

**Raymond School District
 Summary of General Fund Revenues
 2019 - 2020 School Year (4 Months Ending 10/31/19)**

	<u>Original Budget</u>	<u>Receipts 10/31/2019</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,443,940	6,160,000	(10,283,940)	37.5%
STATE ADEQUACY GRANT	4,697,148	939,430	(3,757,718)	20.0%
KINDERGARTEN AID	100,000	22,148	(77,852)	22.1%
STATE EDUCATION TAX	2,067,603	840,000	(1,227,603)	40.6%
MEDICAID REIMBURSEMENT	350,000	10,966	(339,034)	3.1%
BUILDING AID	325,149	155,255	(169,894)	47.7%
SPECIAL EDUCATION AID	181,780	0	(181,780)	0.0%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	18,900	(21,099)	47.3%
BEFORE SCHOOL PROGRAM	1	11,050	11,049	1105000.0%
TUITIONS	22,000	14,315	(7,685)	65.1%
IMPACT FEES	26,374	0	(26,374)	0.0%
INDIRECT COSTS	20,000	2,899	(17,101)	14.5%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,982	0	(14,982)	0.0%
OTHER REVENUES	6,190	12,271	6,081	198.2%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
TOTAL GENERAL FUND REVENUES	24,705,976	8,473,010	(16,232,966)	34.3%
TOTAL FOOD SERVICE REVENUES	568,919	118,127	(450,792)	20.8%
TOTAL FEDERAL FUNDS REVENUES	720,000	225,943	(494,057)	31.4%
TOTAL REVENUES	25,994,895	8,817,080	(17,177,815)	33.9%

Raymond School District
Summary of General Fund Expenditures by Object Code
2019 - 2020 School Year (4 Months Ending 10/31/19)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 10/31/19</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,273,412	-	11,273,412	2,315,622	8,018,491	706,880	11,040,993	232,419
HEALTH INSURANCE	3,577,717	-	3,577,717	678,338	-	2,648,583	3,326,921	250,796
DENTAL INSURANCE	143,453	-	143,453	32,773	-	100,475	133,248	10,205
LIFE INSURANCE	9,644	-	9,644	2,027	-	7,617	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	999	-	2,416	3,415	-
SOCIAL SECURITY	846,611	-	846,611	169,690	-	667,491	837,181	9,430
RETIREMENT	1,589,331	-	1,589,331	330,523	-	1,152,476	1,482,999	106,332
COURSE TUITIONS & WORKSHOPS	82,850	3,303	86,153	6,439	13,373	36,341	56,153	30,000
UNEMPLOY & WORKERS COMP	137,770	-	137,770	-	-	54,334	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	9,100	5,768	33,037	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	29,989	16,734	29,067	75,790	-
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	184,218	863,290	92,471	1,139,979	25,000
OTHER SERVICES	101,865	23,374	125,239	48,939	78,598	8,558	136,095	(10,856)
WATER & SEWER	24,148	-	24,148	-	24,148	-	24,148	-
MAINTENANCE SERVICES	115,586	-	115,586	39,772	42,064	33,750	115,586	-
REPAIRS	135,365	2,642	138,007	30,769	27,249	69,658	127,676	10,331
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	48,884	68,663	39,916	157,463	3,064
STUDENT TRANSPORTATION	971,502	-	971,502	116,866	824,299	3,363	944,528	26,974
INSURANCE	95,047	-	95,047	-	-	74,485	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	8,705	28,051	3,500	40,256	504
POSTAGE	10,150	-	10,150	5,907	3,039	1,204	10,150	-
ADVERTISING	4,500	-	4,500	452	2,798	1,250	4,500	-
PRINTING	11,268	-	11,268	1,597	5,047	4,624	11,268	-
STUDENT TUITIONS	1,061,128	-	1,061,128	383,788	739,985	-	1,123,773	(62,645)
TRAVEL	11,200	-	11,200	1,165	2,672	7,363	11,200	-
GENERAL SUPPLIES	267,108	-	267,108	118,339	68,158	80,611	267,108	-
MAINTENANCE SUPPLIES	57,931	-	57,931	32,710	26,252	-	58,962	(1,031)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	63,110	324,182	19,793	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	65,324	23,707	71,810	160,841	13,467
EQUIPMENT & FURNITURE	291,222	-	291,222	244,441	12,978	26,606	284,025	7,197
DUES & FEES	50,812	-	50,812	22,608	15,177	9,112	46,897	3,915
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,819	1,095,697	-
TRANSFERS - FOOD SERVICE	45,000	-	45,000	-	-	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
LESS SCHOOL BOARD APPVD PURCH	-	-	-	-	-	165,542	165,542	(165,542)
TOTAL GENERAL FUND EXPENDITURES	24,411,619	37,362	24,448,981	5,958,972	11,234,723	6,681,728	23,875,423	573,558

**Raymond School District
 Food Service Analysis
 2019 - 2020 School Year (4 Months Ending 10/31/19)**

	<u>12 Month Budget</u>	<u>Sept '19 Actuals</u>	<u>October '19 Actuals</u>	<u>10/31/2019 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	21,321	23,834	45,155	23.8%
Vending and Ala Carte Sales	114,457	15,988	7,193	23,181	20.3%
Catering Sales	16,500	0	7,068	7,068	42.8%
State Aid	7,000	0	431	431	6.2%
Federal Aid	205,000	0	44,736	44,736	21.8%
General Fund Transfer *	45,000	15,699	-18,142	-2,443	-5.4%
	<u>577,957</u>	<u>53,008</u>	<u>65,119</u>	<u>118,127</u>	<u>20.4%</u>
Expenditures					
District Wide	78,604	7,001	17,228	24,229	30.8%
Lamprey River Elementary School	154,323	15,659	14,688	30,347	19.7%
Iber Holmes Gove Middle School	169,862	14,187	15,476	29,663	17.5%
Raymond High School	175,168	16,162	17,727	33,889	19.3%
	<u>577,957</u>	<u>53,009</u>	<u>65,119</u>	<u>118,128</u>	<u>20.4%</u>

* General Fund Transfer totalled \$18,404 as of 10/31/17 and \$18,470 as of 10/31/18

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

**Summary of Expenditures by Object Codes
2019 - 2020 School Year (4 Months Ending 10/31/19)**

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	3,000	4,500	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	24,156	54,351	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	16,274	36,615	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	37,031	83,319	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	26,146	58,829	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	25,442	57,246	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	30,742	69,168	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	9,890	41,536	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	12,804	53,779	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	8,071	33,897	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	12,600	52,922	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	292,459	1,210,888	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	17,493	73,470	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	312,536	1,309,358	120,986
11100227	500112	MS READING SALARY	68,773	-	68,773	13,226	55,547	-
11100302	500112	HS ART SALARY	66,281	-	66,281	12,746	53,535	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	13,013	55,213	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	41,172	172,921	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	26,456	100,032	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	19,519	81,980	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	6,506	27,327	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	-	65,522
11100311	500112	HS MATH SALARY	206,951	-	206,951	41,288	161,105	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	12,203	51,254	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	42,218	148,876	59,615
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	12,533	52,639	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	42,068	176,684	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	6,870	28,852	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	34,819	158,255	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	14,515	73,094	8,257
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	20,880	46,980	(672)
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	25,033	56,323	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	41,880	172,445	(6,549)
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	41,882	151,757	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	6,686	22,732	5,944
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	7,512	31,552	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	16,384	62,222	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	26,451	111,095	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	27,879	116,914	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	8,833	37,097	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	8,144	34,206	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	11,203	47,051	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	2,972	12,028	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	2,404	10,096	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	2,740	11,010	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	3,454	15,442	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	2,725	12,182	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	10,321	43,349	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	32,999	3,600	7,109
11410129	500113	ES COCURR SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURR SALARY	36,700	-	36,700	702	2,950	33,047
11410329	500113	HS COCURR SALARY	118,111	-	118,111	1,899	53,787	62,424
11430218	500113	MS SUMMER SCHOOL SALARY	3,600	-	3,600	5,400	-	(1,800)
11430318	500113	HS SUMMER SCHOOL	17,660	-	17,660	14,700	-	2,960
11450220	500113	MS GROUP LEADER	4,320	-	4,320	1,633	10,188	(7,500)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	1,050	5,180	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	4,673	21,788	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	1,558	7,263	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	3,185	14,455	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	15,481	52,636	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	8,913	37,437	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	8,917	37,452	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	8,654	36,346	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	13,226	55,547	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	35,621	86,042	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	4,754	10,696	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	76,114	375,952	36,200
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	41,742	230,465	43,413
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	41,674	199,668	(10,460)
11450120	500114	ES GRP LDR WAGES AFTER SCHOOL	5,400	-	5,400	540	-	4,860
11450220	500114	MS AFTER SCHOOL GRPLDR SALARY	16,200	-	16,200	-	-	16,200
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	518	3,488	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	120	21,284	(2,363)
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	1,917	8,571	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	1,917	8,571	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	6,454	21,600	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	945	-	2,295
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	20,295	45,664	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	10,933	24,951	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	22,213	65,292	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	27,469	57,072	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	20,356	60,470	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	18,111	41,321	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	6,231	14,215	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	36,525	80,549	(3,627)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	36,919	89,751	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	44,100	134,946	(20,613)
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	41,407	82,329	26,658
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	27,232	61,273	(10,000)
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	5,751	-	5,751	-	-	5,751
11100318	500117	HS 6TH PERIOD SALARY	5,751	-	5,751	-	-	5,751
12410125	500118	ES PRINCIPAL SALARY	171,973	-	171,973	53,877	121,223	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	55,608	125,119	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	55,038	123,834	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	6,627	-	67,960
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	13,615	15,375	43,455
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	9,486	-	44,641
12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	35,327	26,538	417

11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	-	-	74,000
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	192	808	500
11100318	500126	HS GEN ED STIPEND	3,500	-	3,500	750	-	2,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	1,875	7,875	(750)
11100018	500127	REA PERSONAL TIME BUY BACK	9,788	-	9,788	-	-	9,788
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	131	-	119
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	72	-	1,928

TOTAL SALARIES **11,273,412** - **11,273,412** **2,315,622** **8,018,491** **939,298**

11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	4,462	-	10,039
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	1,723	-	7,236
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	1,723	-	7,236
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	62,617	-	249,280
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	6,595	-	2,364
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	64,951	-	277,591
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	3,446	-	14,472
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	3,446	-	14,472
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	5,056	-	21,236
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	12,601	-	53,310
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	6,688	-	26,460
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	1,723	-	7,236
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	13,819	-	52,478
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	5,056	-	21,236
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	1,649	-	6,925
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	4,652	-	19,537
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	6,892	-	28,945
11100318	500211	HS INHOUSE HEALTH INS	28,634	-	28,634	3,758	-	24,876
11100327	500211	HS Reading Health	8,959	-	8,959	-	-	8,959
11200119	500211	ES SPED HEALTH INS	556,229	-	556,229	73,051	-	483,178
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	46,380	-	295,691
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	42,281	-	217,769
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	4,652	-	19,537
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	1,723	-	55,614
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	5,341	-	18,848
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	6,024	-	13,553
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	6,024	-	13,553
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	4,250	-	22,627
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	12,060	-	21,088
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	4,652	-	19,537
11260019	500211	DW ELL HEALTH	-	-	-	2,226	-	(2,226)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	4,652	-	28,496
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	5,915	-	29,921
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	3,758	-	34,118
12126323	500211	HEALTH INSURANCE	-	-	-	5,497	-	(5,497)

12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	1,394	-	13,108
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	4,668	-	20,442
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	4,668	-	20,442
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	3,446	-	14,472
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	1,723	-	7,236
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	1,723	-	7,236
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	1,723	-	7,236
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	19,698	-	58,610
12320033	500211	SAU HEALTH INS	19,577	-	19,577	6,024	-	13,553
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	12,047	-	27,107
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	9,306	-	20,939
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	2,231	-	5,020
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	21,420	-	89,204
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	24,308	-	65,497
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	17,378	-	50,890
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	15,901	-	41,479
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	13,792	-	28,120
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	23,178	-	48,292
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	25,536	-	78,270
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	22,811	-	59,660
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	6,024	-	13,553

Total 500211 HEALTH INSURANCE 3,577,717 - 3,577,717 678,338 - 2,899,379

11100102	500212	ES ART DENTAL INS	569	-	569	109	-	460
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	156	-	654
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	109	-	460
11100112	500212	ES MUSIC DENTAL INS	569	-	569	109	-	460
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	4,052	-	16,561
11100127	500212	ES READING DENTAL INS	569	-	569	312	-	257
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	4,071	-	17,662
11100227	500212	MS READING DENTAL INS	810	-	810	156	-	654
11100302	500212	HS ART DENTAL INS	810	-	810	156	-	654
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	264	-	1,106
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	482	-	2,026
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	393	-	1,546
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	164	-	1,090
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	55	-	630
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	713	-	1,467
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	264	-	1,106
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	239	-	899
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	264	-	1,106
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	731	-	2,587
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	264	-	(264)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	373	-	4,306
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	307	-	1,063
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	679	-	1,477
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	679	-	1,477
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	533	-	2,544
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	702	-	2,047
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	264	-	1,106

11260019	500212	DW ELL DENTAL	-	-	-	156	-	(156)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	264	-	1,675
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	109	-	1,270
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	312	-	1,308
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	109	-	1,029
12126323	500212	DENTAL INSURANCE	-	-	-	312	-	(312)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	134	-	1,232
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	241	-	982
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	241	-	982
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	156	-	654
12222124	500212	ES MEDIA DENTAL INS	569	-	569	109	-	460
12222224	500212	MS MEDIA DENTAL INS	569	-	569	109	-	460
12222324	500212	HS MEDIA DENTAL INS	569	-	569	109	-	460
12225030	500212	TECH DENTAL INS	7,691	-	7,691	1,899	-	5,792
12320033	500212	SAU DENTAL INS	2,156	-	2,156	679	-	1,477
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	1,376	-	3,098
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	824	-	1,803
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	215	-	468
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	885	-	4,098
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,092	-	2,025
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	1,478	-	1,814
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	1,143	-	2,509
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	1,552	-	2,453
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	884	-	1,865
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	957	-	2,663
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	830	-	2,119

Total 500212 DENTAL INSURANCE	143,453	-	143,453	32,773	-	110,680
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11100102	500213	ES ART LIFE INS	42	-	42	8	-	34
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	8	-	34
11100108	500213	ES PHYS ED LIFE INS	42	-	42	8	-	34
11100112	500213	ES MUSIC LIFE INS	42	-	42	8	-	34
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	229	-	947
11100127	500213	ES READING LIFE INS	84	-	84	16	-	68
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	236	-	1,041
11100227	500213	MS READING LIFE INS	42	-	42	8	-	34
11100302	500213	HS ART LIFE INS	42	-	42	8	-	34
11100303	500213	HS BUSINESS LIFE INS	42	-	42	8	-	34
11100305	500213	HS ENGLISH LIFE INS	189	-	189	32	-	157
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	18	-	66
11100308	500213	HS PHYS ED LIFE INS	63	-	63	12	-	51
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	4	-	38
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	34	-	134
11100312	500213	HS MUSIC LIFE INS	42	-	42	8	-	34
11100313	500213	HS SCIENCE LIFE INS	168	-	168	26	-	142
11100314	500213	HS COMPUTER LIFE INS	42	-	42	8	-	34
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	32	-	136
11100318	500213	HS INHOUSE LIFE INS	34	-	34	5	-	29
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	55	-	449
11200219	500213	MS SPED LIFE INS	336	-	336	34	-	302

11200319	500213	HS SPED LIFE INSURANCE	235	-	235	32	-	203
11215119	500213	ES RESOURCE LIFE INS	42	-	42	8	-	34
11215219	500213	MS RESOURCE LIFE INS	168	-	168	29	-	139
11215319	500213	HS RESOURCE LIFE INS	84	-	84	15	-	69
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	39	-	87
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	39	-	87
11230119	500213	ES INCLUSION LIFE	168	-	168	36	-	132
11230319	500213	HS INCLUSION LIFE	126	-	126	29	-	97
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	8	-	34
11260019	500213	DW ELL LIFE	21	-	21	8	-	13
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	8	-	76
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	18	-	66
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	16	-	68
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	19	-	124
12134107	500213	ES NURSE LIFE INS	59	-	59	23	-	36
12134207	500213	MS NURSE LIFE INS	123	-	123	24	-	99
12134307	500213	HS NURSE LIFE INS	115	-	115	23	-	92
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	8	-	34
12222124	500213	ES MEDIA LIFE INS	42	-	42	8	-	34
12222224	500213	MS MEDIA LIFE INS	42	-	42	8	-	34
12222324	500213	HS MEDIA LIFE INS	42	-	42	8	-	34
12225030	500213	TECH LIFE INS	435	-	435	134	-	301
12320033	500213	SAU LIFE INS	129	-	129	39	-	90
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	78	-	179
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	44	-	117
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	39	-	90
12410125	500213	ES OFFICE LIFE INS	307	-	307	87	-	220
12410225	500213	MS OFFICE LIFE INS	307	-	307	88	-	219
12410325	500213	HS OFFICE LIFE INS	307	-	307	61	-	246
12590033	500213	FINANCE LIFE INS	153	-	153	47	-	106
12600032	500213	MAINT LIFE INS	294	-	294	97	-	197
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	22	-	45
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	24	-	60
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	19	-	65
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	39	-	90

Total 500213 LIFE INSURANCE 9,644 - 9,644 2,027 - 7,617

11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	48	-	111
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	50	-	139
12134107	500214	ES NURSE DISABILITY INS	119	-	119	21	-	99
12134207	500214	MS NURSE DISABILITY INS	105	-	105	21	-	85
12134307	500214	HS NURSE DISABILITY INS	98	-	98	20	-	78
12225030	500214	TECH DISABILITY INS	364	-	364	130	-	234
12320033	500214	SAU DISABILITY INS	122	-	122	37	-	85
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	96	-	220
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	50	-	139
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	50	-	114
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	99	-	233
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	99	-	233
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	99	-	233
12590033	500214	FINANCE DISABILITY INS	166	-	166	50	-	116
12600032	500214	MAINT DISABILITY INS	262	-	262	82	-	180

12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	50	-	116
Total 500214 DISABILITY INSURANCE			3,415	-	3,415	999	-	2,416
11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	654	-	11,156
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	-	-	6,896
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	737	-	3,130
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	976	-	3,962
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	605	-	2,535
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	941	-	4,069
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	21,998	-	99,209
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	1,287	-	5,293
11100218	500220	MS SOC SECURITY	138,651	-	138,651	24,381	-	114,271
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	942	-	4,154
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	905	-	4,000
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	979	-	4,162
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	3,004	-	15,613
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	1,885	-	6,715
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	1,462	-	6,218
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	494	-	3,429
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	3,018	-	12,258
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	898	-	3,898
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	3,229	-	15,950
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	895	-	3,767
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	3,135	-	14,664
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	959	-	8,215
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	5,056	-	28,049
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	2,761	-	18,783
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	2,795	-	13,115
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	456	-	2,059
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	2,611	-	12,009
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	1,034	-	6,059
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	1,486	-	3,511
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	1,759	-	3,843
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	3,123	-	12,531
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	3,047	-	11,089
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	711	-	3,177
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	290	-	2,391
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,525	-	819
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	505	-	2,242
11410129	500220	ES COCARR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCARR SOC SECURITY	2,808	-	2,808	54	-	2,754
11410329	500220	HS COCARR SOC SECURITY	9,035	-	9,035	145	-	8,890
11430218	500220	SUMMER SCHOOL SOC SECURITY	275	-	275	413	-	(138)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,351	-	1,351	1,125	-	226
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	41	-	372
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	125	-	1,445
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	120	-	(120)
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	357	-	(357)
12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	119	-	(119)
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	244	-	(244)

12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	1,218	-	7,190
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	1,930	-	8,262
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	2,591	-	13,855
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	1,092	-	(1,092)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	656	-	3,882
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	764	-	6,558
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	752	-	6,118
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	952	-	4,144
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	661	-	2,785
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	611	-	2,561
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	834	-	3,555
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	4,292	-	9,872
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	72	-	176
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	1,142	-	2,644
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	4,301	-	9,251
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	2,777	-	6,102
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	2,074	-	3,902
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	5,657	-	14,170
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	6,052	-	14,013
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	5,522	-	13,944
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	227	-	921
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	184	-	772
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	209	-	843
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	3,945	-	8,089
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	5,797	-	9,208
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	2,645	-	7,018
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	3,163	-	8,644
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	2,960	-	8,297
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	2,040	-	3,829
Total 500220 SOCIAL SECURITY CC			846,611	-	846,611	169,690	-	676,921
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,940	-	1,940	-	-	1,940
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	28	-	(28)
11410229	500231	MS COCURR NON TCHR RETIREMNT	220	-	220	-	-	220
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,133	-	3,133	721	-	2,412
12126323	500231	NON TEACHER RETIREMENT	-	-	-	1,383	-	(1,383)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	6,677	-	15,349
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	1,818	-	3,918
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,187	-	20,187	6,403	-	13,784
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,988	-	3,988	1,221	-	2,767
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	2,481	-	7,493
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	3,068	-	7,414
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	2,274	-	6,729
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	2,038	-	4,578
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	3,710	-	11,054
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,499	-	13,499	4,084	-	9,414
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,000	-	17,000	4,880	-	12,120
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	15,099	-	15,099	4,143	-	10,957
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	3,042	-	5,727
11100000	500232	DW RETIREMENT	10,547	-	10,547	-	-	10,547

11100018	500232	TEACHER RETIREMENT	1,742	-	1,742	-	1,742
11100102	500232	ES ART TEACHER RETIREMNT	9,154	-	9,154	1,760	7,394
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	2,279	9,573
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	1,437	6,033
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	2,243	9,420
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	52,058	219,390
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	3,114	12,354
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	55,014	255,907
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	2,354	9,888
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	2,269	9,529
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	2,316	9,729
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	7,329	33,488
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	4,709	16,026
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	3,474	14,593
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	1,158	4,864
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	7,349	29,488
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	2,172	9,123
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	7,515	37,111
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	2,231	9,177
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	7,488	34,737
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,088	139
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	1,223	5,136
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	6,198	29,125
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	2,584	14,480
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	3,717	8,242
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	4,456	9,741
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	7,455	29,529
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	7,455	26,154
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	1,837	7,716
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	3,031	4,749
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	1,337	5,616
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	125	2,230
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	338	8,987
11430218	500232	SUMMER SCHOOL RETIREMENT	1,351	-	1,351	-	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMENT	3,143	-	3,143	2,318	825
11431318	500232	JUMP START TEACHER RETIREMENT	668	-	668	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	195	(195)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	2,916	16,864
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	4,708	19,775
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	4,962	29,063
12126323	500232	TEACHER RETIREMENT	-	-	-	551	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	1,587	6,423
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	1,587	6,274
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	1,540	5,793
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	2,354	9,888
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	1,572	6,603
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	1,450	6,088
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	1,994	8,375
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	4,654	9,731
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	4,850	9,168
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	9,590	21,021

12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	9,898	-	21,195
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	9,797	-	21,602
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	529	-	2,141
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	428	-	1,797
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	488	-	1,960
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	5,472	-	11,794
TOTAL RETIREMENT			1,589,331	-	1,589,331	330,523	-	1,258,807
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	2,940	3,761	34,299
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	1,755	-	595
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL COURSES	2,350	1,350	3,700	1,350	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	159	25,159	295	8,557	16,307
12134107	500241	ES NURSE WORKSHOP	500	95	595	-	95	500
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	699	7,699	99	960	6,640
TOTAL TUITION & WORKSHOPS			82,850	3,303	86,153	6,439	13,373	66,341
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	-	-	122,871
TOTAL UNEMPLOYMENT & WORKERS COMPENSATION			137,770	-	137,770	-	-	137,770
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	1,944	5,768	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	1,456	-	6,006
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	5,701	-	23,469
TOTAL ADMIN SERVICES			47,905	-	47,905	9,100	5,768	33,037
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	105	-	3,895
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHP	1,550	-	1,550	-	504	1,046
12410225	500320	MS PRINCIPAL WKSHP	1,550	-	1,550	(28)	-	1,578
12410325	500320	HS PRINCIPAL WKSHP	1,550	-	1,550	525	-	1,025
12590033	500320	FINANCE PROF DEVELOP	1,000	1,280	2,280	1,280	-	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	25,129	16,230	(6,359)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	100	-	900
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	2,631	-	11,619
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	248	-	1,252
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPMENT			74,510	1,280	75,790	29,989	16,734	29,067

11100118	500323	ES CONTRACTED SERV.	26,250	1,000	27,250	-	1,000	26,250
11100218	500323	MS CONTRACTED SERV.	450	-	450	-	-	450
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	-	27,035
11250019	500323	DW HOME TUTORING	5,000	-	5,000	117	-	4,883
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	133,980	747,265	45,291
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	6,121	28,101	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	-	64,375	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	44,000	22,549	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	2,014	8,014	-	-	8,014
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SVCS FOR STUDENT:			1,158,216	6,763	1,164,979	184,218	863,290	117,471
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	2,071	12,929	-
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,312	688	1,500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	-	12,350	(4,850)
12317033	500330	AUDIT SERVICES	17,665	17,150	34,815	11,224	23,591	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	5,191	28,975	7,058
12320033	500330	OTHER SERVICES	200	-	200	7,020	65	(6,885)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,121	-	879
Total 500330 OTHER SERVICES			101,865	23,374	125,239	48,939	78,598	(2,298)
12600132	500411	ES SEWER	8,788	-	8,788	-	8,788	-
12600232	500411	MS SEWER	5,850	-	5,850	-	5,850	-
12600332	500411	HS SEWER	9,510	-	9,510	-	9,510	-
TOTAL WATER & SEWER			24,148	-	24,148	-	24,148	-
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	3,087	1,562	(1,260)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	7,746	11,196	8,600
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	15,334	16,960	6,806
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	12,499	12,346	9,809
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	514	-	5,986
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	238	-	1,562
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	354	-	1,446
TOTAL MAINTENANCE SERVICES			115,586	-	115,586	39,772	42,064	33,750
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	-	600	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
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	2,210	-	2,210	1,440	-	770
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	-	120	120	-	-	120
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	1,000	-	1,000	-	-	1,000

12225030	500430	DW TECH EQUIP REPAIRS	2,000	-	2,000	-	-	2,000
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	2,000	-	2,000	-	-	2,000
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12225314	500430	HS COMPUTER MAINT CONTRACT	3,400	-	3,400	-	-	3,400
12225330	500430	HS TECH REPAIRS	2,000	-	2,000	-	-	2,000
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	778	-	22
12600032	500430	DW REPAIRS	1,000	-	1,000	-	500	500
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	12,625	4,366	17,031
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	1,871	9,611	11,518
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	5,652	4,836	17,012
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,072	207	2,221
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,312	-	1,188
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,020	-	980
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	-	-	500
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	-	-	350
Total 500430 REPAIRS			135,365	2,642	138,007	30,769	27,249	79,989
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	21,237	740	1,523
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	12,000	24,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	887	2,736	1,014
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	3,874	12,107	285
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	4,761	13,543	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	5,786	14,772	1,982
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	763	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
TOTAL LEASE & RENTALS			160,527	-	160,527	48,884	68,663	42,981
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	13,770	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	51,213	460,918	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	50,622	296,041	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	2,581	3,656	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	8,018	29,114	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	606	3,294	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	-	5,610	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	-	10,800	1,600
Total STUDENT TRANSPORTATION			971,502	-	971,502	116,866	824,299	30,337
12600032	500520	PROPERTY/LIAB INSURANCE	95,047	-	95,047	-	-	95,047
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	784	4,052	1,864
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	312	1,788	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	2,077	6,379	129
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	2,533	7,022	129
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	2,753	8,068	3,719

12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	247	741	262
Total 500531 COMMUNICATIONS			40,760	-	40,760	8,705	28,051	4,004
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,313	764	424
12330019	500534	SPED OFFICE POSTAGE	150	-	150	100	20	30
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534	MS POSTAGE	2,000	-	2,000	1,434	566	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
Total POSTAGE FEES			10,150	-	10,150	5,907	3,039	1,204
12319033	500540	ADVERTISING	4,500	-	4,500	452	2,798	1,250
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	650	-	350
12410125	500550	ES OFFICE PRINTING	700	-	700	690	-	10
12410225	500550	MS OFFICE PRINTING	1,568	-	1,568	257	-	1,311
12410325	500550	HS OFFICE PRINTING	500	-	500	-	47	453
12490318	500550	HS GRADUATION	6,500	-	6,500	-	5,000	1,500
Total PRINTING & BINDING			11,268	-	11,268	1,597	5,047	4,624
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	2,730	-	9,270
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	37,164	-	(10,164)
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	3,570	45,000	(39,070)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	-	-	135,957
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	25,025	149,045	49,008
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	116,411	237,088	(155,085)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	198,889	307,851	(52,561)
TOTAL OUT-OF-DISTRICT TUITION			1,061,128	-	1,061,128	383,788	739,985	(62,645)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	186	86	5,229
11450020	500580	TRAVEL	-	-	-	220	-	(220)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	1	-	1,000
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300	-	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	167	1,427	(594)
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	592	1,158	750
Total TRAVEL			11,200	-	11,200	1,165	2,672	7,363
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,168	482	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	8,977	-	323
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	8	1,692	-
11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	3,740	-	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	5,794	-	2,706

11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,326	-	724
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	118	-	882
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	20,543	9,063	4,122
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	1,786	1,070	1,644
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	4,000	-	0
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	-	2,014	1,874	-	140
11100206	500610	MS FOR LANG SUPPLIES	447	-	447	414	-	33
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	-	179	133	-	46
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	60	3,490	-
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	772	495	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,214	2,057	1,067
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	415	224	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	20,498	2,372	2,034
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,459	3,656	30
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,604	274	99
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	134	-	1,016
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	517	-	183
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	494	-	56
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	152	1,348	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	130	2,500	(130)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	-	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	-	1,322	579
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,187	2,136	3,307
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	448	150	602
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	40	-	1,910
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	6,643	7,103	13,126
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	1,715	346	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	570	215	2,714
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	-	1,046	2,454
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	174	651	2,175
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	(910)	38	3,372
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	-	-	1,500
11260019	500610	DW ELL SUPPLIES	600	-	600	60	-	540
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	-	124	876
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	-	1,000	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	3,570	2,895	4,535
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	3,072	7,374	(482)
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	174	-	12,626
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	-	1,118
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	-	300	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	25	975
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	967	1,683	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	62	1,438	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	628	872	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	3,399	180	(1,079)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,592	829	(921)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	698	1,251	52
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	1,030	-

12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12222224	500610	MS MEDIA SUPPLIES	784	-	784	423	-	361
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	181	819	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	325	1,175	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,222	-	278
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	96	-	1,404
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,786	-	(136)
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	352	-	1,148
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	361	-	1,139
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	681	-	819
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	609	-	1,391
12320033	500610	SAU SUPPLIES	6,500	-	6,500	2,401	2,943	1,156
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	371	-	829
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	638	-	1,612
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	97	903	-
Total GENERAL SUPPLIES			267,108	-	267,108	118,339	68,158	80,611
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	6,667	7,068	4,730
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	10,619	6,617	5,100
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	14,669	12,567	(11,681)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	228	-	372
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	298	-	177
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	229	-	271
Total MAINTENANCE SUPPLIES			57,931	-	57,931	32,710	26,252	(1,031)
12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	-	15,256	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	1,237	4,295	8
12600132	500622	ES ELECTRICITY	64,062	-	64,062	13,754	50,196	112
12600232	500622	MS ELECTRICITY	96,024	-	96,024	24,204	71,662	158
12600332	500622	HS ELECTRICITY	74,764	-	74,764	20,044	54,550	171
13300031	500622	FIELD LIGHTING	3,888	-	3,888	1,221	2,667	-
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	1,445	36,697	-
12600232	500624	MS OIL	51,829	-	51,829	-	52,121	(292)
12600332	500624	HS OIL	34,822	-	34,822	-	34,966	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	984	-	1,751
12630032	500626	GROUNDS FUEL	1,125	-	1,125	221	-	904
TOTAL OIL & ELECTRICITY			407,085	-	407,085	63,110	324,182	19,794
11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	-	-	3,000
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	570	-	96
11100212	500640	MS MUSIC BOOKS	656	-	656	-	-	656
11100215	500640	MS SOCIAL STUDIES BOOKS	5,680	-	5,680	194	-	5,486
11100302	500640	HS ART BOOKS	100	-	100	-	100	-
11100303	500640	HS BUSINESS BOOKS	2,314	-	2,314	1,535	783	(4)
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	5,302	-	6,466

11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	70	130	-
11100311	500640	HS MATH BOOKS	1,600	-	1,600	937	706	(43)
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	705	2,464	2,697
11100315	500640	HS SOCIAL STUDIES BOOKS	3,000	-	3,000	1,362	-	1,638
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738
11100327	500640	HS READING BOOKS PRINTED MAT'L	1,000	-	1,000	-	-	1,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	14	-	3,986
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	0	2,627	4,373
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	1,872	4,128	-
11100118	500641	ES GENERAL PERIODICALS	6,572	-	6,572	3,944	-	2,628
11100218	500641	MS GENERAL PERIODICALS	783	-	783	758	-	25
11100305	500641	HS ENGLISH PERIODICALS	1,725	-	1,725	-	234	1,491
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	111	59	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	99	234	617
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	95	-	95	-	-	95
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	448	-	448	418	15	15
12222324	500641	HS MEDIA PERIODICALS	800	-	800	524	276	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100312	500650	HS MUSIC SOFTWARE	760	-	760	-	568	192
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	500	-	(500)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	2,135	-	(1,635)
12120323	500650	HS GUIDANCE SOFTWARE	3,382	-	3,382	3,365	-	18
12222124	500650	ES MEDIA SOFTWARE	10,333	-	10,333	10,105	-	228
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	4,800	630	(1,086)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	6,430	2,006	3,875
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	3,118	1,457	4,590
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	2,218	1,457	9,390
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	2,218	1,457	9,693
12410325	500650	HS PLATO	11,476	-	11,476	-	-	11,476
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	3,701	2,899	5,715
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800

TOTAL BOOKS, PERIODICALS & S/C	174,308	-	174,308	65,324	23,707	85,277
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11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	129	-	796
11100212	500731	MS MUSIC NEW EQUIP	3,588	-	3,588	-	-	3,588
11100218	500731	MS NEW EQUIPMENT GENERAL	1,142	-	1,142	924	-	218
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	-	3,060
11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	395	-	65
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,774	-	476
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	51,056	-	(20,906)

12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	39,043	-	3,258
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	780	-	20,340
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	4,285	-	215
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	4,800	-	4,800	3,359	279	1,162
11100218	500733	NEW FURNITURE & FIXTURES	8,871	-	8,871	8,783	101	(12)
11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	-	-	2,000
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	740	-	30
11100216	500735	MS TECH ED REPLACE EQUIP	358	-	358	340	-	18
11100218	500735	MS REPLACE EQUIPMENT	4,105	-	4,105	4,064	-	41
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	1,344	-	(594)
11100309	500735	HS FACS REPLACE	239	-	239	56	183	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	5,275	-	5,275	5,275	-	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,500	-	1,500	-	-	1,500
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	9,261	400	(9,261)
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	2,002	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	1,798	4,163	1,739
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	-	-	95
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	159	391	-
12225019	500735	DW SPED TECH REPLC EQUIP	13,072	-	13,072	6,763	862	5,448
12225030	500735	DW TECH REPLACE EQUIP	11,500	-	11,500	3,055	-	8,445
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	-	-	3,000
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	33,055	4,600	(3,155)
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	33,218	-	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	32,485	-	2,015
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	299	-	701
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
11100218	500737	MS REPLACE FURNITURE	1,142	-	1,142	-	-	1,142
TOTAL EQUIPMENT & FURNITURE			291,222	-	291,222	244,441	12,978	33,803
11100312	500810	HS MUSIC DUES & FEES	275	-	275	250	-	25
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	-	90	-
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	1,426	13,774	4,800
11410229	500810	MS CO CURR DUES	300	-	300	-	-	300
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,725	190	3,185
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	-	100	50
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	6,650	-	6,650	5,517	110	1,023
12320033	500810	SAU DUES & FEES	2,945	-	2,945	850	913	1,182
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	1,405	-	95
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	1,075	-	224
12410125	500810	ES DUES PRINCIPAL	1,355	-	1,355	1,550	-	(195)
12410225	500810	MS DUES PRINCIPAL	1,105	-	1,105	1,135	-	(30)
12410318	500810	HS NEASC DUES	3,620	-	3,620	3,670	-	(50)
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
Total DUES & FEES			50,812	-	50,812	22,608	15,177	13,027

13190033 500890 STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031 500830 DEBT INTEREST	447,314	-	447,314	378,384	-	68,930
15110031 500910 DEBT PRINCIPAL	648,383	-	648,383	587,494	-	60,889
TOTAL DEBT SERVICE	1,095,697	-	1,095,697	965,878	-	129,820
15221031 500930 TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031 500930 TRANSFER TO CAPITAL RESERV	333,076	-	333,076	-	-	333,076
Total 10 GENERAL FUND	24,411,618	37,362	24,448,980	5,958,973	11,234,721	7,255,286