

Raymond School District
 Summary of General Fund Revenues
 2019 - 2020 School Year (11 Months Ending 5/31/20)

	<u>Original Budget</u>	<u>Receipts 5/31/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,858,124	12,760,000	(3,098,124)	80.5%
STATE ADEQUACY GRANT	5,345,185	5,345,185	0	100.0%
STATE EDUCATION TAX	2,067,603	1,740,000	(327,603)	84.2%
MEDICAID REIMBURSEMENT	175,000	10,966	(164,034)	6.3%
BUILDING AID	310,510	310,510	0	100.0%
SPECIAL EDUCATION AID	151,047	196,153	45,106	129.9%
NET SCHOOLCARE REFUNDS	111,350	200,636	89,286	180.2%
AFTER SCHOOL PROGRAM FEES	39,999	35,825	(4,174)	89.6%
BEFORE SCHOOL PROGRAM	1	29,600	29,599	2960000.0%
TUITIONS	20,000	28,565	8,565	142.8%
IMPACT FEES	26,374	83,190	56,816	315.4%
INDIRECT COSTS	20,000	10,611	(9,389)	53.1%
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	5,263	2,243	174.3%
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0	100.0%
TOTAL GENERAL FUND REVENUES	24,442,655	21,068,992	(3,373,663)	86.2%
TOTAL FOOD SERVICE REVENUES	568,919	337,941	(230,978)	59.4%
TOTAL FEDERAL FUNDS REVENUES	720,000	829,428	109,428	115.2%
TOTAL REVENUES	25,731,574	22,236,361	(3,495,213)	86.4%

Raymond School District
Summary of General Fund Expenditures by Object Code
2019 - 2020 School Year (11 Months Ending 5/31/20)

	Original Budget & <u>Warrant Articles</u>	Transfers & <u>Adjustments</u>	Revised Budget & <u>Warrant Articles</u>	MUNIS as of 5/31/20		Add'l	Total	Available
				<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
SALARIES	11,273,412	-	11,273,412	8,971,509	1,580,799	49,659	10,601,966	671,446
HEALTH INSURANCE	3,577,717	-	3,577,717	2,733,106	-	591,827	3,324,933	252,784
DENTAL INSURANCE	143,453	-	143,453	118,599	-	18,149	136,748	6,705
LIFE INSURANCE	9,644	-	9,644	7,862	-	1,782	9,644	0
DISABILITY INSURANCE	3,415	-	3,415	3,026	-	389	3,415	(0)
SOCIAL SECURITY	846,611	-	846,611	656,606	-	124,730	781,336	65,274
RETIREMENT	1,589,331	-	1,589,331	1,261,233	-	239,841	1,501,074	88,256
COURSE TUITIONS & WORKSHOPS	82,850	2,808	85,658	31,386	6,528	3,000	40,914	44,744
UNEMPLOY & WORKERS COMP	137,770	-	137,770	54,334	-	-	54,334	83,436
ADMIN SERVICES	47,905	-	47,905	23,770	4,678	-	28,448	19,457
PROF DEVELOPMENT	74,510	1,280	75,790	49,939	8,513	2,500	60,952	14,838
PROF SVCS FOR STUDENTS	1,158,216	6,763	1,164,979	981,357	359,890	(229,489)	1,111,758	53,220
OTHER SERVICES	101,865	22,784	124,649	135,225	23,669	5,000	163,894	(39,245)
WATER & SEWER	24,148	-	24,148	11,514	13,134	-	24,648	(500)
MAINTENANCE SERVICES	115,586	-	115,586	73,982	33,122	196,279	303,383	(187,797)
REPAIRS	135,365	2,642	138,007	86,544	56,774	31,620	174,938	(36,931)
MAINT, LEASE & RENTAL CONTRACTS	160,527	-	160,527	161,940	12,527	-	174,467	(13,940)
STUDENT TRANSPORTATION	971,502	-	971,502	807,915	279,035	71,531	1,158,481	(186,979)
INSURANCE	95,047	-	95,047	74,485	-	-	74,485	20,562
COMMUNICATIONS	40,760	-	40,760	31,409	10,597	-	42,006	(1,246)
POSTAGE	10,150	-	10,150	8,147	2,075	-	10,222	(72)
ADVERTISING	4,500	-	4,500	5,999	846	-	6,844	(2,344)
PRINTING	11,268	-	11,268	5,676	4,971	-	10,647	621
STUDENT TUITIONS	1,061,128	-	1,061,128	1,262,717	235,824	(38,128)	1,460,413	(399,285)
TRAVEL	11,200	-	11,200	5,268	1,138	-	6,407	4,793
GENERAL SUPPLIES	267,108	-	267,108	195,969	31,151	-	227,120	39,988
MAINTENANCE SUPPLIES	57,931	-	57,931	73,192	5,952	5,000	84,144	(26,213)
PROPANE, ELECTRICITY & OIL	407,085	-	407,085	297,532	90,293	-	387,824	19,261
BOOKS, PERIODICALS & SOFTWARE	174,308	-	174,308	141,678	37,067	34,243	212,988	(38,680)
EQUIPMENT & FURNITURE	291,222	-	291,222	347,141	27,297	3,912	378,350	(87,128)
DUES & FEES	50,812	-	50,812	31,544	15,234	904	47,682	3,130
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	-	-	178,305	178,305	(133,305)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	-	-	333,076	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,411,618	36,277	24,447,895	19,746,299	2,841,112	1,625,630	24,213,041	234,854

Raymond School District
 Food Service Analysis
 2019 - 2020 School Year (11 Months Ending 5/31/20)

	<u>12 Month Budget</u>	<u>Apr '20 Actuals</u>	<u>May '20 Actuals</u>	<u>5/31/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	127,305	154	127,459	67.1%
Vending and Ala Carte Sales	150,419	53,784	0	53,784	35.8%
Catering Sales	16,500	15,851	0	15,851	96.1%
State Aid	7,000	7,561	0	7,561	108.0%
Federal Aid	205,000	114,595	18,691	133,286	65.0%
General Fund Transfer *	45,000	124,426	53,879	178,305	396.2%
	<u>613,919</u>	<u>443,522</u>	<u>72,724</u>	<u>516,246</u>	<u>84.1%</u>
Expenditures					
District Wide	78,604	61,906	8,406	70,312	89.5%
Lamprey River Elementary School	154,323	118,149	18,714	136,863	88.7%
Iber Holmes Gove Middle School	169,862	136,567	26,008	162,575	95.7%
Raymond High School	175,168	126,900	19,596	146,496	83.6%
	<u>577,957</u>	<u>443,522</u>	<u>72,724</u>	<u>516,246</u>	<u>89.3%</u>

* General Fund Transfer totalled \$46,552 as of 5/31/18 and \$58,835 as of 5/31/19

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

**Summary of Expenditures by Object Codes
2019 - 2020 School Year (11 Months Ending 5/31/20)**

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	6,750	750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	3,000	-	-
12225030	500111	TECH DIRECTOR SALARY	76,220	2,287	78,507	72,468	6,039	-
12320033	500111	HUMAN RESOURCE SALARY	51,349	1,540	52,889	48,821	4,068	-
12321033	500111	SUPERINTENDENT SALARY	117,300	3,050	120,350	111,092	9,258	-
12322033	500111	WAGE POOL	49,579	(47,862)	1,717	-	-	1,717
12330019	500111	SPED DIRECTOR SALARY	82,500	2,475	84,975	78,438	6,537	-
12331018	500111	CURR COORDINATOR SALARY	78,750	3,938	82,688	76,327	6,361	-
12590033	500111	FINANCE SALARY	97,000	2,910	99,910	92,225	7,685	-
11100102	500112	ES ART SALARY	51,426	-	51,426	41,536	9,890	-
11100107	500112	ES HEALTH SALARY	66,583	-	66,583	53,778	12,805	-
11100108	500112	ES PHYS ED SALARY	41,968	-	41,968	33,897	8,071	-
11100112	500112	ES MUSIC SALARY	65,522	-	65,522	52,922	12,600	-
11100118	500112	ES GRADES K-4 SALARY	1,517,633	-	1,517,633	1,249,978	253,369	14,286
11100127	500112	ES READING SALARY	86,899	-	86,899	74,095	17,493	(4,689)
11100218	500112	MS GRADES 5-8 SALARY	1,742,880	-	1,742,880	1,289,186	288,948	164,746
11100227	500112	MS READING SALARY	68,773	-	68,773	55,548	13,225	-
11100302	500112	HS ART SALARY	66,281	-	66,281	53,535	12,746	-
11100303	500112	HS BUSINESS SALARY	67,666	-	67,666	54,653	13,013	-
11100305	500112	HS ENGLISH SALARY	249,462	-	249,462	172,921	41,172	35,369
11100306	500112	HS WORLD LANG SALARY	116,488	-	116,488	86,176	12,600	17,712
11100308	500112	HS PHYS ED SALARY	101,499	-	101,499	81,980	19,519	-
11100309	500112	HS FACS / HEALTH SALARY	33,833	-	33,833	27,327	6,506	-
11100310	500112	HS INDUST ARTS SALARY	65,522	-	65,522	27,762	6,574	31,186
11100311	500112	HS MATH SALARY	206,951	-	206,951	173,408	28,985	4,558
11100312	500112	HS MUSIC SALARY	63,457	-	63,457	51,254	12,203	-
11100313	500112	HS SCIENCE SALARY	250,709	-	250,709	197,095	28,078	25,536
11100314	500112	HS COMPUTER SALARY	64,090	-	64,090	53,164	12,533	(1,607)
11100315	500112	HS SOCIAL STUDIES SALARY	237,219	-	237,219	176,684	42,068	18,467
11215119	500112	ES RESOURCE SALARY	35,722	-	35,722	28,852	6,870	-
11215219	500112	MS RESOURCE SALARY	198,443	-	198,443	155,395	37,680	5,368
11215319	500112	HS RESOURCE SALARY	95,865	-	95,865	76,607	19,231	27
11220119	500112	ES SPED BLDG COORDINATOR	67,188	672	67,860	53,298	7,846	6,716
11220219	500112	MS SPED BLDG COORDINATOR	79,761	1,595	81,356	75,098	6,258	-
11230119	500112	ES INCLUSION SALARY	207,776	-	207,776	163,217	39,958	4,601
11230319	500112	HS INCLUSION SALARY	188,816	-	188,816	157,506	36,133	(4,822)
11260019	500112	DW ELL SALARY	35,362	-	35,362	29,461	1,337	4,564
11280119	500112	ES PRESCHOOL SALARY	39,064	-	39,064	31,552	7,512	-
12120123	500112	ES GUIDANCE SALARY	111,123	-	111,123	68,814	9,792	32,517
12120223	500112	MS GUIDANCE SALARY	137,546	-	137,546	111,095	26,451	-
12120323	500112	HS GUIDANCE SALARY	191,154	-	191,154	116,957	27,836	46,361
12150119	500112	ES SPEECH SALARY	64,633	-	64,633	-	-	64,633
12222124	500112	ES MEDIA SALARY	45,929	-	45,929	37,097	8,833	-
12222224	500112	MS MEDIA SALARY	42,350	-	42,350	34,206	8,144	-
12222324	500112	HS MEDIA SALARY	58,253	-	58,253	47,051	11,203	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	12,482	2,518	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	10,096	2,404	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	11,510	2,240	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	18,860	-	18,860	17,373	1,524	(36)
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,907	-	14,907	13,705	1,202	0

11240019	500113	DW AUTISM SPECIALIST	53,670	-	53,670	43,349	10,321	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	43,708	-	43,708	35,249	1,350	7,109
11410129	500113	ES COCURR SALARY	8,774	-	8,774	810	1,000	6,964
11410229	500113	MS COCURR SALARY	36,700	-	36,700	19,169	702	16,828
11410329	500113	HS COCURR SALARY	118,111	-	118,111	63,075	21,996	33,040
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	-	-	-	2,100	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADEF	-	-	-	3,295	5,763	(9,058)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	8,006	2,694	(6,380)
11460120	500113	BEFORE SCL PROGRAM DIRECT SA	7,875	-	7,875	4,305	1,925	1,645
12113118	500113	PROFESSIONAL-OTHER SALARY	-	-	-	23,664	2,796	(26,460)
12113218	500113	PROFESSIONAL-OTHER SALARY	-	-	-	7,888	932	(8,820)
12113318	500113	PROFESSIONAL-OTHER SALARY	-	-	-	16,415	1,225	(17,640)
12126323	500113	PROFESSIONAL-OTHER SALARY	-	-	-	65,021	3,096	(68,117)
12134107	500113	ES NURSE SALARY	45,000	1,350	46,350	27,485	18,865	-
12134207	500113	MS NURSE SALARY	44,161	2,208	46,369	37,452	8,917	-
12134307	500113	HS NURSE SALARY	41,199	-	41,199	36,346	8,654	(3,801)
12163019	500113	DW OCCUP. THERAPIST SALARY	68,773	-	68,773	55,548	13,225	-
12225030	500113	DW TECHNICIAN SALARY	120,970	3,628	124,598	111,213	10,449	2,936
12590033	500113	FINANCE SALARY	15,000	450	15,450	14,262	1,188	-
11100318	500114	HS INSTR AIDE SALARY	34,305	-	34,305	-	-	34,305
11200119	500114	ES SPED AIDE SALARY	488,267	-	488,267	371,383	34,689	82,194
11200219	500114	MS SPED AIDE SALARY	315,620	-	315,620	231,214	61,155	23,252
11200319	500114	HS SPED AIDE SALARY	230,882	-	230,882	208,804	19,167	2,911
11450120	500114	ES GRP LDR WAGES AFTER SCHOC	5,400	-	5,400	540	-	4,860
11450220	500114	MS AFTER SCHOOL GRPLDR SALAI	16,200	-	16,200	-	-	16,200
11460120	500114	BEOFRE SCL PROG ASSISTANT	4,050	-	4,050	2,014	3,679	(1,643)
12134107	500114	ES NURSE AIDE SALARY	19,042	-	19,042	9,560	1,500	7,982
12134207	500114	MS NURSE AIDE SALARY	10,488	-	10,488	9,660	828	(0)
12134307	500114	HS NURSE AIDE SALARY	10,488	-	10,488	9,660	828	(0)
12120323	500115	HS GUID SECRETARY SALARY	28,054	-	28,054	25,569	2,485	0
12312035	500115	SCHOOL BOARD SECRETARY/CLER	3,240	-	3,240	4,050	-	(810)
12321033	500115	SAU CLERICAL SALARY	63,422	2,537	65,959	60,885	5,074	-
12330019	500115	SPED OFFICE CLERICAL SALARY	35,610	-	35,610	32,846	3,037	(274)
12410125	500115	ES SECRETARY SALARY	89,295	-	89,295	77,456	10,049	1,790
12410225	500115	MS SECRETARY SALARY	93,846	-	93,846	77,719	6,822	9,306
12410325	500115	HS SECRETARY SALARY	80,351	-	80,351	73,348	7,478	(475)
12590033	500115	FINANCE CLERICAL SALARY	58,978	-	58,978	54,406	5,026	(454)
12600032	500115	DW MAINT CLERICAL SALARY	20,290	-	20,290	18,718	1,729	(156)
12600032	500116	DW MAINTENANCE SALARY	113,448	2,901	116,349	107,399	8,950	-
12600132	500116	ES CUSTODIAL SALARY	120,847	-	120,847	114,783	11,888	(5,824)
12600232	500116	MS CUSTODIAL SALARY	158,433	-	158,433	113,787	12,192	32,454
12600332	500116	HS CUSTODIAL SALARY	150,394	-	150,394	136,205	13,149	1,040
12610032	500116	FACILITIES DIRECTOR SALARY	78,505	2,349	80,854	81,697	6,808	(7,651)
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	5,100	177,073	161,631	13,469	1,973
12410225	500118	MS PRINCIPAL SALARY	174,677	6,050	180,727	166,825	13,902	-
12410325	500118	HS PRINCIPAL SALARY	176,401	2,822	179,223	165,113	13,759	351
11100000	500120	DW SEVERANCE PAYOUT	27,492	-	27,492	-	-	27,492
11100118	500122	ES SUBSTITUTE SALARY	74,587	-	74,587	29,190	-	45,397
11100218	500122	MS SUBSTITUTE SALARY	72,446	-	72,446	68,324	18,671	(14,549)
11100318	500122	HS SUBSTITUTE SALARY	54,127	-	54,127	33,389	-	20,738

12600032	500122	DW CUSTODIAN SUB SALARY	62,281	-	62,281	48,703	26,538	(12,959)
11100000	500126	HEALTH INS. STIPEND	77,300	-	77,300	62,300	-	15,000
11100018	500126	RESS STIPENDS	74,000	-	74,000	61,198	-	12,802
11100118	500126	ES GEN ED STIPEND	1,500	-	1,500	-	-	1,500
11100218	500126	MS GEN ED STIPEND	1,500	-	1,500	808	192	500
11100318	500126	HS GEN ED STIPEND	3,500	-	3,500	750	2,000	750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	9,183	2,567	(2,750)
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	123	-	1,877
TOTAL SALARIES			11,273,412	-	11,273,412	8,971,509	1,580,799	721,105
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,501	-	14,501	11,712	-	2,789
11100102	500211	ES ART HEALTH INS	8,959	-	8,959	7,202	-	1,757
11100107	500211	ES HEALTH TCHR HEALTH INS	17,918	-	17,918	-	-	17,918
11100108	500211	ES PHYS ED HEALTH INS	8,959	-	8,959	7,202	-	1,757
11100118	500211	ES TEACHERS HEALTH INS	311,897	-	311,897	264,060	-	47,837
11100127	500211	ES READING HEALTH INS	8,959	-	8,959	26,467	-	(17,508)
11100218	500211	MS TEACHERS HEALTH INS	342,542	-	342,542	278,379	-	64,163
11100227	500211	MS READING HEALTH INS	17,918	-	17,918	14,404	-	3,514
11100302	500211	HS ART HEALTH INS	17,918	-	17,918	14,404	-	3,514
11100303	500211	HS BUSINESS HEALTH INS	26,292	-	26,292	21,144	-	5,148
11100305	500211	HS ENGLISH HEALTH INS	65,911	-	65,911	52,272	-	13,639
11100306	500211	HS WORLD LANG HEALTH INS	33,148	-	33,148	24,319	-	8,829
11100308	500211	HS PHYS ED HEALTH INS	8,959	-	8,959	7,202	-	1,757
11100310	500211	HS INDUST ARTS HEALTH INS	26,292	-	26,292	-	-	26,292
11100311	500211	HS MATH HEALTH INS	66,296	-	66,296	58,149	-	8,147
11100312	500211	HS MUSIC HEALTH INS	26,292	-	26,292	21,144	-	5,148
11100313	500211	HS SCIENCE HEALTH INS	8,574	-	8,574	14,320	-	(5,746)
11100314	500211	HS COMPUTER HEALTH INS	24,189	-	24,189	19,446	-	4,743
11100315	500211	HS SOCIAL STUDIES HEALTH INS	35,836	-	35,836	28,391	-	7,445
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	364,478	-	191,751
11200219	500211	MS SPED HEALTH INS	342,071	-	342,071	220,904	-	121,167
11200319	500211	HS SPED HEALTH INS	260,050	-	260,050	214,436	-	45,614
11215119	500211	ES RESOURCE HEALTH INS	24,189	-	24,189	19,446	-	4,743
11215219	500211	MS RESOURCE HEALTH INS	57,337	-	57,337	6,737	-	50,600
11215319	500211	HS RESOURCE HEALTH INS	24,189	-	24,189	19,813	-	4,376
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	18,071	-	1,506
11230119	500211	ES INCLUSION HEALTH	26,877	-	26,877	21,876	-	5,001
11230319	500211	HS INCLUSION HEALTH	33,148	-	33,148	47,764	-	(14,616)
11240019	500211	DW AUTISM HEALTH INSURANCE	24,189	-	24,189	21,964	-	2,225
11260019	500211	DW ELL HEALTH	-	-	-	17,273	-	(17,273)
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	-	33,148	21,340	-	11,808
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	17,918	-	-	17,918
12120223	500211	MS GUIDANCE HEALTH INS	35,836	-	35,836	22,819	-	13,017
12120323	500211	HS GUIDANCE HEALTH INS	37,876	-	37,876	21,086	-	16,790
12126323	500211	HEALTH INSURANCE	6	-	-	19,902	-	(19,902)

12134107	500211	ES NURSE HEALTH INS	14,502	-	14,502	15,493	-	(991)
12134207	500211	MS NURSE HEALTH INS	25,110	-	25,110	21,810	-	3,300
12134307	500211	HS NURSE HEALTH INS	25,110	-	25,110	20,917	-	4,193
12150119	500211	ES SPEECH HEALTH INS	24,189	-	24,189	-	-	24,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	17,918	-	17,918	14,404	-	3,514
12222124	500211	ES MEDIA HEALTH INS	8,959	-	8,959	7,202	-	1,757
12222224	500211	MS MEDIA HEALTH INS	8,959	-	8,959	7,202	-	1,757
12222324	500211	HS MEDIA HEALTH INS	8,959	-	8,959	7,202	-	1,757
12225030	500211	TECH HEALTH INSURANCE	78,308	-	78,308	59,645	-	18,663
12320033	500211	SAU HEALTH INS	19,577	-	19,577	18,071	-	1,506
12321033	500211	SUPERINTENDENT HEALTH INS	39,154	-	39,154	36,142	-	3,012
12330019	500211	SPED DIRECTOR HEALTH INS	30,245	-	30,245	27,918	-	2,327
12331018	500211	CURR COORDINATOR HEALTH INS	7,251	-	7,251	6,693	-	558
12410125	500211	ES OFFICE HEALTH INS	110,624	-	110,624	84,001	-	26,623
12410225	500211	MS OFFICE HEALTH INS	89,805	-	89,805	84,467	-	5,338
12410325	500211	HS OFFICE HEALTH INS	68,268	-	68,268	78,891	-	(10,623)
12590033	500211	FINANCE HEALTH INS	57,380	-	57,380	43,495	-	13,885
12600032	500211	MAINT HEALTH INS	41,912	-	41,912	41,347	-	565
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	-	71,470	67,159	-	4,311
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	-	103,806	59,596	-	44,210
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	-	82,471	73,342	-	9,129
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,577	-	19,577	18,071	-	1,506

TOTAL HEALTH INSURANCE	3,577,717	-	3,577,717	2,733,106	-	844,611
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11100102	500212	ES ART DENTAL INS	569	-	569	459	-	110
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	655	-	155
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	459	-	110
11100112	500212	ES MUSIC DENTAL INS	569	-	569	459	-	110
11100118	500212	ES TEACHERS DENTAL INS	20,613	-	20,613	17,423	-	3,190
11100127	500212	ES READING DENTAL INS	569	-	569	1,309	-	(740)
11100218	500212	MS TEACHERS DENTAL INS	21,733	-	21,733	17,099	-	4,634
11100227	500212	MS READING DENTAL INS	810	-	810	655	-	155
11100302	500212	HS ART DENTAL INS	810	-	810	655	-	155
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,107	-	263
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,026	-	482
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,417	-	522
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	689	-	565
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	230	-	455
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,180	-	2,180	2,994	-	(814)
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	1,107	-	263
11100313	500212	HS SCIENCE DENTAL INS	1,138	-	1,138	1,450	-	(312)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,107	-	263
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	3,071	-	247
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	1,107	-	(1,107)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	1,566	-	3,113
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	1,321	-	49
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	2,036	-	120
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	2,491	-	586
11230319	500212	HS INCLUSION DENTAL	2,749	-	2,749	2,739	-	10
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	1,107	-	263
11260019	500212	DW ELL DENTAL	7	-	-	540	-	(540)

11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,107	-	832
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	459	-	920
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,309	-	311
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	459	-	679
12126323	500212	DENTAL INSURANCE	-	-	-	1,308	-	(1,308)
12134107	500212	ES NURSE DENTAL INS	1,366	-	1,366	349	-	1,017
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	1,010	-	213
12134307	500212	HS NURSE DENTAL INS	1,223	-	1,223	1,010	-	213
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	-	-	1,370
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	655	-	155
12222124	500212	ES MEDIA DENTAL INS	569	-	569	459	-	110
12222224	500212	MS MEDIA DENTAL INS	569	-	569	459	-	110
12222324	500212	HS MEDIA DENTAL INS	569	-	569	459	-	110
12225030	500212	TECH DENTAL INS	7,691	-	7,691	5,813	-	1,878
12320033	500212	SAU DENTAL INS	2,156	-	2,156	2,036	-	120
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	4,128	-	346
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	-	2,627	2,471	-	156
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	645	-	38
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	2,630	-	2,353
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	3,045	-	72
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	4,892	-	(1,600)
12590033	500212	FINANCE DENTAL INS	3,652	-	3,652	3,428	-	224
12600032	500212	MAINT DENTAL INS	4,005	-	4,005	4,656	-	(651)
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	2,575	-	174
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	-	3,620	2,393	-	1,227
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,645	-	304
TOTAL DENTAL INSURANCE			143,453	-	143,453	118,599	-	24,854
11100102	500213	ES ART LIFE INS	42	-	42	34	-	8
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	34	-	8
11100108	500213	ES PHYS ED LIFE INS	42	-	42	34	-	8
11100112	500213	ES MUSIC LIFE INS	42	-	42	34	-	8
11100118	500213	ES TEACHERS LIFE INS	1,176	-	1,176	983	-	193
11100127	500213	ES READING LIFE INS	84	-	84	68	-	16
11100218	500213	MS TEACHERS LIFE INS	1,277	-	1,277	985	-	292
11100227	500213	MS READING LIFE INS	42	-	42	34	-	8
11100302	500213	HS ART LIFE INS	42	-	42	34	-	8
11100303	500213	HS BUSINESS LIFE INS	42	-	42	34	-	8
11100305	500213	HS ENGLISH LIFE INS	189	-	189	136	-	53
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	57	-	27
11100308	500213	HS PHYS ED LIFE INS	63	-	63	51	-	12
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	17	-	25
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	23	-	19
11100311	500213	HS MATH LIFE INS	168	-	168	142	-	26
11100312	500213	HS MUSIC LIFE INS	42	-	42	34	-	8
11100313	500213	HS SCIENCE LIFE INS	168	-	168	141	-	27
11100314	500213	HS COMPUTER LIFE INS	42	-	42	34	-	8
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	136	-	32
11100318	500213	HS INHOUSE LIFE INS	34	-	34	17	-	17
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	504	-	504	364	-	141
11200219	500213	MS SPED LIFE INS	336	-	336	246	-	90
11200319	500213	HS SPED LIFE INSURANCE	235	-	235	203	-	32
11215119	500213	ES RESOURCE LIFE INS	48	-	42	34	-	8

11215219	500213	MS RESOURCE LIFE INS	168	-	168	133	-	35
11215319	500213	HS RESOURCE LIFE INS	84	-	84	66	-	18
11220119	500213	ES SPED BLDG COORDINATOR LIFI	126	-	126	95	-	31
11220219	500213	MS SPED BLDG COORDINATOR LIF	126	-	126	116	-	10
11230119	500213	ES INCLUSION LIFE	168	-	168	137	-	31
11230319	500213	HS INCLUSION LIFE	126	-	126	107	-	19
11240019	500213	DW AUTISM LIFE INSURANCE	42	-	42	34	-	8
11260019	500213	DW ELL LIFE	21	-	21	44	-	(23)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	34	-	50
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	74	-	10
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	68	-	16
12120323	500213	HS GUIDANCE LIFE INS	143	-	143	83	-	60
12134107	500213	ES NURSE LIFE INS	59	-	59	66	-	(7)
12134207	500213	MS NURSE LIFE INS	123	-	123	102	-	21
12134307	500213	HS NURSE LIFE INS	115	-	115	100	-	15
12150119	500213	ES SPEECH LIFE INS	42	-	42	-	-	42
12163019	500213	OCCUP. THERAPIST LIFE INS	42	-	42	34	-	8
12222124	500213	ES MEDIA LIFE INS	42	-	42	34	-	8
12222224	500213	MS MEDIA LIFE INS	42	-	42	34	-	8
12222324	500213	HS MEDIA LIFE INS	42	-	42	34	-	8
12225030	500213	TECH LIFE INS	435	-	435	420	-	15
12320033	500213	SAU LIFE INS	129	-	129	116	-	13
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	233	-	24
12330019	500213	SPED DIRECTOR LIFE INS	161	-	161	132	-	29
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	116	-	13
12410125	500213	ES OFFICE LIFE INS	307	-	307	278	-	29
12410225	500213	MS OFFICE LIFE INS	307	-	307	278	-	29
12410325	500213	HS OFFICE LIFE INS	307	-	307	251	-	56
12590033	500213	FINANCE LIFE INS	153	-	153	140	-	13
12600032	500213	MAINT LIFE INS	294	-	294	292	-	2
12600132	500213	ES CUSTODIAL LIFE INS	67	-	67	63	-	4
12600232	500213	MS CUSTODIAL LIFE INS	84	-	84	60	-	24
12600332	500213	HS CUSTODIAL LIFE INS	84	-	84	60	-	24
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	116	-	13
TOTAL LIFE INSURANCE			9,644	-	9,644	7,862	-	1,782
11220119	500214	ES SPED COORD DISABILITY INS	159	-	159	118	-	41
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	149	-	40
12134107	500214	ES NURSE DISABILITY INS	119	-	119	53	-	66
12134207	500214	MS NURSE DISABILITY INS	105	-	105	86	-	19
12134307	500214	HS NURSE DISABILITY INS	98	-	98	84	-	14
12225030	500214	TECH DISABILITY INS	364	-	364	402	-	(38)
12320033	500214	SAU DISABILITY INS	122	-	122	112	-	10
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	289	-	27
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	149	-	40
12331018	500214	CURR COORDINATOR DISABILITY I	164	-	164	149	-	15
12410125	500214	ES OFFICE DISABILITY INS	332	-	332	297	-	35
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	297	-	35
12410325	500214	HS OFFICE DISABILITY INS	332	-	332	297	-	35
12590033	500214	FINANCE DISABILITY INS	166	-	166	149	-	17
12600032	500214	MAINT DISABILITY INS	262	-	262	247	-	15
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	149	-	17
TOTAL DISABILITY INSURANCE			3,415	-	3,415	3,026	-	389

11100000	500220	DW SOCIAL SECURITY	11,810	-	11,810	7,651	-	4,159
11100018	500220	SOCIAL SECURITY LONGEVITY	6,896	-	6,896	4,682	-	2,214
11100102	500220	ES ART SOC SECURITY	3,867	-	3,867	3,090	-	777
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,938	-	4,938	4,097	-	841
11100108	500220	ES PHYS ED SOC SECURITY	3,140	-	3,140	2,540	-	600
11100112	500220	ES MUSIC SOC SECURITY	5,010	-	5,010	3,953	-	1,057
11100118	500220	ES TEACHERS SOC SECURITY	121,206	-	121,206	94,064	-	27,142
11100127	500220	ES READING SOC SECURITY	6,580	-	6,580	5,452	-	1,128
11100218	500220	MS SOC SECURITY	138,651	-	138,651	101,629	-	37,022
11100227	500220	MS READING SOC SECURITY	5,096	-	5,096	3,956	-	1,140
11100302	500220	HS ART SOC SECURITY	4,905	-	4,905	3,802	-	1,103
11100303	500220	HS BUSINESS SOC SECURITY	5,141	-	5,141	4,110	-	1,031
11100305	500220	HS ENGLISH SOC SECURITY	18,617	-	18,617	12,616	-	6,001
11100306	500220	HS WORLD LANG SOC SECURITY	8,600	-	8,600	6,113	-	2,487
11100308	500220	HS PHYS ED SOC SECURITY	7,680	-	7,680	6,142	-	1,538
11100309	500220	HS FACS / HEALTH SOC SEC	3,923	-	3,923	2,074	-	1,849
11100310	500220	HS INDUST ARTS SOC SECURITY	4,977	-	4,977	2,124	-	2,853
11100311	500220	HS MATH SOC SECURITY	15,276	-	15,276	12,677	-	2,599
11100312	500220	HS MUSIC SOC SECURITY	4,796	-	4,796	3,771	-	1,025
11100313	500220	HS SCIENCE SOC SECURITY	19,179	-	19,179	15,026	-	4,153
11100314	500220	HS COMPUTER SOC SECURITY	4,662	-	4,662	3,800	-	862
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,798	-	17,798	13,165	-	4,633
11100318	500220	HS INHOUSE SOC SECURITY	9,174	-	9,174	3,600	-	5,574
11200119	500220	ES SPED SOC SECURITY	33,105	-	33,105	24,405	-	8,700
11200219	500220	MS SPED SOC SECURITY	21,544	-	21,544	15,446	-	6,098
11200319	500220	HS SPED SOC SECURITY	15,910	-	15,910	13,841	-	2,069
11215119	500220	ES RESOURCE SOC SECURITY	2,515	-	2,515	1,916	-	599
11215219	500220	MS RESOURCE SOC SECURITY	14,620	-	14,620	11,666	-	2,954
11215319	500220	HS RESOURCE SOC SECURITY	7,093	-	7,093	5,529	-	1,564
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,997	-	4,997	3,927	-	1,070
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,602	-	5,602	5,285	-	317
11230119	500220	ES INCLUSION SOC SEC	15,654	-	15,654	12,038	-	3,616
11230319	500220	HS INCLUSION SOC SECURITY	14,136	-	14,136	11,468	-	2,668
11240019	500220	DW AUTISM SOCIAL SECURITY	3,888	-	3,888	2,985	-	903
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,681	-	2,681	1,964	-	717
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,344	-	3,344	2,697	-	647
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	-	2,747	2,122	-	625
11410129	500220	ES COCURR SOC SECURITY	671	-	671	62	-	609
11410229	500220	MS COCURR SOC SECURITY	2,808	-	2,808	1,467	-	1,342
11410329	500220	HS COCURR SOC SECURITY	9,035	-	9,035	4,825	-	4,210
11430218	500220	SUMMER SCHOOL SOC SECURITY	275	-	275	413	-	(138)
11430318	500220	HS SUMMER SCHOOL SOC SECURI	1,351	-	1,351	1,125	-	226
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11440318	500220	HS SATURDAY SOC SEC	-	-	-	161	-	(161)
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	293	-	120
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	613	-	957
11460120	500220	BEFORE SCL PROGRAM SOCIAL SE	-	-	-	483	-	(483)
12113118	500220	SOCIAL SECURITY CONTRIBUTION.	-	-	-	1,810	-	(1,810)
12113218	500220	SOCIAL SECURITY CONTRIBUTION.	-	-	-	603	-	(603)
12113318	500220	SOCIAL SECURITY CONTRIBUTION.	-	-	-	1,256	-	(1,256)
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	-	8,408	5,116	-	3,292
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	-	10,192	8,122	-	2,070
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	-	16,446	10,717	-	5,729

12126323	500220	SOCIAL SECURITY CONTRIBUTION	-	-	-	4,587	-	(4,587)
12134107	500220	ES NURSE SOC SECURITY	4,538	-	4,538	2,594	-	1,944
12134207	500220	MS NURSE SOC SECURITY	7,323	-	7,323	3,322	-	4,001
12134307	500220	HS NURSE SOC SECURITY	6,870	-	6,870	3,271	-	3,598
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	4,704	-	-	4,704
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,096	-	5,096	3,999	-	1,097
12222124	500220	ES MEDIA SOC SECURITY	3,446	-	3,446	2,778	-	668
12222224	500220	MS MEDIA SOC SECURITY	3,172	-	3,172	2,566	-	606
12222324	500220	HS MEDIA SOC SECURITY	4,389	-	4,389	3,503	-	886
12225030	500220	TECH SOC SECURITY	14,164	-	14,164	13,204	-	960
12310035	500220	SCHL BD SOC SEC.	574	-	574	516	-	58
12312035	500220	SOCIAL SECURITY CONTRIBUTION	248	-	248	310	-	(62)
12313035	500220	TREASURER SOC SEC	230	-	230	230	-	0
12320033	500220	SAU SOC SECURITY	3,786	-	3,786	3,429	-	357
12321033	500220	SUPERINTENDENT SOC SECURITY	13,552	-	13,552	12,911	-	641
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	-	8,879	8,337	-	542
12331018	500220	CURR COORDINATOR SOC SECURI	5,976	-	5,976	6,494	-	(518)
12410125	500220	ES OFFICE SOC SECURITY	19,827	-	19,827	17,594	-	2,233
12410225	500220	MS OFFICE SOC SECURITY	20,065	-	20,065	17,702	-	2,363
12410325	500220	HS OFFICE SOC SECURITY	19,465	-	19,465	17,285	-	2,180
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	954	-	194
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	772	-	184
12490325	500220	HS SCHL DEPT HEAD SOC SECURIT	1,052	-	1,052	880	-	172
12590033	500220	FINANCE SOC SECURITY	12,034	-	12,034	11,823	-	212
12600032	500220	MAINT SOC SECURITY	15,005	-	15,005	12,785	-	2,219
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	-	9,663	8,308	-	1,355
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	-	11,806	8,218	-	3,588
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	-	11,257	9,624	-	1,633
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,869	-	5,869	6,120	-	(251)
		TOTAL SOCIAL SECURITY	846,611	-	846,611	656,606	-	190,004
11100018	500231	N/TEACHER RETIREMNT LONGEVI	1,940	-	1,940	1,313	-	628
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	28	-	(28)
11410229	500231	MS COCURR NON TCHR RETIREMI	220	-	220	-	-	220
12120323	500231	HS GUID SECRETARY NON TCHR R	3,133	-	3,133	2,856	-	277
12126323	500231	NON TEACHER RETIREMENT	-	-	-	6,917	-	(6,917)
12225030	500231	TECH NON TCHR RETIREMNT	22,026	-	22,026	20,517	-	1,509
12320033	500231	SAU NON TCHR RETIREMNT	5,736	-	5,736	5,453	-	283
12321033	500231	SUPERINTENDENT N-TCHR RETIRE	20,187	-	20,187	19,210	-	977
12330019	500231	SPED DIRECTOR NON TCHR RETIR	3,988	-	3,988	3,669	-	320
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,974	-	9,974	8,652	-	1,323
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,483	-	10,483	8,681	-	1,801
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,003	-	9,003	8,193	-	810
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	-	6,616	6,092	-	524
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	-	14,764	11,122	-	3,641
12600132	500231	ES CUSTODIAL NON TCHR RETIREI	13,499	-	13,499	12,782	-	717
12600232	500231	MS CUSTODIAL NON TCHR RETIRE	17,000	-	17,000	12,664	-	4,336
12600332	500231	HS CUSTODIAL NON TCHR RETIRE	15,099	-	15,099	13,502	-	1,597
12610032	500231	FACILITIES DIR NON TCHR RET	8,769	-	8,769	9,126	-	(357)
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	7,393	-	1,761
11100107	500232	HEALTH TCHR RETIREMENT	11,852	-	11,852	9,573	-	2,279
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,470	-	7,470	6,034	-	1,436

11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	-	11,663	9,420	-	2,243
11100118	500232	ES TEACHER RETIREMNT	271,448	-	271,448	222,496	-	48,952
11100127	500232	ES READING TEACHER RETIREMNT	15,468	-	15,468	13,189	-	2,279
11100218	500232	MS TEACHER RETIREMNT	310,921	-	310,921	229,308	-	81,613
11100227	500232	MS READING RETIREMENT	12,242	-	12,242	9,887	-	2,355
11100302	500232	HS ART TEACHER RETIREMNT	11,798	-	11,798	9,529	-	2,269
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,045	-	12,045	9,728	-	2,317
11100305	500232	HS ENGLISH TEACHER RETIREMNT	40,817	-	40,817	30,780	-	10,037
11100306	500232	HS WORLD LANG TEACHER RETIREMNT	20,735	-	20,735	15,339	-	5,396
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,067	-	18,067	14,592	-	3,475
11100309	500232	HS FACS /HEALTH RETIREMNT	6,022	-	6,022	4,864	-	1,158
11100310	500232	HS INDUST ARTS TEACHER RETIREMNT	11,663	-	11,663	4,942	-	6,721
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	-	36,837	30,867	-	5,970
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	-	11,295	9,123	-	2,172
11100313	500232	HS SCIENCE TEACHER RETIREMNT	44,626	-	44,626	35,083	-	9,543
11100314	500232	HS COMPUTER TEACHER RETIREMNT	11,408	-	11,408	9,463	-	1,945
11100315	500232	HS SOCIAL STUDIES TEACHER RETIREMNT	42,225	-	42,225	31,450	-	10,775
11100318	500232	HS TEACHER RETIREMNT	1,227	-	1,227	1,444	-	(217)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,359	-	6,359	5,136	-	1,223
11215219	500232	MS RESOURCE TEACHER RETIREMNT	35,323	-	35,323	27,660	-	7,663
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,064	-	17,064	13,636	-	3,428
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,959	-	11,959	9,487	-	2,472
11220219	500232	MS SPED BLDG COORD RETIREMENT	14,197	-	14,197	13,368	-	829
11230119	500232	ES INCLUSION RETIREMENT	36,984	-	36,984	29,053	-	7,931
11230319	500232	HS INCLUSION RETIREMENT	33,609	-	33,609	28,036	-	5,573
11240019	500232	DW AUTISM RETIREMENT	9,553	-	9,553	7,716	-	1,837
11260019	500232	DW ELL RETIREMENT	-	-	-	85	-	(85)
11260119	500232	ES ESL TEACHER RETIREMNT	-	-	-	(85)	-	85
11280019	500232	EXTENDED SCH YR. TEACHER RETIREMENT	7,780	-	7,780	3,431	-	4,349
11280119	500232	ES PRESCHOOL TEACHER RETIREMENT	6,953	-	6,953	5,616	-	1,337
11410129	500232	TEACHER RETIREMENT	1,562	-	1,562	144	-	1,418
11410229	500232	MS COCURR TEACHER RETIREMNT	2,355	-	2,355	1,955	-	400
11410329	500232	HS COCURR TEACHER RETIREMNT	9,325	-	9,325	4,597	-	4,728
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
11450120	500232	TEACHER RETIREMENT	-	-	-	218	-	(218)
11450220	500232	MS AFTER SCHOOL TEACHER RETIREMENT	-	-	-	1,698	-	(1,698)
12120123	500232	ES GUIDANCE TEACHER RETIREMENT	19,780	-	19,780	12,249	-	7,531
12120223	500232	MS GUIDANCE TEACHER RETIREMENT	24,483	-	24,483	19,775	-	4,708
12120323	500232	HS GUIDANCE TEACHER RETIREMENT	34,025	-	34,025	20,818	-	13,207
12126323	500232	TEACHER RETIREMENT	-	-	-	551	-	(551)
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	-	8,010	4,892	-	3,118
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	-	7,861	6,666	-	1,195
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	-	7,333	6,470	-	863
12150119	500232	ES SPEECH TEACHER RETIREMNT	11,505	-	11,505	-	-	11,505
12163019	500232	OCCUP. THERAPIST TEACHER RETIREMENT	12,242	-	12,242	9,887	-	2,355
12222124	500232	ES MEDIA RETIREMENT	8,175	-	8,175	6,603	-	1,572
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	-	7,538	6,089	-	1,449
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	-	10,369	8,375	-	1,994
12330019	500232	SPED TEACHER RETIREMENT	14,385	-	14,385	13,962	-	423
12331018	500232	CURR COORDINATOR TEACHER RETIREMENT	14,018	-	14,018	15,209	-	(1,191)
12410125	500232	ES OFFICE TEACHER RETIREMNT	30,611	-	30,611	28,770	-	1,841
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,093	-	31,093	29,695	-	1,398
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,399	-	31,399	29,390	-	2,009

12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	2,221	-	449
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	1,797	-	428
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	2,049	-	399
12590033	500232	TEACHER RETIREMENT - BA	17,266	-	17,266	16,416	-	850
TOTAL RETIREMENT			1,589,331	-	1,589,331	1,261,233	-	328,097
11100018	500240	REA COURSE TUITIONS	40,000	1,000	41,000	13,563	2,616	24,821
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	4,735	-	(1,035)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	159	25,159	9,649	3,912	11,599
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	1,684	-	5,615
TOTAL TUITION AND WORKSHOF			82,850	2,808	85,658	31,386	6,528	47,744
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 AND V			137,770	-	137,770	54,334	-	83,436
11100000	500270	FLEXIBLE SPENDING ACCOUNT EX	9,273	-	9,273	3,034	4,678	1,561
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	2,022	-	(22)
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	5,042	-	2,420
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	13,673	-	15,497
TOTAL ADMIN SERVICES			47,905	-	47,905	23,770	4,678	19,457
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	2,081	-	(1,331)
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	207	793
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	10	-	850
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	37,209	8,000	(10,209)
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	250	-	750
12225030	500321	DW TECHNOLOGY TRAINING	14,250	-	14,250	5,271	-	8,979
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 DEVELOPM			74,510	1,280	75,790	49,939	8,513	17,338
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 COUNSEL	27,038	-	27,035	-	-	27,035

11250019	500323	DW HOME TUTORING	5,000	-	5,000	2,909	650	1,441
11280019	500323	DW SPED CONTRACTED SVCS	926,535	-	926,535	820,467	333,104	(227,037)
11450020	500323	AFTER SCHOOL CONTRACTED SVC	33,222	3,748	36,970	33,971	7,251	(4,252)
12120223	500323	MS YEES Program	65,625	-	65,625	50,000	14,375	1,250
12120323	500323	JAG & ALT LEARNING PROGRAMS	63,549	-	63,549	62,039	4,510	(3,000)
12126318	500323	HS PSAT TESTING SERVICE	6,000	2,014	8,014	970	-	7,044
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410225	500323	MS ASSEMBLIES	-	-	-	5,000	-	(5,000)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	5,000	-	(4,000)
TOTAL PROF SERVICES FOR STUD			1,158,216	6,763	1,164,979	981,357	359,890	(176,269)
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	13,546	348	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	23,663	4,400	(20,563)
12317033	500330	AUDIT SERVICES	17,665	16,560	34,225	16,560	17,665	-
12318033	500330	LEGAL SERVICES	35,000	6,224	41,224	40,577	982	(334)
12320033	500330	OTHER SERVICES	200	-	200	15,976	48	(15,823)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	2,130	-	(130)
TOTAL OTHER SERVICES			101,865	22,784	124,649	135,225	23,669	(34,245)
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	4,648	742	(2,000)
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	22,237	14,547	(9,242)
12600232	500423	MS MAINT DEPT CONTRACT	39,100	-	39,100	23,416	9,456	6,228
12600332	500423	HS MAINT DEPT CONTRACT	34,654	-	34,654	21,161	7,653	5,840
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	281	-	519
12630132	500424	ES GROUNDS CARE SERVICE	6,500	-	6,500	892	-	5,608
12630232	500424	MS GROUNDS CARE SERVICE	1,800	-	1,800	616	-	1,184
12630332	500424	HS GROUNDS CARE SERVICE	1,800	-	1,800	732	725	343
TOTAL MAINTENANCE SERVICES			115,586	-	115,586	73,982	33,122	8,482
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	600	-	600	539	61	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	523	257	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	175	825	-
11100312	500430	HS MUSIC REPAIRS	2,210	-	2,210	1,440	-	770
11100313	500430	HS SCIENCE REPAIRS	550	-	550	546	-	4
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	4,000	-	0
12134107	500430	ES NURSE REPAIRS	-	120	120	-	-	120
12223328	500430	HS AV REPAIRS	400	-	400	368	32	-
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 CONTRAC	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	2,178	-	(1,378)
12600032	500430	DW REPAIRS	1,000	-	1,000	8,441	500	(7,941)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	2,522	34,022	15,566	3,295	15,161
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	17,913	13,596	(8,509)
12600332	500430	HS MAINT DEPT REPAIRS	27,500	-	27,500	21,243	27,251	(20,994)
12630132	500430	ES GROUNDS REPAIRS	4,500	-	4,500	2,522	-	1,978
12630232	500430	MS GROUNDS REPAIRS	4,500	-	4,500	3,436	10,000	(8,936)
12630332	500430	HS GROUNDS REPAIRS	4,000	-	4,000	4,064	-	(64)
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	715	-	(215)
12690032	500430	DW MATERIAL DISPOSAL	350	-	350	2,677	557	(2,884)
		TOTAL REPAIRS	135,365	2,642	138,007	86,544	56,774	(5,311)
12225030	500431	DW TECH SUPPORT CONT	23,500	-	23,500	35,078	-	(11,578)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	33,000	3,000	-
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	3,357	666	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	15,693	3,419	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	16,047	2,758	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	19,028	2,430	1,082
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	763	254	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	84	-	1,416
		TOTAL LEASE & RENTALS	160,527	-	160,527	161,940	12,527	(13,940)
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	8,611	5,159	-
12721018	500519	REG ED TRANSPORTATION	506,440	-	506,440	400,763	111,368	(5,691)
12722018	500519	HOMELESS TRANSPORTATION	37,500	-	37,500	99	-	37,401
12722019	500519	SPED TRANSPORTATION	346,663	-	346,663	359,163	135,843	(148,343)
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	5,743	494	-
12724334	500519	HS ATHLETIC BUSES	37,132	-	37,132	26,450	10,682	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	1,439	2,461	-
12725229	500519	MS FIELD TRIP TRANSPORT	5,610	-	5,610	1,585	4,025	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	754	1,096	-
12725329	500519	HS FIELD TRIP TRANSPORT	12,400	-	12,400	3,309	7,906	1,185
		TOTAL STUDENT TRANSPORTATION	971,502	-	971,502	807,915	279,035	(115,448)
12600032	500520	PROPERTY/LIAB INSURANCE	95,047	-	95,047	74,485	-	20,562
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	1,548	3,102	(4,650)
12320033	500531	SAU COMMUNICATIONS	6,700	-	6,700	4,220	1,266	1,214
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	1,256	500	(1,755)
12410125	500531	ES COMMUNICATIONS	8,585	-	8,585	6,808	1,572	205
12410225	500531	MS COMMUNICATIONS	9,685	-	9,685	8,042	1,939	(295)
12410325	500531	HS COMMUNICATIONS	14,540	-	14,540	8,665	2,101	3,774
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	871	117	262
		TOTAL COMMUNICATIONS	40,765	-	40,760	31,409	10,597	(1,246)

12320033	500534	SAU POSTAGE	2,500	-	2,500	2,134	266	99
12330019	500534	SPED OFFICE POSTAGE	150	-	150	451	20	(321)
12410125	500534	ES POSTAGE	2,500	-	2,500	2,000	500	-
12410225	500534	MS POSTAGE	2,000	-	2,000	2,417	183	(600)
12410325	500534	HS POSTAGE	3,000	-	3,000	1,145	1,105	750
TOTAL POSTAGE			10,150	-	10,150	8,147	2,075	(72)
12319033	500540	ADVERTISING	4,500	-	4,500	5,999	846	(2,344)
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	785	-	783
12410325	500550	HS OFFICE PRINTING	500	-	500	47	-	453
12490318	500550	HS GRADUATION	6,500	-	6,500	2,854	4,971	(1,325)
TOTAL PRINTING & BINDING			11,268	-	11,268	5,676	4,971	621
11100318	500561	REGULAR ED TUITION PUBLIC HIG	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	10,202	-	1,798
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	37,164	-	(10,164)
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	38,151	84,714	(113,365)
11300317	500561	HS VOCATIONAL TUITION	135,957	-	135,957	147,888	-	(11,931)
11200119	500569	SPED TUITION PRIVATE ELEM	223,078	-	223,078	178,251	18,532	26,295
11200219	500569	SPED TUITION PRIVATE MIDDLE	198,414	-	198,414	332,609	91,868	(226,064)
11200319	500569	SPED TUITION PRIVATE HIGH	454,179	-	454,179	518,452	39,710	(103,983)
TOTAL OUT-OF-DISTRICT TUITION			1,061,128	-	1,061,128	1,262,717	235,824	(437,413)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	1,061	210	4,229
11450020	500580	TRAVEL	-	-	-	357	-	(357)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,000	-	1,000	104	-	896
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	1,395	355	(750)
12590033	500580	BUSINESS OFFICE MILEAGE	250	-	250	-	-	250
12600032	500580	MAINTENANCE MILEAGE	2,500	-	2,500	2,352	573	(425)
TOTAL STAFF TRAVEL			11,200	-	11,200	5,268	1,138	4,793
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	1,561	-	89
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	7,508	-	992
11100112	500610	ES MUSIC SUPPLIES	2,050	-	2,050	1,846	207	(3)
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	447	-	553
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	33,728	-	33,728	26,981	4,952	1,795
11100127	500610	ES READING SUPPLIES	4,500	-	4,500	3,821	308	371

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	2,584	1,166	(200)
11100211	500610	MS MATH SUPPLIES	1,395	-	1,395	964	303	128
11100212	500610	MS MUSIC SUPPLIES	775	-	775	-	-	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	-	4,337	1,682	1,571	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	22,898	302	1,704
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	6,530	67	(452)
11100303	500610	HS BUSINESS SUPPLIES	2,977	-	2,977	2,973	-	4
11100305	500610	HS ENGLISH SUPPLIES	1,150	-	1,150	155	55	940
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	695	804	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,465	1,185	(150)
11100311	500610	HS MATH SUPPLIES	600	-	600	89	30	481
11100312	500610	HS MUSIC SUPPLIES	1,901	-	1,901	1,894	-	7
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	5,386	1,547	2,697
11100314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	1,196	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	-	1,950	40	55	1,855
11100316	500610	HS TECH ED SUPPLIES	650	-	650	411	239	-
11100318	500610	HS GEN ED SUPPLIES	26,872	-	26,872	15,911	2,356	8,605
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,500	-	2,500	2,061	-	439
11200019	500610	DW SPED SUPPLIES	3,500	-	3,500	1,081	270	2,149
11200119	500610	ES SPED SUPPLIES	3,500	-	3,500	3,244	-	256
11200219	500610	MS SPED SUPPLIES	3,000	-	3,000	1,476	235	1,289
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	126	-	474
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	124	-	876
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	223	777	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	6,699	2,816	1,486
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	1,298	393	1,309
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	14,374	691	(5,100)
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	925	-	11,875
12120123	500610	ES GUIDANCE SUPPLIES	1,118	-	1,118	484	541	93
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	1,747	903	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	1,098	383	19
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	886	614	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,500	-	2,500	4,040	108	(1,648)
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	2,451	-	(951)
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	3,350	-	(1,350)
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	776	-	8
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	984	16	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	850	1,142	(492)
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	105	-	1,395
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,504	-	(4)

12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	209	-	1,291
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	783	-	717
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	2,164	-	(664)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,816	-	(816)
12320033	500610	SAU SUPPLIES	6,500	-	6,500	6,200	3,145	(2,846)
12331018	500610	CURR COORD SUPPLIES	150	-	150	87	-	63
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	371	-	829
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,894	-	356
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	477	656	(133)
TOTAL GENERAL SUPPLIES			267,108	-	267,108	195,969	31,151	39,988
12600132	500613	ES MAINTENANCE SUPPLIES	18,465	-	18,465	20,147	3,142	(4,825)
12600232	500613	MS MAINTENANCE SUPPLIES	22,336	-	22,336	25,943	1,101	(4,708)
12600332	500613	HS MAINTENANCE SUPPLIES	15,555	-	15,555	24,337	1,709	(10,491)
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	883	-	(283)
12630232	500613	MS GROUNDS SUPPLIES	475	-	475	903	-	(428)
12630332	500613	HS GROUNDS SUPPLIES	500	-	500	977	-	(477)
TOTAL MAINTENANCE SUPPLIES			57,931	-	57,931	73,192	5,952	(21,213)
12320033	500621	SAU PROPANE UTILITY	1,772	-	1,772	810	962	-
12600132	500621	ES PROPANE	15,256	-	15,256	11,194	4,062	-
12320033	500622	SAU ELECTRICITY	5,539	-	5,539	3,037	2,441	61
12600132	500622	ES ELECTRICITY	64,062	-	64,062	50,143	13,507	411
12600232	500622	MS ELECTRICITY	96,024	-	96,024	75,266	20,144	614
12600332	500622	HS ELECTRICITY	74,764	-	74,764	68,204	5,924	636
13300031	500622	FIELD LIGHTING	3,888	-	3,888	2,829	1,050	9
13300032	500622	COMMUNITY ELECTRICITY	8,422	-	8,422	-	-	8,422
12600132	500624	ES OIL	38,142	-	38,142	33,070	5,072	-
12600232	500624	MS OIL	51,829	-	51,829	30,901	21,221	(292)
12600332	500624	HS OIL	34,822	-	34,822	19,057	15,909	(144)
13300032	500624	COMMUNITY OIL	8,705	-	8,705	-	-	8,705
12600032	500626	MAINTENANCE VEHICLE GAS	2,735	-	2,735	2,554	-	181
12630032	500626	GROUNDS FUEL	1,125	-	1,125	467	-	658
TOTAL OIL & ELECTRICITY			407,085	-	407,085	297,532	90,293	19,261
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	10,655	-	1,113
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	19	229
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	1,453	25,000	(23,453)
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738
11100327	500640	HS READING BOOKS PRINTED MA	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	3,734	167	99
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	4,919	-	2,081
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	5,989	-	11
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	176	-	(6)
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	30	5	-
12134207	500641	MS NURSE PERIODICALS	95	-	95	45	-	50
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
11100314	500650	HS COMPUTER SOFTWARE	-	-	-	2,600	1,639	(4,239)
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	11,100	-	(767)
12222224	500650	MS MEDIA SOFTWARE	4,344	-	4,344	6,467	-	(2,123)
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	2,547	1,443	(995)
12225033	500650	SAU COMPUTER SOFTWR	12,311	-	12,311	21,343	1,796	(10,827)
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	6,505	1,457	1,203
12225214	500650	MS COMPUTER SOFTWR	13,065	-	13,065	5,605	1,619	5,841
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	5,763	1,457	6,148
12410325	500650	HS PLATO	11,476	-	11,476	11,767	-	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	12,315	-	12,315	13,465	-	(1,150)
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800

TOTAL BOOKS, PERIODICALS & S **174,308** - **174,308** **141,678** **37,067** **(4,437)**

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	3,123	-	(1,981)
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	527	-	223
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060	-	3,043	17
11100313	500731	HS SCIENCE NEW EQUIP	460	-	460	395	-	65
11100314	500731	HS COMPUTER NEW EQUIP	-	-	-	6,904	9,618	(16,522)
11100318	500731	HS NEW EQUIP GENERAL	-	-	-	7,665	-	(7,665)
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248	880	-	1,368
12225030	500731	DW NEW TECH EQUIP	2,250	-	2,250	5,682	11,935	(15,367)
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150	95,298	-	(65,148)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	39,043	-	3,258
12225314	500731	HS COMPUTER NEW EQUIP	21,120	-	21,120	18,630	-	2,490
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500	10,846	-	(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	447	53	-
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	9,397	264	(9,261)
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,002	-	2,002	2,002	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPME	7,700	-	7,700	6,178	346	1,176
12134207	500735	MS NURSE REPLACE EQUIP	95	-	95	53	-	42
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	445	105	-
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	33,955	-	545
12225230	500735	MS TECH REPLAC EQUIP	34,500	-	34,500	33,218	-	1,282
12225330	500735	HS REPLACE IT EQUIPMENT	34,500	-	34,500	32,607	-	1,893
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	2,369	-	(1,369)
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	347,141	27,297	(83,216)
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	8,998	-	(2,348)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	1,799	1,275	(129)
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	1,405	-	95
12331018	500810	CURR COORD DUES & FEES	1,299	-	1,299	1,175	-	124
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	95	178
12590033	500810	FINANCE DUES	1,700	-	1,700	25	-	1,675
TOTAL DUES & FEES			50,812	-	50,812	31,544	15,234	4,034
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	36,277	24,447,895	19,746,299	2,841,112	1,860,484