859	14,189	121,048	45,873	43,211	31,965
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
		TOTAL ARCH / ENG SVS	1	-	1	-	-	1
12600132	500411	ES SEWER	13,040	-	13,040	-	-	13,040
12600232	500411	MS SEWER	8,860	-	8,860	-	-	8,860
12600332	500411	HS SEWER	14,180	-	14,180	49	-	14,131
		TOTAL WATER & SEWEE	36,080	-	36,080	49	-	36,031
12600032	500423	CONTRACTED SERVICES	3,801	-	3,801	1,547	930	1,324
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	14,722	8,429	8,696
12600232	500423	MS MAINT DEPT CONTRAC	45,423	1,775	47,198	25,134	20,077	1,987
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	19,030	18,384	10,767
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	3,497	-	(1,747)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	-	3,000	1,652	-	1,348
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	85	-	1,915
12630332	500424	HS GROUNDS CARE SERVICI	2,000	-	2,000	228	-	1,772
		TOTAL MAINTENANCE S	130,703	9,075	139,778	65,896	47,821	26,061
11100209	500430	MS FACS REPAIRS	650	-	650	506	100	44
11100212	500430	MS MUSIC REPAIRS	300	-	300	-	-	300
11100213	500430	MS SCIENCE REPAIRS	1,714	(860)	854	-	854	-

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11100218	500430	MS REG ED MAINT CONTRA	600	-	600	-	-	600
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	887	-	998
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	8,000	-	8,000	3,793	4,000	207
12134107	500430	ES NURSE REPAIRS	75	-	75	-	-	75
12134207	500430	MS NURSE REPAIRS	120	-	120	-	120	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	199	-	2,301
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	275	-	2,225
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & RE	1,000	(95)	905	878	-	27
12600032	500430	DW REPAIRS	1,500	-	1,500	401	200	899
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	2,875	2,963	24,162
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	9,581	3,584	19,835
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	15,050	3,523	6,427
12630132	500430	ES GROUNDS REPAIRS	5,600	-	5,600	124	-	5,476
12630232	500430	MS GROUNDS REPAIRS	5,600	3,035	8,635	14	3,035	5,586
12630332	500430	HS GROUNDS REPAIRS	5,600	2,403	8,003	14	2,403	5,586
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,376	-	(576)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	504	996	-
		TOTAL REPAIRS	136,694	4,483	141,177	36,976	23,779	80,422
12225030	500431	DW TECH SUPPORT CONT	29,900	-	29,900	35,661	527	(6,289)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	47,856	-	(7,856)
12320033	500442	SAU EQUIPMENT LEASE	4,144	-	4,144	1,420	1,499	1,225
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	4,316	6,134	5,810
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	5,603	7,367	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	6,244	9,014	9,385
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,800	-	1,800	59	-	1,741
		TOTAL LEASE & RENTAL	137,152	-	137,152	101,375	25,188	10,589
12721018	500519	REG ED TRANSPORTATION	593,318	-	593,318	71,510	455,883	65,924
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	594,302	-	594,302	243,188	935,267	(584,153)
12724234	500519	MS ATHLETIC BUSES	11,600	-	11,600	-	11,600	-
12724334	500519	HS ATHLETIC BUSES	33,694	-	33,694	7,149	26,545	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,600	566	4,166	566	3,600	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,400	-	9,400	1,338	8,062	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	17,652	-	17,652	969	14,683	2,000
		TOTAL STUDENT TRANS	1,264,916	566	1,265,482	324,720	1,455,640	(514,879)
12600032	500520	PROPERTY/LIAB INSURANCI	86,697	-	86,697	99,069	-	(12,372)

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		TOTAL PROP / LIAB INS	86,697	-	86,697	99,069	-	(12,372)
12225030	500531	DW TECH COMMUNICATIO	480	-	480	200	-	280
12320033	500531	SAU COMMUNICATIONS	12,665	-	12,665	6,531	7,414	(1,280)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	494	526	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	9,531	7,731	986
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	10,806	8,456	(1,514)
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	10,345	8,819	160
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	1,440	15	(455)
		TOTAL COMMUNICATIC	71,267	-	71,267	39,348	32,962	(1,043)
12320033	500534	SAU POSTAGE	2,250	-	2,250	25	2,000	225
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	-	600
12410125	500534	ES POSTAGE	1,800	-	1,800	583	600	617
12410225	500534	MS POSTAGE	2,750	-	2,750	1,107	1,643	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,163	1,487	350
		TOTAL POSTAGE	10,400	-	10,400	2,878	5,729	1,793
12319033	500540	ADVERTISING	5,500	-	5,500	505	2,405	2,589
		TOTAL ADVERTISING	5,500	-	5,500	505	2,405	2,589
12320033	500550	SAU PRINTING	500	-	500	-	-	500
12410125	500550	ES OFFICE PRINTING	700	-	700	240	-	460
12410225	500550	MS OFFICE PRINTING	2,576	-	2,576	642	-	1,934
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	10,000	2,000	12,000	-	2,000	10,000
		TOTAL PRINTING & BINI	14,776	2,000	16,776	882	2,000	13,894
11100218	500561	REGULAR ED TUITION PUBL	-	-	-	8,000	-	(8,000)
11100318	500561	REGULAR ED TUITION PUBL	12,500	-	12,500	15,998	21,852	(25,350)
11200119	500561	SPED TUITION PUBLIC ELEM	167,734	-	167,734	-	-	167,734
11200219	500561	SPED TUITION PUBLIC MIDL	15,000	-	15,000	4,828	29,823	(19,650)
11200319	500561	SPED TUITION PUBLIC HIGH	92,248	1,500	93,748	6,020	7,855	79,873
11300317	500561	HS VOCATIONAL TUITION	220,524	-	220,524	-	200,524	20,000
11200119	500569	SPED TUITION PRIVATE ELEI	282,217	5,775	287,992	133,562	231,729	(77,299)
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	278,611	514,526	(348,908)
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	398,265	561,205	(66,917)
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	845,284	1,567,514	(278,517)
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	1,249	1,751	-
11420334	500580	HS ATHLETICS TRAVEL	-	-	-	337	-	(337)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	250	-	250	88	595	(433)
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	41	242	1,717
12590033	500580	BUSINESS OFFICE MILEAGE	25	-	25	-	-	25

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12600032	500580	MAINTENANCE MILEAGE	3,429	-	3,429	1,184	903	1,343
		TOTAL STAFF TRAVEL	8,954	-	8,954	2,898	3,491	2,565
11100102	500610	ES ART SUPPLIES	1,310	-	1,310	484	780	46
11100105	500610	ES LANGUAGE ART SUPPLIE	7,050	-	7,050	5,023	-	2,027
11100107	500610	ES HEALTH SUPPLIES	3,360	-	3,360	-	-	3,360
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	21	-	129
11100111	500610	ES MATH SUPPLIES	14,102	-	14,102	8,855	-	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	-	1,360	1,153	47	160
11100113	500610	ES SCIENCE SUPPLIES	800	-	800	-	800	-
11100118	500610	ES GEN ED SUPPLIES	18,709	-	18,709	9,887	1,875	6,947
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	230	770
11100202	500610	MS ART SUPPLIES	1,400	-	1,400	801	-	599
11100205	500610	MS LANGUAGE ART SUPPLI	2,488	-	2,488	1,673	795	20
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	1,559	3,441	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	12,843	694	2,308
11100212	500610	MS MUSIC SUPPLIES	180	-	180	-	-	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	4,897	175	2,484
11100215	500610	MS SOCIAL STUDIES SUPPLI	450	-	450	-	450	-
11100216	500610	MS TECH ED SUPPLIES	800	-	800	659	-	141
11100218	500610	MS GEN ED SUPPLIES	19,140	-	19,140	8,184	4,090	6,866
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	2,351	5,149	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	-	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	541	-	4,459
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	825	-	-
11100307	500610	HS HEALTH GENERAL SUPPI	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	138	-	412
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	646	2,354	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	-	2,500	-
11100311	500610	HS MATH SUPPLIES	800	-	800	259	-	541
11100312	500610	HS MUSIC SUPPLIES	1,692	-	1,692	155	192	1,345
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,263	1,895	3,050
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	-	-	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIE	5,000	-	5,000	-	-	5,000
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	33,162	-	33,162	10,931	3,260	18,972
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	831	925	245
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	190	189	1,121
11200219	500610	MS SPED SUPPLIES	2,300	-	2,300	-	-	2,300
11200319	500610	HS SPED SUPPLIES	1,000	-	1,000	114	114	773
11260019	500610	DW ELL SUPPLIES	400	-	400	-	-	400
11280019	500610	DW ESY SUPPLIES	750	-	750	-	1,395	(645)
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	961	52	587
11420229	500610	MS ATHLETICS SUPPLIES	5,500	-	5,500	2,173	85	3,242
11420334	500610	HS ATHLETIC SUPPLIES	12,500	-	12,500	4,557	8,232	(289)
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	1,181	-	819
11450020	500610	AFTER SCHOOL SUPPLIES	-	-	-	-	2,472	(2,472)
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	682	490	328
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	-	129	271
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	460	-	40
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	141	-	859
12126323	500610	ELO COORD SUPPLIES	500	-	500	20	29	451

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12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	1,179	261	360
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	167	1,623	10
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	450	1,350	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	4,000	-	4,000	2,464	4	1,531
12150019	500610	SPEECH SUPPLIES DW	2,200	-	2,200	189	64	1,947
12163019	500610	DW O.T. SUPPLIES	1,100	-	1,100	103	1	996
12190118	500610	ES PUPIL TESTING	760	815	1,575	1,575	-	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	1,000	-	0
12222224	500610	MS MEDIA SUPPLIES	616	-	616	365	-	251
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	402	598	-
12223328	500610	HS AV SUPPLIES	4,500	-	4,500	600	3,900	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	250	-	250	-	-	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	382	-	2,618
12225033	500610	SAU TECH SUPPLIES	500	-	500	269	-	231
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	332	-	668
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(410)	-	1,410
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	360	-	890
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	2,599	-	(99)
12320033	500610	SAU SUPPLIES	8,000	241	8,241	2,872	1,489	3,880
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	892	108	0
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	1,121	1,463	616
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLIES	262,330	1,916	264,246	105,368	56,498	102,380
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	9,385	4,601	9,015
12600232	500613	MS MAINTENANCE SUPPLIES	26,000	-	26,000	8,250	5,783	11,967
12600332	500613	HS MAINTENANCE SUPPLIES	23,000	-	23,000	9,876	7,672	5,453
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	360	-	240
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	393	-	207
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	1,020	-	(420)
		TOTAL MAINTENANCE SUPPLIES	73,800	-	73,800	29,283	18,056	26,461
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	4,800	(4,080)
12600132	500621	ES PROPANE	7,780	-	7,780	3,651	4,129	-
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	1,668	924	2,236
12600132	500622	ES ELECTRICITY	66,433	-	66,433	25,028	39,092	2,313
12600232	500622	MS ELECTRICITY	112,235	-	112,235	60,493	47,021	4,721
12600332	500622	HS ELECTRICITY	88,465	-	88,465	48,017	36,700	3,749
13300031	500622	FIELD LIGHTING	3,944	-	3,944	2,545	2,003	(604)
13300032	500622	COMMUNITY ELECTRICITY	9,287	-	9,287	-	-	9,287
12600132	500624	ES OIL	62,531	-	62,531	492	44,508	17,531
12600232	500624	MS OIL	94,397	-	94,397	-	62,000	32,397
12600332	500624	HS OIL	80,492	-	80,492	-	58,000	22,492
13300032	500624	COMMUNITY OIL	8,155	-	8,155	-	-	8,155
12600032	500626	MAINTENANCE VEHICLE GAS	4,300	-	4,300	1,314	-	2,986
12630032	500626	GROUNDS FUEL	1,200	-	1,200	755	-	445
		TOTAL OIL & ELECTRICITY	544,767	-	544,767	143,963	299,176	101,629
11100127	500640	ES READING BOOKS	1,000	-	1,000	103	-	897

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11100205	500640	MS LANGUAGE ART BOOKS	1,120	-	1,120	1,235	32	(147)
11100211	500640	MS MATH BOOKS	695	-	695	445	62	188
11100212	500640	MS MUSIC BOOKS	260	-	260	158	-	102
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800	-	2,800	1,239	7	1,553
11100218	500640	General Books	3,977	-	3,977	2,083	-	1,894
11100302	500640	HS ART BOOKS	200	-	200	(15)	200	15
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	1,386	1,852	4,262
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	1,629	-	1,571
11100307	500640	HS HEALTH BOOKS	200	-	200	182	-	18
11100311	500640	HS MATH BOOKS	2,972	-	2,972	210	-	2,762
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	36	1,164	-
11100315	500640	HS SOCIAL STUDIES BOOKS	8,500	-	8,500	-	-	8,500
11100318	500640	HS GENERAL BOOKS	738	-	738	-	738	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12134207	500640	MS HEALTH BOOKS	36	-	36	-	-	36
12134307	500640	HS NURSE BOOKS	150	-	150	-	-	150
12222124	500640	ES MEDIA BOOKS	2,625	-	2,625	735	1,041	849
12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	1,064	1,392	2,543
12222324	500640	HS MEDIA BOOKS	5,500	-	5,500	1,623	3,877	-
12331018	500640	CURR COORD BOOKS	210,000	1,481	211,481	19,472	-	192,008
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,148	-	52
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	540	-	785
11100306	500641	HS WORLD LANG PERIODIC.	550	-	550	393	-	157
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	-	170	-
11100311	500641	HS MATH PERIODICALS	500	-	500	-	-	500
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	-	-	1,050
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	800	-	800	-	-	800
11200019	500641	DW SPED PERIODICALS	-	-	-	2,513	10,439	(12,952)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	140	-	140	137	-	3
12222224	500641	MS MEDIA PERIODICALS	2,075	-	2,075	1,458	137	480
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
11100311	500650	HS MATH SOFTWARE	750	-	750	-	-	750
11100314	500650	HS COMPUTER SOFTWARE	7,900	-	7,900	580	-	7,320
11100340	500650	HS PHOTOGRAPHY SOFTWA	2,500	-	2,500	2,500	-	-
12120223	500650	MS GUIDANCE SOFTWARE	350	-	350	350	-	-
12120323	500650	HS GUIDANCE SOFTWARE	6,182	-	6,182	3,730	-	2,452
12222124	500650	ES MEDIA SOFTWARE	16,257	(815)	15,442	9,558	-	5,884
12222224	500650	MS MEDIA SOFTWARE	9,795	-	9,795	6,211	1,121	2,464
12222324	500650	HS MEDIA SOFTWARE	4,845	-	4,845	3,447	-	1,399
12225033	500650	SAU COMPUTER SOFTWR	65,660	-	65,660	40,005	-	25,655
12225114	500650	ES COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021
12225214	500650	MS COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021
12225314	500650	HS COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021
12600032	500650	DW MAINTENANCE SOFTW	10,741	-	10,741	11,945	-	(1,204)
12600132	500650	ES MAINT SOFTWARE	1,790	-	1,790	-	-	1,790
12600232	500650	MS MAINT SOFTWARE	3,586	-	3,586	-	-	3,586
12600332	500650	HS MAINT SOFTWARE	2,546	-	2,546	-	-	2,546
		TOTAL BOOKS, PERIODI	424,648	666	425,314	132,938	23,068	269,308
11100108	500731	ES PHYS ED NEW EQUIP	375	-	375	233	7	135

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11100208	500731	MS PHYS ED NEW EQUIP	928	-	928	324	-	604
11100218	500731	MS NEW EQUIPMENT GENE	133	-	133	127	-	6
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100312	500731	HS MUSIC NEW EQUIPMEN	1,000	-	1,000	-	-	1,000
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EC	1,669	-	1,669	429	-	1,240
11200019	500731	DW SPED NEW EQUIP	-	-	-	4,140	-	(4,140)
11200119	500731	ES SPECIAL EDUCATION NEI	-	-	-	1,189	1	(1,190)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	1,651	1	(652)
11420334	500731	HS NEW EQUIP ATHLETICS	10,000	5,546	15,546	8,760	5,000	1,786
12134307	500731	HS NURSE NEW EQUIP	150	-	150	-	-	150
12223328	500731	HS NEW EQUIPMENT AV	800	-	800	-	800	-
12225214	500731	MS NEW EQUIP TECHNOLO	1,668	-	1,668	1,588	-	80
12320033	500731	SAU NEW EQUIPMENT	-	917	917	917	-	-
12410125	500731	ES NEW EQUIP OFFICE	-	1,766	1,766	1,766	-	-
12410225	500731	MS NEW EQUIP OFFICE	-	1,766	1,766	1,766	-	-
12410325	500731	HS NEW EQUIP OFFICE	-	1,766	1,766	1,766	-	-
12600032	500731	DW MAINT NEW EQUIP	-	-	-	4,415	-	(4,415)
12630032	500731	DW GROUNDS NEW EQUIP	3,250	-	3,250	-	-	3,250
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENER	500	(92)	408	119	-	289
11100211	500733	MS MATH NEW FURN	350	-	350	349	-	1
11100218	500733	NEW FURNITURE & FIXTURI	17,360	-	17,360	6,334	-	11,026
11200019	500733	DW SPED NEW FURNITURE	750	-	750	-	-	750
11100118	500735	ES REPLACE EQUIP GENERA	900	-	900	575	-	325
11100209	500735	MS FACS REPLACE EQUIP	300	-	300	184	116	-
11100212	500735	MS MUSIC REPLACE EQUIPI	2,428	-	2,428	-	-	2,428
11100216	500735	MS TECH ED REPLACE EQUI	1,282	-	1,282	606	-	676
11100218	500735	MS REPLACE EQUIPMENT	-	-	-	555	-	(555)
11100302	500735	HS ART REPLACE EQUIP	1,100	-	1,100	-	1,100	-
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	-	593	157
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100314	500735	HS COMPUTER REPLACE EQ	12,800	-	12,800	-	-	12,800
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPI	1,800	-	1,800	2,705	-	(905)
11200019	500735	DW REPLACE EQUIPMENT	2,000	-	2,000	-	-	2,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	-	8,000	5,478	3,619	(1,097)
12134307	500735	HS NURSE REPLACE EQUIP	150	-	150	-	-	150
12223328	500735	HS AV REPLACE EQUIPMEN	4,500	-	4,500	-	4,500	-
12225030	500735	DW TECH REPLACE EQUIP	55,900	-	55,900	48,719	-	7,181
12225033	500735	SAU REPLACE TECH EQUIPM	1,200	-	1,200	859	-	341
12225130	500735	ES TECH REPLACE EQUIPME	36,000	-	36,000	22,269	-	13,732
12225214	500735	MS COMPUTER REPL EQUIP	134	-	134	134	-	-
12225230	500735	MS TECH REPLAC EQUIP	24,600	-	24,600	24,139	-	461
12225330	500735	HS REPLACE IT EQUIPMENT	19,600	-	19,600	18,308	-	1,292
12410225	500735	MAIN OFFICE REPLACE EQU	5,762	95	5,857	5,773	-	85
12600132	500735	ES REPLACE EQUIPMENT	11,000	-	11,000	-	-	11,000
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	(400)	-	400
11100118	500737	ES REPLACE FURNITURE GEI	1,800	92	1,892	1,892	-	0
12600332	500737	HS MAINT REPLACE FURN &	3,500	-	3,500	-	-	3,500
TOTAL EQUIPMENT & FI			245,162	11,856	257,018	168,417	17,115	71,486

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100312	500810	HS MUSIC DUES & FEES	760	-	760	250	-	510
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	360	-	-
11200019	500810	MEDICAID PROCESSING FEE	10,000	-	10,000	4,719	7,500	(2,219)
11410229	500810	MS CO CURR DUES	800	-	800	680	35	85
11420334	500810	HS DUES ATHLETICS	10,900	-	10,900	7,083	1,560	2,257
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	100	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,550	-	8,550	5,537	-	3,013
12320033	500810	SAU DUES & FEES	2,490	-	2,490	1,988	1,990	(1,488)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	1,355	1	3,644
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,120	-	680
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	1,720	-	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,740	-	155
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	560	-	2,170
12590033	500810	FINANCE DUES	200	-	200	475	-	(275)
		TOTAL DUES & FEES	49,535	-	49,535	29,687	11,086	8,762
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
		TOTAL STUDENT RECEIV	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	512,392	-	512,392	485,690	26,952	(250)
15110031	500910	DEBT PRINCIPAL	549,425	-	549,425	540,490	18,895	(9,960)
		TOTAL DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	(10,209)
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
		TOTAL TRANSFER TO FC	65,000	-	65,000	-	-	65,000

List of wages expected to payout either not encumbered, or are unable to be until they are paid out

15,000.00 Curriculum Coord Salary
7,200.00 ES Cocurr Sal
35,193.00 MS Cocurr Sal
75,287.00 HS Cocurr Sal
1,488.00 HS Sat Det
9,414.00 Adjust for DW Tech Direct
1,620.00 SB Secretary
46,770.00 MS Cust
7,426.00 6th Period Stipend
28,501.00 DW Sev PO
34,179.00 ES Sub
34,405.00 MS Sub
12,289.00 HS Sub
72,500.00 Health Ins Stipend
68,000.00 RESS Stipends
13,853.00 REA Personal Time
3,401.00 DW Cust OT

466,526 Total of Add'l Salaries yet to be encumbered or spent.