

**Raymond School District
 Summary of General Fund Revenues
 2019 - 2020 School Year (7 Months Ending 1/31/20)**

	<u>Original Budget</u>	<u>Receipts 1/31/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,858,124	8,800,000	(7,058,124)	55.5%
STATE ADEQUACY GRANT	5,345,185	3,623,096	(1,722,089)	67.8%
KINDERGARTEN AID	0	0	0	0.0%
STATE EDUCATION TAX	2,067,603	1,200,000	(867,603)	58.0%
MEDICAID REIMBURSEMENT	175,000	10,966	(164,034)	6.3%
BUILDING AID	310,510	155,255	(155,255)	50.0%
SPECIAL EDUCATION AID	151,047	196,153	45,106	129.9%
NET SCHOOLCARE REFUNDS	111,350	0	(111,350)	0.0%
AFTER SCHOOL PROGRAM FEES	39,999	30,125	(9,874)	75.3%
BEFORE SCHOOL PROGRAM	1	22,625	22,624	2262500.0%
TUITIONS	20,000	24,215	4,215	121.1%
IMPACT FEES	26,374	83,190	56,816	315.4%
INDIRECT COSTS	20,000	6,011	(13,989)	30.1%
VOCATIONAL AID	13,684	18,670	4,986	136.4%
CHARTER SCHOOL AID	14,982	8,042	(6,940)	53.7%
OTHER REVENUES	3,020	4,384	1,364	145.1%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
TOTAL GENERAL FUND REVENUES	24,442,655	14,468,508	(9,974,147)	59.2%
TOTAL FOOD SERVICE REVENUES	568,919	246,868	(322,051)	43.4%
TOTAL FEDERAL FUNDS REVENUES	720,000	438,402	(281,598)	60.9%
TOTAL REVENUES	25,731,574	15,153,778	(10,577,796)	58.9%

Raymond School District
 Food Service Analysis
 2019 - 2020 School Year (7 Months Ending 1/31/20)

	<u>12 Month Budget</u>	<u>Dec '19 Actuals</u>	<u>January '20 Actuals</u>	<u>1/31/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	79,237	24,797	104,034	54.8%
Vending and Ala Carte Sales	150,419	35,286	1,126	36,412	24.2%
Catering Sales	16,500	10,630	2,520	13,150	79.7%
State Aid	7,000	833	270	1,103	15.8%
Federal Aid	205,000	73,411	18,757	92,168	45.0%
General Fund Transfer *	45,000	51,565	-11,404	40,161	89.2%
	<u>613,919</u>	<u>250,962</u>	<u>36,067</u>	<u>287,029</u>	<u>46.8%</u>
Expenditures					
District Wide	78,604	38,601	5,515	44,116	56.1%
Lamprey River Elementary School	154,323	65,460	8,076	73,536	47.7%
Iber Holmes Gove Middle School	169,862	73,153	13,875	87,028	51.2%
Raymond High School	175,168	73,748	8,601	82,349	47.0%
	<u>577,957</u>	<u>250,962</u>	<u>36,067</u>	<u>287,029</u>	<u>49.7%</u>

* General Fund Transfer totalled \$31,901 as of 1/31/18 and \$25,906 as of 1/31/19

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

Raymond School District
Summary of General Fund Expenditures by Object Code
2019 - 2020 School Year (7 Months Ending 1/31/20)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 1/31/20</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	5,169,850	5,231,126	203,886	10,604,862	668,550
HEALTH INSURANCE	3,577,717	-	3,577,717	1,574,935	-	1,765,147	3,340,082	237,635
DENTAL INSURANCE	143,453	-	143,453	70,457	-	66,291	136,748	6,705
LIFE INSURANCE	9,644	-	9,644	4,590	-	5,054	9,644	-
DISABILITY INSURANCE	3,415	-	3,415	1,887	-	1,528	3,415	-
SOCIAL SECURITY	846,611	-	846,611	377,415	-	415,778	793,193	53,418
RETIREMENT	1,589,331	-	1,589,331	735,899	-	778,024	1,513,923	75,408
COURSE TUITIONS & WORKSHOPS	82,850	2,808	85,658	19,355	13,095	53,208	85,658	-
UNEMPLOY & WORKERS COMP	137,770	-	137,770	54,334	-	-	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	17,656	4,678	25,571	47,905	-
PROF DEVELOPMENT	74,510	1,280	75,790	42,942	8,451	25,054	76,447	(657)
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	600,512	462,275	47,107	1,109,894	55,085
OTHER SERVICES	101,865	23,374	125,239	81,585	57,003	9,663	148,251	(23,012)
WATER & SEWER	24,148	-	24,148	11,514	13,134	-	24,648	(500)
MAINTENANCE SERVICES	115,586	-	115,586	55,752	28,801	31,033	115,586	-
REPAIRS	135,365	2,642	138,007	44,617	70,944	22,445	138,006	1
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	122,866	45,083	4,697	172,646	(12,119)
STUDENT TRANSPORTATION	971,502	-	971,502	531,880	410,365	29,257	971,502	-
INSURANCE	95,047	-	95,047	74,485	-	-	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	20,031	22,724	-	42,755	(1,995)
POSTAGE	10,150	-	10,150	6,505	2,483	1,162	10,150	-
ADVERTISING	4,500	-	4,500	2,733	1,611	156	4,500	-
PRINTING	11,268	-	11,268	1,644	5,650	3,974	11,268	-
STUDENT TUITIONS	1,061,128	-	1,061,128	705,729	649,537	147,888	1,503,154	(442,026)
TRAVEL	11,200	-	11,200	3,900	1,573	5,727	11,200	-
GENERAL SUPPLIES	267,108	-	267,108	164,543	45,616	56,949	267,108	-
MAINTENANCE SUPPLIES	57,931	-	57,931	52,300	11,342	8,191	71,833	(13,902)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	169,719	217,974	19,392	407,085	-
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	89,610	18,038	66,660	174,308	-
EQUIPMENT & FURNITURE	291,222	-	291,222	263,453	53,173	45,060	361,686	(70,464)
DUES & FEES	50,812	-	50,812	28,800	13,864	8,148	50,812	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,095,697	-	1,095,697	1,095,696	-	-	1,095,696	1
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	-	-	-	-	-	53,300	53,300	(53,300)
TOTAL GENERAL FUND EXPENDITURES	24,411,619	36,867	24,448,486	12,197,194	7,388,540	4,299,926	23,885,660	562,826

**Summary of Expenditures by Object Codes
2019 - 2020 School Year (7 Months Ending 1/31/20)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,000	4,500	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	76,220	-	76,220	45,293	33,215	(2,287)
12320033	500111	HUMAN RESOURCE SALARY	51,349	-	51,349	30,513	22,376	(1,540)
12321033	500111	SUPERINTENDENT SALARY	117,300	-	117,300	69,433	50,917	(3,050)
12322033	500111	WAGE POOL	49,579	-	49,579	-	-	49,579
12330019	500111	SPED DIRECTOR SALARY	82,500	-	82,500	49,024	35,951	(2,475)
12331018	500111	CURR COORDINATOR SALARY	78,750	-	78,750	47,705	34,983	(3,938)
12590033	500111	FINANCE SALARY	97,000	-	97,000	57,640	42,270	(2,910)
11100102	500112	ES ART SALARY	51,426	-	51,426	23,735	27,691	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	30,731	35,852	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	19,370	22,598	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	30,241	35,281	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	708,863	794,484	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	41,983	48,980	(4,064)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	746,390	830,844	165,646
11100227	500112	MS READING SALARY	68,773	-	68,773	31,741	37,032	-
11100302	500112	HS ART SALARY	66,281	-	66,281	30,591	35,690	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	31,230	36,996	(560)
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	98,812	115,281	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	63,495	62,993	(10,000)
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	46,846	54,653	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	15,615	18,218	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	-	34,336	31,186
11100311	500112	HS MATH SALARY	206,951	-	206,951	99,090	103,303	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	29,288	34,169	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	109,976	115,196	25,536
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	30,079	35,093	(1,082)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	100,962	117,790	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	16,487	19,235	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	87,571	105,503	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	38,879	48,729	8,257
11220119	500112	ES SPED BLDG COORDINATOR	67,188	-	67,188	29,759	31,385	6,044
11220219	500112	MS SPED BLDG COORDINATOR	79,761	-	79,761	46,936	34,420	(1,595)
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	91,204	111,881	4,691
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	92,467	101,171	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	16,526	13,372	5,464
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	18,030	21,034	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	39,322	39,284	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	63,483	74,063	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	66,851	77,943	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	21,198	24,731	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	19,546	22,804	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	26,886	31,367	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	7,133	7,867	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	5,769	6,731	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	6,577	7,173	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	9,144	9,753	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	7,213	7,694	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	24,771	28,899	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	35,099	1,500	7,109
11410129	500113	ES COCURRENCE SALARY	8,774	-	8,774	-	1,000	7,774
11410229	500113	MS COCURRENCE SALARY	36,700	-	36,700	10,996	1,967	23,737
11410329	500113	HS COCURRENCE SALARY	118,111	-	118,111	32,816	30,952	54,343
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
11440318	500113	HS SATURDAY DETENTION	-	-	-	1,050	-	(1,050)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	2,070	-	(2,070)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	3,369	12,519	(11,568)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	2,905	3,325	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	12,311	14,149	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	4,104	4,716	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	8,330	9,310	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	37,155	30,962	(68,117)
12134107	500113	ES NURSE SALARY	45,000	-	45,000	21,392	24,958	(1,350)
12134207	500113	MS NURSE SALARY	44,161	-	44,161	21,401	24,968	(2,208)
12134307	500113	HS NURSE SALARY	41,199	-	41,199	20,769	24,231	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	31,741	37,032	-
12225030	500113	DW TECHNICIAN SALARY	120,970	-	120,970	68,693	52,970	(692)
12590033	500113	FINANCE SALARY	15,000	-	15,000	8,913	6,537	(450)
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	203,208	214,845	70,214
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	113,773	168,526	33,322
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	114,390	126,951	(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	1,654	2,351	45
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	894	10,166	7,982
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	5,075	5,413	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	5,075	5,413	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	14,155	13,899	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	2,430	-	810
12321033	500115	SAU CLERICAL SALARY	63,422	-	63,422	38,053	27,906	(2,537)
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	20,520	15,364	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	45,656	41,849	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	48,310	36,231	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	42,481	38,345	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	33,990	25,442	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	11,694	8,752	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	-	113,448	67,125	49,224	(2,901)
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	71,147	55,524	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	77,051	79,046	2,335
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	83,164	66,190	1,040
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	-	78,505	51,061	37,444	(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	101,019	74,081	(3,127)
12410225	500118	MS PRINCIPAL SALARY	174,677	-	174,677	104,266	76,461	(6,050)
12410325	500118	HS PRINCIPAL SALARY	176,401	-	176,401	103,196	75,677	(2,471)
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	19,733	-	54,854
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	49,085	15,375	7,986

11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	18,369	-	35,758
12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	43,193	26,538	(7,449)
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	-	-	77,300
11100018	500126	RESS STIPENDS	74,000	-	74,000	1,500	-	72,500
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	462	538	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	4,500	5,250	(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	91	-	1,909

TOTAL SALARIES	11,273,412	-	11,273,412	5,169,850	5,231,126	872,435
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11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	8,366	-	6,135
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	4,101	-	4,858
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	4,101	-	4,858
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	145,499	-	166,398
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	14,596	-	(5,637)
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	159,643	-	182,899
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	8,202	-	9,716
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	8,202	-	9,716
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	12,043	-	14,249
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	29,590	-	36,321
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	15,946	-	17,202
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	4,101	-	4,858
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	33,276	-	33,020
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	12,043	-	14,249
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	7,687	-	887
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	11,073	-	13,116
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	15,986	-	19,850
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	203,354	-	352,875
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	116,490	-	225,581
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	125,829	-	134,221
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	11,073	-	13,116
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	3,636	-	53,701
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	13,674	-	10,515
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,577	-	19,577	8,152	-	11,425
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,577	-	19,577	11,294	-	8,283
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	10,401	-	16,476
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	27,917	-	5,231
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	13,591	-	10,598
11260019	500211	DW ELL HEALTH	-	-	-	4,823	-	(4,823)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	12,967	-	20,181
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	13,515	-	22,321

12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	12,316	-	25,560
12126323	500211	HEALTH INSURANCE	-	-	-	10,007	-	(10,007)
12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	3,398	-	11,104
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	12,406	-	12,704
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	11,512	-	13,598
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	8,202	-	9,716
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	4,101	-	4,858
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	4,101	-	4,858
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	4,101	-	4,858
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	36,805	-	41,503
12320033	500211	SAU HEALTH INS	19,577	-	19,577	11,294	-	8,283
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	22,589	-	16,565
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	17,449	-	12,796
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	4,183	-	3,068
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	50,052	-	60,572
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	50,820	-	38,985
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	45,922	-	22,346
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	25,640	-	31,739
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	25,843	-	16,069
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	42,420	-	29,050
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	40,626	-	63,180
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	44,925	-	37,546
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	11,294	-	8,283

Total 500211 HEALTH INSURANCE 3,577,717 - 3,577,717 1,574,935 - 2,002,782

11100102	500212	ES ART DENTAL INS	569	-	569	263	-	306
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	374	-	436
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	263	-	306
11100112	500212	ES MUSIC DENTAL INS	569	-	569	263	-	306
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	9,786	-	10,827
11100127	500212	ES READING DENTAL INS	569	-	569	748	-	(179)
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	9,771	-	11,962
11100227	500212	MS READING DENTAL INS	810	-	810	374	-	436
11100302	500212	HS ART DENTAL INS	810	-	810	374	-	436
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	633	-	737
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,158	-	1,350
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	943	-	996
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	394	-	860
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	131	-	554
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	1,711	-	469
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	633	-	737
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	788	-	350
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	633	-	737
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	1,755	-	1,563
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	633	-	(633)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	895	-	3,784
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	829	-	541
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	920	-	1,236
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,156	-	2,156	1,272	-	884
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	1,345	-	1,732

11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	1,593	-	1,156
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	633	-	737
11260019	500212	DW ELL DENTAL	-	-	-	171	-	(171)
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	633	-	1,306
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	263	-	1,116
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	748	-	872
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	263	-	875
12126323	500212	DENTAL INSURANCE	-	-	-	748	-	(748)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	322	-	1,044
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	577	-	646
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	577	-	646
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	374	-	436
12222124	500212	ES MEDIA DENTAL INS	569	-	569	263	-	306
12222224	500212	MS MEDIA DENTAL INS	569	-	569	263	-	306
12222324	500212	HS MEDIA DENTAL INS	569	-	569	263	-	306
12225030	500212	TECH DENTAL INS	7,691	-	7,691	3,611	-	4,080
12320033	500212	SAU DENTAL INS	2,156	-	2,156	1,272	-	884
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	2,580	-	1,894
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	1,544	-	1,083
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	403	-	280
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	1,660	-	3,323
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	1,947	-	1,170
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	2,972	-	320
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	2,143	-	1,509
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	2,910	-	1,095
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,624	-	1,125
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	1,592	-	2,028
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,624	-	1,325

Total 500212 DENTAL INSURANCE	143,453	-	143,453	70,457	-	72,996
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11100102	500213	ES ART LIFE INS	42	-	42	19	-	23
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	19	-	23
11100108	500213	ES PHYS ED LIFE INS	42	-	42	19	-	23
11100112	500213	ES MUSIC LIFE INS	42	-	42	19	-	23
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	556	-	620
11100127	500213	ES READING LIFE INS	84	-	84	39	-	45
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	568	-	709
11100227	500213	MS READING LIFE INS	42	-	42	19	-	23
11100302	500213	HS ART LIFE INS	42	-	42	19	-	23
11100303	500213	HS BUSINESS LIFE INS	42	-	42	19	-	23
11100305	500213	HS ENGLISH LIFE INS	189	-	189	78	-	111
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	42	-	42
11100308	500213	HS PHYS ED LIFE INS	63	-	63	29	-	34
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	10	-	32
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	-	-	42
11100311	500213	HS MATH LIFE INS	168	-	168	81	-	87
11100312	500213	HS MUSIC LIFE INS	42	-	42	19	-	23
11100313	500213	HS SCIENCE LIFE INS	168	-	168	78	-	90
11100314	500213	HS COMPUTER LIFE INS	42	-	42	19	-	23
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	78	-	90
11100318	500213	HS INHOUSE LIFE INS	34	-	34	10	-	24
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48

11200119	500213	ES SPED LIFE INS	504	-	504	201	-	303
11200219	500213	MS SPED LIFE INS	336	-	336	121	-	215
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	115	-	120
11215119	500213	ES RESOURCE LIFE INS	42	-	42	19	-	23
11215219	500213	MS RESOURCE LIFE INS	168	-	168	75	-	93
11215319	500213	HS RESOURCE LIFE INS	84	-	84	37	-	47
11220119	500213	ES SPED BLDG COORDINATOR LIFE	126	-	126	53	-	73
11220219	500213	MS SPED BLDG COORDINATOR LIFE	126	-	126	73	-	53
11230119	500213	ES INCLUSION LIFE	168	-	168	79	-	89
11230319	500213	HS INCLUSION LIFE	126	-	126	63	-	63
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	19	-	23
11260019	500213	DW ELL LIFE	21	-	21	21	-	(0)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	19	-	65
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	42	-	42
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	39	-	45
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	47	-	96
12134107	500213	ES NURSE LIFE INS	59	-	59	54	-	5
12134207	500213	MS NURSE LIFE INS	123	-	123	58	-	65
12134307	500213	HS NURSE LIFE INS	115	-	115	57	-	58
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	19	-	23
12222124	500213	ES MEDIA LIFE INS	42	-	42	19	-	23
12222224	500213	MS MEDIA LIFE INS	42	-	42	19	-	23
12222324	500213	HS MEDIA LIFE INS	42	-	42	19	-	23
12225030	500213	TECH LIFE INS	435	-	435	259	-	176
12320033	500213	SAU LIFE INS	129	-	129	73	-	56
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	146	-	112
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	83	-	79
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	73	-	56
12410125	500213	ES OFFICE LIFE INS	307	-	307	171	-	136
12410225	500213	MS OFFICE LIFE INS	307	-	307	171	-	136
12410325	500213	HS OFFICE LIFE INS	307	-	307	144	-	163
12590033	500213	FINANCE LIFE INS	153	-	153	87	-	66
12600032	500213	MAINT LIFE INS	294	-	294	182	-	112
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	40	-	27
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	40	-	44
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	37	-	47
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	73	-	56
Total 500213 LIFE INSURANCE			9,644	-	9,644	4,590	-	5,054

11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	65	-	94
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	93	-	96
12134107	500214	ES NURSE DISABILITY INS	119	-	119	49	-	70
12134207	500214	MS NURSE DISABILITY INS	105	-	105	49	-	56
12134307	500214	HS NURSE DISABILITY INS	98	-	98	48	-	50
12225030	500214	TECH DISABILITY INS	364	-	364	249	-	115
12320033	500214	SAU DISABILITY INS	122	-	122	70	-	52
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	180	-	136
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	93	-	96
12331018	500214	CURR COORDINATOR DISABILITY IN	164	-	164	93	-	71
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	186	-	146
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	186	-	146
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	186	-	146

12590033	500214	FINANCE DISABILITY INS	166	-	166	93	-	73
12600032	500214	MAINT DISABILITY INS	262	-	262	155	-	108
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	93	-	73
Total 500214 DISABILITY INSURANCE			3,415	-	3,415	1,887	-	1,528
11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	1,077	-	10,733
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	115	-	6,781
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	1,769	-	2,098
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	2,341	-	2,597
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	1,451	-	1,689
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	2,259	-	2,751
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	53,608	-	67,598
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	3,088	-	3,492
11100218	500220	MS SOC SECURITY	138,651	-	138,651	59,526	-	79,125
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	2,261	-	2,835
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	2,173	-	2,732
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	2,349	-	2,792
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	7,209	-	11,408
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	4,524	-	4,076
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	3,510	-	4,170
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	1,185	-	2,738
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	-	-	4,977
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	7,244	-	8,032
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	2,155	-	2,641
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	8,388	-	10,791
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	2,149	-	2,513
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	7,523	-	10,275
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	1,970	-	7,205
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	13,098	-	20,007
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	7,473	-	14,071
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	7,484	-	8,426
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	1,095	-	1,420
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	6,572	-	8,048
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	2,756	-	4,337
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	2,127	-	2,870
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	3,306	-	2,296
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	6,757	-	8,897
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	6,731	-	7,405
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	1,706	-	2,182
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	1,021	-	1,660
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,685	-	659
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	1,212	-	1,535
11410129	500220	ES COCARR SOC SECURITY	671	-	671	-	-	671
11410229	500220	MS COCARR SOC SECURITY	2,808	-	2,808	841	-	1,967
11410329	500220	HS COCARR SOC SECURITY	9,035	-	9,035	2,510	-	6,525
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
11440318	500220	HS SATURDAY SOC SEC	-	-	-	80	-	(80)
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	200	-	213
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	259	-	1,311
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	-	-	-	349	-	(349)

12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	942	-	(942)
12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	314	-	(314)
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	637	-	(637)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	2,923	-	5,484
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	4,639	-	5,553
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	6,092	-	10,354
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	-	-	-	2,621	-	(2,621)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	1,624	-	2,914
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	1,867	-	5,456
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	1,839	-	5,031
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	2,285	-	2,811
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	1,587	-	1,859
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	1,466	-	1,706
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	2,002	-	2,387
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	8,193	-	5,971
12310035	500220	SCHL BD SOC SEC.	574	-	574	230	-	344
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	186	-	62
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	2,144	-	1,642
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	8,072	-	5,480
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	5,211	-	3,669
12331018	500220	CURR COORDINATOR SOC SECURITY	5,976	-	5,976	3,965	-	2,011
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	10,814	-	9,013
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	11,064	-	9,001
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	10,583	-	8,882
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	545	-	603
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	441	-	515
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	503	-	549
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	7,392	-	4,642
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	9,060	-	5,945
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	5,135	-	4,528
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	5,562	-	6,244
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	5,866	-	5,391
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	3,825	-	2,044
Total 500220 SOCIAL SECURITY CON			846,611	-	846,611	377,415	-	469,196

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	1,581	-	1,552
12126323	500231	NON TEACHER RETIREMENT	-	-	-	3,804	-	(3,804)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	12,732	-	9,294
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	3,408	-	2,328
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,187	-	20,187	12,006	-	8,181
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,988	-	3,988	2,292	-	1,696
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	5,100	-	4,875
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	5,396	-	5,086
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	4,745	-	4,258
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	3,811	-	2,805
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	6,952	-	7,811
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,499	-	13,499	7,907	-	5,591
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,000	-	17,000	8,561	-	8,439

12600332	500231	HS CUSTODIAL NON TCHR RETIREMNT	15,099	-	15,099	8,237	-	6,862
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	5,703	-	3,066
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	4,225	-	4,929
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	5,470	-	6,382
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	3,448	-	4,022
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	5,383	-	6,280
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	126,178	-	145,270
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	7,473	-	7,995
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	132,519	-	178,402
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	5,650	-	6,592
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	5,445	-	6,353
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	5,559	-	6,486
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	17,589	-	23,228
11100306	500232	HS WORLD LANG TEACHER RETIRE	20,735	-	20,735	11,302	-	9,433
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	8,339	-	9,728
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	2,779	-	3,243
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,663	-	11,663	-	-	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	17,638	-	19,199
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	5,213	-	6,082
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	19,576	-	25,050
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	5,354	-	6,054
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	42,225	-	42,225	17,971	-	24,254
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,262	-	(35)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	2,935	-	3,424
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	15,588	-	19,735
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	6,921	-	10,143
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	5,297	-	6,662
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	8,355	-	5,842
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	16,234	-	20,750
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	16,459	-	17,150
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	4,409	-	5,144
11260019	500232	DW ELL RETIREMENT	-	-	-	85	-	(85)
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,780	-	7,780	3,405	-	4,376
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,953	-	6,953	3,209	-	3,744
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	-	-	1,562
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	871	-	1,484
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	1,908	-	7,417
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	-	-	-	872	-	(872)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	19,780	-	19,780	6,999	-	12,781
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	24,483	-	24,483	11,300	-	13,183
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	34,025	-	34,025	11,899	-	22,126
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	3,808	-	4,202
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	3,809	-	4,052
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	3,697	-	3,636
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	12,242	-	12,242	5,650	-	6,592
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	3,773	-	4,402
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	3,479	-	4,059

12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	4,786	-	5,583
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	8,726	-	5,659
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,018	-	14,018	9,280	-	4,738
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	17,981	-	12,630
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	18,559	-	12,534
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	18,369	-	13,030
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,269	-	1,401
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,027	-	1,198
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	1,171	-	1,277
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	10,260	-	7,006
TOTAL RETIREMENT			1,589,331	-	1,589,331	735,899	-	853,431
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	8,456	3,486	29,058
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	6,535	8,744	9,880
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	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	299	7,299	1,259	865	5,175
TOTAL TUITION & WORKSHOPS			82,850	2,808	85,658	19,355	13,095	53,208
11100000	500250	DW UNEMPLOYMENT	14,899	-	14,899	-	-	14,899
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	54,334	-	68,537
TOTAL UNEMPLOYMENT & WORKER:			137,770	-	137,770	54,334	-	83,436
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,273	-	9,273	3,034	4,678	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	4,378	-	3,084
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	10,245	-	18,925
TOTAL ADMIN SERVICES			47,905	-	47,905	17,656	4,678	25,571
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	600	-	4,400
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	300	-	3,700
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	629	306	615
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	97	-	1,453
12410325	500320	HS PRINCIPAL WKSHOP	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	33,952	8,145	(7,097)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	100	-	900
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	3,771	-	10,479
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	1,440	-	60
TOTAL PROFESSIONAL DEVELOPEME			74,510	1,280	75,790	42,942	8,451	24,397
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	503,665	392,858	30,012
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	3,748	36,970	17,710	16,512	2,748
12120223	500323	MS YEES Program	65,625	-	65,625	25,000	39,375	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	53,020	13,530	(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 STUDENTS			1,158,216	6,763	1,164,979	600,512	462,275	102,192
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	6,212	7,683	1,105
11420234	500330	MS TRAINER	2,000	-	2,000	2,000	-	-
11420334	500330	HS COCURR COVERAGE	18,500	-	18,500	16,773	227	1,500
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	11,424	12,300	(16,224)
12317033	500330	AUDIT SERVICES	17,665	17,150	34,815	11,224	23,591	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	21,022	13,144	7,058
12320033	500330	OTHER SERVICES	200	-	200	7,028	58	(6,885)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,903	-	97
Total 500330 OTHER SERVICES			101,865	23,374	125,239	81,585	57,003	(13,348)
12600032	500411	SAU SEWER	-	-	-	264	236	(500)
12600132	500411	ES SEWER	8,788	-	8,788	4,290	4,498	-
12600232	500411	MS SEWER	5,850	-	5,850	2,640	3,210	-
12600332	500411	HS SEWER	9,510	-	9,510	4,320	5,190	-
TOTAL WATER & SEWER			24,148	-	24,148	11,514	13,134	(500)
12600032	500423	CONTRACTED SERVICES	3,390	-	3,390	3,605	1,094	(1,310)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	13,011	6,123	8,408
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	19,490	13,381	6,228
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	18,460	8,203	7,990
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	540	-	5,960
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	264	-	1,536
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	380	-	1,420
TOTAL MAINTENANCE SERVICES			115,586	-	115,586	55,752	28,801	31,033
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	299	301	-
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	61	-	939
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	137	-	1,863
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	778	-	22
12600032	500430	DW REPAIRS	1,000	-	1,000	5,990	2,438	(7,428)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	10,289	4,935	18,799
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	6,653	16,955	(607)
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	9,401	28,629	(10,530)
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,355	-	2,145
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,339	10,000	(8,839)
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	3,047	-	953
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	273	-	227
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	557	557	(763)
Total 500430 REPAIRS			135,365	2,642	138,007	44,617	70,944	22,445
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	33,226	263	(9,990)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	21,000	15,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	1,818	1,805	1,014
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	7,810	8,171	285
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	8,885	9,419	(2,039)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	10,643	9,916	1,982
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	509	509	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
TOTAL LEASE & RENTALS			160,527	-	160,527	122,866	45,083	(7,422)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	5,372	8,398	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	256,066	256,066	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	3,072	-	34,428
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	239,200	107,463	-
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	5,743	494	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	17,004	20,128	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	1,039	2,861	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	337	5,273	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	3,294	8,585	520
Total STUDENT TRANSPORTATION			971,502	-	971,502	531,880	410,365	29,257
12600032	500520	PROPERTY/LIAB INSURANCE	95,047	-	95,047	74,485	-	20,562

12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	2,869	3,467	364
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	545	1,555	(2,100)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	4,715	5,241	(1,370)
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	5,474	5,582	(1,370)
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	5,853	6,468	2,219
12600032	500531	MAINTENANCE COMMUNICATIONS	1,250	-	1,250	576	412	262
Total 500531 COMMUNICATIONS			40,760	-	40,760	20,031	22,724	(1,996)
12320033	500534	SAU POSTAGE	2,500	-	2,500	1,726	140	634
12330019	500534	SPED OFFICE POSTAGE	150	-	150	100	271	(221)
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534	MS POSTAGE	2,000	-	2,000	1,617	383	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
Total POSTAGE FEES			10,150	-	10,150	6,505	2,483	1,162
12319033	500540	ADVERTISING	4,500	-	4,500	2,733	1,611	156
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	650	350
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	1,644	5,650	3,974
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	16,665	83,980	(91,145)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	-	-	135,957
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	71,350	137,753	13,974
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	201,677	236,822	(240,085)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	376,144	189,982	(111,946)
TOTAL OUT-OF-DISTRICT TUITIONS			1,061,128	-	1,061,128	705,729	649,537	(294,138)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	666	406	4,429
11450020	500580	TRAVEL	-	-	-	301	-	(301)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	81	-	919
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	1,206	388	(594)
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	1,646	778	75
Total TRAVEL			11,200	-	11,200	3,900	1,573	5,727

11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,550	100	-
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	-	9,300	9,276	-	24
11100107	500610	ES HEALTH SUPPLIES	1,700	-	1,700	134	1,566	-
11100108	500610	ES PHYS ED SUPPLIES	3,740	-	3,740	3,740	-	-
11100111	500610	ES MATH SUPPLIES	8,500	-	8,500	5,994	-	2,506
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,326	654	70
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	250	196	553
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	24,348	8,094	1,286
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	3,660	308	532
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	1,575	2,175	(200)
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	894	373	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,554	1,699	1,084
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	-	150	-	150	-
11100216	500610	MS TECH ED SUPPLIES	672	-	672	639	-	33
11100218	500610	MS GEN ED SUPPLIES	24,904	-	24,904	20,766	2,312	1,826
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	5,054	1,060	31
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,876	-	101
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	155	-	995
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	501	999	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	150	2,500	(150)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	-	511
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	1,284	-	617
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	4,747	1,785	3,097
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	883	313	4
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	12,931	4,150	9,791
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	2,061	-	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	939	7	2,555
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	1,747	565	1,187
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	1,476	-	1,524
11200319	500610	HS SPED SUPPLIES	2,500	-	2,500	(794)	-	3,294
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	104	896	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,674	2,791	3,535
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	12,016	1,520	(3,573)
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	691	483	11,626
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	-	-	1,118
12120223	500610	MS GUIDANCE SUPPLIES	300	-	300	127	173	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	25	-	975
12134107	500610	ES NURSE SUPPLIES	2,650	-	2,650	1,699	951	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	134	1,367	-

12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	736	764	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	3,593	300	(1,393)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	2,451	-	(951)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	2,669	-	(669)
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	353	8
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	538	462	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	664	836	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	105	-	1,395
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,266	-	234
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	173	-	1,327
12225114	500610	ES COMPUTER SUPPLIES	1,650	-	1,650	1,835	-	(185)
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	622	-	878
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	771	-	729
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	811	-	689
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,816	-	(816)
12320033	500610	SAU SUPPLIES	6,500	-	6,500	4,244	1,946	310
12331018	500610	CURR COORD SUPPLIES	150	-	150	85	-	65
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	238	-	962
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,089	495	666
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	196	804	-

Total GENERAL SUPPLIES 267,108 - 267,108 164,543 45,616 56,949

12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	15,241	2,156	1,068
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	15,367	4,213	2,756
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	20,508	4,973	(9,927)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	390	-	210
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	431	-	44
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	363	-	137

Total MAINTENANCE SUPPLIES 57,931 - 57,931 52,300 11,342 (5,711)

12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	-	1,772	-
12600132	500621	ES PROPANE	15,256	-	15,256	3,762	11,494	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	2,135	3,356	49
12600132	500622	ES ELECTRICITY	64,062	-	64,062	30,025	33,860	176
12600232	500622	MS ELECTRICITY	96,024	-	96,024	47,281	48,434	309
12600332	500622	HS ELECTRICITY	74,764	-	74,764	41,133	33,307	324
13300031	500622	FIELD LIGHTING	3,888	-	3,888	2,701	1,179	7
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	15,392	22,750	-
12600232	500624	MS OIL	51,829	-	51,829	12,708	39,414	(292)
12600332	500624	HS OIL	34,822	-	34,822	12,559	22,407	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	1,684	-	1,051
12630032	500626	GROUNDS FUEL	1,125	-	1,125	339	-	786

TOTAL OIL & ELECTRICITY 407,085 - 407,085 169,719 217,974 19,392

11100113	500640	ES SCIENCE BOOKS	3,750	-	3,750	-	-	3,750
11100127	500640	ES READING BOOKS	3,000	-	3,000	2,046	-	954
11100205	500640	MS LANGUAGE ART BOOKS	666	-	666	615	-	51

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	2,307	-	7
11100305	500640	HS ENGLISH BOOKS	11,768	-	11,768	5,586	779	5,403
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	725	-	1,075
11100307	500640	HS HEALTH BOOKS	200	-	200	224	-	(24)
11100311	500640	HS MATH BOOKS	1,600	-	1,600	1,352	-	248
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	1,095	2,074	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	3,083	1,853	2,064
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	3,751	2,249	-
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	133	-	1,592
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	184	-	41
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	444	-	56
11100315	500641	HS SOCIAL STUDIES PERIODICALS	950	-	950	232	-	718
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	5,430	-	(1,086)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,552	1,443	-
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	8,049	1,916	2,346
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	11,767	-	(291)
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 & SOF			174,308	-	174,308	89,610	18,038	66,660
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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	2,190	(1,972)
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
11100318	500731	HS NEW EQUIP GENERAL	-	-	-	7,665	-	(7,665)
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	478	-	1,770
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	1,944	-	306
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	51,056	40,297	(61,203)
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	6,561	(6,346)
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	8,926	-	(55)
11100318	500733	HS NEW FURN GENERAL	2,000	-	2,000	1,420	-	580
12130319	500733	HS NEW FURN INCLUSION	600	-	600	-	-	600
11100208	500735	PE REPLACE EQUIPMENT	770	-	770	767	-	3
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	86	153	-
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	5,059	902	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	7,624	-	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	1,090	-	1,910
12225130	500735	ES TECH REPLACE EQUIPMENT	34,500	-	34,500	35,660	-	(1,160)
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	33,218	-	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	32,025	-	2,475
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	2,020	-	(1,020)
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	263,453	53,173	(25,404)

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	350	-	(50)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	7,073	-	28
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	6,400	-	250
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,778	-	1,167
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	3,854	-	(234)
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,405	-	273
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
TOTAL DUES & FEES			50,812	-	50,812	28,800	13,864	8,148
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	447,314	-	447,314	447,314	-	0
15110031	500910	DEBT PRINCIPAL	648,383	-	648,383	648,382	-	1
TOTAL DEBT SERVICE			1,095,697	-	1,095,697	1,095,696	-	1
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076	-	333,076	-	-	333,076
Revenue Total			-	-	-	-	-	-
Expense Total			24,411,618	36,867	24,448,485	12,197,194	7,388,540	4,862,751
Grand Total			24,411,618	36,867	24,448,485	12,197,194	7,388,540	4,862,751