

Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (2 Months Ending 8/31/20)

	<u>Original Budget</u>	<u>Receipts 8/31/2020</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	0	2,640,000	2,640,000	
STATE ADEQUACY GRANT	5,535,044	0	(5,535,044)	0.0%
STATE EDUCATION TAX	2,117,702	360,000	(1,757,702)	17.0%
MEDICAID REIMBURSEMENT	175,000	0	(175,000)	0.0%
BUILDING AID	297,455	0	(297,455)	0.0%
SPECIAL EDUCATION AID	130,000	0	(130,000)	0.0%
NET SCHOOLCARE REFUNDS	110,000	0	(110,000)	0.0%
AFTER SCHOOL PROGRAM FEES	40,000	0	(40,000)	0.0%
BEFORE SCHOOL PROGRAM	45,000	0	(45,000)	0.0%
TUITIONS	42,000	0	(42,000)	0.0%
IMPACT FEES	50,000	0	(50,000)	0.0%
INDIRECT COSTS	20,000	2,298	(17,702)	11.5%
VOCATIONAL AID	13,684	0	(13,684)	0.0%
CHARTER SCHOOL AID	14,316	0	(14,316)	0.0%
OTHER REVENUES	44,147	62	(44,085)	0.1%
NET SURPLUS (2019-2020 School Year)	0	0	0	
TOTAL GENERAL FUND REVENUES	8,634,348	3,002,360	(5,631,988)	34.8%
TOTAL FOOD SERVICE REVENUES	601,149	16,899	(584,250)	2.8%
TOTAL FEDERAL FUNDS REVENUES	720,000	55,550	(664,450)	7.7%
TOTAL REVENUES	9,955,497	3,074,809	(6,880,688)	30.9%

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (2 Months Ending 8/31/20)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 8/31/20		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	11,428,235	1,000	11,429,235	709,897	9,626,888	755,837	11,092,622	336,614
HEALTH INSURANCE	3,521,713	-	3,521,713	157,841	-	3,363,872	3,521,713	-
DENTAL INSURANCE	145,420	-	145,420	10,819	-	134,601	145,420	-
LIFE INSURANCE	9,640	-	9,640	565	-	9,075	9,640	-
DISABILITY INSURANCE	3,567	-	3,567	425	-	3,142	3,567	-
SOCIAL SECURITY	829,896	77	829,973	52,849	-	751,373	804,222	25,751
RETIREMENT	1,604,367	-	1,604,367	106,449	-	1,497,918	1,604,367	-
COURSE TUITIONS & WORKSHOPS	81,700	5,000	86,700	735	6,315	79,650	86,700	-
UNEMPLOY & WORKERS COMP	138,291	-	138,291	-	-	138,291	138,291	-
ADMIN SERVICES	47,880	-	47,880	-	8,000	39,880	47,880	-
PROF DEVELOPMENT	60,000	-	60,000	28,940	3,935	24,125	57,000	3,000
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	25,413	829,139	448,857	1,303,409	-
OTHER SERVICES	125,119	-	125,119	5,596	40,204	79,319	125,119	-
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	25,325	-	25,325	-	25,325	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	89,221	(2,003)	34,612	121,830	-
REPAIRS	142,064	-	142,064	9,995	17,941	114,128	142,064	-
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	26,012	62,190	78,325	166,527	-
STUDENT TRANSPORTATION	995,584	3,500	999,084	2,100	52,008	944,976	999,084	-
INSURANCE	80,594	-	80,594	-	-	80,594	80,594	-
COMMUNICATIONS	40,008	-	40,008	13,762	37,151	-	50,913	(10,905)
POSTAGE	9,841	-	9,841	660	5,680	3,501	9,841	-
ADVERTISING	4,500	-	4,500	224	1,400	2,876	4,500	-
PRINTING	11,268	-	11,268	-	1,525	9,743	11,268	-
STUDENT TUITIONS	1,255,498	-	1,255,498	120,289	627,762	507,447	1,255,498	-
TRAVEL	12,169	-	12,169	288	412	11,469	12,169	-
GENERAL SUPPLIES	243,514	424	243,938	17,452	68,476	158,010	243,938	-
MAINTENANCE SUPPLIES	63,818	-	63,818	14,092	42,293	7,433	63,818	-
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	30,438	375,805	-	406,243	30,011
BOOKS, PERIODICALS & SOFTWARE	204,046	-	204,046	47,303	23,713	133,030	204,046	-
EQUIPMENT & FURNITURE	263,391	-	263,391	81,527	65,152	116,712	263,391	-
DUES & FEES	51,893	-	51,893	20,171	(10,494)	42,216	51,893	-
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	10,001	24,924,600	2,883,458	12,019,158	9,637,512	24,540,128	384,472

Raymond School District
 Food Service Analysis
 2020 - 2021 School Year (2 Months Ending 8/31/20)

	<u>12 Month Budget</u>	<u>Jul '20 Actuals</u>	<u>Aug '20 Actuals</u>	<u>8/31/2020 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	0	0	0	0.0%
Vending and Ala Carte Sales	122,649	73	298	371	0.3%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	0	0	0.0%
Federal Aid	200,000	0	0	0	0.0%
General Fund Transfer *	65,000	5,560	10,968	16,528	25.4%
	<u>601,149</u>	<u>5,633</u>	<u>11,266</u>	<u>16,899</u>	<u>2.8%</u>
Expenditures					
District Wide	80,907	5,633	11,266	16,899	20.9%
Lamprey River Elementary School	159,085	0	0	0	0.0%
Iber Holmes Gove Middle School	171,081	0	0	0	0.0%
Raymond High School	190,076	0	0	0	0.0%
	<u>601,149</u>	<u>5,633</u>	<u>11,266</u>	<u>16,899</u>	<u>2.8%</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
2020 - 2021 School Year (2 Months Ending 8/31/20)**

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	-	1,500	6,000
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	13,286	73,072	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	9,113	50,123	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	18,515	101,835	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	15,211	77,846	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	13,230	72,766	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	15,678	86,230	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	2,136	53,399	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	2,622	65,560	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	2,426	60,639	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	2,581	64,525	-
11100118	500112	ES GRADES K-4 SALARY	1,617,349	-	1,617,349	54,576	1,331,077	231,696
11100127	500112	ES READING SALARY	97,454	-	97,454	3,775	94,367	(688)
11100218	500112	MS GRADES 5-8 SALARY	1,613,248	-	1,613,248	68,746	1,694,014	(149,512)
11100227	500112	MS READING SALARY	70,402	-	70,402	2,708	67,694	-
11100302	500112	HS ART SALARY	68,452	-	68,452	2,633	65,819	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	2,665	66,613	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	9,310	221,682	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	4,103	102,567	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	3,997	99,920	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	1,332	33,307	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	2,581	64,525	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	8,044	201,098	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	2,501	62,514	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	10,118	231,774	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	2,590	64,738	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	8,781	219,516	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	1,459	36,463	-
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	10,698	236,385	(37,371)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	-	-	96,933
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	10,775	59,265	(2,180)
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	12,642	69,528	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	7,043	168,085	43,344
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	2,362	55,555	(140)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	9,778	244,451	(56,750)
11260019	500112	DW ELL SALARY	30,087	-	30,087	1,391	34,785	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	1,598	39,953	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	3,407	85,170	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	5,557	138,937	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	7,348	123,903	16,933
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	2,042	51,039	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	1,740	43,488	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	2,419	60,469	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	385	9,615	2,500
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	402	12,098	2,500
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	548	13,202	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	-	15,632	(0)

11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	3,180	(12,196)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	-	-	7,378
11410229	500113	MS COCURR SALARY	37,097	-	37,097	145	3,618	33,335
11410329	500113	HS COCURR SALARY	132,794	-	132,794	391	9,781	122,621
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	-	2,169	2,151
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	7,875	-	7,875	554	3,046	4,275
12113118	500113	PROFESSIONAL-OTHER SALARY	26,460	-	26,460	1,185	24,893	382
12113218	500113	PROFESSIONAL-OTHER SALARY	17,640	-	17,640	790	16,595	255
12113318	500113	PROFESSIONAL-OTHER SALARY	17,640	-	17,640	-	-	17,640
12126323	500113	PROFESSIONAL-OTHER SALARY	69,802	-	69,802	3,173	66,630	(0)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	1,852	46,294	(1,046)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	2,107	46,666	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	2,489	45,728	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	2,708	67,694	-
12225030	500113	DW TECHNICIAN SALARY	173,838	-	173,838	22,341	145,802	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	2,448	13,466	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPED AIDE SALARY	501,289	-	501,289	-	281,685	219,604
11200219	500114	MS SPED AIDE SALARY	287,332	-	287,332	-	309,673	(22,341)
11200319	500114	HS SPED AIDE SALARY	252,403	-	252,403	-	203,475	48,928
11450120	500114	ES GRP LDR WAGES AFTER SCHOOI	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	-	-	16,200
11460120	500114	BEOFRE SCL PROG ASSISTANT	4,050	-	4,050	-	3,679	371
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	-	21,278	1,814
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	-	10,851	0
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	-	10,851	0
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	854	28,179	(0)
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	405	-	2,835
12320033	500115	SAU RECEPTIONIST SALARY	19,836	-	19,836	-	-	19,836
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	10,452	57,486	(1,979)
12330019	500115	SPED OFFICE CLERICAL SALARY	37,141	-	37,141	5,637	32,321	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	6,901	84,921	(1,072)
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	8,567	74,755	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	6,064	78,721	(972)
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	11,966	71,701	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	18,437	101,403	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	14,652	85,024	32,953
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	22,120	136,785	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	29,602	171,518	(47,505)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	13,888	76,387	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	-	-	5,784
12410125	500118	ES PRINCIPAL SALARY	175,100	-	175,100	27,747	152,606	(5,253)
12410225	500118	MS PRINCIPAL SALARY	180,727	-	180,727	27,214	149,674	3,839
12410325	500118	HS PRINCIPAL SALARY	178,872	-	178,872	28,344	155,894	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	-	-	53,923
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	-	-	71,013
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	195	-	43,089
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	6,573	-	45,990
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800

11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11300317	500126	STIPENDS WORKFORCE FY20	-	1,000	1,000	-	-	1,000
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	-	-	16,500
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	80	-	1,920
TOTAL SALARIES			11,428,235	1,000	11,429,235	709,897	9,626,888	1,092,450
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	-	-	14,632
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	354	-	8,841
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	955	-	8,240
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	10,581	-	325,373
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	1,391	-	34,177
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	15,363	-	301,640
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	707	-	17,682
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	707	-	17,682
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	1,049	-	26,233
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	2,767	-	64,671
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	955	-	33,067
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	354	-	8,841
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	923	-	26,359
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	2,959	-	67,538
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	1,049	-	26,233
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	1,520	-	16,567
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	955	-	23,872
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	707	-	36,071
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	-	-	21,899
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	-	-	527,412
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	-	-	334,086
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	-	-	268,275
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	955	-	23,872
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	418	-	8,777
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	-	-	34,022
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	3,039	-	16,714
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	707	-	17,683
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	955	-	23,872
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	1,662	-	57,187
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	955	-	33,067
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	354	-	(354)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	1,061	-	35,717
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	354	-	21,545
12126323	500211	HEALTH INSURANCE	24,827	-	24,827	1,128	-	23,699
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	-	-	18,266
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	563	-	25,019
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	563	-	25,019
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	707	-	17,682
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	354	-	8,841

1222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	354	-	8,841
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	11,002	-	75,326
12320033	500211	SAU HEALTH INS	19,753	-	19,753	3,039	-	16,714
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	6,078	-	33,428
12330019	500211	SPED DIRECTOR HEALTH INS	30,703	-	30,703	3,936	-	26,767
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	2,251	-	12,381
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	6,408	-	86,709
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	9,607	-	82,072
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	7,588	-	82,247
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	9,485	-	54,066
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	5,064	-	29,321
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	7,146	-	66,218
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	9,478	-	63,887
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	16,296	-	68,018
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	3,039	-	16,714
TOTAL HEALTH INSURANCE			3,521,713	-	3,521,713	157,841	-	3,363,872

11100102	500212	ES ART DENTAL INS	569	-	569	22	-	547
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	53	-	516
11100112	500212	ES MUSIC DENTAL INS	569	-	569	22	-	547
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	710	-	20,550
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	62	-	1,558
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	960	-	19,635
11100227	500212	MS READING DENTAL INS	810	-	810	31	-	779
11100302	500212	HS ART DENTAL INS	810	-	810	31	-	779
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	53	-	1,317
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	106	-	2,402
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	75	-	1,864
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	33	-	821
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	11	-	959
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	53	-	1,317
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	158	-	3,401
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	53	-	1,317
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	85	-	1,622
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	53	-	1,317
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	115	-	3,685
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	53	-	1,317
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	79	-	1,860
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	-	-	1,939
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	353	-	1,916
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	84	-	2,424
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	53	-	1,317
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	118	-	2,390
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	53	-	1,886
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	44	-	525
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	62	-	1,558
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	44	-	1,196
12126323	500212	DENTAL INSURANCE	1,136	-	1,136	62	-	1,074
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	50	-	1,201
12134307	500212	HS NURSE DENTAL INS	-	-	-	50	-	(50)

12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	31	-	779
12222124	500212	ES MEDIA DENTAL INS	569	-	569	-	-	569
12222224	500212	MS MEDIA DENTAL INS	569	-	569	22	-	547
12222324	500212	HS MEDIA DENTAL INS	569	-	569	22	-	547
12225030	500212	TECH DENTAL INS	7,831	-	7,831	1,175	-	6,656
12320033	500212	SAU DENTAL INS	2,269	-	2,269	353	-	1,916
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	701	-	4,008
12330019	500212	SPED DIRECTOR DENTAL INS	2,740	-	2,740	272	-	2,468
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	112	-	1,175
12410125	500212	ES PRINCIPAL DENTAL INS	2,940	-	2,940	456	-	2,484
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	503	-	2,742
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	880	-	5,265
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	630	-	3,496
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	713	-	4,130
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	286	-	2,463
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	320	-	2,429
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	556	-	2,393

TOTAL DENTAL INSURANCE			145,420	-	145,420	10,819	-	134,601
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11100102	500213	ES ART LIFE INS	42	-	42	1	-	41
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	1	-	41
11100108	500213	ES PHYS ED LIFE INS	42	-	42	1	-	41
11100112	500213	ES MUSIC LIFE INS	42	-	42	1	-	41
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	36	-	1,224
11100127	500213	ES READING LIFE INS	84	-	84	3	-	81
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	42	-	1,088
11100227	500213	MS READING LIFE INS	42	-	42	1	-	41
11100302	500213	HS ART LIFE INS	42	-	42	1	-	41
11100303	500213	HS BUSINESS LIFE INS	42	-	42	1	-	41
11100305	500213	HS ENGLISH LIFE INS	168	-	168	6	-	162
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	3	-	81
11100308	500213	HS PHYS ED LIFE INS	63	-	63	2	-	61
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	1	-	41
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	1	-	41
11100311	500213	HS MATH LIFE INS	168	-	168	6	-	162
11100312	500213	HS MUSIC LIFE INS	42	-	42	1	-	41
11100313	500213	HS SCIENCE LIFE INS	168	-	168	6	-	162
11100314	500213	HS COMPUTER LIFE INS	42	-	42	1	-	41
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	6	-	162
11100318	500213	HS INHOUSE LIFE INS	34	-	34	-	-	34
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	-	-	521
11200219	500213	MS SPED LIFE INS	319	-	319	-	-	319
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	-	-	257
11215119	500213	ES RESOURCE LIFE INS	43	-	43	1	-	42
11215219	500213	MS RESOURCE LIFE INS	172	-	172	6	-	166
11215319	500213	HS RESOURCE LIFE INS	86	-	86	-	-	86
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	17	-	112
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	17	-	112
11230119	500213	ES INCLUSION LIFE	171	-	171	4	-	167
11230219	500213	MS INCLUSION LIFE	42	-	42	1	-	41
11230319	500213	HS INCLUSION LIFE	129	-	129	6	-	123
11260019	500213	DW ELL LIFE	21	-	21	1	-	20
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	1	-	83

12113118	500213	LIFE INSURANCE	-	-	-	2	-	(2)
12113218	500213	LIFE INSURANCE	-	-	-	1	-	(1)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	3	-	81
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	3	-	81
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	3	-	98
12126323	500213	LIFE INSURANCE	42	-	42	-	-	42
12134107	500213	ES NURSE LIFE INS	59	-	59	4	-	55
12134207	500213	MS NURSE LIFE INS	126	-	126	4	-	122
12134307	500213	HS NURSE LIFE INS	126	-	126	4	-	122
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	1	-	42
12222124	500213	ES MEDIA LIFE INS	42	-	42	1	-	41
12222224	500213	MS MEDIA LIFE INS	42	-	42	1	-	41
12222324	500213	HS MEDIA LIFE INS	42	-	42	1	-	41
12225030	500213	TECH LIFE INS	557	-	557	64	-	493
12320033	500213	SAU LIFE INS	129	-	129	17	-	112
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	33	-	224
12330019	500213	SPED DIRECTOR LIFE INS	129	-	129	19	-	110
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	17	-	112
12410125	500213	ES OFFICE LIFE INS	302	-	302	35	-	267
12410225	500213	MS OFFICE LIFE INS	302	-	302	36	-	266
12410325	500213	HS OFFICE LIFE INS	302	-	302	35	-	267
12590033	500213	FINANCE LIFE INS	153	-	153	21	-	132
12600032	500213	MAINT LIFE INS	302	-	302	40	-	262
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	6	-	63
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	9	-	77
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	11	-	58
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	17	-	112
TOTAL LIFE INSURANCE			9,640	-	9,640	565	-	9,075
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	21	-	140
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	21	-	145
12113118	500214	DISABILITY INSURANCE	-	-	-	2	-	(2)
12113218	500214	DISABILITY INSURANCE	-	-	-	2	-	(2)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	4	-	114
12134207	500214	MS NURSE DISABILITY INS	107	-	107	4	-	103
12134307	500214	HS NURSE DISABILITY INS	104	-	104	4	-	100
12225030	500214	TECH DISABILITY INS	557	-	557	63	-	494
12320033	500214	SAU DISABILITY INS	122	-	122	18	-	104
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	41	-	275
12330019	500214	SPED DIRECTOR DISABILITY INS	166	-	166	21	-	145
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	21	-	145
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	42	-	280
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	42	-	290
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	42	-	280
12590033	500214	FINANCE DISABILITY INS	166	-	166	21	-	145
12600032	500214	MAINT DISABILITY INS	276	-	276	36	-	240
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	21	-	145
TOTAL DISABILITY INSURANCE			3,567	-	3,567	425	-	3,142
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	480	-	12,473
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	161	-	4,014
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	201	-	4,994

11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	176	-	3,184
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	193	-	4,938
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	4,030	-	117,145
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	281	-	7,123
11100218	500220	MS SOC SECURITY	122,287	-	122,287	5,038	-	117,249
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	192	-	5,016
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	187	-	4,872
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	200	-	5,065
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	680	-	16,558
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	296	-	9,328
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	299	-	7,577
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	101	-	2,549
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	196	-	4,903
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	574	-	14,909
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	184	-	4,731
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	766	-	17,665
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	181	-	4,712
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	658	-	16,391
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	15	-	2,217
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	-	-	34,118
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	-	-	19,253
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	-	-	17,695
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	97	-	2,570
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	807	-	15,104
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	-	-	7,084
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	824	-	4,223
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	888	-	4,831
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	524	-	15,980
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	163	-	4,023
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	719	-	13,878
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	106	-	2,196
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	106	-	2,815
11300317	500220	SOCIAL SECURITY WORKFORCE FY2	-	77	77	-	-	77
11410129	500220	ES COCARR SOC SECURITY	564	-	564	-	-	564
11410229	500220	MS COCARR SOC SECURITY	2,838	-	2,838	11	-	2,827
11410329	500220	HS COCARR SOC SECURITY	10,159	-	10,159	30	-	10,129
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	-	-	1,570
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	42	-	870
12113118	500220	SOCIAL SECURITY CONTRIBUTIONS	2,023	-	2,023	91	-	1,932
12113218	500220	SOCIAL SECURITY CONTRIBUTIONS	1,350	-	1,350	60	-	1,290
12113318	500220	SOCIAL SECURITY CONTRIBUTIONS	1,350	-	1,350	-	-	1,350
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	258	-	6,119
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	406	-	10,292
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	622	-	10,714
12126323	500220	SOCIAL SECURITY CONTRIBUTIONS	5,112	-	5,112	225	-	4,887
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	142	-	4,999
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	151	-	4,132
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	182	-	4,003
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	192	-	5,016

1222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	156	-	3,536
1222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	130	-	3,256
1222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	180	-	4,557
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	2,568	-	15,800
12310035	500220	SCHL BD SOC SEC.	574	-	574	-	-	574
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	31	-	217
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	651	-	4,768
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	2,174	-	11,803
12330019	500220	SPED DIRECTOR SOC SECURITY	9,151	-	9,151	1,570	-	7,581
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	996	-	6,488
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	2,610	-	17,137
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	2,624	-	16,870
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	2,520	-	17,090
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	29	-	1,119
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	31	-	925
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	42	-	1,010
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	2,201	-	12,495
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	1,847	-	8,409
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	1,054	-	8,733
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	1,612	-	10,652
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	2,103	-	9,225
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	1,040	-	5,599
TOTAL SOCIAL SECURITY			829,896	77	829,973	52,849	-	777,124
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
12113118	500231	NON TEACHER RETIREMENT	-	-	-	132	-	(132)
12113218	500231	NON TEACHER RETIREMENT	-	-	-	88	-	(88)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	95	-	3,148
12126323	500231	NON TEACHER RETIREMENT	7,797	-	7,797	354	-	7,443
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	3,979	-	24,096
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	1,018	-	4,890
12321033	500231	SUPERINTENDENT N-TCHR RETIREF	20,811	-	20,811	3,236	-	17,575
12330019	500231	SPED DIRECTOR NON TCHR RETIRE	4,160	-	4,160	630	-	3,530
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	771	-	9,366
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	957	-	8,209
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	677	-	8,685
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	1,337	-	7,866
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	1,618	-	10,505
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	1,437	-	13,378
12600232	500231	MS CUSTODIAL NON TCHR RETIREF	18,432	-	18,432	2,471	-	15,961
12600332	500231	HS CUSTODIAL NON TCHR RETIREN	15,153	-	15,153	3,017	-	12,136
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	1,551	-	8,335
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	380	-	9,505
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	467	-	11,669
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	432	-	7,565
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	459	-	11,486
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	9,714	-	279,064
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	672	-	16,675
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	12,237	-	275,811
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	482	-	12,050
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	469	-	11,715

11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	474	-	11,857
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	1,657	-	35,872
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	730	-	22,440
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	711	-	17,786
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	237	-	5,929
11100310	500232	HS INDUST ARTS TEACHER RETIREN	11,945	-	11,945	459	-	11,486
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	1,432	-	35,942
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	445	-	11,128
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	1,801	-	41,256
11100314	500232	HS COMPUTER TEACHER RETIREMI	11,984	-	11,984	461	-	11,523
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	1,563	-	39,074
11215119	500232	ES RESOURCE TEACHER RETIREMN	6,750	-	6,750	260	-	6,490
11215219	500232	MS RESOURCE TEACHER RETIREMN	37,329	-	37,329	1,904	-	35,425
11215319	500232	HS RESOURCE TEACHER RETIREMN	17,254	-	17,254	-	-	17,254
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	1,918	-	10,161
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	2,250	-	12,231
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	1,254	-	37,634
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	420	-	9,864
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	1,740	-	33,411
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREMI	7,396	-	7,396	284	-	7,112
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURRENCE TEACHER RETIREMNT	2,670	-	2,670	26	-	2,644
11410329	500232	HS COCURRENCE TEACHER RETIREMNT	9,461	-	9,461	70	-	9,391
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	99	-	(99)
12120123	500232	ES GUIDANCE TEACHER RETIREMN	14,845	-	14,845	606	-	14,239
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	989	-	24,731
12120323	500232	HS GUIDANCE TEACHER RETIREMN	26,377	-	26,377	1,051	-	25,326
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	330	-	8,054
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	332	-	8,056
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	326	-	7,814
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	482	-	12,050
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	363	-	8,400
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	310	-	7,740
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	431	-	10,763
12330019	500232	SPED TEACHER RETIREMENT	15,126	-	15,126	2,519	-	12,607
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	2,355	-	15,300
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	4,939	-	26,229
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	4,844	-	26,995
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	5,045	-	26,794
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	68	-	2,602
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	72	-	2,153
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,448	-	2,448	98	-	2,350
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	2,791	-	14,993
TOTAL RETIREMENT			1,604,367	-	1,604,367	106,449	-	1,497,918
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	735	3,615	35,650
11300317	500240	SCHOLARSHIPS - WORKFORCE FY20	-	5,000	5,000	-	-	5,000
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800

12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	1,473	877
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	-	1,227	23,773
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
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	-	7,000	-	-	7,000
TOTAL TUITION AND WORKSHOP			81,700	5,000	86,700	735	6,315	79,650
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	-	-	122,871
TOTAL UNEMPLOYMENT AND V			138,291	-	138,291	-	-	138,291
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	-	8,000	1,248
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	-	-	7,462
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	-	-	29,170
TOTAL ADMIN SERVICES			47,880	-	47,880	-	8,000	39,880
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	3,935	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	28,690	-	(11,950)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	250	-	1,250
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	-	-	17,750
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPN			60,000	-	60,000	28,940	3,935	27,125
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	-	5,000
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	23,158	672,345	428,477
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	-	20,000	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	-	72,500	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	2,255	64,294	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	25,413	829,139	448,857
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	354	14,646	-
11420234	500330	MS TRAINER	2,060	-	2,060	-	-	2,060

11420334	500330	HS COCURRENCE COVERAGE	19,000	-	19,000	-	1,000	18,000
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	-	-	18,800
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	5,136	24,483	10,382
12320033	500330	OTHER SERVICES	7,200	-	7,200	-	75	7,125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,000	-	2,000	107	-	1,893
TOTAL OTHER SERVICES			125,119	-	125,119	5,596	40,204	79,319
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	555	-	555	-	555	-
12600132	500411	ES SEWER	8,750	-	8,750	-	8,750	-
12600232	500411	MS SEWER	5,720	-	5,720	-	5,720	-
12600332	500411	HS SEWER	10,300	-	10,300	-	10,300	-
TOTAL WATER & SEWER			25,325	-	25,325	-	25,325	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	497	1,801	1,355
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	9,870	9,500	6,905
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	5,849	26,851	8,051
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	72,249	(40,208)	8,171
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	300	-	500
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	39	54	6,087
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	129	-	1,851
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	289	-	1,691
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	89,221	(2,003)	34,612
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	-	399	226
12600032	500430	DW REPAIRS	1,800	-	1,800	668	333	800

12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	233	4,800	26,467
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	4,358	2,700	17,942
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	4,737	740	15,523
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	-	-	5,500
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	-	-	650
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	-	1,000	(700)
TOTAL REPAIRS			142,064	-	142,064	9,995	17,941	114,128
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	18,755	1,967	8,779
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	3,000	-	33,000
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	357	3,666	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	1,052	18,059	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	1,291	17,514	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	1,492	19,966	1,082
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	-	1,018	0
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	66	-	1,434
TOTAL LEASE & RENTALS			166,527	-	166,527	26,012	62,190	78,325
11300317	500519	STUDENT TRANS - WORKFORCE FY	-	3,500	3,500	-	-	3,500
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	-	-	535,176
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	2,100	-	24,510
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	-	-	337,246
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	-	6,425	-
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	-	38,346	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	-	7,237	1,170
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	-	1,850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	3,500	999,084	2,100	52,008	944,976
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	-	-	80,594
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	840	9,243	(10,083)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	2,526	4,354	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	447	1,653	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	3,035	5,665	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	3,324	7,176	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	3,496	8,153	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	94	906	250
TOTAL COMMUNICATIONS			40,008	-	40,008	13,762	37,151	(10,905)
12320033	500534	SAU POSTAGE	2,500	-	2,500	65	2,000	435
12330019	500534	SPED OFFICE POSTAGE	141	-	141	-	75	66
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	595	1,605	150
12410325	500534	HS POSTAGE	3,000	-	3,000	-	150	2,850

	TOTAL POSTAGE	9,841	-	9,841	660	5,680	3,501
12319033	500540 ADVERTISING	4,500	-	4,500	224	1,400	2,877
12310035	500550 DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550 SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550 ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550 MS OFFICE PRINTING	1,568	100	1,668	-	525	1,143
12410325	500550 HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550 HS GRADUATION	6,500	-	6,500	-	1,000	5,500
	TOTAL PRINTING & BINDING	11,268	-	11,268	-	1,525	9,743
11100318	500561 REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	-	1,000
11200119	500561 SPED TUITION PUBLIC ELEM	30,479	-	30,479	-	-	30,479
11200219	500561 SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561 SPED TUITION PUBLIC HIGH	8,273	-	8,273	10,597	28,139	(30,462)
11300317	500561 HS VOCATIONAL TUITION	130,360	-	130,360	-	-	130,360
11200119	500569 SPED TUITION PRIVATE ELEM	227,836	-	227,836	14,355	6,665	206,816
11200219	500569 SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	34,227	245,734	40,360
11200319	500569 SPED TUITION PRIVATE HIGH	523,490	-	523,490	61,110	347,225	115,155
	TOTAL OUT-OF-DISTRICT TUITION	1,255,498	-	1,255,498	120,289	627,762	507,447
11100118	500580 ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580 DW SPED MILEAGE	6,469	-	6,469	-	-	6,469
12225030	500580 TECH TRAVEL	250	-	250	-	-	250
12320033	500580 SAU MILEAGE	750	-	750	-	-	750
12331018	500580 DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580 ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580 HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	-	700	800
12590033	500580 BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580 MAINTENANCE MILEAGE	2,700	-	2,700	288	(288)	2,700
	TOTAL STAFF TRAVEL	12,169	-	12,169	288	412	11,469
11100102	500610 ES ART SUPPLIES	1,700	(329)	1,371	-	-	1,371
11100105	500610 ES LANGUAGE ART SUPPLIES	5,500	-	5,500	-	5,202	298
11100107	500610 ES HEALTH SUPPLIES	1,700	(329)	1,371	899	(899)	1,371
11100108	500610 ES PHYS ED SUPPLIES	200	(39)	161	-	-	161
11100111	500610 ES MATH SUPPLIES	9,640	-	9,640	998	(998)	9,640
11100112	500610 ES MUSIC SUPPLIES	1,906	-	1,906	-	-	1,906
11100113	500610 ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610 ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610 ES GEN ED SUPPLIES	28,180	(1,500)	26,680	1,785	2,800	22,095
11100127	500610 ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610 MS ART SUPPLIES	4,480	329	4,809	-	4,438	371
11100205	500610 MS LANGUAGE ART SUPPLIES	4,940	-	4,940	985	216	3,739
11100206	500610 MS FOR LANG SUPPLIES	1,000	-	1,000	-	-	1,000
11100207	500610 MS HEALTH GENERAL SUPPLIES	243	329	572	104	-	468
11100208	500610 MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610 MS FACS SUPPLIES	3,550	-	3,550	-	3,550	-
11100211	500610 MS MATH SUPPLIES	2,171	-	2,171	224	60	1,887

11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	350	500	2,424
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	-	-	775
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	7,304	5,057	5,494
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	-	5,000	1,145
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	-	-	4,518
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	25	60	3,415
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	65	182	453
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	-	550
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	78	2,422	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	-	600
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	-	183	1,866
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	-	6,410	3,220
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	-	679	821
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	25	60	4,415
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	-	7,182	16,242
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	-	20	2,325
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	-	140	2,090
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	115	-	1,557
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	174	-	1,712
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	-	603	524
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	86	-	914
11300317	500610	SUPPLIES - WORKFORCE FY20	-	424	424	-	-	424
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	-	1,000	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	615	6,426	3,959
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	-	-	3,000
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	200	3,800	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	-	-	12,800
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	-	-	500
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	-	952
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO SUPPLIES	1,200	-	1,200	-	-	1,200
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	-	-	2,200
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	-	1,849	1,470
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	-	-	791
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	-	-	1,030
12222124	500610	ES MEDIA SUPPLIES	1,200	(233)	967	-	-	967
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	-	-	1,017
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	-	1,500	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	107	-	4,393
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	-	-	1,500

12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	584	2,095	3,821
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	-	-	1,000
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	63	-	2,637
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	15	985	-
TOTAL GENERAL SUPPLIES			243,514	424	243,938	17,452	68,476	158,009
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	3,196	15,006	2,057
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	4,928	13,273	5,466
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	5,967	14,013	(1,981)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	-	-	630
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	-	-	630
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	-	-	630
TOTAL MAINTENANCE SUPPLIES			63,818	-	63,818	14,092	42,293	7,433
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	-	1,465	-
12600132	500621	ES PROPANE	15,511	-	15,511	(1,283)	8,247	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	225	5,178	3
12600132	500622	ES ELECTRICITY	67,763	-	67,763	2,667	65,034	63
12600232	500622	MS ELECTRICITY	103,718	-	103,718	6,421	97,205	92
12600332	500622	HS ELECTRICITY	81,751	-	81,751	5,351	76,294	106
13300031	500622	FIELD LIGHTING	3,853	-	3,853	633	3,220	-
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	-	36,036	-
12600232	500624	MS OIL	52,828	-	52,828	5,890	46,938	-
12600332	500624	HS OIL	46,283	-	46,283	10,094	36,189	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	441	-	2,359
12630032	500626	GROUNDS FUEL	1,350	-	1,350	-	-	1,350
TOTAL OIL & ELECTRICITY			436,254	-	436,254	30,438	375,805	30,011
11100111	500640	ES MATH BOOKS	-	-	-	18,862	(18,862)	-
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	3,656	-	3,188
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	-	163	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	-	-	5,000
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	-	2,104
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	-	-	14,000
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	-	484	1,316
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	2,646	3,220
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	-	-	2,000
11100318	500640	HS GENERAL BOOKS	738	-	738	-	-	738

12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	-	4,000
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	-	-	7,000
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	1,937	4,063	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	1,900	13,278	11,777
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	129	-	3,354
11100218	500641	MS GENERAL PERIODICALS	923	-	923	-	923	-
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	85	99	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	-	170	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	-	104	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	-	330	720
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	-	-	144
12222124	500641	ES MEDIA PERIODICALS	708	-	708	-	-	708
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	680	-	680	-	700	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	-	-	500
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	-	-	5,382
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	4,944	-	6,912
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	503	1,425	1,959
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	-	1,495	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	1,317	3,070	14,634
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	3,151	1,720	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	3,547	1,720	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	3,547	1,720	7,001
12410325	500650	HS PLATO	12,000	-	12,000	-	-	12,000
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	3,701	-	9,445
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	-	5,925	(173)
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	1,704	(904)
TOTAL BOOKS, PERIODICALS & SC			204,046	-	204,046	47,303	23,713	133,030

11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	-	250
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	-	-	392
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	-	-	6,850
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100314	500731	HS COMPUTER NEW EQUIP	-	-	-	7,497	(7,497)	0
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	-	1,800	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	-	1,200
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	827	1,995	1,028
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	-	5,700	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	-	5,700	28,950
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	5,838	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	-	198	2,884

11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	-	5,210	(112)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	-	-	1,850
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	-	-	1,000
11280119	500733	PreK New Furniture	-	-	-	-	3,862	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	-	596	214
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	-	-	750
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	-	1,034	(76)
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	-	229	2,757
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	-	1,778	457
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	-	11,100	-	-	11,100
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	-	3,300	4,400
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	4,314	-	4,186
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	590	-	2,410
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	21,329	11,396	(5,225)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	22,129	10,246	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	92	-	(92)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	21,355	10,646	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	1,486	-	4,014
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	-	-	1,000
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	-	2,000
TOTAL EQUIPMENT & FURNITURI			263,391	-	263,391	81,527	65,152	116,712
11100312	500810	HS MUSIC DUES & FEES	605	-	605	-	250	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	-	90	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	2,613	(12,950)	25,336
11410229	500810	MS CO CURR DUES	400	-	400	-	-	400
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,875	-	3,225
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,147	110	3,393
12320033	500810	SAU DUES & FEES	2,945	-	2,945	340	-	2,605
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	1,425	1,196	2,379
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	-	-	1,075
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	795	-	805
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	300	810	60
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	-	673
12590033	500810	FINANCE DUES	1,700	-	1,700	-	-	1,700
TOTAL DUES & FEES			51,893	-	51,893	20,171	(10,494)	42,216
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500

15120031 500830 DEBT INTEREST	464,107	-	464,107	403,601	60,506	0
15110031 500910 DEBT PRINCIPAL	623,554	-	623,554	573,718	49,836	1
TOTAL DEBT SERVICE	1,087,661	-	1,087,661	977,319	110,341	1
15221031 500930 TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031 500930 TRANSFER TO CAPITAL RESERV	-	-	-	333,076	-	(333,076)
Expense Total	24,581,523	10,000	24,591,523	2,883,457	12,019,159	9,688,906