

Winnisquam Regional School District  
Proposed 2013-2014 Budget  
by Cost Center

Account	Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
<b><u>ELEMENTARY CO-CURRICULAR</u></b>					
100 1410 117 1 00 00	00000 ELEMENTARY CO-CURRICULAR	\$3,000.10	\$3,000.00	\$3,000.00	\$3,000.00
100 1410 220 1 00 00	00000 FICA	\$209.71	\$229.50	\$229.50	\$229.50
100 1410 232 1 00 00	00000 TEACHER RETIREMENT	\$338.95	\$338.99	\$424.79	\$424.79
100 1410 250 1 00 00	00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$24.30	\$24.30
100 1410 260 1 00 00	00000 WORKERS COMPENSATION	\$0.00	\$15.00	\$15.30	\$15.30
<b>TOTAL ELEMENTARY CO-CURRICULAR</b>		<b>\$3,548.76</b>	<b>\$3,583.49</b>	<b>\$3,693.89</b>	<b>\$3,693.89</b>
<b><u>UNION SANBORN SCHOOL</u></b>					
100 1100 112 1 30 00	00000 TEACHER SALARIES	\$655,270.00	\$691,261.50	\$670,408.00	\$670,408.00
100 1100 122 1 30 00	00000 SUBSTITUTE TEACHER SALARIES - USS	\$32,731.50	\$25,200.00	\$33,300.00	\$33,300.00
100 1100 211 1 30 00	00000 HEALTH INSURANCE	\$179,251.37	\$139,971.10	\$164,847.36	\$164,847.36
100 1100 212 1 30 00	00000 DENTAL INSURANCE	\$8,732.43	\$8,829.00	\$9,305.93	\$9,305.93
100 1100 213 1 30 00	00000 LIFE INSURANCE	\$1,503.65	\$1,684.56	\$1,534.50	\$1,534.50
100 1100 214 1 30 00	00000 DISABILITY INSURANCE	\$673.17	\$768.84	\$701.48	\$701.48
100 1100 220 1 30 00	00000 FICA	\$49,782.42	\$54,809.34	\$53,894.86	\$53,894.86
100 1100 232 1 30 00	00000 TEACHER RETIREMENT	\$71,495.86	\$74,185.71	\$86,304.85	\$86,304.85
100 1100 250 1 30 00	00000 UNEMPLOYMENT COMPENSATION	\$3,121.35	\$5,202.20	\$5,430.30	\$5,430.30
100 1100 260 1 30 00	00000 WORKERS COMPENSATION	\$2,684.07	\$3,577.85	\$3,588.91	\$3,588.91
100 1100 329 1 30 12	00000 ARTIST IN RESIDENCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100 1100 430 1 30 12	00000 REPAIRS & MAINT - MUSIC	\$110.00	\$145.00	\$145.00	\$145.00
100 1100 610 1 30 02	00000 SUPPLIES - ART	\$892.12	\$700.00	\$900.00	\$900.00
100 1100 610 1 30 05	00000 SUPPLIES - ENGLISH	\$2,697.78	\$2,500.00	\$1,800.00	\$1,800.00
100 1100 610 1 30 08	00000 SUPPLIES - PHYS ED	\$159.08	\$1.00	\$25.00	\$25.00
100 1100 610 1 30 11	00000 SUPPLIES - MATH	\$8,501.72	\$3,500.00	\$1,210.00	\$1,210.00
100 1100 610 1 30 12	00000 SUPPLIES - MUSIC	\$325.14	\$315.00	\$295.00	\$295.00
100 1100 610 1 30 13	00000 SUPPLIES - SCIENCE	\$2,754.24	\$600.00	\$425.00	\$425.00
100 1100 610 1 30 15	00000 SUPPLIES - SOCIAL STUDIES	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 610 1 30 18	00000 SUPPLIES - GENERAL EDUCATION	\$15,955.89	\$16,000.00	\$16,000.00	\$16,000.00
100 1100 610 1 30 23	00000 SUPPLIES - READING	\$5,869.53	\$800.00	\$685.00	\$685.00
100 1100 610 1 30 33	00000 SUPPLIES - KINDERGARTEN	\$3,010.32	\$3,412.00	\$1,870.00	\$1,870.00
100 1100 612 1 30 00	00000 SUPPLIES - COMPUTER/TECHNOLOGY	\$0.00	\$400.00	\$400.00	\$400.00
100 1100 640 1 30 05	00000 BOOKS - ENGLISH	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 30 12	00000 BOOKS - MUSIC	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 30 13	00000 BOOKS - SCIENCE	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 30 23	00000 BOOKS - READING	\$2,838.46	\$2,450.00	\$1,215.00	\$1,215.00
100 1100 640 1 30 33	00000 BOOKS - KDG	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 641 1 30 13	00000 PERIODICALS - SCIENCE	\$50.00	\$138.00	\$235.00	\$235.00
100 1100 641 1 30 15	00000 PERIODICALS SOCIAL STUDIES	\$0.00	\$845.00	\$865.00	\$865.00
100 1100 641 1 30 23	00000 PERIODICALS, READING	\$0.00	\$933.00	\$1.00	\$1.00
100 1100 641 1 30 33	00000 PERIODICALS - KINDERGARTEN	\$511.63	\$570.00	\$515.00	\$515.00
100 1100 731 1 30 08	00000 ADDL EQUIP - PHYS ED	\$0.00	\$1.00	\$510.00	\$510.00
100 1100 731 1 30 12	00000 ADDL EQUIP - MUSIC	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 731 1 30 18	00000 ADDL EQUIP - GENERAL EDUCATION	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 735 1 30 08	00000 REPLACEMENT EQUIP - PHYS ED	\$0.00	\$300.00	\$1.00	\$1.00
100 1100 735 1 30 18	00000 REPL EQUIP - GENERAL ED	\$0.00	\$1,000.50	\$1,900.00	\$1,900.00
100 1100 810 1 30 23	00000 DUES & FEES READING	\$0.00	\$0.00	\$75.00	\$75.00
100 1200 112 1 30 00	00000 SPEC ED TEACHER SALARIES	\$52,492.85	\$90,109.00	\$85,455.00	\$85,455.00
100 1200 114 1 30 00	00000 SPEC ED AIDE SALARIES	\$126,387.66	\$117,320.25	\$132,072.80	\$132,072.80
100 1200 211 1 30 00	00000 HEALTH INSURANCE	\$10,192.16	\$8,309.30	\$8,782.00	\$8,782.00
100 1200 212 1 30 00	00000 DENTAL INSURANCE	\$921.46	\$921.60	\$967.68	\$967.68
100 1200 213 1 30 00	00000 LIFE INSURANCE	\$165.08	\$198.12	\$198.00	\$198.00
100 1200 214 1 30 00	00000 DISABILITY INSURANCE	\$1,458.76	\$1,121.24	\$1,485.23	\$1,485.23
100 1200 215 1 30 00	00000 FLEX SPENDING	\$12,203.05	\$16,200.00	\$14,850.00	\$14,850.00
100 1200 220 1 30 00	00000 FICA	\$14,904.39	\$15,990.75	\$16,763.28	\$16,763.28
100 1200 232 1 30 00	00000 TEACHER RETIREMENT	\$7,578.92	\$10,024.13	\$12,100.43	\$12,100.43
100 1200 250 1 30 00	00000 UNEMPLOYMENT COMPENSATION	\$2,790.69	\$2,563.44	\$1,761.98	\$1,761.98
100 1200 260 1 30 00	00000 WORKERS COMPENSATION	\$1,050.59	\$910.12	\$1,109.39	\$1,109.39
100 1200 610 1 30 00	00000 SUPPLIES - SPEC ED	\$1,168.67	\$1,200.00	\$1,244.00	\$1,244.00
100 1200 640 1 30 00	00000 BOOKS - SPEC ED	\$0.00	\$1.00	\$0.00	\$0.00
100 1200 731 1 30 00	00000 ADDL EQUIP - SPEC ED	\$0.00	\$1.00	\$0.00	\$0.00
100 1202 112 1 30 00	00000 SALARY - BEHAVIOR SPECIALIST	\$17,750.43	\$2,216.00	\$0.00	\$0.00
100 1202 211 1 30 00	00000 HEALTH INSURANCE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
100 1202 213 1 30 00	00000 LIFE INSURANCE	\$131.92	\$99.12	\$99.00	\$99.00
100 1202 214 1 30 00	00000 DISABILITY INSURANCE	\$67.44	\$67.44	\$67.50	\$67.50
100 1202 220 1 30 00	00000 FICA	\$5,168.61	\$4,214.77	\$4,138.27	\$4,138.27

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100 1202 232 1 30 00 00000	TEACHER RETIREMENT	\$7,436.45	\$6,112.74	\$7,433.29	\$7,433.29
100 1202 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$425.21	\$425.21
100 1202 260 1 30 00 00000	WORKERS COMPENSATION	\$267.04	\$268.37	\$267.73	\$267.73
100 1202 610 1 30 00 00000	ALT ED - SUPPLIES	\$191.77	\$350.00	\$300.00	\$300.00
100 1202 640 1 30 00 00000	ALT ED - BOOKS	\$0.00	\$1.00	\$1.00	\$1.00
100 2122 112 1 30 00 00000	SALARY - GUIDANCE COUNSELOR	\$46,042.87	\$47,756.40	\$46,906.40	\$46,906.40
100 2122 211 1 30 00 00000	HEALTH INSURANCE	\$3,435.49	\$1,600.00	\$13,880.16	\$13,880.16
100 2122 212 1 30 00 00000	DENTAL INSURANCE	\$0.00	\$616.25	\$725.00	\$725.00
100 2122 213 1 30 00 00000	LIFE INSURANCE	\$84.14	\$84.25	\$84.15	\$84.15
100 2122 214 1 30 00 00000	DISABILITY INSURANCE	\$63.10	\$63.04	\$63.11	\$63.11
100 2122 220 1 30 00 00000	FICA	\$3,684.41	\$3,653.41	\$3,588.34	\$3,588.34
100 2122 232 1 30 00 00000	TEACHER RETIREMENT	\$5,196.95	\$5,454.11	\$6,641.95	\$6,641.95
100 2122 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$252.28	\$379.94	\$379.94
100 2122 260 1 30 00 00000	WORKERS COMPENSATION	\$232.85	\$239.53	\$239.22	\$239.22
100 2122 610 1 30 00 00000	SUPPLIES - GUIDANCE	\$320.48	\$450.00	\$575.00	\$575.00
100 2122 640 1 30 00 00000	BOOKS - GUIDANCE	\$0.00	\$1.00	\$1.00	\$1.00
100 2122 810 1 30 00 00000	GUIDANCE DUES & FEES	\$114.00	\$165.00	\$115.00	\$115.00
100 2134 113 1 30 00 00000	SALARY - NURSE	\$60,270.00	\$62,486.00	\$61,486.00	\$61,486.00
100 2134 211 1 30 00 00000	HEALTH INSURANCE	\$19,454.62	\$15,254.54	\$16,329.60	\$16,329.60
100 2134 212 1 30 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2134 213 1 30 00 00000	LIFE INSURANCE	\$99.00	\$99.00	\$99.00	\$99.00
100 2134 214 1 30 00 00000	DISABILITY INSURANCE	\$81.00	\$81.00	\$81.00	\$81.00
100 2134 220 1 30 00 00000	FICA	\$4,176.87	\$4,780.18	\$4,703.68	\$4,703.68
100 2134 232 1 30 00 00000	TEACHER RETIREMENT	\$6,821.81	\$6,947.92	\$8,706.42	\$8,706.42
100 2134 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$498.04	\$498.04
100 2134 260 1 30 00 00000	WORKERS COMPENSATION	\$308.62	\$313.32	\$313.58	\$313.58
100 2134 330 1 30 00 00000	PURCHASED SERVICES - NURSING	\$265.00	\$750.00	\$464.00	\$464.00
100 2134 610 1 30 00 00000	SUPPLIES - NURSING SERVICES	\$776.23	\$750.00	\$900.00	\$900.00
100 2134 641 1 30 00 00000	PERIODICALS - NURSING SERVICES	\$44.00	\$1.00	\$1.00	\$1.00
100 2134 735 1 30 00 00000	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$200.00	\$200.00
100 2134 810 1 30 00 00000	DUES & FEES	\$0.00	\$44.00	\$44.00	\$44.00
100 2190 329 1 30 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$725.74	\$750.00	\$800.00	\$800.00
100 2222 114 1 30 00 00000	SALARY - LIBRARY AIDE	\$24,193.21	\$23,769.00	\$13,572.65	\$13,572.65
100 2222 211 1 30 00 00000	HEALTH INSURANCE	\$9,400.23	\$8,981.52	\$0.00	\$0.00
100 2222 212 1 30 00 00000	DENTAL INSURANCE	\$315.00	\$315.00	\$0.00	\$0.00
100 2222 214 1 30 00 00000	DISABILITY INSURANCE	\$265.82	\$265.80	\$155.00	\$155.00
100 2222 215 1 30 00 00000	FLEX SPENDING	\$0.00	\$0.00	\$1,350.00	\$1,350.00
100 2222 220 1 30 00 00000	FICA	\$1,871.70	\$1,818.33	\$1,038.30	\$1,038.30
100 2222 231 1 30 00 00000	EMPLOYEE RETIREMENT	\$2,129.01	\$2,091.67	\$0.00	\$0.00
100 2222 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$109.94	\$109.94
100 2222 260 1 30 00 00000	WORKERS COMPENSATION	\$118.27	\$118.85	\$69.22	\$69.22
100 2222 340 1 30 00 00000	PURCHASED SERVICES - LIBRARY	\$1,825.91	\$1,200.00	\$1,200.00	\$1,200.00
100 2222 610 1 30 00 00000	SUPPLIES - LIBRARY	\$313.73	\$340.00	\$340.00	\$340.00
100 2222 640 1 30 00 00000	BOOKS - LIBRARY	\$2,243.86	\$3,000.00	\$3,245.00	\$3,245.00
100 2222 641 1 30 00 00000	PERIODICALS - LIBRARY	\$147.79	\$170.00	\$162.00	\$162.00
100 2410 111 1 30 00 00000	SALARY - PRINCIPAL	\$46,446.60	\$78,297.00	\$74,000.00	\$74,000.00
100 2410 115 1 30 00 00000	SALARY - PRINCIPAL SECRETARY	\$35,365.59	\$36,278.00	\$35,778.00	\$35,778.00
100 2410 211 1 30 00 00000	HEALTH INSURANCE	\$28,572.30	\$33,046.88	\$35,561.99	\$35,561.99
100 2410 212 1 30 00 00000	DENTAL INSURANCE	\$2,361.24	\$2,923.32	\$1,844.15	\$1,844.15
100 2410 213 1 30 00 00000	LIFE INSURANCE	\$186.04	\$360.00	\$360.00	\$360.00
100 2410 214 1 30 00 00000	DISABILITY INSURANCE	\$74.29	\$128.40	\$128.25	\$128.25
100 2410 220 1 30 00 00000	FICA	\$6,038.89	\$8,764.98	\$8,398.01	\$8,398.01
100 2410 231 1 30 00 00000	EMPLOYEE RETIREMENT	\$3,140.84	\$3,148.47	\$3,853.29	\$3,853.29
100 2410 232 1 30 00 00000	TEACHER RETIREMENT	\$4,853.23	\$8,847.56	\$10,478.40	\$10,478.40
100 2410 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$889.20	\$889.20
100 2410 260 1 30 00 00000	WORKERS COMPENSATION	\$567.34	\$572.88	\$559.87	\$559.87
100 2410 330 1 30 00 00000	PURCH SERV - SIP	\$104,945.50	\$700.00	\$700.00	\$700.00
100 2410 534 1 30 00 00000	POSTAGE - PRINCIPAL OFFICE	\$2,098.78	\$2,000.00	\$2,000.00	\$2,000.00
100 2410 550 1 30 00 00000	PRINTING - PRINCIPAL OFFICE	\$491.00	\$650.00	\$700.00	\$700.00
100 2410 610 1 30 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$647.69	\$650.00	\$650.00	\$650.00
100 2410 735 1 30 00 00000	REPL EQUIP - PRINCIPAL OFFICE	\$0.00	\$1.00	\$1.00	\$1.00
100 2410 810 1 30 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$289.05	\$980.00	\$980.00	\$980.00
100 2411 341 1 30 00 00000	DATA PROCESSING - SCHEDULING	\$825.00	\$880.00	\$920.00	\$920.00
100 2620 119 1 30 00 00000	SALARIES - CUSTODIANS	\$89,605.64	\$100,358.75	\$99,042.56	\$99,042.56
100 2620 211 1 30 00 00000	HEALTH INSURANCE	\$16,537.20	\$26,839.56	\$25,927.21	\$25,927.21
100 2620 212 1 30 00 00000	DENTAL INSURANCE	(\$1,611.02)	\$1,755.12	\$1,755.12	\$1,755.12
100 2620 213 1 30 00 00000	LIFE INSURANCE	\$236.30	\$243.36	\$243.00	\$243.00

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100 2620 214 1 30 00 00000	DISABILITY INSURANCE	\$430.24	\$442.80	\$432.72	\$432.72
100 2620 220 1 30 00 00000	FICA	\$6,777.16	\$7,677.33	\$7,637.96	\$7,637.96
100 2620 231 1 30 00 00000	EMPLOYEE RETIREMENT	\$7,696.23	\$7,405.43	\$10,343.78	\$10,343.78
100 2620 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$562.36	\$890.40	\$802.24	\$802.24
100 2620 260 1 30 00 00000	WORKERS COMPENSATION	\$3,252.48	\$4,167.92	\$3,476.39	\$3,476.39
100 2620 340 1 30 00 00000	PURCH SERV - OPER OF BLDGS	\$9,435.82	\$7,285.00	\$10,104.00	\$10,104.00
100 2620 411 1 30 00 00000	WATER SERVICE - OPER OF BLDGS	\$4,289.02	\$4,300.00	\$4,350.00	\$4,350.00
100 2620 412 1 30 00 00000	SEWER SERVICE - OPER OF BLDGS	\$15,162.02	\$1,800.00	\$2,475.00	\$2,475.00
100 2620 421 1 30 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$5,382.46	\$4,800.00	\$5,700.00	\$5,700.00
100 2620 531 1 30 00 00000	TELEPHONE - OPER OF BLDGS	\$4,898.48	\$5,000.00	\$5,100.00	\$5,100.00
100 2620 610 1 30 00 00000	SUPPLIES - OPER OF BLDGS	\$13,350.94	\$11,700.00	\$12,000.00	\$12,000.00
100 2620 621 1 30 00 00000	NATURAL GAS - OPER OF BLDGS	\$15,162.73	\$28,750.00	\$24,150.00	\$24,150.00
100 2620 622 1 30 00 00000	ELECTRICITY - OPER OF BLDGS	\$20,187.86	\$22,766.00	\$21,460.00	\$21,460.00
100 2620 624 1 30 00 00000	FUEL OIL - OPER OF BLDGS	\$0.00	\$8,750.00	\$9,000.00	\$9,000.00
100 2620 731 1 30 00 00000	ADDL EQUIP - OPER OF BLDGS	\$0.00	\$1.00	\$0.00	\$0.00
100 2620 735 1 30 00 00000	REPL EQUIP - OPER OF BLDGS	\$0.00	\$400.00	\$3,000.00	\$3,000.00
100 2630 340 1 30 00 00000	PURCH SERV - CARE OF GROUNDS	\$58.42	\$800.00	\$770.00	\$770.00
100 2630 422 1 30 00 00000	PLOW & SAND - CARE OF GROUNDS	\$6,900.00	\$11,000.00	\$11,000.00	\$11,000.00
100 2630 424 1 30 00 00000	LAWN CARE	\$2,312.50	\$2,810.00	\$2,950.00	\$2,950.00
100 2630 430 1 30 00 00000	REPAIR & MAINT - CARE OF GROUNDS	\$816.00	\$500.00	\$500.00	\$500.00
100 2630 610 1 30 00 00000	SUPPLIES - CARE OF GROUNDS	\$231.27	\$1,750.00	\$2,650.00	\$2,650.00
100 2630 735 1 30 00 00000	REPL EQUIP - CARE OF GROUNDS	\$0.00	\$1.00	\$0.00	\$0.00
100 2640 340 1 30 00 00000	PURCH SERV - CARE OF EQUIP	\$0.00	\$1.00	\$0.00	\$0.00
100 2640 430 1 30 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$3,555.62	\$4,140.00	\$5,087.00	\$5,087.00
100 2640 610 1 30 00 00000	SUPPLIES - CARE OF EQUIP	\$0.00	\$1.00	\$200.00	\$200.00
100 2640 735 1 30 00 00000	REPLACEMENT EQUIPMENT - CARE OF EQUIP	\$3,855.73	\$3,856.00	\$0.00	\$0.00
100 2690 430 1 30 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$25,556.14	\$4,000.00	\$21,860.00	\$21,860.00
100 2690 610 1 30 00 00000	SUPPLIES - MAINT OF BLDG	\$557.83	\$3,000.00	\$4,450.00	\$4,450.00
100 2690 731 1 30 00 00000	NEW EQUIP - MAINT OF BLDG	\$0.00	\$1.00	\$0.00	\$0.00
100 2690 735 1 30 00 00000	REPL EQUIP - MAINT OF BLDG	\$43,057.87	\$350.00	\$1.00	\$1.00
100 2725 519 1 30 00 00000	TRANSPORTATION - FIELD TRIPS	\$1,816.25	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL UNION SANBORN SCHOOL</b>		<b>\$2,034,807.85</b>	<b>\$1,977,049.55</b>	<b>\$2,018,079.82</b>	<b>\$2,018,079.82</b>
<b><u>SANBORTON CENTRAL SCHOOL</u></b>					
100 1100 112 1 40 00 00000	TEACHER SALARIES	\$682,260.84	\$718,858.50	\$732,701.40	\$732,701.40
100 1100 122 1 40 00 00000	SUBSTITUTE TEACHER SALARIES - SCS	\$26,213.25	\$19,200.00	\$24,000.00	\$24,000.00
100 1100 211 1 40 00 00000	HEALTH INSURANCE	\$160,081.08	\$124,318.98	\$132,093.22	\$132,093.22
100 1100 212 1 40 00 00000	DENTAL INSURANCE	\$7,593.97	\$7,259.80	\$7,639.20	\$7,639.20
100 1100 213 1 40 00 00000	LIFE INSURANCE	\$1,435.40	\$1,486.44	\$1,435.50	\$1,435.50
100 1100 214 1 40 00 00000	DISABILITY INSURANCE	\$397.89	\$397.84	\$397.84	\$397.84
100 1100 220 1 40 00 00000	FICA	\$51,544.46	\$56,472.07	\$58,132.47	\$58,132.47
100 1100 232 1 40 00 00000	TEACHER RETIREMENT	\$69,574.22	\$72,336.42	\$94,206.75	\$94,206.75
100 1100 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$2,700.49	\$4,998.68	\$5,934.88	\$5,934.88
100 1100 260 1 40 00 00000	WORKERS COMPENSATION	\$3,644.26	\$3,701.94	\$3,859.18	\$3,859.18
100 1100 329 1 40 12 00000	PURCHASED SERVICES - MUSIC	\$85.00	\$145.00	\$145.00	\$145.00
100 1100 610 1 40 02 00000	SUPPLIES - ART	\$592.72	\$1,000.00	\$1,000.00	\$1,000.00
100 1100 610 1 40 05 00000	SUPPLIES - ENGLISH	\$1,086.97	\$877.00	\$684.00	\$684.00
100 1100 610 1 40 08 00000	SUPPLIES - PHYS ED	\$540.64	\$575.00	\$577.00	\$577.00
100 1100 610 1 40 11 00000	SUPPLIES - MATH	\$1,950.00	\$750.00	\$1,119.00	\$1,119.00
100 1100 610 1 40 12 00000	SUPPLIES - MUSIC	\$0.00	\$370.00	\$364.00	\$364.00
100 1100 610 1 40 13 00000	SUPPLIES - SCIENCE	\$1,351.05	\$865.00	\$830.00	\$830.00
100 1100 610 1 40 15 00000	SUPPLIES - SOCIAL STUDIES	\$1,351.64	\$1,095.00	\$1,259.00	\$1,259.00
100 1100 610 1 40 18 00000	SUPPLIES - GENERAL ED	\$11,658.53	\$13,320.00	\$13,217.00	\$13,217.00
100 1100 610 1 40 23 00000	SUPPLIES - READING	\$2,390.99	\$1,394.00	\$881.00	\$881.00
100 1100 610 1 40 33 00000	SUPPLIES - KINDERGARTEN	\$1,102.15	\$526.00	\$485.00	\$485.00
100 1100 612 1 40 00 00000	SUPPLIES - COMPUTER/TECHNOLOGY	\$0.00	\$0.00	\$1.00	\$1.00
100 1100 640 1 40 11 00000	BOOKS - MATH	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 40 12 00000	BOOKS - MUSIC	\$368.95	\$145.00	\$145.00	\$145.00
100 1100 640 1 40 15 00000	BOOKS - SOCIAL STUDIES	\$388.04	\$1.00	\$1.00	\$1.00
100 1100 640 1 40 23 00000	BOOKS - READING	\$0.00	\$220.00	\$462.00	\$462.00
100 1100 640 1 40 33 00000	BOOKS - KINDERGARTEN	\$296.25	\$1.00	\$80.00	\$80.00
100 1100 641 1 40 12 00000	PERIODICALS - MUSIC	\$107.25	\$120.00	\$133.00	\$133.00
100 1100 641 1 40 23 00000	PERIODICALS - READING	\$213.25	\$870.00	\$1,050.00	\$1,050.00
100 1100 731 1 40 05 00000	ADDL EQUIP - LANGUAGE ARTS	\$345.94	\$376.00	\$1.00	\$1.00
100 1100 731 1 40 08 00000	ADDL EQUIP - PHYS ED	\$350.08	\$100.00	\$100.00	\$100.00
100 1100 731 1 40 18 00000	ADDL EQUIP - GENERAL	\$169.00	\$1.00	\$1.00	\$1.00
100 1100 733 1 40 18 00000	ADDL FURNITURE - GENERAL	\$0.00	\$1.00	\$1.00	\$1.00

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100 1100 735 1 40 12 00000	REPL EQUIP - MUSIC	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 737 1 40 18 00000	REPLACEMENT FURNITURE	\$0.00	\$318.00	\$3,240.00	\$3,240.00
100 1200 112 1 40 00 00000	SALARY - SPEC ED TEACHER	\$72,080.00	\$77,188.00	\$72,055.00	\$72,055.00
100 1200 114 1 40 00 00000	SALARIES - SPEC ED AIDES	\$58,105.64	\$79,460.81	\$79,916.85	\$79,916.85
100 1200 211 1 40 00 00000	HEALTH INSURANCE	\$28,045.90	\$21,963.84	\$23,511.60	\$23,511.60
100 1200 212 1 40 00 00000	DENTAL INSURANCE	\$921.44	\$921.60	\$967.68	\$967.68
100 1200 213 1 40 00 00000	LIFE INSURANCE	\$198.00	\$198.24	\$198.00	\$198.00
100 1200 214 1 40 00 00000	DISABILITY INSURANCE	\$715.84	\$755.03	\$949.11	\$949.11
100 1200 215 1 40 00 00000	FLEX SPENDING	\$5,531.42	\$8,100.00	\$8,100.00	\$8,100.00
100 1200 220 1 40 00 00000	FICA	\$9,568.68	\$11,985.96	\$11,625.86	\$11,625.86
100 1200 232 1 40 00 00000	TEACHER RETIREMENT	\$8,145.00	\$8,496.24	\$10,202.99	\$10,202.99
100 1200 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$1,646.79	\$2,077.60	\$1,230.98	\$1,230.98
100 1200 260 1 40 00 00000	WORKERS COMPENSATION	\$792.79	\$720.18	\$775.06	\$775.06
100 1200 610 1 40 00 00000	SUPPLIES - SPEC ED	\$877.84	\$851.00	\$850.00	\$850.00
100 1202 112 1 40 00 00000	SALARY - BEHAVIOR SPECIALIST	\$16,897.86	\$2,215.00	\$0.00	\$0.00
100 1202 211 1 40 00 00000	HEALTH INSURANCE	\$8,537.51	\$6,709.30	\$7,182.00	\$7,182.00
100 1202 212 1 40 00 00000	DENTAL INSURANCE	\$460.72	\$460.80	\$483.84	\$483.84
100 1202 213 1 40 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 1202 214 1 40 00 00000	DISABILITY INSURANCE	\$60.72	\$60.72	\$60.75	\$60.75
100 1202 220 1 40 00 00000	FICA	\$3,709.39	\$3,903.87	\$3,827.37	\$3,827.37
100 1202 232 1 40 00 00000	TEACHER RETIREMENT	\$5,527.47	\$5,653.51	\$7,084.39	\$7,084.39
100 1202 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$405.26	\$405.26
100 1202 260 1 40 00 00000	WORKERS COMPENSATION	\$247.63	\$256.04	\$255.16	\$255.16
100 1202 610 1 40 00 00000	ALT ED - SUPPLIES	\$101.06	\$152.00	\$153.00	\$153.00
100 2122 112 1 40 00 00000	SALARY - GUIDANCE COUNSELOR	\$32,715.07	\$34,421.60	\$34,086.90	\$34,086.90
100 2122 211 1 40 00 00000	HEALTH INSURANCE	\$4,002.70	\$8,243.80	\$7,673.40	\$7,673.40
100 2122 212 1 40 00 00000	DENTAL INSURANCE	\$270.93	\$302.90	\$290.30	\$290.30
100 2122 213 1 40 00 00000	LIFE INSURANCE	\$73.90	\$74.33	\$74.25	\$74.25
100 2122 214 1 40 00 00000	DISABILITY INSURANCE	\$38.77	\$65.12	\$38.12	\$38.12
100 2122 220 1 40 00 00000	FICA	\$2,512.10	\$2,651.61	\$2,607.65	\$2,607.65
100 2122 232 1 40 00 00000	TEACHER RETIREMENT	\$3,721.92	\$3,843.31	\$4,826.70	\$4,826.70
100 2122 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$222.60	\$276.10	\$276.10
100 2122 260 1 40 00 00000	WORKERS COMPENSATION	\$180.18	\$169.85	\$173.84	\$173.84
100 2122 610 1 40 00 00000	SUPPLIES - GUIDANCE	\$158.53	\$250.00	\$250.00	\$250.00
100 2122 640 1 40 00 00000	BOOKS - GUIDANCE	\$0.00	\$100.00	\$75.00	\$75.00
100 2122 810 1 40 00 00000	GUIDANCE DUES & FEES	\$0.00	\$1.00	\$1.00	\$1.00
100 2134 113 1 40 00 00000	SALARY - NURSE	\$44,102.00	\$45,806.57	\$44,806.00	\$44,806.00
100 2134 211 1 40 00 00000	HEALTH INSURANCE	\$15,298.84	\$14,395.50	\$12,852.00	\$12,852.00
100 2134 212 1 40 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2134 213 1 40 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 2134 214 1 40 00 00000	DISABILITY INSURANCE	\$60.72	\$60.72	\$60.72	\$60.72
100 2134 220 1 40 00 00000	FICA	\$3,172.42	\$3,504.19	\$3,427.66	\$3,427.66
100 2134 232 1 40 00 00000	TEACHER RETIREMENT	\$4,983.55	\$5,063.15	\$6,344.53	\$6,344.53
100 2134 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$362.93	\$362.93
100 2134 260 1 40 00 00000	WORKERS COMPENSATION	\$222.68	\$229.87	\$228.51	\$228.51
100 2134 330 1 40 00 00000	PURCHASED SERVICES - NURSING	\$429.40	\$875.00	\$464.00	\$464.00
100 2134 610 1 40 00 00000	SUPPLIES - NURSING SERVICES	\$616.49	\$970.00	\$800.00	\$800.00
100 2134 641 1 40 00 00000	PERIODICALS - NURSING SERVICES	\$0.00	\$145.00	\$115.00	\$115.00
100 2134 731 1 40 00 00000	ADDL EQUIP - NURSING SERVICES	\$348.95	\$230.00	\$345.00	\$345.00
100 2134 810 1 40 00 00000	DUES & FEES - NURSING SERVICES	\$0.00	\$45.00	\$1.00	\$1.00
100 2190 329 1 40 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$1,300.00	\$1,050.00	\$1,100.00	\$1,100.00
100 2222 114 1 40 00 00000	SALARY - LIBRARY AIDE	\$19,350.41	\$19,463.60	\$19,463.60	\$19,463.60
100 2222 214 1 40 00 00000	DISABILITY INSURANCE	\$217.76	\$217.80	\$217.80	\$217.80
100 2222 215 1 40 00 00000	FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 2222 220 1 40 00 00000	FICA	\$1,480.35	\$1,488.96	\$1,488.96	\$1,488.96
100 2222 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$157.66	\$157.66
100 2222 260 1 40 00 00000	WORKERS COMPENSATION	\$97.02	\$97.32	\$99.26	\$99.26
100 2222 340 1 40 00 00000	PURCHASED SERVICES - LIBRARY	\$1,930.04	\$1,400.00	\$1,200.00	\$1,200.00
100 2222 610 1 40 00 00000	SUPPLIES - LIBRARY	\$166.93	\$175.00	\$375.00	\$375.00
100 2222 640 1 40 00 00000	BOOKS - LIBRARY	\$3,351.60	\$3,351.00	\$3,531.00	\$3,531.00
100 2222 641 1 40 00 00000	PERIODICALS - LIBRARY	\$270.64	\$275.00	\$275.00	\$275.00
100 2223 610 1 40 00 00000	SUPPLIES - AUDIO VISUAL	\$309.75	\$220.00	\$220.00	\$220.00
100 2410 111 1 40 00 00000	SALARY - PRINCIPAL	\$86,000.00	\$87,000.00	\$86,000.00	\$86,000.00
100 2410 115 1 40 00 00000	SALARY - PRINCIPAL SECRETARY	\$36,413.29	\$36,942.22	\$36,442.22	\$36,442.22
100 2410 211 1 40 00 00000	HEALTH INSURANCE	\$21,406.36	\$23,224.96	\$26,573.94	\$26,573.94
100 2410 212 1 40 00 00000	DENTAL INSURANCE	\$1,123.32	\$1,225.44	\$1,286.72	\$1,286.72
100 2410 213 1 40 00 00000	LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00

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100 2410 214 1 40 00 00000	DISABILITY INSURANCE	\$81.00	\$81.12	\$81.00	\$81.00
100 2410 220 1 40 00 00000	FICA	\$9,308.54	\$9,588.68	\$9,473.93	\$9,473.93
100 2410 231 1 40 00 00000	EMPLOYEE RETIREMENT	\$3,233.91	\$3,330.12	\$3,924.82	\$3,924.82
100 2410 232 1 40 00 00000	TEACHER RETIREMENT	\$9,893.31	\$9,718.00	\$12,177.60	\$12,177.60
100 2410 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$991.78	\$991.78
100 2410 260 1 40 00 00000	WORKERS COMPENSATION	\$564.56	\$619.71	\$624.46	\$624.46
100 2410 330 1 40 00 00000	PURCH SERV - SIP	\$693.75	\$750.00	\$750.00	\$750.00
100 2410 534 1 40 00 00000	POSTAGE - PRINCIPAL OFFICE	\$1,287.68	\$1,000.00	\$1,000.00	\$1,000.00
100 2410 550 1 40 00 00000	PRINTING - PRINCIPAL OFFICE	\$778.00	\$400.00	\$350.00	\$350.00
100 2410 610 1 40 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$32.26	\$300.00	\$225.00	\$225.00
100 2410 810 1 40 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$915.50	\$1,186.00	\$1,186.00	\$1,186.00
100 2411 341 1 40 00 00000	DATA PROCESSING - SCHEDULING	\$825.00	\$880.00	\$920.00	\$920.00
100 2620 119 1 40 00 00000	SALARIES - CUSTODIANS	\$62,133.00	\$75,487.11	\$73,008.80	\$73,008.80
100 2620 211 1 40 00 00000	HEALTH INSURANCE	\$19,932.13	\$28,349.37	\$33,059.46	\$33,059.46
100 2620 212 1 40 00 00000	DENTAL INSURANCE	\$2,289.32	\$3,713.52	\$3,713.52	\$3,713.52
100 2620 213 1 40 00 00000	LIFE INSURANCE	\$141.84	\$162.24	\$162.00	\$162.00
100 2620 214 1 40 00 00000	DISABILITY INSURANCE	\$258.30	\$147.60	\$295.20	\$295.20
100 2620 220 1 40 00 00000	FICA	\$4,338.05	\$5,774.41	\$5,585.17	\$5,585.17
100 2620 231 1 40 00 00000	EMPLOYEE RETIREMENT	\$5,204.63	\$5,717.86	\$7,647.65	\$7,647.65
100 2620 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$591.37	\$591.37
100 2620 260 1 40 00 00000	WORKERS COMPENSATION	\$2,209.28	\$3,139.96	\$2,562.61	\$2,562.61
100 2620 340 1 40 00 00000	PURCH SERV - OPER OF BLDGS	\$8,260.33	\$7,490.00	\$5,545.00	\$5,545.00
100 2620 411 1 40 00 00000	WATER SERVICE - OPER OF BLDGS	\$868.00	\$825.00	\$1,550.00	\$1,550.00
100 2620 412 1 40 00 00000	SEWER SERVICE - OPER OF BLDGS	\$1,723.75	\$2,000.00	\$2,460.00	\$2,460.00
100 2620 421 1 40 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$6,281.76	\$6,000.00	\$6,600.00	\$6,600.00
100 2620 531 1 40 00 00000	TELEPHONE - OPER OF BLDGS	\$3,355.75	\$4,000.00	\$3,600.00	\$3,600.00
100 2620 610 1 40 00 00000	SUPPLIES - OPER OF BLDGS	\$13,267.72	\$10,210.00	\$10,500.00	\$10,500.00
100 2620 622 1 40 00 00000	ELECTRICITY - OPER OF BLDGS	\$19,630.78	\$23,923.00	\$21,460.00	\$21,460.00
100 2620 623 1 40 00 00000	PROPANE GAS - OPER OF BLDGS	\$1,171.18	\$1,000.00	\$1,200.00	\$1,200.00
100 2620 624 1 40 00 00000	FUEL OIL - OPER OF BLDGS	\$30,733.26	\$24,500.00	\$37,800.00	\$37,800.00
100 2620 731 1 40 00 00000	ADDL EQUIP - OPER OF BLDGS	\$0.00	\$1.00	\$0.00	\$0.00
100 2620 735 1 40 00 00000	REPL EQUIP - OPER OF BLDGS	\$299.00	\$3,135.00	\$5,050.00	\$5,050.00
100 2620 737 1 40 00 00000	REPL FURN - OPER OF BLDGS	\$0.00	\$1,400.00	\$1,360.00	\$1,360.00
100 2630 340 1 40 00 00000	PURCH SERV - GROUNDS	\$2,029.83	\$2,750.00	\$2,200.00	\$2,200.00
100 2630 422 1 40 00 00000	PLOW & SAND - CARE OF GROUNDS	\$6,900.00	\$11,900.00	\$11,900.00	\$11,900.00
100 2630 424 1 40 00 00000	LAWN CARE	\$1,980.00	\$2,410.00	\$2,100.00	\$2,100.00
100 2630 430 1 40 00 00000	REPAIR & MAINT - CARE OF GROUNDS	\$0.00	\$0.00	\$250.00	\$250.00
100 2630 610 1 40 00 00000	SUPPLIES - CARE OF GROUNDS	\$210.30	\$1,100.00	\$1,650.00	\$1,650.00
100 2630 731 1 40 00 00000	NEW EQUIPMENT	\$0.00	\$1.00	\$0.00	\$0.00
100 2630 735 1 40 00 00000	REPL EQUIP - CARE OF GROUNDS	\$0.00	\$1.00	\$0.00	\$0.00
100 2640 340 1 40 00 00000	PURCH SERV - CARE OF EQUIP	\$0.00	\$1.00	\$0.00	\$0.00
100 2640 430 1 40 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$5,168.65	\$3,650.00	\$3,935.00	\$3,935.00
100 2640 610 1 40 00 00000	SUPPLIES - CARE OF EQUIP	\$0.00	\$200.00	\$200.00	\$200.00
100 2640 735 1 40 00 00000	REP EQUIP - CARE OF EQUIP	\$5,570.73	\$5,571.00	\$1,715.00	\$1,715.00
100 2690 430 1 40 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$13,249.07	\$5,625.00	\$29,320.00	\$29,320.00
100 2690 610 1 40 00 00000	SUPPLIES - MAINT OF BLDG	\$847.86	\$1,650.00	\$950.00	\$950.00
100 2690 731 1 40 00 00000	NEW EQUIP - MAINT OF BLDG	\$0.00	\$1.00	\$1.00	\$1.00
100 2690 735 1 40 00 00000	REPL EQUIP - MAINT OF BLDG	\$434.91	\$350.00	\$1.00	\$1.00
100 2725 519 1 40 00 00000	TRANSPORTATION - FIELD TRIPS	\$2,347.20	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL SANBORNTON CENTRAL SCHOOL</b>		<b>\$1,790,830.49</b>	<b>\$1,840,965.37</b>	<b>\$1,930,935.48</b>	<b>\$1,930,935.48</b>
<b><u>SOUTHWICK SCHOOL</u></b>					
100 1100 112 1 50 00 00000	TEACHER SALARIES	\$737,749.13	\$770,537.40	\$731,305.30	\$731,305.30
100 1100 122 1 50 00 00000	SUBSTITUTE TEACHER SALARIES - SS	\$18,851.25	\$25,000.00	\$20,700.00	\$20,700.00
100 1100 211 1 50 00 00000	HEALTH INSURANCE	\$169,740.80	\$138,420.19	\$155,097.21	\$155,097.21
100 1100 212 1 50 00 00000	DENTAL INSURANCE	\$8,458.02	\$8,927.30	\$8,703.80	\$8,703.80
100 1100 213 1 50 00 00000	LIFE INSURANCE	\$1,484.99	\$1,585.32	\$1,485.00	\$1,485.00
100 1100 214 1 50 00 00000	DISABILITY INSURANCE	\$775.61	\$805.84	\$748.56	\$748.56
100 1100 220 1 50 00 00000	FICA	\$55,676.87	\$61,127.93	\$57,675.30	\$57,675.30
100 1100 232 1 50 00 00000	TEACHER RETIREMENT	\$82,236.22	\$84,660.08	\$102,160.36	\$102,160.36
100 1100 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$3,495.09	\$5,565.72	\$5,923.57	\$5,923.57
100 1100 260 1 50 00 00000	WORKERS COMPENSATION	\$4,001.84	\$4,003.17	\$3,835.23	\$3,835.23
100 1100 329 1 50 12 00000	PURCHASED SERVICES - MUSIC	\$700.00	\$1.00	\$1.00	\$1.00
100 1100 610 1 50 02 00000	SUPPLIES - ART	\$1,240.92	\$1,389.00	\$1,301.00	\$1,301.00
100 1100 610 1 50 05 00000	SUPPLIES - ENGLISH	\$244.17	\$636.00	\$562.00	\$562.00
100 1100 610 1 50 08 00000	SUPPLIES - PHYS ED	\$0.00	\$55.20	\$124.00	\$124.00

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100 1100 610 1 50 11 00000	SUPPLIES - MATH	\$0.00	\$25.00	\$169.00	\$169.00
100 1100 610 1 50 12 00000	SUPPLIES - MUSIC	\$679.50	\$957.00	\$709.00	\$709.00
100 1100 610 1 50 13 00000	SUPPLIES - SCIENCE	\$351.12	\$2,164.00	\$1,081.00	\$1,081.00
100 1100 610 1 50 15 00000	SUPPLIES - SOCIAL STUDIES	\$616.00	\$668.00	\$838.00	\$838.00
100 1100 610 1 50 18 00000	SUPPLIES - GENERAL ED	\$14,242.68	\$15,713.00	\$13,386.00	\$13,386.00
100 1100 610 1 50 23 00000	SUPPLIES - READING	\$1,681.93	\$1,327.00	\$1.00	\$1.00
100 1100 640 1 50 05 00000	BOOKS - ENGLISH	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 50 11 00000	BOOKS - MATH	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 50 12 00000	BOOKS - MUSIC	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 1 50 23 00000	BOOKS - READING	\$214.15	\$5,427.00	\$1,150.00	\$1,150.00
100 1100 641 1 50 13 00000	PERIODICALS - SCIENCE	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 641 1 50 15 00000	PERIODICALS - SOCIAL STUDIES	\$689.04	\$831.00	\$874.00	\$874.00
100 1100 731 1 50 08 00000	ADDL EQUIP - PHYS ED	\$0.00	\$1.00	\$370.00	\$370.00
100 1100 731 1 50 11 00000	NEW EQUIPMENT	\$170.99	\$171.00	\$1.00	\$1.00
100 1100 731 1 50 12 00000	ADDL EQUIP - MUSIC	\$0.00	\$1.00	\$828.00	\$828.00
100 1100 731 1 50 18 00000	ADDL EQUIP - GENERAL ED	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 733 1 50 18 00000	ADDL FURNITURE - GENERAL ED	\$0.00	\$1.00	\$1,500.00	\$1,500.00
100 1100 735 1 50 08 00000	REPL EQUIP - PHYS ED	\$196.15	\$334.00	\$289.00	\$289.00
100 1100 735 1 50 12 00000	REPL EQUIP - MUSIC	\$0.00	\$796.00	\$1.00	\$1.00
100 1100 735 1 50 18 00000	REPL EQUIP - GENERAL ED	\$0.00	\$1.00	\$400.00	\$400.00
100 1100 737 1 50 18 00000	REPL FURN - GENERAL ED	\$1,530.70	\$7,702.00	\$4,775.00	\$4,775.00
100 1200 112 1 50 00 00000	SPEC ED TEACHER SALARIES	\$93,065.43	\$127,756.00	\$127,410.00	\$127,410.00
100 1200 114 1 50 00 00000	SPEC ED AIDE SALARIES	\$96,733.13	\$143,578.06	\$136,075.01	\$136,075.01
100 1200 211 1 50 00 00000	HEALTH INSURANCE	\$37,357.33	\$33,949.54	\$36,363.60	\$36,363.60
100 1200 212 1 50 00 00000	DENTAL INSURANCE	\$1,423.46	\$1,646.60	\$1,692.68	\$1,692.68
100 1200 213 1 50 00 00000	LIFE INSURANCE	\$264.08	\$297.36	\$297.00	\$297.00
100 1200 214 1 50 00 00000	DISABILITY INSURANCE	\$1,306.68	\$1,275.95	\$1,610.30	\$1,610.30
100 1200 215 1 50 00 00000	FLELD SPENDING	\$11,028.64	\$14,850.00	\$13,500.00	\$13,500.00
100 1200 220 1 50 00 00000	FICA	\$15,169.29	\$20,757.38	\$20,156.59	\$20,156.59
100 1200 232 1 50 00 00000	TEACHER RETIREMENT	\$12,270.21	\$14,210.43	\$18,041.26	\$18,041.26
100 1200 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$3,191.83	\$3,264.80	\$2,134.23	\$2,134.23
100 1200 260 1 50 00 00000	WORKERS COMPENSATION	\$1,682.60	\$1,177.12	\$1,343.77	\$1,343.77
100 1200 534 1 50 00 00000	SPEC ED - POSTAGE	\$260.00	\$180.00	\$270.00	\$270.00
100 1200 610 1 50 00 00000	SUPPLIES - SPECIAL ED	\$2,192.40	\$879.00	\$1,628.00	\$1,628.00
100 1200 640 1 50 00 00000	BOOKS - SPEC ED	\$516.50	\$620.00	\$1,007.00	\$1,007.00
100 1200 731 1 50 00 00000	ADDL EQUIP - SPEC ED	\$0.00	\$1.00	\$1.00	\$1.00
100 1202 112 1 50 00 00000	ALT ED - TEACHER SALARIES	\$17,461.58	\$2,216.00	\$0.00	\$0.00
100 1202 211 1 50 00 00000	HEALTH INSURANCE	\$25,423.71	\$15,254.54	\$16,329.60	\$16,329.60
100 1202 212 1 50 00 00000	DENTAL INSURANCE	\$947.98	\$725.00	\$725.00	\$725.00
100 1202 213 1 50 00 00000	LIFE INSURANCE	\$131.92	\$99.12	\$99.00	\$99.00
100 1202 220 1 50 00 00000	FICA	\$4,306.54	\$3,918.02	\$3,841.52	\$3,841.52
100 1202 232 1 50 00 00000	TEACHER RETIREMENT	\$7,200.56	\$5,674.41	\$7,110.59	\$7,110.59
100 1202 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$406.75	\$406.75
100 1202 260 1 50 00 00000	WORKERS COMPENSATION	\$255.02	\$256.97	\$256.10	\$256.10
100 2122 112 1 50 00 00000	SALARY - GUIDANCE	\$27,300.95	\$31,560.50	\$30,832.20	\$30,832.20
100 2122 211 1 50 00 00000	HEALTH INSURANCE	\$8,323.62	\$15,708.89	\$14,696.64	\$14,696.64
100 2122 212 1 50 00 00000	DENTAL INSURANCE	\$409.39	\$652.50	\$435.46	\$435.46
100 2122 213 1 50 00 00000	LIFE INSURANCE	\$85.54	\$89.10	\$89.10	\$89.10
100 2122 214 1 50 00 00000	DISABILITY INSURANCE	\$30.33	\$0.00	\$0.00	\$0.00
100 2122 220 1 50 00 00000	FICA	\$2,054.82	\$2,414.38	\$2,358.67	\$2,358.67
100 2122 232 1 50 00 00000	TEACHER RETIREMENT	\$3,084.89	\$3,453.34	\$4,365.84	\$4,365.84
100 2122 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$267.12	\$249.74	\$249.74
100 2122 260 1 50 00 00000	WORKERS COMPENSATION	\$258.72	\$132.94	\$157.24	\$157.24
100 2122 610 1 50 00 00000	SUPPLIES - GUIDANCE	\$99.85	\$200.00	\$300.00	\$300.00
100 2122 810 1 50 00 00000	GUIDANCE DUES & FEES	\$165.00	\$180.00	\$180.00	\$180.00
100 2134 113 1 50 00 00000	NURSE SALARY	\$43,158.00	\$45,252.33	\$44,252.00	\$44,252.00
100 2134 211 1 50 00 00000	HEALTH INSURANCE	\$19,454.62	\$15,254.54	\$16,329.60	\$16,329.60
100 2134 212 1 50 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2134 213 1 50 00 00000	LIFE INSURANCE	\$99.00	\$99.00	\$99.00	\$99.00
100 2134 220 1 50 00 00000	FICA	\$2,857.70	\$3,461.81	\$3,385.27	\$3,385.27
100 2134 232 1 50 00 00000	TEACHER RETIREMENT	\$4,876.84	\$5,000.51	\$6,266.08	\$6,266.08
100 2134 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$358.44	\$358.44
100 2134 260 1 50 00 00000	WORKERS COMPENSATION	\$228.23	\$227.10	\$225.69	\$225.69
100 2134 330 1 50 00 00000	PURCHASED SERVICES - NURSING	\$310.00	\$420.00	\$464.00	\$464.00
100 2134 610 1 50 00 00000	SUPPLIES - NURSING SERVICES	\$685.03	\$623.00	\$867.00	\$867.00
100 2134 641 1 50 00 00000	PERIODICALS - NURSING SERVICES	\$0.00	\$1.00	\$1.00	\$1.00
100 2134 731 1 50 00 00000	NEW EQUIPMENT	\$0.00	\$1.00	\$1.00	\$1.00

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100 2134 735 1 50 00	00000 REPL EQUIP - NURSING	\$0.00	\$173.00	\$173.00	\$173.00
100 2190 329 1 50 00	00000 PURCH SERV - ASSEMBLY PROGRAMS	\$1,175.74	\$750.00	\$800.00	\$800.00
100 2222 114 1 50 00	00000 LIBRARY AIDE SALARY	\$17,520.32	\$17,327.05	\$17,327.05	\$17,327.05
100 2222 214 1 50 00	00000 DISABILITY INSURANCE	\$193.78	\$193.80	\$193.80	\$193.80
100 2222 215 1 50 00	00000 FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 2222 220 1 50 00	00000 FICA	\$1,340.32	\$1,325.52	\$1,325.52	\$1,325.52
100 2222 250 1 50 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$140.35	\$140.35
100 2222 260 1 50 00	00000 WORKERS COMPENSATION	\$85.93	\$86.64	\$88.37	\$88.37
100 2222 340 1 50 00	00000 PURCHASED SERVICES - LIBRARY	\$2,049.12	\$1,360.00	\$1,360.00	\$1,360.00
100 2222 610 1 50 00	00000 SUPPLIES - LIBRARY	\$662.65	\$700.00	\$700.00	\$700.00
100 2222 640 1 50 00	00000 BOOKS - LIBRARY	\$4,599.25	\$4,780.00	\$4,840.00	\$4,840.00
100 2222 641 1 50 00	00000 PERIODICALS - LIBRARY	\$379.51	\$400.00	\$400.00	\$400.00
100 2222 731 1 50 00	00000 ADDL EQUIP - LIBRARY	\$0.00	\$1.00	\$1.00	\$1.00
100 2223 340 1 50 00	00000 PURCHASED SERVICES - AUDIO VISUAL	\$0.00	\$200.00	\$200.00	\$200.00
100 2223 610 1 50 00	00000 SUPPLIES - AUDIO VISUAL	\$113.97	\$278.00	\$200.00	\$200.00
100 2410 111 1 50 00	00000 PRINCIPAL SALARY	\$90,660.00	\$91,660.00	\$90,660.00	\$90,660.00
100 2410 115 1 50 00	00000 SALARY - PRINCIPAL SECRETARY	\$32,470.24	\$33,321.57	\$32,821.57	\$32,821.57
100 2410 211 1 50 00	00000 HEALTH INSURANCE	\$16,468.16	\$15,982.52	\$18,314.60	\$18,314.60
100 2410 212 1 50 00	00000 DENTAL INSURANCE	\$1,788.48	\$1,788.48	\$1,844.15	\$1,844.15
100 2410 213 1 50 00	00000 LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00
100 2410 214 1 50 00	00000 DISABILITY INSURANCE	\$121.50	\$121.68	\$121.56	\$121.56
100 2410 220 1 50 00	00000 FICA	\$9,536.13	\$9,668.19	\$9,553.44	\$9,553.44
100 2410 231 1 50 00	00000 EMPLOYEE RETIREMENT	\$2,885.03	\$3,011.50	\$3,534.89	\$3,534.89
100 2410 232 1 50 00	00000 TEACHER RETIREMENT	\$10,426.62	\$10,244.58	\$12,837.46	\$12,837.46
100 2410 250 1 50 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$1,000.20	\$1,000.20
100 2410 260 1 50 00	00000 WORKERS COMPENSATION	\$639.41	\$624.91	\$629.76	\$629.76
100 2410 290 1 50 00	00000 TSA - EMPLOYER PAID	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100 2410 330 1 50 00	00000 PURCH SERV - SIP	\$603.50	\$750.00	\$750.00	\$750.00
100 2410 534 1 50 00	00000 POSTAGE - PRINCIPAL OFFICE	\$663.46	\$1,000.00	\$700.00	\$700.00
100 2410 550 1 50 00	00000 PRINTING - PRINCIPAL OFFICE	\$100.00	\$400.00	\$300.00	\$300.00
100 2410 610 1 50 00	00000 SUPPLIES - PRINCIPAL OFFICE	\$638.46	\$700.00	\$700.00	\$700.00
100 2410 733 1 50 00	00000 ADDL FURN - PRINCIPAL OFFICE	\$159.99	\$1.00	\$1.00	\$1.00
100 2410 810 1 50 00	00000 DUES & FEES - PRINCIPAL OFFICE	\$1,055.50	\$1,192.00	\$1,187.00	\$1,187.00
100 2411 341 1 50 00	00000 DATA PROCESSING - SCHEDULING	\$825.00	\$880.00	\$920.00	\$920.00
100 2620 119 1 50 00	00000 SALARIES - CUSTODIANS	\$76,369.18	\$85,622.18	\$79,145.20	\$79,145.20
100 2620 211 1 50 00	00000 HEALTH INSURANCE	\$15,611.38	\$16,054.84	\$18,722.22	\$18,722.22
100 2620 212 1 50 00	00000 DENTAL INSURANCE	\$1,328.95	\$1,294.32	\$1,294.32	\$1,294.32
100 2620 213 1 50 00	00000 LIFE INSURANCE	\$165.37	\$162.24	\$162.00	\$162.00
100 2620 214 1 50 00	00000 DISABILITY INSURANCE	\$301.33	\$295.20	\$295.20	\$295.20
100 2620 220 1 50 00	00000 FICA	\$5,779.26	\$6,550.61	\$6,054.61	\$6,054.61
100 2620 231 1 50 00	00000 EMPLOYEE RETIREMENT	\$6,675.45	\$6,335.32	\$8,308.54	\$8,308.54
100 2620 250 1 50 00	00000 UNEMPLOYMENT COMPENSATION	\$562.36	\$593.60	\$641.08	\$641.08
100 2620 260 1 50 00	00000 WORKERS COMPENSATION	\$3,220.14	\$3,548.25	\$2,778.00	\$2,778.00
100 2620 340 1 50 00	00000 PURCH SERV - OPER OF BLDGS	\$8,227.05	\$7,100.00	\$6,724.00	\$6,724.00
100 2620 411 1 50 00	00000 WATER SERVICE - OPER OF BLDGS	\$9,039.15	\$9,200.00	\$9,200.00	\$9,200.00
100 2620 412 1 50 00	00000 SEWER SERVICE - OPER OF BLDGS	\$1,213.73	\$2,100.00	\$1,700.00	\$1,700.00
100 2620 421 1 50 00	00000 DISPOSAL SERVICE - OPER OF BLDGS	\$8,533.11	\$7,800.00	\$9,000.00	\$9,000.00
100 2620 531 1 50 00	00000 TELEPHONE - OPER OF BLDGS	\$5,674.27	\$6,700.00	\$6,000.00	\$6,000.00
100 2620 610 1 50 00	00000 SUPPLIES - OPER OF BLDGS	\$11,034.98	\$10,500.00	\$10,800.00	\$10,800.00
100 2620 622 1 50 00	00000 ELECTRICITY - OPER OF BLDGS	\$31,373.01	\$34,398.00	\$31,000.00	\$31,000.00
100 2620 623 1 50 00	00000 PROPANE GAS - OPER OF BLDGS	\$959.65	\$600.00	\$1,950.00	\$1,950.00
100 2620 624 1 50 00	00000 FUEL OIL - OPER OF BLDGS	\$33,639.38	\$28,770.00	\$39,600.00	\$39,600.00
100 2620 731 1 50 00	00000 ADDL EQUIP - OPER OF BLDGS	\$0.00	\$350.00	\$1.00	\$1.00
100 2620 735 1 50 00	00000 REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$6,400.00	\$6,400.00
100 2630 340 1 50 00	00000 PURCH SERV - CARE OF GROUNDS	\$0.00	\$5,890.00	\$2,550.00	\$2,550.00
100 2630 422 1 50 00	00000 PLOW & SAND - CARE OF GROUNDS	\$6,600.00	\$11,600.00	\$11,600.00	\$11,600.00
100 2630 424 1 50 00	00000 LAWN CARE	\$4,620.00	\$5,850.00	\$5,045.00	\$5,045.00
100 2630 430 1 50 00	00000 REPAIR & MAINT - CARE OF GROUNDS	\$212.99	\$1,000.00	\$1,000.00	\$1,000.00
100 2630 610 1 50 00	00000 SUPPLIES - CARE OF GROUNDS	\$831.30	\$1,500.00	\$2,650.00	\$2,650.00
100 2640 430 1 50 00	00000 REPAIR & MAINT - CARE OF EQUIP	\$5,488.04	\$6,109.00	\$4,794.00	\$4,794.00
100 2640 610 1 50 00	00000 SUPPLIES - CARE OF EQUIP	\$500.01	\$630.00	\$518.00	\$518.00
100 2640 731 1 50 00	00000 NEW EQUIPMENT	\$0.00	\$1.00	\$1.00	\$1.00
100 2640 735 1 50 00	00000 REPLACEMENT EQUIPMENT	\$7,227.73	\$7,228.00	\$3,372.00	\$3,372.00
100 2690 430 1 50 00	00000 REPAIR & MAINT - MAINT OF BLDG	\$11,064.87	\$11,850.00	\$16,490.00	\$16,490.00
100 2690 610 1 50 00	00000 SUPPLIES - MAINT OF BLDG	\$286.12	\$1,800.00	\$800.00	\$800.00
100 2690 731 1 50 00	00000 NEW EQUIP - MAINT OF BLDG	\$0.00	\$1.00	\$1.00	\$1.00
100 2690 735 1 50 00	00000 REPL EQUIP - MAINT OF BLDG	\$21,240.82	\$351.00	\$1.00	\$1.00

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100 2725 519 1 50 00 00000	TRANSPORTATION - FIELD TRIPS	\$4,153.46	\$3,830.00	\$6,494.00	\$6,494.00
	<b>TOTAL SOUTHWICK SCHOOL</b>	<b>\$2,034,307.29</b>	<b>\$2,145,879.51</b>	<b>\$2,134,364.19</b>	<b>\$2,134,364.19</b>
	<b><u>DISTRICT WIDE #1</u></b>				
100 1100 112 1 60 00 00000	TEACHER ADV ON SCALE/SIGN ON	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
100 1100 112 1 60 18 00000	TEACHER ATTENDANCE INCENTIVE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
100 1100 220 1 60 00 00000	FICA	\$0.00	\$4,016.00	\$1,721.25	\$1,721.25
100 1100 220 1 60 18 00000	FICA	\$0.00	\$0.00	\$2,295.00	\$2,295.00
100 1100 232 1 60 00 00000	TEACHER RETIREMENT	\$0.00	\$6,272.00	\$3,186.00	\$3,186.00
100 1100 232 1 60 18 00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$4,248.00	\$4,248.00
100 1100 250 1 60 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$182.25	\$182.25
100 1100 250 1 60 18 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$243.00	\$243.00
100 1100 260 1 60 00 00000	WORKERS COMPENSATION	\$276.28	\$262.50	\$114.75	\$114.75
100 1100 260 1 60 18 00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$153.00	\$153.00
100 2321 115 1 60 00 00000	SECRETARIAL SICK DAYS	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
100 2321 220 1 60 00 00000	FICA	\$7.49	\$76.50	\$76.50	\$76.50
100 2321 231 1 60 00 00000	EMPLOYEE RETIREMENT	\$11.09	\$88.00	\$107.70	\$107.70
100 2321 250 1 60 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$8.10	\$8.10
100 2321 260 1 60 00 00000	WORKERS COMPENSATION	\$0.00	\$5.00	\$5.10	\$5.10
	<b>TOTAL DISTRICT WIDE #1</b>	<b>\$394.86</b>	<b>\$54,220.00</b>	<b>\$55,840.65</b>	<b>\$55,840.65</b>
	<b><u>MIDDLE SCHOOL</u></b>				
100 1100 112 2 00 00 00000	TEACHER SALARIES	\$1,164,443.39	\$1,230,237.00	\$1,253,060.00	\$1,253,060.00
100 1100 114 2 00 00 00000	BUILDING AIDE - WRMS	\$14,446.14	\$13,498.55	\$13,745.55	\$13,745.55
100 1100 122 2 00 00 00000	SUBSTITUTE TEACHER SALARIES - WRMS	\$32,818.60	\$62,500.00	\$52,680.00	\$52,680.00
100 1100 211 2 00 00 00000	HEALTH INSURANCE	\$318,159.29	\$238,820.32	\$278,594.80	\$278,594.80
100 1100 212 2 00 00 00000	DENTAL INSURANCE	\$15,599.59	\$15,022.20	\$16,679.56	\$16,679.56
100 1100 213 2 00 00 00000	LIFE INSURANCE	\$2,475.32	\$2,476.92	\$2,574.00	\$2,574.00
100 1100 214 2 00 00 00000	DISABILITY INSURANCE	\$1,074.43	\$1,021.60	\$1,091.92	\$1,091.92
100 1100 215 2 00 00 00000	FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 1100 220 2 00 00 00000	FICA	\$88,055.87	\$99,985.44	\$101,429.77	\$101,429.77
100 1100 232 2 00 00 00000	TEACHER RETIREMENT	\$131,929.86	\$137,182.78	\$177,433.97	\$177,433.97
100 1100 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$5,485.42	\$10,141.02	\$10,295.49	\$10,295.49
100 1100 260 2 00 00 00000	WORKERS COMPENSATION	\$7,025.17	\$6,461.95	\$6,751.01	\$6,751.01
100 1100 330 2 00 00 00000	PURCHASED SERVICES - WRMS	\$2,804.75	\$4,320.00	\$4,537.00	\$4,537.00
100 1100 430 2 00 12 00000	EQUIP REPAIR - MUSIC	\$250.00	\$600.00	\$300.00	\$300.00
100 1100 610 2 00 00 00000	SUPPLIES - 6TH GRADE TEAM	\$921.60	\$475.00	\$500.00	\$500.00
100 1100 610 2 00 02 00000	SUPPLIES - ART	\$4,480.06	\$4,500.00	\$5,000.00	\$5,000.00
100 1100 610 2 00 05 00000	SUPPLIES - ENGLISH	\$421.84	\$1,890.00	\$400.00	\$400.00
100 1100 610 2 00 06 00000	SUPPLIES - FOREIGN LANGUAGE	\$226.80	\$250.00	\$250.00	\$250.00
100 1100 610 2 00 07 00000	SUPPLIES - HEALTH	\$861.86	\$500.00	\$500.00	\$500.00
100 1100 610 2 00 08 00000	SUPPLIES - PHYS ED	\$586.77	\$629.00	\$629.00	\$629.00
100 1100 610 2 00 10 00000	SUPPLIES - INDUSTRIAL ART	\$5,540.74	\$6,300.00	\$6,000.00	\$6,000.00
100 1100 610 2 00 11 00000	SUPPLIES - MATH	\$758.69	\$1,071.00	\$835.00	\$835.00
100 1100 610 2 00 12 00000	SUPPLIES - MUSIC	\$1,873.04	\$2,550.00	\$2,550.00	\$2,550.00
100 1100 610 2 00 13 00000	SUPPLIES - SCIENCE	\$99.00	\$380.00	\$340.00	\$340.00
100 1100 610 2 00 15 00000	SUPPLIES - SOCIAL STUDIES	\$160.00	\$300.00	\$300.00	\$300.00
100 1100 610 2 00 16 00000	COMPUTERS - TECHNICAL EDUCATION	\$1,313.48	\$1,350.00	\$1,350.00	\$1,350.00
100 1100 610 2 00 18 00000	SUPPLIES - GENERAL ED	\$20,254.72	\$20,000.00	\$20,000.00	\$20,000.00
100 1100 610 2 00 23 00000	SUPPLIES - READING	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 640 2 00 05 00000	BOOKS - ENGLISH	\$1,201.97	\$2,368.00	\$500.00	\$500.00
100 1100 640 2 00 11 00000	BOOKS - MATH	\$1,029.60	\$1,176.00	\$642.00	\$642.00
100 1100 640 2 00 13 00000	BOOKS - SCIENCE	\$44.59	\$50.00	\$50.00	\$50.00
100 1100 640 2 00 15 00000	BOOKS - SOCIAL STUDIES	\$880.85	\$3,034.00	\$0.00	\$0.00
100 1100 640 2 00 23 00000	BOOKS - READING	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00
100 1100 641 2 00 05 00000	PERIODICALS - ENGLISH	\$469.28	\$832.00	\$532.00	\$532.00
100 1100 641 2 00 07 00000	PERIODICALS - HEALTH	\$248.16	\$252.00	\$252.00	\$252.00
100 1100 641 2 00 11 00000	PERIODICALS MATH	\$0.00	\$0.00	\$238.00	\$238.00
100 1100 641 2 00 13 00000	PERIODICALS - SCIENCE	\$0.00	\$75.00	\$75.00	\$75.00
100 1100 641 2 00 15 00000	PERIODICALS SOCIAL STUDIES	\$0.00	\$474.00	\$248.00	\$248.00
100 1100 731 2 00 02 00000	ADDL EQUIP - ART	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 731 2 00 05 00000	NEW EQUIPMENT	\$0.00	\$870.00	\$0.00	\$0.00
100 1100 731 2 00 10 00000	ADDL EQUIP - INDUSTRIAL ARTS	\$0.00	\$200.00	\$0.00	\$0.00
100 1100 731 2 00 11 00000	ADDL EQUIP - MATH	\$0.00	\$0.00	\$593.00	\$593.00
100 1100 731 2 00 13 00000	ADDL EQUIP - SCIENCE	\$0.00	\$680.00	\$1,156.00	\$1,156.00
100 1100 731 2 00 18 00000	ADDL EQUIP - GENERAL	\$0.00	\$1.00	\$1.00	\$1.00
100 1100 733 2 00 18 00000	ADDL FURNITURE - GENERAL	\$378.07	\$0.00	\$0.00	\$0.00
100 1100 735 2 00 07 00000	REPL EQUIP - HEALTH	\$0.00	\$893.00	\$0.00	\$0.00



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100 1100 735 2 00 10 00000	REPL EQUIP - INDUSTRIAL ARTS	\$0.00	\$150.00	\$0.00	\$0.00
100 1100 735 2 00 11 00000	REPLACEMENT EQUIPMENT MATH	\$0.00	\$0.00	\$1,211.00	\$1,211.00
100 1100 737 2 00 02 00000	REPL FURN - ART	\$1,090.00	\$0.00	\$0.00	\$0.00
100 1100 737 2 00 18 00000	REPL FURN - GENERAL ED	\$1,226.59	\$5,225.00	\$5,838.00	\$5,838.00
100 1100 810 2 00 02 00000	DUES & FEES - ART	\$0.00	\$40.00	\$40.00	\$40.00
100 1100 810 2 00 11 00000	DUES & FEES - MATH	\$78.00	\$100.00	\$230.00	\$230.00
100 1100 810 2 00 12 00000	DUES & FEES - MUSIC	\$490.00	\$500.00	\$500.00	\$500.00
100 1100 810 2 00 16 00000	DUES & FEES - COMPUTER	\$152.99	\$215.00	\$215.00	\$215.00
100 1200 112 2 00 00 00000	SPEC ED TEACHER SALARIES	\$145,103.57	\$189,246.00	\$166,282.00	\$166,282.00
100 1200 114 2 00 00 00000	SPEC ED AIDE SALARIES	\$199,447.33	\$220,163.45	\$193,704.05	\$193,704.05
100 1200 211 2 00 00 00000	HEALTH INSURANCE	\$64,378.92	\$53,388.92	\$37,875.60	\$37,875.60
100 1200 212 2 00 00 00000	DENTAL INSURANCE	\$2,803.87	\$2,635.80	\$2,176.52	\$2,176.52
100 1200 213 2 00 00 00000	LIFE INSURANCE	\$363.50	\$396.36	\$396.00	\$396.00
100 1200 214 2 00 00 00000	DISABILITY INSURANCE	\$2,477.74	\$2,590.42	\$2,276.47	\$2,276.47
100 1200 215 2 00 00 00000	FLEX SPENDING	\$17,289.14	\$20,250.00	\$18,900.00	\$18,900.00
100 1200 220 2 00 00 00000	FICA	\$26,474.73	\$31,442.18	\$27,538.91	\$27,538.91
100 1200 232 2 00 00 00000	TEACHER RETIREMENT	\$18,450.94	\$21,113.60	\$23,545.54	\$23,545.54
100 1200 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$2,627.55	\$5,639.20	\$2,915.88	\$2,915.88
100 1200 260 2 00 00 00000	WORKERS COMPENSATION	\$1,433.12	\$2,051.12	\$1,835.93	\$1,835.93
100 1200 534 2 00 00 00000	SPEC ED - POSTAGE	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
100 1200 610 2 00 00 00000	SPEC ED - SUPPLIES	\$1,777.45	\$1,677.00	\$250.00	\$250.00
100 1200 640 2 00 00 00000	BOOKS - SPEC ED	\$77.82	\$250.00	\$650.00	\$650.00
100 1202 112 2 00 00 00000	ALT ED - BACK ON TRACK SALARY	\$11,960.58	\$2,653.00	\$0.00	\$0.00
100 1202 211 2 00 00 00000	HEALTH INSURANCE	\$11,162.87	\$6,709.30	\$0.00	\$0.00
100 1202 212 2 00 00 00000	DENTAL INSURANCE	\$602.48	\$460.80	\$0.00	\$0.00
100 1202 213 2 00 00 00000	LIFE INSURANCE	\$131.92	\$99.12	\$0.00	\$0.00
100 1202 214 2 00 00 00000	DISABILITY INSURANCE	\$69.73	\$47.28	\$0.00	\$0.00
100 1202 220 2 00 00 00000	FICA	\$3,802.43	\$2,779.93	\$0.00	\$0.00
100 1202 232 2 00 00 00000	TEACHER RETIREMENT	\$5,678.72	\$3,993.31	\$0.00	\$0.00
100 1202 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$0.00	\$0.00
100 1202 260 2 00 00 00000	WORKERS COMPENSATION	\$170.94	\$182.76	\$0.00	\$0.00
100 1202 610 2 00 00 00000	ALT ED - SUPPLIES	\$663.77	\$500.00	\$500.00	\$500.00
100 1239 123 2 00 00 00000	SALARY - RAPPS TUTOR	\$0.00	\$0.00	\$17,940.00	\$17,940.00
100 1239 215 2 00 00 00000	FLEX SPENDING	\$0.00	\$0.00	\$1,250.00	\$1,250.00
100 1239 220 2 00 00 00000	FICA	\$0.00	\$0.00	\$1,372.41	\$1,372.41
100 1239 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$145.31	\$145.31
100 1239 260 2 00 00 00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$91.49	\$91.49
100 1410 117 2 00 00 00000	CO-CURRICULAR SALARIES	\$12,825.20	\$20,436.53	\$18,695.03	\$18,695.03
100 1410 220 2 00 00 00000	FICA	\$960.52	\$1,563.87	\$1,430.17	\$1,430.17
100 1410 232 2 00 00 00000	TEACHER RETIREMENT	\$925.85	\$524.49	\$2,647.21	\$2,647.21
100 1410 260 2 00 00 00000	WORKERS COMPENSATION	\$39.73	\$102.18	\$95.34	\$95.34
100 1410 610 2 00 00 00000	SUPPLIES - CO-CURRICULAR	\$1,108.72	\$3,525.00	\$3,525.00	\$3,525.00
100 1420 111 2 00 00 00000	ATHLETIC DIRECTOR SALARY	\$28,467.12	\$28,848.00	\$31,500.00	\$31,500.00
100 1420 117 2 00 00 00000	ATHLETIC SALARIES	\$37,257.00	\$37,684.00	\$35,429.00	\$35,429.00
100 1420 211 2 00 00 00000	HEALTH INSURANCE	\$640.67	\$600.00	\$8,531.17	\$8,531.17
100 1420 212 2 00 00 00000	DENTAL INSURANCE	\$207.68	\$337.50	\$337.50	\$337.50
100 1420 213 2 00 00 00000	LIFE INSURANCE	\$45.00	\$90.00	\$45.00	\$45.00
100 1420 214 2 00 00 00000	DISABILITY INSURANCE	\$33.88	\$74.16	\$0.00	\$0.00
100 1420 220 2 00 00 00000	FICA	\$5,022.86	\$5,088.96	\$5,120.09	\$5,120.09
100 1420 232 2 00 00 00000	TEACHER RETIREMENT	\$4,949.41	\$5,118.79	\$9,477.16	\$9,477.16
100 1420 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$1,409.71	\$384.85	\$549.55	\$549.55
100 1420 260 2 00 00 00000	WORKERS COMPENSATION	\$330.79	\$332.92	\$341.34	\$341.34
100 1420 330 2 00 00 00000	ATHLETICS - PURCHASED SERVICES	\$7,985.42	\$13,695.00	\$17,695.00	\$17,695.00
100 1420 430 2 00 00 00000	ATHLETICS - REPAIRS & MAINT	\$267.50	\$800.00	\$800.00	\$800.00
100 1420 534 2 00 00 00000	ATHLETICS - POSTAGE	\$252.00	\$252.00	\$252.00	\$252.00
100 1420 610 2 00 00 00000	ATHLETICS - SUPPLIES	\$2,958.85	\$6,010.00	\$6,010.00	\$6,010.00
100 1420 735 2 00 00 00000	REPLACEMENT EQUIPMENT	\$430.66	\$21,240.00	\$3,620.00	\$3,620.00
100 1420 810 2 00 00 00000	DUES AND FEES	\$1,430.00	\$1,730.00	\$1,730.00	\$1,730.00
100 1420 890 2 00 00 00000	ATHLETIC AWARDS	\$206.90	\$250.00	\$500.00	\$500.00
100 1430 112 2 00 00 00000	SALARY - SUMMER SCHOOL TEACHER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
100 1430 220 2 00 00 00000	FICA	\$153.00	\$153.00	\$153.00	\$153.00
100 1430 232 2 00 00 00000	TEACHER RETIREMENT	\$279.00	\$226.00	\$283.20	\$283.20
100 1430 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$42.40	\$16.20	\$16.20
100 1430 260 2 00 00 00000	WORKERS COMPENSATION	\$10.16	\$10.00	\$10.20	\$10.20
100 2111 330 2 00 00 00000	SRO SERVICES	\$23,703.00	\$32,290.00	\$34,937.00	\$34,937.00
100 2122 112 2 00 00 00000	SALARY - GUIDANCE	\$82,922.50	\$85,895.50	\$84,610.50	\$84,610.50
100 2122 115 2 00 00 00000	SALARY - GUIDANCE SECRETARY	\$19,704.36	\$21,303.04	\$19,203.50	\$19,203.50

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100 2122 211 2 00 00	00000 HEALTH INSURANCE	\$7,264.74	\$5,408.65	\$6,591.00	\$6,591.00
100 2122 212 2 00 00	00000 DENTAL INSURANCE	\$1,258.96	\$1,366.20	\$1,400.76	\$1,400.76
100 2122 213 2 00 00	00000 LIFE INSURANCE	\$238.41	\$288.24	\$238.50	\$238.50
100 2122 214 2 00 00	00000 DISABILITY INSURANCE	\$100.64	\$128.16	\$101.16	\$101.16
100 2122 220 2 00 00	00000 FICA	\$8,063.33	\$8,430.20	\$8,171.28	\$8,171.28
100 2122 231 2 00 00	00000 EMPLOYEE RETIREMENT	\$1,734.02	\$1,953.87	\$2,068.22	\$2,068.22
100 2122 232 2 00 00	00000 TEACHER RETIREMENT	\$9,368.55	\$9,717.48	\$11,980.84	\$11,980.84
100 2122 250 2 00 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$742.00	\$840.90	\$840.90
100 2122 260 2 00 00	00000 WORKERS COMPENSATION	\$534.07	\$537.35	\$529.45	\$529.45
100 2122 534 2 00 00	00000 POSTAGE - GUIDANCE	\$1,156.00	\$1,160.00	\$1,200.00	\$1,200.00
100 2122 610 2 00 00	00000 SUPPLIES - GUIDANCE	\$1,958.00	\$3,018.00	\$2,018.00	\$2,018.00
100 2122 640 2 00 00	00000 BOOKS - GUIDANCE	\$222.51	\$330.00	\$330.00	\$330.00
100 2122 810 2 00 00	00000 DUES & FEES - GUIDANCE	\$337.00	\$335.00	\$335.00	\$335.00
100 2134 113 2 00 00	00000 NURSE SALARY	\$57,581.00	\$59,407.00	\$58,407.00	\$58,407.00
100 2134 211 2 00 00	00000 HEALTH INSURANCE	\$19,454.62	\$15,254.54	\$16,329.60	\$16,329.60
100 2134 212 2 00 00	00000 DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2134 213 2 00 00	00000 LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 2134 214 2 00 00	00000 DISABILITY INSURANCE	\$74.16	\$74.16	\$74.16	\$74.16
100 2134 220 2 00 00	00000 FICA	\$3,961.56	\$4,544.63	\$4,468.13	\$4,468.13
100 2134 232 2 00 00	00000 TEACHER RETIREMENT	\$6,506.64	\$6,599.99	\$8,270.43	\$8,270.43
100 2134 250 2 00 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$473.10	\$473.10
100 2134 260 2 00 00	00000 WORKERS COMPENSATION	\$292.91	\$297.93	\$297.88	\$297.88
100 2134 330 2 00 00	00000 PURCHASED SERVICES - NURSING	\$374.15	\$840.00	\$984.00	\$984.00
100 2134 610 2 00 00	00000 SUPPLIES - NURSING SERVICES	\$1,313.47	\$1,272.00	\$1,400.00	\$1,400.00
100 2134 641 2 00 00	00000 PERIODICALS - NURSING SERVICES	\$44.00	\$318.00	\$218.00	\$218.00
100 2134 810 2 00 00	00000 DUES AND FEES	\$135.00	\$150.00	\$150.00	\$150.00
100 2190 329 2 00 00	00000 PURCH SERV - ASSEMBLY PROGRAMS	\$795.00	\$4,000.00	\$3,200.00	\$3,200.00
100 2190 329 2 00 07	00000 PURCH SERV - ASSEMBLIES - HEALTH	\$500.00	\$500.00	\$500.00	\$500.00
100 2222 112 2 00 00	00000 LIBRARY TEACHER SALARY	\$56,152.00	\$58,168.00	\$57,232.00	\$57,232.00
100 2222 211 2 00 00	00000 HEALTH INSURANCE	\$8,537.51	\$6,709.30	\$7,182.00	\$7,182.00
100 2222 212 2 00 00	00000 DENTAL INSURANCE	\$460.72	\$460.80	\$483.84	\$483.84
100 2222 213 2 00 00	00000 LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 2222 214 2 00 00	00000 DISABILITY INSURANCE	\$67.44	\$67.44	\$67.44	\$67.44
100 2222 220 2 00 00	00000 FICA	\$4,264.34	\$4,449.85	\$4,378.25	\$4,378.25
100 2222 232 2 00 00	00000 TEACHER RETIREMENT	\$6,345.26	\$6,459.99	\$8,104.05	\$8,104.05
100 2222 250 2 00 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$463.58	\$463.58
100 2222 260 2 00 00	00000 WORKERS COMPENSATION	\$289.21	\$291.73	\$291.88	\$291.88
100 2222 340 2 00 00	00000 PURCHASED SERVICES - LIBRARY	\$2,744.00	\$3,399.00	\$2,921.00	\$2,921.00
100 2222 534 2 00 00	00000 POSTAGE	\$50.00	\$50.00	\$50.00	\$50.00
100 2222 610 2 00 00	00000 SUPPLIES - LIBRARY	\$493.05	\$500.00	\$500.00	\$500.00
100 2222 640 2 00 00	00000 BOOKS - LIBRARY	\$10,064.42	\$11,564.00	\$11,564.00	\$11,564.00
100 2222 641 2 00 00	00000 PERIODICALS - LIBRARY	\$2,805.99	\$3,083.00	\$3,083.00	\$3,083.00
100 2222 731 2 00 00	00000 ADDL EQUIP - LIBRARY	\$0.00	\$0.00	\$600.00	\$600.00
100 2222 735 2 00 00	00000 REPL EQUIP - LIBRARY	\$0.00	\$1,935.00	\$684.00	\$684.00
100 2223 430 2 00 00	00000 MAINT & REPAIR - AUDIO VISUAL	\$599.00	\$600.00	\$600.00	\$600.00
100 2223 610 2 00 00	00000 SUPPLIES - AUDIO VISUAL	\$3,505.73	\$1,960.00	\$1,960.00	\$1,960.00
100 2223 610 2 00 16	00000 AV SUPPLIES - COMPUTERS	\$0.00	\$300.00	\$300.00	\$300.00
100 2410 111 2 00 00	00000 PRINCIPAL SALARY	\$154,519.00	\$156,504.00	\$157,609.00	\$157,609.00
100 2410 115 2 00 00	00000 SALARY - PRINCIPAL SECRETARY	\$70,864.24	\$74,441.47	\$73,441.47	\$73,441.47
100 2410 211 2 00 00	00000 HEALTH INSURANCE	\$72,952.80	\$71,966.90	\$82,964.38	\$82,964.38
100 2410 212 2 00 00	00000 DENTAL INSURANCE	\$5,846.64	\$5,846.64	\$6,071.48	\$6,071.48
100 2410 213 2 00 00	00000 LIFE INSURANCE	\$720.00	\$720.00	\$720.00	\$720.00
100 2410 214 2 00 00	00000 DISABILITY INSURANCE	\$202.41	\$202.56	\$202.44	\$202.44
100 2410 220 2 00 00	00000 FICA	\$16,977.83	\$17,668.43	\$17,675.38	\$17,675.38
100 2410 231 2 00 00	00000 EMPLOYEE RETIREMENT	\$6,292.80	\$6,462.85	\$7,909.65	\$7,909.65
100 2410 232 2 00 00	00000 TEACHER RETIREMENT	\$17,840.01	\$17,458.95	\$22,317.44	\$22,317.44
100 2410 250 2 00 00	00000 UNEMPLOYMENT COMPENSATION	\$750.46	\$1,187.20	\$1,871.51	\$1,871.51
100 2410 260 2 00 00	00000 WORKERS COMPENSATION	\$364.06	\$1,154.73	\$1,178.36	\$1,178.36
100 2410 330 2 00 00	00000 PURCH SERV - SIP	\$958.52	\$1,000.00	\$1,000.00	\$1,000.00
100 2410 534 2 00 00	00000 POSTAGE - PRINCIPAL OFFICE	\$3,799.96	\$3,800.00	\$3,800.00	\$3,800.00
100 2410 550 2 00 00	00000 PRINTING - PRINCIPAL OFFICE	\$2,275.43	\$2,200.00	\$2,200.00	\$2,200.00
100 2410 610 2 00 00	00000 SUPPLIES - PRINCIPAL OFFICE	\$919.74	\$1,000.00	\$1,000.00	\$1,000.00
100 2410 640 2 00 00	00000 BOOKS - PRINCIPAL OFFICE	\$553.49	\$600.00	\$600.00	\$600.00
100 2410 641 2 00 00	00000 PERIODICALS - PRINCIPAL OFFICE	\$258.00	\$310.00	\$550.00	\$550.00
100 2410 735 2 00 00	00000 REPL EQUIP - PRINCIPAL OFFICE	\$0.00	\$1.00	\$1.00	\$1.00
100 2410 810 2 00 00	00000 DUES & FEES - PRINCIPAL OFFICE	\$2,942.50	\$2,966.50	\$3,075.00	\$3,075.00
100 2411 341 2 00 00	00000 DATA PROCESSING - SCHEDULING	\$1,221.80	\$1,282.00	\$1,340.00	\$1,340.00

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100 2490 610 2 00 00	00000 SUPPLIES - OTHER ADM SERV	\$2,149.20	\$3,328.00	\$3,584.00	\$3,584.00
100 2620 119 2 00 00	00000 SALARIES - CUSTODIANS	\$123,285.71	\$113,452.02	\$110,890.02	\$110,890.02
100 2620 211 2 00 00	00000 HEALTH INSURANCE	\$15,339.77	\$16,118.62	\$39,989.56	\$39,989.56
100 2620 212 2 00 00	00000 DENTAL INSURANCE	\$2,318.58	\$2,317.56	\$1,755.12	\$1,755.12
100 2620 213 2 00 00	00000 LIFE INSURANCE	\$243.02	\$243.36	\$243.00	\$243.00
100 2620 214 2 00 00	00000 DISABILITY INSURANCE	\$0.18	\$0.00	\$270.60	\$270.60
100 2620 220 2 00 00	00000 FICA	\$9,399.89	\$8,678.58	\$8,483.07	\$8,483.07
100 2620 231 2 00 00	00000 EMPLOYEE RETIREMENT	\$10,316.13	\$8,607.15	\$11,619.75	\$11,619.75
100 2620 250 2 00 00	00000 UNEMPLOYMENT COMPENSATION	\$750.46	\$890.40	\$898.21	\$898.21
100 2620 260 2 00 00	00000 WORKERS COMPENSATION	\$3,821.66	\$4,725.08	\$3,892.24	\$3,892.24
100 2620 340 2 00 00	00000 PURCH SERV - OPER OF BLDGS	\$12,817.98	\$7,895.00	\$13,670.00	\$13,670.00
100 2620 411 2 00 00	00000 WATER SERVICE - OPER OF BLDGS	\$4,047.19	\$4,300.00	\$4,100.00	\$4,100.00
100 2620 412 2 00 00	00000 SEWER SERVICE - OPER OF BLDGS	\$902.75	\$1,100.00	\$1,250.00	\$1,250.00
100 2620 421 2 00 00	00000 DISPOSAL SERVICE - OPER OF BLDGS	\$15,047.98	\$12,800.00	\$15,800.00	\$15,800.00
100 2620 442 2 00 00	00000 EQUIP RENTAL - OPER OF BLDGS	\$0.00	\$1.00	\$1.00	\$1.00
100 2620 531 2 00 00	00000 TELEPHONE - OPER OF BLDGS	\$8,551.18	\$9,000.00	\$9,000.00	\$9,000.00
100 2620 610 2 00 00	00000 SUPPLIES - OPER OF BLDGS	\$17,106.07	\$15,300.00	\$15,700.00	\$15,700.00
100 2620 621 2 00 00	00000 NATURAL GAS - OPER OF BLDGS	\$5,196.06	\$4,000.00	\$5,250.00	\$5,250.00
100 2620 622 2 00 00	00000 ELECTRICITY - OPER OF BLDGS	\$43,807.86	\$50,310.00	\$47,850.00	\$47,850.00
100 2620 735 2 00 00	00000 REPL EQUIP - OPER OF BLDGS	\$43.14	\$4,425.00	\$3,500.00	\$3,500.00
100 2630 422 2 00 00	00000 PLOW & SAND - CARE OF GROUNDS	\$9,800.00	\$29,800.00	\$29,800.00	\$29,800.00
100 2640 430 2 00 00	00000 REPAIR & MAINT - CARE OF EQUIP	\$8,960.03	\$7,125.00	\$7,711.00	\$7,711.00
100 2640 610 2 00 00	00000 SUPPLIES - CARE OF EQUIP	\$281.75	\$4,200.00	\$1,200.00	\$1,200.00
100 2640 735 2 00 00	00000 REP EQUIP - CARE OF EQUIP	\$4,898.60	\$4,718.00	\$0.00	\$0.00
100 2690 430 2 00 00	00000 REPAIR & MAINT - MAINT OF BLDG	\$75,090.12	\$15,675.00	\$22,290.00	\$22,290.00
100 2690 610 2 00 00	00000 SUPPLIES - MAINT OF BLDG	\$1,327.22	\$3,750.00	\$9,750.00	\$9,750.00
100 2690 731 2 00 00	00000 NEW EQUIP - MAINT OF BLDG	\$1,298.00	\$1.00	\$1.00	\$1.00
100 2690 735 2 00 00	00000 REPL EQUIP - MAINT OF BLDG	\$1,915.76	\$500.00	\$1.00	\$1.00
100 2690 735 2 00 01	00000 REPL EQUIP - SAFE ROOF SYSTEM - WRMS	\$0.00	\$200.00	\$1.00	\$1.00
100 2724 519 2 00 00	00000 TRANSPORTATION - ATHLETIC TRIPS	\$12,344.18	\$15,225.00	\$17,000.00	\$17,000.00
100 2725 519 2 00 00	00000 TRANSPORTATION - FIELD TRIPS	\$4,479.65	\$4,625.00	\$6,275.00	\$6,275.00
100 2725 519 2 00 11	00000 TRANSPORTATION - FIELD TRIPS/MATH	\$0.00	\$1.00	\$500.00	\$500.00
100 2725 519 2 00 12	00000 TRANSPORTATION - FIELD TRIPS/MUSIC	\$633.31	\$1,050.00	\$1,050.00	\$1,050.00
<b>TOTAL MIDDLE SCHOOL</b>		<b>\$3,563,377.12</b>	<b>\$3,692,567.67</b>	<b>\$3,774,628.47</b>	<b>\$3,774,628.47</b>
<b>HIGH SCHOOL</b>					
100 1100 112 3 00 00	00000 TEACHER SALARIES	\$1,406,006.50	\$1,384,046.50	\$1,302,857.50	\$1,302,857.50
100 1100 114 3 00 00	00000 BUILDING AIDE - WRHS	\$10,667.80	\$13,041.60	\$12,844.00	\$12,844.00
100 1100 122 3 00 00	00000 SUBSTITUTE TEACHER SALARIES - WRHS	\$113,329.00	\$77,500.00	\$101,600.00	\$101,600.00
100 1100 211 3 00 00	00000 HEALTH INSURANCE	\$357,959.07	\$293,073.26	\$279,612.64	\$279,612.64
100 1100 212 3 00 00	00000 DENTAL INSURANCE	\$17,521.66	\$18,216.60	\$17,527.42	\$17,527.42
100 1100 213 3 00 00	00000 LIFE INSURANCE	\$2,965.84	\$2,923.68	\$2,920.50	\$2,920.50
100 1100 214 3 00 00	00000 DISABILITY INSURANCE	\$1,488.35	\$1,515.71	\$1,361.97	\$1,361.97
100 1100 215 3 00 00	00000 FLEX SPENDING	\$760.00	\$1,350.00	\$1,350.00	\$1,350.00
100 1100 220 3 00 00	00000 FICA	\$113,048.61	\$112,806.86	\$109,035.55	\$109,035.55
100 1100 232 3 00 00	00000 TEACHER RETIREMENT	\$159,711.49	\$151,686.56	\$184,484.62	\$184,484.62
100 1100 250 3 00 00	00000 UNEMPLOYMENT COMPENSATION	\$6,564.57	\$11,900.80	\$10,657.19	\$10,657.19
100 1100 260 3 00 00	00000 WORKERS COMPENSATION	\$7,536.14	\$7,468.38	\$7,228.23	\$7,228.23
100 1100 322 3 00 00	00000 PSAT TESTING	\$700.00	\$1,125.00	\$1,125.00	\$1,125.00
100 1100 390 3 00 00	00000 PURCHASED SERVICES - GEN ED	\$3,750.00	\$4,075.00	\$4,075.00	\$4,075.00
100 1100 430 3 00 09	00000 REPAIR & MAINTENANCE FAC	\$500.00	\$925.00	\$925.00	\$925.00
100 1100 430 3 00 10	00000 REPAIR & MAINTENANCE IA	\$0.00	\$1.00	\$200.00	\$200.00
100 1100 430 3 00 12	00000 REPAIR & MAINTENANCE MUSIC	\$1,280.00	\$1,675.00	\$1,675.00	\$1,675.00
100 1100 430 3 00 13	00000 REPAIR & MAINTENANCE SCIENCE	\$420.00	\$600.00	\$650.00	\$650.00
100 1100 562 3 00 00	00000 TUITION - ALTERNATIVE SCH - WRHS	\$71,344.84	\$108,080.00	\$81,080.00	\$81,080.00
100 1100 610 3 00 02	00000 SUPPLIES - ART	\$3,396.71	\$5,000.00	\$5,100.00	\$5,100.00
100 1100 610 3 00 03	00000 SUPPLIES - BUSINESS	\$0.00	\$400.00	\$400.00	\$400.00
100 1100 610 3 00 05	00000 SUPPLIES - ENGLISH	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00
100 1100 610 3 00 06	00000 SUPPLIES - FOREIGN LANG	\$688.36	\$700.00	\$700.00	\$700.00
100 1100 610 3 00 07	00000 SUPPLIES - HEALTH	\$851.47	\$950.00	\$950.00	\$950.00
100 1100 610 3 00 08	00000 SUPPLIES - PHYS ED	\$748.70	\$1,100.00	\$200.00	\$200.00
100 1100 610 3 00 10	00000 SUPPLIES - INDUSTRIAL ARTS	\$4,025.15	\$6,500.00	\$6,500.00	\$6,500.00
100 1100 610 3 00 11	00000 SUPPLIES - MATH	\$768.10	\$1,710.00	\$1,542.00	\$1,542.00
100 1100 610 3 00 12	00000 SUPPLIES - MUSIC	\$2,420.15	\$3,550.00	\$3,550.00	\$3,550.00
100 1100 610 3 00 13	00000 SUPPLIES - SCIENCE	\$9,613.35	\$8,500.00	\$8,500.00	\$8,500.00
100 1100 610 3 00 15	00000 SUPPLIES - SOCIAL STUDIES	\$328.15	\$1,000.00	\$1,000.00	\$1,000.00
100 1100 610 3 00 18	00000 SUPPLIES - GENERAL ED	\$15,855.75	\$12,744.00	\$12,744.00	\$12,744.00

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100 1100 612 3 00 00 00000	SUPPLIES - COMPUTER/TECHNOLOGY	\$680.00	\$662.00	\$0.00	\$0.00
100 1100 640 3 00 02 00000	BOOKS - ART	\$229.58	\$236.00	\$136.00	\$136.00
100 1100 640 3 00 03 00000	BOOKS - BUSINESS	\$5,196.04	\$7,073.00	\$2,558.00	\$2,558.00
100 1100 640 3 00 05 00000	BOOKS - ENGLISH	\$5,147.57	\$7,743.00	\$11,028.00	\$11,028.00
100 1100 640 3 00 06 00000	BOOKS - FOREIGN LANGUAGE	\$4,550.70	\$5,456.38	\$10,886.00	\$10,886.00
100 1100 640 3 00 10 00000	BOOKS - INDUSTRIAL ARTS	\$0.00	\$250.00	\$250.00	\$250.00
100 1100 640 3 00 11 00000	BOOKS - MATH	\$5,681.84	\$7,450.00	\$7,450.00	\$7,450.00
100 1100 640 3 00 12 00000	BOOKS - MUSIC	\$311.76	\$350.00	\$480.00	\$480.00
100 1100 640 3 00 13 00000	BOOKS - SCIENCE	\$7,934.70	\$4,950.00	\$2,650.00	\$2,650.00
100 1100 640 3 00 15 00000	BOOKS - SOCIAL STUDIES	\$10,318.23	\$8,169.00	\$8,250.00	\$8,250.00
100 1100 640 3 00 23 00000	BOOKS - READING	\$1,378.06	\$1,650.00	\$1,650.00	\$1,650.00
100 1100 641 3 00 02 00000	PERIODICALS - ART	\$0.00	\$150.00	\$150.00	\$150.00
100 1100 641 3 00 05 00000	PERIODICALS - ENGLISH	\$0.00	\$390.00	\$0.00	\$0.00
100 1100 731 3 00 02 00000	ADDL EQUIP - ART	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
100 1100 731 3 00 12 00000	ADDL EQUIP - MUSIC	\$0.00	\$2,750.00	\$5,729.00	\$5,729.00
100 1100 735 3 00 02 00000	REPL EQUIP - ART	\$0.00	\$400.00	\$400.00	\$400.00
100 1100 735 3 00 03 00000	REPL EQUIP - I/A	\$2,375.00	\$3,600.00	\$3,600.00	\$3,600.00
100 1100 735 3 00 08 00000	REPL EQUIP - PHYS ED	\$41,628.86	\$5,000.00	\$5,900.00	\$5,900.00
100 1100 735 3 00 09 00000	REPL EQUIP - FAC	\$1,212.00	\$1,225.00	\$275.00	\$275.00
100 1100 735 3 00 13 00000	REPL EQUIP - SCIENCE	\$2,044.69	\$2,220.00	\$1,910.00	\$1,910.00
100 1100 737 3 00 18 00000	REPL FURN - GEN ED	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00
100 1100 810 3 00 11 00000	DUES & FEES - MATH	\$185.00	\$700.00	\$475.00	\$475.00
100 1100 810 3 00 12 00000	DUES & FEES - MUSIC	\$1,708.00	\$2,385.00	\$2,385.00	\$2,385.00
100 1100 890 3 00 05 00000	GRAD EXPENSES - ENGLISH	\$300.00	\$100.00	\$100.00	\$100.00
100 1100 890 3 00 06 00000	GRAD EXPENSES - FOREIGN LANGUAGE	\$170.00	\$150.00	\$150.00	\$150.00
100 1100 890 3 00 11 00000	GRAD EXPENSES - MATH	\$100.00	\$100.00	\$100.00	\$100.00
100 1100 890 3 00 13 00000	GRAD EXPENSES - SCIENCE	\$100.00	\$100.00	\$100.00	\$100.00
100 1100 890 3 00 15 00000	AWARDS - SOCIAL STUDIES	\$100.00	\$100.00	\$100.00	\$100.00
100 1200 112 3 00 00 00000	SPEC ED TEACHER SALARIES	\$237,033.00	\$247,805.00	\$223,126.00	\$223,126.00
100 1200 114 3 00 00 00000	SPEC ED AIDE SALARIES	\$153,765.12	\$159,992.27	\$192,073.85	\$192,073.85
100 1200 211 3 00 00 00000	HEALTH INSURANCE	\$60,204.09	\$47,535.24	\$62,067.60	\$62,067.60
100 1200 212 3 00 00 00000	DENTAL INSURANCE	\$5,103.55	\$3,096.60	\$3,383.84	\$3,383.84
100 1200 213 3 00 00 00000	LIFE INSURANCE	\$494.81	\$495.48	\$495.00	\$495.00
100 1200 214 3 00 00 00000	DISABILITY INSURANCE	\$2,135.97	\$1,890.76	\$2,521.89	\$2,521.89
100 1200 215 3 00 00 00000	FLEX SPENDING	\$17,596.71	\$16,200.00	\$20,250.00	\$20,250.00
100 1200 220 3 00 00 00000	FICA	\$29,145.40	\$31,196.48	\$31,762.79	\$31,762.79
100 1200 232 3 00 00 00000	TEACHER RETIREMENT	\$26,899.83	\$27,436.98	\$31,594.66	\$31,594.66
100 1200 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$3,149.61	\$5,428.01	\$3,346.32	\$3,346.32
100 1200 260 3 00 00 00000	WORKERS COMPENSATION	\$1,922.84	\$2,129.11	\$2,117.52	\$2,117.52
100 1200 430 3 00 00 00000	REPAIR & MAINTENANCE OF EQUIP	\$1,757.29	\$2,064.00	\$1,000.00	\$1,000.00
100 1200 534 3 00 00 00000	SPEC ED - POSTAGE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
100 1200 610 3 00 00 00000	SUPPLIES - SPEC ED	\$2,724.87	\$2,720.00	\$2,720.00	\$2,720.00
100 1200 640 3 00 00 00000	BOOKS - SPEC ED	\$1,750.02	\$5,242.00	\$5,242.00	\$5,242.00
100 1200 731 3 00 00 00000	ADDL EQUIP - SPEC ED	\$300.41	\$0.00	\$0.00	\$0.00
100 1200 735 3 00 00 00000	REPL EQUIP - SPEC ED	\$0.00	\$1,795.00	\$0.00	\$0.00
100 1202 112 3 00 00 00000	ALT ED - BACK ON TRACK SALARY	\$21,570.60	\$23,197.00	\$22,397.00	\$22,397.00
100 1202 211 3 00 00 00000	HEALTH INSURANCE	\$9,699.99	\$7,627.27	\$8,164.50	\$8,164.50
100 1202 212 3 00 00 00000	DENTAL INSURANCE	\$362.60	\$362.50	\$362.50	\$362.50
100 1202 213 3 00 00 00000	LIFE INSURANCE	\$49.59	\$49.56	\$49.50	\$49.50
100 1202 214 3 00 00 00000	DISABILITY INSURANCE	\$27.09	\$27.00	\$27.00	\$27.00
100 1202 220 3 00 00 00000	FICA	\$1,470.58	\$1,774.57	\$1,713.37	\$1,713.37
100 1202 232 3 00 00 00000	TEACHER RETIREMENT	\$3,015.37	\$2,564.76	\$3,171.42	\$3,171.42
100 1202 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$148.40	\$181.42	\$181.42
100 1202 260 3 00 00 00000	WORKERS COMPENSATION	\$219.91	\$116.63	\$114.22	\$114.22
100 1239 123 3 00 00 00000	SALARY - IN-SCHOOL SUSP. TUTOR	\$33,495.10	\$54,528.00	\$53,820.00	\$53,820.00
100 1239 215 3 00 00 00000	FLEX SPENDING	\$3,635.87	\$4,050.00	\$3,750.00	\$3,750.00
100 1239 220 3 00 00 00000	FICA	\$2,593.14	\$4,171.48	\$4,117.23	\$4,117.23
100 1239 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$733.60	\$435.94	\$435.94
100 1239 260 3 00 00 00000	WORKERS COMPENSATION	\$98.87	\$248.45	\$274.48	\$274.48
100 1300 112 3 00 00 00000	VOC ED - SALARIES	\$45,969.00	\$48,427.50	\$47,427.50	\$47,427.50
100 1300 211 3 00 00 00000	HEALTH INSURANCE	\$17,388.78	\$13,630.12	\$14,590.50	\$14,590.50
100 1300 212 3 00 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 1300 213 3 00 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 1300 214 3 00 00 00000	DISABILITY INSURANCE	\$67.44	\$67.44	\$67.44	\$67.44
100 1300 220 3 00 00 00000	FICA	\$3,203.25	\$3,704.71	\$3,628.20	\$3,628.20
100 1300 232 3 00 00 00000	TEACHER RETIREMENT	\$5,194.27	\$5,359.31	\$6,715.73	\$6,715.73
100 1300 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$376.18	\$296.80	\$384.16	\$384.16

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Account	Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
100 1300 260 3 00 00 00000	WORKERS COMPENSATION	\$233.77	\$243.20	\$241.88	\$241.88
100 1300 561 3 00 00 00000	TUITION - VOC ED	\$108,477.81	\$147,824.00	\$147,824.00	\$142,824.00
100 1300 610 3 00 03 00000	SUPPLIES - BUSINESS ED	\$0.00	\$600.00	\$300.00	\$300.00
100 1300 610 3 00 09 00000	SUPPLIES - FAC	\$7,899.59	\$8,885.00	\$5,700.00	\$5,700.00
100 1300 640 3 00 09 00000	BOOKS - VOC ED FAC	\$312.34	\$525.00	\$525.00	\$525.00
100 1300 641 3 00 09 00000	PERIODICALS - FAC	\$175.00	\$175.00	\$175.00	\$175.00
100 1410 117 3 00 00 00000	CO-CURRICULAR SALARIES	\$34,654.45	\$34,388.03	\$34,724.03	\$34,724.03
100 1410 220 3 00 00 00000	FICA	\$2,561.65	\$2,631.02	\$2,656.35	\$2,656.35
100 1410 231 3 00 00 00000	EMPLOYEE RETIREMENT	\$0.00	\$44.75	\$0.00	\$0.00
100 1410 232 3 00 00 00000	TEACHER RETIREMENT	\$3,680.21	\$3,277.13	\$4,916.92	\$4,916.92
100 1410 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$105.84	\$129.03	\$281.26	\$281.26
100 1410 260 3 00 00 00000	WORKERS COMPENSATION	\$185.72	\$171.94	\$177.09	\$177.09
100 1410 332 3 00 00 00000	POLICE - STUDENT ACTIVITY	\$0.00	\$1,000.00	\$1,248.00	\$1,248.00
100 1410 430 3 00 00 00000	REPAIR & MAINT - STUDENT ACTIVITY	\$0.00	\$50.00	\$100.00	\$100.00
100 1410 610 3 00 00 00000	SUPPLIES - STUDENT ACTIVITY	\$1,847.08	\$3,775.00	\$3,775.00	\$3,775.00
100 1410 810 3 00 00 00000	DUES & FEES - STUDENT ACTIVITY	\$180.00	\$1,150.00	\$2,575.00	\$2,575.00
100 1420 111 3 00 00 00000	ATHLETIC DIRECTOR SALARY	\$28,467.12	\$28,848.00	\$31,500.00	\$31,500.00
100 1420 117 3 00 00 00000	ATHLETIC SALARIES	\$68,472.00	\$70,353.00	\$69,923.00	\$69,923.00
100 1420 211 3 00 00 00000	HEALTH INSURANCE	\$648.20	\$600.00	\$8,531.17	\$8,531.17
100 1420 212 3 00 00 00000	DENTAL INSURANCE	\$319.86	\$337.50	\$337.50	\$337.50
100 1420 213 3 00 00 00000	LIFE INSURANCE	\$45.00	\$90.00	\$45.00	\$45.00
100 1420 214 3 00 00 00000	DISABILITY INSURANCE	\$34.10	\$74.16	\$0.00	\$0.00
100 1420 220 3 00 00 00000	FICA	\$7,451.84	\$7,588.50	\$7,758.86	\$7,758.86
100 1420 232 3 00 00 00000	TEACHER RETIREMENT	\$4,959.92	\$5,659.47	\$14,361.52	\$14,361.52
100 1420 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$755.87	\$548.40	\$821.53	\$821.53
100 1420 260 3 00 00 00000	WORKERS COMPENSATION	\$526.68	\$496.49	\$517.26	\$517.26
100 1420 330 3 00 00 00000	ATHLETICS - PURCHASED SERVICES	\$25,945.92	\$35,070.00	\$37,475.00	\$37,475.00
100 1420 430 3 00 00 00000	ATHLETICS - REPAIRS & MAINT	\$4,007.02	\$1,000.00	\$1,000.00	\$1,000.00
100 1420 610 3 00 00 00000	ATHLETICS - SUPPLIES	\$15,222.53	\$12,459.00	\$12,459.00	\$12,459.00
100 1420 731 3 00 00 00000	ATHLETICS - ADDL EQUIP	\$0.00	\$1.00	\$0.00	\$0.00
100 1420 735 3 00 00 00000	ATHLETICS - REPL EQUIP	\$6,073.59	\$11,600.00	\$4,900.00	\$4,900.00
100 1420 810 3 00 00 00000	ATHLETICS - DUES & FEES	\$7,905.00	\$7,905.00	\$7,905.00	\$7,905.00
100 1420 890 3 00 00 00000	ATHLETICS - GRAD EXP & AWARDS	\$1,674.69	\$1,990.00	\$1,990.00	\$1,990.00
100 1430 112 3 00 00 00000	SALARY - SUMMER SCHOOL TEACHER	\$10,400.00	\$13,200.00	\$13,200.00	\$13,200.00
100 1430 220 3 00 00 00000	FICA	\$795.60	\$1,010.00	\$1,009.80	\$1,009.80
100 1430 232 3 00 00 00000	TEACHER RETIREMENT	\$1,116.00	\$1,492.00	\$1,869.12	\$1,869.12
100 1430 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$279.84	\$106.92	\$106.92
100 1430 260 3 00 00 00000	WORKERS COMPENSATION	\$69.30	\$66.00	\$67.32	\$67.32
100 2111 330 3 00 00 00000	SRO SERVICES	\$23,703.00	\$32,290.00	\$34,937.00	\$34,937.00
100 2122 112 3 00 00 00000	SALARY - GUIDANCE	\$84,450.37	\$107,601.66	\$96,725.00	\$96,725.00
100 2122 115 3 00 00 00000	SALARY - GUIDANCE SECRETARY	\$26,767.19	\$25,701.27	\$25,201.27	\$25,201.27
100 2122 211 3 00 00 00000	HEALTH INSURANCE	\$43,892.13	\$50,065.62	\$55,036.03	\$55,036.03
100 2122 212 3 00 00 00000	DENTAL INSURANCE	\$1,860.80	\$2,125.00	\$2,125.00	\$2,125.00
100 2122 213 3 00 00 00000	LIFE INSURANCE	\$288.40	\$288.12	\$288.00	\$288.00
100 2122 214 3 00 00 00000	DISABILITY INSURANCE	\$74.16	\$74.16	\$121.44	\$121.44
100 2122 220 3 00 00 00000	FICA	\$7,631.12	\$10,197.76	\$9,327.37	\$9,327.37
100 2122 231 3 00 00 00000	EMPLOYEE RETIREMENT	\$2,355.51	\$2,217.71	\$2,714.17	\$2,714.17
100 2122 232 3 00 00 00000	TEACHER RETIREMENT	\$9,542.80	\$11,932.99	\$13,696.26	\$13,696.26
100 2122 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$562.36	\$890.40	\$987.60	\$987.60
100 2122 260 3 00 00 00000	WORKERS COMPENSATION	\$650.50	\$668.54	\$621.83	\$621.83
100 2122 534 3 00 00 00000	POSTAGE - GUIDANCE	\$3,500.00	\$6,380.00	\$5,000.00	\$5,000.00
100 2122 610 3 00 00 00000	SUPPLIES - GUIDANCE	\$1,969.97	\$2,750.00	\$2,750.00	\$2,750.00
100 2122 640 3 00 00 00000	BOOKS - GUIDANCE	\$75.95	\$25.00	\$150.00	\$150.00
100 2122 733 3 00 00 00000	NEW FURNITURE	\$2,758.93	\$500.00	\$500.00	\$500.00
100 2122 737 3 00 00 00000	REPL FURN - WRHS	\$1,331.93	\$3,000.00	\$1,500.00	\$1,500.00
100 2134 113 3 00 00 00000	NURSE SALARY	\$50,417.00	\$52,633.00	\$51,633.00	\$51,633.00
100 2134 211 3 00 00 00000	HEALTH INSURANCE	\$15,298.84	\$12,005.70	\$12,852.00	\$12,852.00
100 2134 212 3 00 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2134 213 3 00 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 2134 214 3 00 00 00000	DISABILITY INSURANCE	\$67.44	\$67.44	\$67.44	\$67.44
100 2134 220 3 00 00 00000	FICA	\$3,651.68	\$4,026.42	\$3,949.93	\$3,949.93
100 2134 232 3 00 00 00000	TEACHER RETIREMENT	\$5,697.11	\$5,834.53	\$7,311.23	\$7,311.23
100 2134 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$418.23	\$418.23
100 2134 260 3 00 00 00000	WORKERS COMPENSATION	\$256.87	\$264.06	\$263.33	\$263.33
100 2134 330 3 00 00 00000	PURCHASED SERVICES - NURSING	\$270.00	\$300.00	\$284.00	\$284.00
100 2134 430 3 00 00 00000	REPAIRS & MAINTENANCE	\$158.53	\$437.00	\$437.00	\$437.00
100 2134 610 3 00 00 00000	SUPPLIES - NURSING SERVICES	\$1,919.95	\$1,682.00	\$1,682.00	\$1,682.00

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Account	Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
100 2134 735 3 00 00	00000 REPL EQUIP - NURSING SERVICES	\$383.45	\$253.00	\$253.00	\$253.00
100 2134 810 3 00 00	00000 DUES AND FEES	\$35.00	\$35.00	\$35.00	\$35.00
100 2190 329 3 00 00	00000 PURCH SERV - ASSEMBLY PROGRAMS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100 2222 112 3 00 00	00000 LIBRARY TEACHER SALARY	\$62,716.00	\$64,996.68	\$63,996.00	\$63,996.00
100 2222 114 3 00 00	00000 LIBRARY AIDE SALARY	\$15,325.05	\$19,043.70	\$19,043.70	\$19,043.70
100 2222 211 3 00 00	00000 HEALTH INSURANCE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
100 2222 212 3 00 00	00000 DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 2222 213 3 00 00	00000 LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 2222 214 3 00 00	00000 DISABILITY INSURANCE	\$181.05	\$213.00	\$213.00	\$213.00
100 2222 215 3 00 00	00000 FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 2222 220 3 00 00	00000 FICA	\$6,086.39	\$6,551.50	\$6,474.93	\$6,474.93
100 2222 232 3 00 00	00000 TEACHER RETIREMENT	\$7,086.83	\$7,412.43	\$9,061.83	\$9,061.83
100 2222 250 3 00 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$672.62	\$672.62
100 2222 260 3 00 00	00000 WORKERS COMPENSATION	\$419.50	\$421.12	\$423.50	\$423.50
100 2222 430 3 00 00	00000 MAINTENANCE & REPAIR - LIBRARY	\$0.00	\$1.00	\$1.00	\$1.00
100 2222 640 3 00 00	00000 BOOKS - LIBRARY	\$6,533.52	\$8,000.00	\$8,000.00	\$8,000.00
100 2222 641 3 00 00	00000 PERIODICALS - LIBRARY	\$1,893.98	\$2,600.00	\$2,600.00	\$2,600.00
100 2222 650 3 00 00	00000 SOFTWARE - LIBRARY	\$4,436.49	\$4,650.00	\$4,650.00	\$4,650.00
100 2222 733 3 00 00	00000 ADDL FURN - LIBRARY	\$0.00	\$1.00	\$1,000.00	\$1,000.00
100 2223 430 3 00 00	00000 MAINT & REPAIR - AUDIO VISUAL	\$235.00	\$1,000.00	\$1,000.00	\$1,000.00
100 2223 610 3 00 00	00000 SUPPLIES - AUDIO VISUAL	\$545.54	\$3,000.00	\$3,000.00	\$3,000.00
100 2223 610 3 00 02	00000 AV SUPPLIES - ART	\$0.00	\$250.00	\$250.00	\$250.00
100 2223 610 3 00 09	00000 AV SUPPLIES - FAC	\$435.72	\$350.00	\$350.00	\$350.00
100 2223 735 3 00 00	00000 REPL EQUIP - AUDIO VISUAL	\$1,949.85	\$250.00	\$250.00	\$250.00
100 2410 111 3 00 00	00000 SALARY - PRINCIPAL	\$152,539.00	\$154,539.00	\$155,679.00	\$155,679.00
100 2410 115 3 00 00	00000 SALARIES - PRINCIPAL SECRETARIES	\$79,042.19	\$78,261.33	\$81,356.20	\$81,356.20
100 2410 211 3 00 00	00000 HEALTH INSURANCE	\$45,063.06	\$57,274.00	\$53,314.54	\$53,314.54
100 2410 212 3 00 00	00000 DENTAL INSURANCE	\$3,817.04	\$3,876.96	\$4,162.94	\$4,162.94
100 2410 213 3 00 00	00000 LIFE INSURANCE	\$799.27	\$810.00	\$810.00	\$810.00
100 2410 214 3 00 00	00000 DISABILITY INSURANCE	\$185.73	\$168.96	\$168.96	\$168.96
100 2410 215 3 00 00	00000 FLEX SPENDING	\$1,495.60	\$1,250.00	\$1,250.00	\$1,250.00
100 2410 220 3 00 00	00000 FICA	\$17,435.53	\$17,915.34	\$18,133.19	\$18,133.19
100 2410 231 3 00 00	00000 EMPLOYEE RETIREMENT	\$5,950.32	\$5,490.48	\$7,238.20	\$7,238.20
100 2410 232 3 00 00	00000 TEACHER RETIREMENT	\$17,543.10	\$17,236.91	\$22,044.14	\$22,044.14
100 2410 250 3 00 00	00000 UNEMPLOYMENT COMPENSATION	\$938.54	\$1,484.00	\$1,919.99	\$1,919.99
100 2410 260 3 00 00	00000 WORKERS COMPENSATION	\$1,193.81	\$1,159.01	\$1,208.88	\$1,208.88
100 2410 330 3 00 00	00000 PURCH SERV - SIP	\$950.73	\$1,000.00	\$1,000.00	\$1,000.00
100 2410 331 3 00 00	00000 PURCH SERV - NEASC	\$3,070.91	\$5,305.00	\$5,300.00	\$5,300.00
100 2410 430 3 00 00	00000 REPAIRS - PRINCIPAL OFFICE	\$145.75	\$876.00	\$924.00	\$924.00
100 2410 534 3 00 00	00000 POSTAGE - PRINCIPAL OFFICE	\$1,143.90	\$5,600.00	\$3,000.00	\$3,000.00
100 2410 550 3 00 00	00000 PRINTING - PRINCIPAL OFFICE	\$1,738.43	\$3,000.00	\$3,000.00	\$3,000.00
100 2410 610 3 00 00	00000 SUPPLIES - PRINCIPAL OFFICE	\$6,081.79	\$6,050.00	\$3,050.00	\$3,050.00
100 2410 810 3 00 00	00000 DUES & FEES - PRINCIPAL OFFICE	\$1,016.00	\$2,461.00	\$2,000.00	\$2,000.00
100 2411 341 3 00 00	00000 DATA PROCESSING - SCHEDULING	\$3,140.40	\$3,290.00	\$3,350.00	\$3,350.00
100 2490 610 3 00 00	00000 SUPPLIES - OTHER ADM SERV	\$3,165.96	\$3,200.00	\$5,700.00	\$5,700.00
100 2490 810 3 00 00	00000 DUES & FEES	\$500.00	\$420.00	\$420.00	\$420.00
100 2490 890 3 00 00	00000 GRAD EXP - OTHER ADM SERV	\$3,498.85	\$5,050.00	\$5,050.00	\$5,050.00
100 2620 119 3 00 00	00000 SALARIES - CUSTODIANS	\$179,742.36	\$149,614.38	\$144,976.10	\$144,976.10
100 2620 211 3 00 00	00000 HEALTH INSURANCE	\$54,801.50	\$42,358.18	\$50,877.95	\$50,877.95
100 2620 212 3 00 00	00000 DENTAL INSURANCE	\$3,288.14	\$2,588.64	\$2,961.36	\$2,961.36
100 2620 213 3 00 00	00000 LIFE INSURANCE	\$391.82	\$324.48	\$324.00	\$324.00
100 2620 214 3 00 00	00000 DISABILITY INSURANCE	\$547.76	\$295.20	\$442.80	\$442.80
100 2620 220 3 00 00	00000 FICA	\$13,117.03	\$11,712.37	\$11,090.66	\$11,090.66
100 2620 231 3 00 00	00000 EMPLOYEE RETIREMENT	\$15,761.63	\$11,435.55	\$15,183.12	\$15,183.12
100 2620 250 3 00 00	00000 UNEMPLOYMENT COMPENSATION	\$1,314.74	\$1,284.00	\$1,174.31	\$1,174.31
100 2620 260 3 00 00	00000 WORKERS COMPENSATION	\$5,366.33	\$6,090.72	\$5,088.66	\$5,088.66
100 2620 340 3 00 00	00000 PURCH SERV - OPER OF BLDGS	\$19,504.56	\$19,680.00	\$20,385.00	\$20,385.00
100 2620 411 3 00 00	00000 WATER SERVICE - OPER OF BLDGS	\$2,882.66	\$3,300.00	\$3,000.00	\$3,000.00
100 2620 412 3 00 00	00000 SEWER SERVICE - OPER OF BLDGS	\$1,508.50	\$1,800.00	\$2,100.00	\$2,100.00
100 2620 421 3 00 00	00000 DISPOSAL SERVICE - OPER OF BLDGS	\$18,524.41	\$19,700.00	\$19,700.00	\$19,700.00
100 2620 442 3 00 00	00000 EQUIP RENTAL - OPER OF BLDGS	\$0.00	\$1.00	\$1.00	\$1.00
100 2620 531 3 00 00	00000 TELEPHONE - OPER OF BLDGS	\$13,852.18	\$14,500.00	\$14,500.00	\$14,500.00
100 2620 610 3 00 00	00000 SUPPLIES - OPER OF BLDGS	\$31,059.01	\$27,050.00	\$27,800.00	\$27,800.00
100 2620 621 3 00 00	00000 NATURAL GAS - OPER OF BLDGS	\$17,088.77	\$9,490.00	\$13,800.00	\$13,800.00
100 2620 622 3 00 00	00000 ELECTRICITY - OPER OF BLDGS	\$86,344.70	\$108,247.00	\$105,200.00	\$105,200.00
100 2620 623 3 00 00	00000 PROPANE GAS - OPER OF BLDGS	\$1,992.46	\$2,800.00	\$2,100.00	\$2,100.00
100 2620 624 3 00 00	00000 FUEL OIL - OPER OF BLDGS	\$17,953.49	\$16,450.00	\$9,000.00	\$9,000.00

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100 2620 625 3 00 00	00000 WOOD CHIPS WRHS	\$36,482.40	\$55,000.00	\$50,500.00	\$50,500.00
100 2620 731 3 00 00	00000 ADDL EQUIP - OPER OF BLDGS	\$0.00	\$1.00	\$0.00	\$0.00
100 2620 731 3 00 01	00000 BUILDING SIGNAGE	\$580.23	\$1,000.00	\$1,000.00	\$1,000.00
100 2620 735 3 00 00	00000 REPL EQUIP - OPER OF BLDGS	\$5,410.20	\$1.00	\$1,000.00	\$1,000.00
100 2630 422 3 00 00	00000 PLOW & SAND - CARE OF GROUNDS	\$19,000.00	\$20,500.00	\$20,500.00	\$20,500.00
100 2630 735 3 00 00	00000 REPL EQUIP - CARE OF GROUNDS	\$0.00	\$800.00	\$0.00	\$0.00
100 2640 430 3 00 00	00000 REPAIR & MAINT - CARE OF EQUIP	\$8,741.52	\$15,875.00	\$7,636.00	\$7,636.00
100 2640 735 3 00 00	00000 REP EQUIP - CARE OF EQUIP	\$5,641.68	\$7,515.00	\$6,722.00	\$6,722.00
100 2690 430 3 00 00	00000 REPAIR & MAINT - MAINT OF BLDG	\$62,269.19	\$18,850.00	\$39,123.00	\$39,123.00
100 2690 610 3 00 00	00000 SUPPLIES - MAINT OF BLDG	\$6,462.27	\$10,000.00	\$7,000.00	\$7,000.00
100 2690 731 3 00 00	00000 NEW EQUIP - MAINT OF BLDG	\$0.00	\$1.00	\$1.00	\$1.00
100 2690 735 3 00 00	00000 REPL EQUIP - MAINT OF BLDG	\$6,942.31	\$500.00	\$1.00	\$1.00
100 2690 737 3 00 00	00000 REPL FURN - MAINT OF BLDG	\$953.93	\$2,000.00	\$4,000.00	\$4,000.00
100 2724 519 3 00 00	00000 TRANSPORTATION - ATHLETIC TRIPS	\$37,467.90	\$36,000.00	\$40,000.00	\$40,000.00
100 2725 519 3 00 00	00000 TRANSPORTATION - FIELD TRIPS	\$1,965.87	\$2,000.00	\$4,000.00	\$4,000.00
100 2725 519 3 00 05	00000 TRANSPORTATION - FIELD TRIPS/ENGLISH	\$659.49	\$750.00	\$750.00	\$750.00
100 2725 519 3 00 11	00000 TRANSPORTATION - FIELD TRIPS/MATH	\$706.33	\$900.00	\$900.00	\$900.00
100 2725 519 3 00 12	00000 TRANSPORTATION - FIELD TRIPS/MUSIC	\$632.98	\$1,000.00	\$1,000.00	\$1,000.00
100 2725 519 3 00 13	00000 TRANSPORTATION - FIELD TRIPS/SCIENCE	\$700.00	\$700.00	\$700.00	\$700.00
100 2725 519 3 00 15	00000 TRANSPORTATION - FIELD TRIPS/SOC STUDIES	\$288.09	\$600.00	\$600.00	\$600.00
	<b>SCHOOL TO CAREER</b>				\$0.00
100 1100 610 6 40 00	00000 SUPPLIES - SCHOOL TO CAREER	\$1,101.52	\$1,000.00	\$1,000.00	\$1,000.00
100 1100 650 6 40 00	00000 SOFTWARE - SCHOOL TO CAREER	\$450.00	\$500.00	\$500.00	\$500.00
100 2725 519 6 40 00	00000 TRANSPORTATION - SCHOOL TO CAREER	\$2,054.35	\$2,500.00	\$2,500.00	\$2,500.00
	<b>TOTAL HIGH SCHOOL</b>	<b>\$4,882,323.22</b>	<b>\$4,896,603.90</b>	<b>\$4,889,390.44</b>	<b>\$4,884,390.44</b>
	<b>AG-SCIENCE CENTER</b>				
100 1300 112 3 50 00	00000 AG SCIENCE - SALARIES	\$148,828.70	\$127,583.10	\$128,288.60	\$128,288.60
100 1300 115 3 50 00	00000 AG SCIENCE - SECY SALARIES	\$19,597.85	\$20,270.59	\$19,770.59	\$19,770.59
100 1300 211 3 50 00	00000 HEALTH INSURANCE	\$47,899.43	\$36,288.39	\$37,910.18	\$37,910.18
100 1300 212 3 50 00	00000 DENTAL INSURANCE	\$1,416.23	\$1,860.30	\$1,883.84	\$1,883.84
100 1300 213 3 50 00	00000 LIFE INSURANCE	\$486.00	\$387.12	\$387.00	\$387.00
100 1300 214 3 50 00	00000 DISABILITY INSURANCE	\$141.66	\$141.76	\$175.48	\$175.48
100 1300 220 3 50 00	00000 FICA	\$11,846.91	\$11,239.31	\$11,375.49	\$11,375.49
100 1300 231 3 50 00	00000 EMPLOYEE RETIREMENT	\$1,833.30	\$1,739.81	\$2,129.29	\$2,129.29
100 1300 232 3 50 00	00000 TEACHER RETIREMENT	\$11,605.45	\$11,497.68	\$15,227.23	\$15,227.23
100 1300 250 3 50 00	00000 UNEMPLOYMENT COMPENSATION	\$938.54	\$1,017.52	\$1,186.52	\$1,186.52
100 1300 260 3 50 00	00000 WORKERS COMPENSATION	\$886.12	\$771.63	\$755.10	\$755.10
100 1300 329 3 50 00	00000 PURCH SERV - AG SCIENCE	\$553.00	\$750.00	\$0.00	\$0.00
100 1300 430 3 50 01	00000 REPAIRS - AG SCIENCE	\$200.46	\$935.00	\$1,520.00	\$1,520.00
100 1300 610 3 50 01	00000 SUPPLIES - AG SCIENCE	\$6,773.89	\$9,501.00	\$9,915.00	\$9,915.00
100 1300 640 3 50 01	00000 BOOKS - AG SCIENCE	\$0.00	\$435.00	\$400.00	\$400.00
100 1300 641 3 50 01	00000 PERIODICALS - AG SCIENCE	\$102.97	\$144.00	\$90.00	\$90.00
100 1300 735 3 50 01	00000 REPL EQUIP - AG SCIENCE	\$382.06	\$830.00	\$0.00	\$0.00
100 1300 810 3 50 01	00000 DUES & FEES - AG SCIENCE	\$435.00	\$717.00	\$595.00	\$595.00
100 1410 117 3 50 00	00000 CO-CURRICULAR SALARIES	\$2,428.00	\$2,825.00	\$2,464.00	\$2,464.00
100 1410 220 3 50 00	00000 FICA	\$183.04	\$216.75	\$188.50	\$188.50
100 1410 232 3 50 00	00000 TEACHER RETIREMENT	\$274.36	\$329.37	\$348.90	\$348.90
100 1410 260 3 50 00	00000 WORKERS COMPENSATION	\$14.78	\$14.12	\$12.57	\$12.57
100 2620 340 3 50 00	00000 PURCH SERV - AG SCIENCE	\$560.00	\$1,290.00	\$2,620.00	\$2,620.00
100 2620 411 3 50 00	00000 WATER SERVICE - OPER OF BLDGS - AG SCIENCE	\$749.57	\$790.00	\$790.00	\$790.00
100 2620 621 3 50 00	00000 NATURAL GAS - OPER OF BLDGS - AG SCIENCE	\$5,186.83	\$7,280.00	\$6,440.00	\$6,440.00
100 2620 622 3 50 00	00000 ELECTRICITY - OPER OF BLDGS - AG SCIENCE	\$5,848.45	\$8,242.00	\$6,308.00	\$6,308.00
100 2690 430 3 50 00	00000 REPAIR & MAINT - MAINT OF BLDG - AG SCIENCE	\$650.00	\$2,750.00	\$10,140.00	\$10,140.00
100 2690 731 3 50 00	00000 NEW EQUIP - MAINT OF BLDG AG SCIENCE	\$0.00	\$1.00	\$1.00	\$1.00
100 2722 519 3 50 00	00000 TRANSPORTATION - FIELD TRIPS/AG SCIENCE	\$309.38	\$420.00	\$700.00	\$700.00
	<b>TOTAL AG-SCIENCE CENTER</b>	<b>\$270,131.98</b>	<b>\$250,267.45</b>	<b>\$261,622.29</b>	<b>\$261,622.29</b>
	<b>CURRICULUM</b>				
100 1100 123 4 20 00	00000 HOME TUTOR SALARIES - GEN ED	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
100 1100 220 4 20 00	00000 FICA	\$38.25	\$153.00	\$153.00	\$153.00
100 1100 250 4 20 00	00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$42.40	\$10.20	\$10.20
100 1100 260 4 20 00	00000 WORKERS COMPENSATION	\$10.16	\$10.00	\$0.00	\$0.00
100 1100 610 4 20 00	00000 SUPPLIES-CURRICULUM	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
100 1100 640 4 20 00	00000 BOOKS - GEN ED	\$1,979.34	\$54,000.00	\$68,000.00	\$68,000.00
100 1260 112 4 20 00	00000 ESOL SALARIES	\$38,072.00	\$40,526.00	\$39,526.00	\$39,526.00
100 1260 114 4 20 00	00000 ESOL PARAPROFESSIONAL SALARY	\$12,347.84	\$13,498.55	\$13,498.55	\$13,498.55

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100 1260 211 4 20 00 00000	HEALTH INSURANCE	\$8,532.42	\$6,709.30	\$7,182.00	\$7,182.00
100 1260 212 4 20 00 00000	DENTAL INSURANCE	\$460.72	\$460.80	\$483.84	\$483.84
100 1260 213 4 20 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 1260 214 4 20 00 00000	DISABILITY INSURANCE	\$225.18	\$225.16	\$74.16	\$74.16
100 1260 215 4 20 00 00000	FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 1260 220 4 20 00 00000	ESOL FICA	\$3,824.08	\$4,132.87	\$4,056.38	\$4,056.38
100 1260 232 4 20 00 00000	TEACHER RETIREMENT	\$4,302.18	\$4,466.44	\$5,596.88	\$5,596.88
100 1260 250 4 20 00 00000	UNEMPLOYMENT	\$376.18	\$593.60	\$429.50	\$429.50
100 1260 260 4 20 00 00000	WORKERS COMPENSATION	\$249.48	\$271.18	\$270.42	\$270.42
100 1260 610 4 20 00 00000	ESOL SUPPLIES	\$84.69	\$200.00	\$100.00	\$100.00
100 1260 640 4 20 00 00000	ESOL BOOKS	\$0.00	\$250.00	\$50.00	\$50.00
100 1270 112 4 20 00 00000	ENRICHMENT COOR. SALARY	\$50,047.00	\$52,263.00	\$51,263.00	\$51,263.00
100 1270 211 4 20 00 00000	HEALTH INSURANCE	\$15,298.84	\$11,985.70	\$12,194.64	\$12,194.64
100 1270 212 4 20 00 00000	DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 1270 213 4 20 00 00000	LIFE INSURANCE	\$99.00	\$99.12	\$99.00	\$99.00
100 1270 214 4 20 00 00000	DISABILITY INSURANCE	\$60.72	\$60.72	\$60.75	\$60.75
100 1270 220 4 20 00 00000	FICA	\$3,634.13	\$3,998.11	\$3,921.62	\$3,921.62
100 1270 232 4 20 00 00000	TEACHER RETIREMENT	\$5,655.17	\$5,792.72	\$7,258.84	\$7,258.84
100 1270 250 4 20 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$415.23	\$415.23
100 1270 260 4 20 00 00000	WORKERS COMPENSATION	\$257.80	\$262.21	\$261.44	\$261.44
100 1270 610 4 20 00 00000	ENRICHMENT - SUPPLIES	\$44.55	\$300.00	\$0.00	\$0.00
100 1270 640 4 20 00 00000	ENRICHMENT - BOOKS	\$0.00	\$350.00	\$300.00	\$300.00
100 2123 329 4 20 00 00000	MAP LICENSE	\$14,315.70	\$16,500.00	\$17,500.00	\$17,500.00
100 2212 118 4 20 00 00000	INTEGRATION SPECIALIST SALARY	\$0.00	\$1.00	\$55,000.00	\$55,000.00
100 2212 211 4 20 00 00000	HEALTH INSURANCE	\$0.00	\$1.00	\$16,333.31	\$16,333.31
100 2212 212 4 20 00 00000	DENTAL INSURANCE	\$0.00	\$1.00	\$675.00	\$675.00
100 2212 213 4 20 00 00000	LIFE INSURANCE	\$0.00	\$1.00	\$90.00	\$90.00
100 2212 214 4 20 00 00000	DISABILITY INSURANCE	\$0.00	\$1.00	\$67.50	\$67.50
100 2212 220 4 20 00 00000	FICA	\$0.00	\$1.00	\$4,207.50	\$4,207.50
100 2212 231 4 20 00 00000	EMPLOYEE RETIREMENT	\$0.00	\$1.00	\$0.00	\$0.00
100 2212 232 4 20 00 00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$7,788.00	\$7,788.00
100 2212 250 4 20 00 00000	UNEMPLOYMENT INSURANCE	\$0.00	\$1.00	\$445.50	\$445.50
100 2212 260 4 20 00 00000	WORKERS COMPENSATION	\$0.00	\$1.00	\$280.50	\$280.50
100 2212 322 4 20 00 00000	PURCHASED SERVICES	\$32,695.64	\$25,100.00	\$18,900.00	\$18,900.00
100 2212 810 4 20 00 00000	CURRICULUM - DUES & FEES	\$1,010.00	\$1,100.00	\$1,925.00	\$1,925.00
100 2213 112 4 20 00 00000	TEACHER SALARIES	\$0.00	\$12,188.00	\$12,750.00	\$12,750.00
100 2213 220 4 20 00 00000	FICA	\$0.00	\$933.00	\$975.38	\$975.38
100 2213 232 4 20 00 00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$1,805.40	\$1,805.40
100 2213 240 4 20 00 00000	TUITION REIMB - STAFF TRAINING	\$76,058.50	\$90,000.00	\$90,000.00	\$90,000.00
100 2213 241 4 20 00 00000	TUITION REIMB - SUPPORT STAFF	\$7,773.00	\$8,000.00	\$8,000.00	\$8,000.00
100 2213 242 4 20 00 00000	TUITION REIMB - PRINCIPAL	\$6,294.74	\$7,500.00	\$7,500.00	\$7,500.00
100 2213 250 4 20 00 00000	UNEMPLOYMENT COMPENSATION	\$188.09	\$258.39	\$103.28	\$103.28
100 2213 260 4 20 00 00000	WORKERS COMPENSATION	\$63.76	\$60.94	\$65.03	\$65.03
100 2213 322 4 20 00 00000	CURRICULUM - SPEAKER FEES	\$2,811.00	\$5,000.00	\$5,000.00	\$5,000.00
100 2213 610 4 20 00 00000	SUPPLIES	\$34.60	\$500.00	\$500.00	\$500.00
100 2213 630 4 20 00 00000	STAFF TRAINING - FOOD	\$4,968.20	\$5,000.00	\$5,500.00	\$5,500.00
<b>TOTAL CURRICULUM</b>		<b>\$294,625.05</b>	<b>\$379,271.13</b>	<b>\$476,790.85</b>	<b>\$476,790.85</b>
<b><u>SPECIAL EDUCATION</u></b>					
100 1200 123 4 30 00 00000	TUTOR SALARIES - SPEC ED	\$28,544.36	\$18,422.60	\$56,300.00	\$56,300.00
100 1200 220 4 30 00 00000	FICA	\$2,913.77	\$1,410.00	\$4,306.95	\$4,306.95
100 1200 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$42.21	\$390.56	\$456.03	\$456.03
100 1200 260 4 30 00 00000	WORKERS COMPENSATION	\$215.29	\$92.11	\$287.13	\$287.13
100 1200 329 4 30 00 00000	SPEC ED - PURCHASED SERVICES DW	\$459,965.22	\$455,000.00	\$484,110.00	\$484,110.00
100 1200 330 4 30 00 00000	SPEC ED - CONSULTING - MEDICAID DW	\$32,443.68	\$21,000.00	\$23,000.00	\$23,000.00
100 1200 561 4 30 00 00000	SPEC ED - TUITION/PUBLIC DW	\$48,866.75	\$59,997.00	\$59,997.00	\$59,997.00
100 1200 563 4 30 00 00000	SPEC ED - TUITION/PVT DW	\$509,675.49	\$544,996.00	\$544,996.00	\$544,996.00
100 1200 569 4 30 00 00000	RESIDENTIAL COSTS DW	\$120,871.50	\$130,000.00	\$110,000.00	\$110,000.00
100 1200 610 4 30 00 00000	SUPPLIES - SPEC ED DW	\$1,063.14	\$1,500.00	\$1,500.00	\$1,500.00
100 1200 810 4 30 00 00000	DUES & FEES - SPEC ED DW	\$2,026.00	\$1,600.00	\$1,600.00	\$1,600.00
100 1201 112 4 30 00 00000	TEACHER SALARY - EYP	\$20,089.99	\$22,000.00	\$22,000.00	\$22,000.00
100 1201 114 4 30 00 00000	EYP AIDE	\$15,412.74	\$17,428.52	\$17,427.55	\$17,427.55
100 1201 220 4 30 00 00000	FICA	\$2,715.98	\$3,016.00	\$3,016.21	\$3,016.21
100 1201 232 4 30 00 00000	TEACHER RETIREMENT	\$2,501.55	\$2,486.00	\$3,115.20	\$3,115.20
100 1201 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$376.18	\$835.88	\$319.36	\$319.36
100 1201 260 4 30 00 00000	WORKERS COMPENSATION	\$194.96	\$197.14	\$201.08	\$201.08
100 2140 118 4 30 00 00000	PROF SALARY SCHOOL PSYCHOLOGIST	\$42,004.35	\$54,894.00	\$0.00	\$0.00



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100 2140 211 4 30 00	00000 HEALTH INSURANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
100 2140 212 4 30 00	00000 DENTAL INSURANCE	\$1,110.94	\$1,135.80	\$1,158.84	\$1,158.84
100 2140 213 4 30 00	00000 LIFE INSURANCE	\$161.25	\$180.00	\$180.00	\$180.00
100 2140 214 4 30 00	00000 DISABILITY INS - SPEC. ED	\$67.44	\$67.44	\$67.44	\$67.44
100 2140 220 4 30 00	00000 FICA	\$8,545.07	\$8,874.62	\$8,721.62	\$8,721.62
100 2140 232 4 30 00	00000 TEACHER RETIREMENT	\$12,379.60	\$12,882.91	\$15,803.69	\$15,803.69
100 2140 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$904.03	\$904.03
100 2140 260 4 30 00	00000 WORKERS COMPENSATION	\$569.18	\$568.04	\$569.20	\$569.20
100 2140 329 4 30 00	00000 PURCH SERV - PSYCH SERV	\$0.00	\$0.00	\$3,000.00	\$3,000.00
100 2140 610 4 30 00	00000 SUPPLIES - PSYCH SERV	\$1,313.71	\$2,000.00	\$2,000.00	\$2,000.00
100 2144 118 4 30 00	00000 PROF SALARY SCHOOL PSYCHOLOGIST	\$2,000.00	\$0.00	\$0.00	\$0.00
100 2144 220 4 30 00	00000 FICA	\$153.00	\$0.00	\$0.00	\$0.00
100 2144 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$0.00	\$0.00	\$0.00
100 2149 123 4 30 00	00000 TUTOR SALARIES - 504 PLAN	\$3,097.50	\$5,000.00	\$5,000.00	\$5,000.00
100 2149 220 4 30 00	00000 FICA	\$234.46	\$382.50	\$382.50	\$382.50
100 2149 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$106.00	\$40.50	\$40.50
100 2149 260 4 30 00	00000 WORKERS COMPENSATION	\$25.87	\$25.00	\$25.50	\$25.50
100 2152 114 4 30 00	00000 SALARY - SPEECH AIDES	\$54,675.15	\$57,546.25	\$57,546.25	\$57,546.25
100 2152 118 4 30 00	00000 PROF SALARY SPEECH PATHOLOGIST	\$75,851.72	\$77,264.00	\$76,264.00	\$76,264.00
100 2152 211 4 30 00	00000 HEALTH INSURANCE	\$17,932.65	\$17,582.82	\$17,794.85	\$17,794.85
100 2152 212 4 30 00	00000 DENTAL INSURANCE	\$775.72	\$775.80	\$798.84	\$798.84
100 2152 213 4 30 00	00000 LIFE INSURANCE	\$90.00	\$90.00	\$90.00	\$90.00
100 2152 214 4 30 00	00000 DISABILITY INSURANCE	\$705.43	\$705.52	\$705.52	\$705.52
100 2152 215 4 30 00	00000 FLEX SPENDING	\$2,827.27	\$5,400.00	\$2,700.00	\$2,700.00
100 2152 220 4 30 00	00000 FICA	\$9,971.73	\$10,312.98	\$10,236.48	\$10,236.48
100 2152 231 4 30 00	00000 EMPLOYEE RETIREMENT	\$2,268.38	\$2,474.23	\$3,028.11	\$3,028.11
100 2152 232 4 30 00	00000 TEACHER RETIREMENT	\$8,525.23	\$8,617.83	\$10,798.98	\$10,798.98
100 2152 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$1,126.64	\$1,187.20	\$1,083.86	\$1,083.86
100 2152 260 4 30 00	00000 WORKERS COMPENSATION	\$998.84	\$674.05	\$682.44	\$682.44
100 2152 329 4 30 00	00000 PURCHASED SERVICES - SPEECH	\$0.00	\$0.00	\$6,000.00	\$6,000.00
100 2152 610 4 30 00	00000 SUPPLIES - SPEECH PATHOLOGIST	\$2,188.26	\$5,100.00	\$2,500.00	\$2,500.00
100 2162 323 4 30 00	00000 PUPIL SERV - PHYS THERAPY	\$65,464.78	\$68,000.00	\$75,000.00	\$75,000.00
100 2163 114 4 30 00	00000 SALARY - COTA'S	\$52,514.86	\$50,251.67	\$49,752.24	\$49,752.24
100 2163 118 4 30 00	00000 PROF SALARY OCCUPATIONAL THERAPIST	\$50,839.00	\$51,839.00	\$50,839.00	\$50,839.00
100 2163 211 4 30 00	00000 HEALTH INSURANCE	\$8,532.42	\$8,601.30	\$9,841.62	\$9,841.62
100 2163 212 4 30 00	00000 DENTAL INSURANCE	\$612.72	\$675.00	\$675.00	\$675.00
100 2163 213 4 30 00	00000 LIFE INSURANCE	\$205.60	\$216.12	\$216.00	\$216.00
100 2163 215 4 30 00	00000 FLEX SPENDING	\$2,135.55	\$3,000.00	\$2,000.00	\$2,000.00
100 2163 220 4 30 00	00000 FICA	\$7,872.18	\$7,809.94	\$7,695.23	\$7,695.23
100 2163 232 4 30 00	00000 TEACHER RETIREMENT	\$5,744.72	\$5,744.81	\$7,198.80	\$7,198.80
100 2163 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$750.46	\$831.04	\$814.79	\$814.79
100 2163 260 4 30 00	00000 WORKERS COMPENSATION	\$594.13	\$510.46	\$513.02	\$513.02
100 2163 610 4 30 00	00000 SUPPLIES - OCCUP THERAPY	\$1,801.93	\$1,950.00	\$1,950.00	\$1,950.00
100 2163 731 4 30 00	00000 ADDL EQUIP - OCCUP THERAPY	\$2,489.31	\$2,450.00	\$2,450.00	\$2,450.00
100 2213 241 4 30 00	00000 TUITION REIMB - SPEC ED PARA	\$28,777.33	\$30,000.00	\$30,000.00	\$30,000.00
100 2318 330 4 30 00	00000 SPECIAL ED - LEGAL SERVICES	\$1,795.57	\$10,000.00	\$5,000.00	\$5,000.00
100 2332 115 4 30 00	00000 SALARIES - SPEC ED SECRETARIES	\$47,216.47	\$49,652.09	\$47,331.15	\$47,331.15
100 2332 118 4 30 00	00000 PROF SALARY OUT OF DIST COORD	\$646.85	\$0.00	\$0.00	\$0.00
100 2332 215 4 30 00	00000 FLEX SPENDING	\$4,120.15	\$3,750.00	\$3,750.00	\$3,750.00
100 2332 220 4 30 00	00000 FICA	\$3,661.54	\$3,798.24	\$3,620.83	\$3,620.83
100 2332 250 4 30 00	00000 UNEMPLOYMENT COMPENSATION	\$416.50	\$890.40	\$383.38	\$383.38
100 2332 260 4 30 00	00000 WORKERS COMPENSATION	\$431.51	\$248.25	\$241.39	\$241.39
100 2332 330 4 30 00	00000 OUT OF DISTRICT CONTRACTED SERVICES	\$4,599.80	\$15,000.00	\$1,000.00	\$1,000.00
100 1200 329 4 31 00	00000 SPEC ED - PURCHASED SERV ELEMENTARY	\$406.25	\$0.00	\$0.00	\$0.00
100 1200 840 4 31 00	00000 IEP SERVICES - ELE	\$4,581.22	\$5,000.00	\$10,000.00	\$10,000.00
100 2140 329 4 31 00	00000 PURCH SERV - PSYCH SERVICES ELE	\$0.00	\$1,000.00	\$0.00	\$0.00
100 2152 329 4 31 00	00000 PURCH SERVICES - SPEECH - ELE	\$5,411.20	\$1,000.00	\$0.00	\$0.00
100 1200 840 4 32 00	00000 IEP SERVICES - MS	\$16,152.79	\$10,000.00	\$10,000.00	\$10,000.00
100 2140 329 4 32 00	00000 PURCH SERVICES - PSYCH SERVICES MS	\$0.00	\$1,000.00	\$0.00	\$0.00
100 2152 329 4 32 00	00000 PURCH SERVICES - SPEECH - MS	\$0.00	\$1,000.00	\$0.00	\$0.00
100 1200 840 4 33 00	00000 IEP SERVICES - HS	\$7,411.02	\$10,000.00	\$10,000.00	\$10,000.00
100 2140 329 4 33 00	00000 PURCH SERVICES - PSYCH SERVICES HS	\$0.00	\$1,000.00	\$0.00	\$0.00
100 2152 329 4 33 00	00000 PURCH SERVICES - SPEECH - HS	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>TOTAL SCHOOL EDUCATION</b>		<b>\$1,825,856.42</b>	<b>\$1,903,430.72</b>	<b>\$1,893,387.61</b>	<b>\$1,893,387.61</b>
<b><u>PRE-SCHOOL</u></b>					
100 1290 112 4 40 00	00000 SALARIES - PRE-SCHOOL	\$26,247.68	\$28,806.46	\$27,821.80	\$27,821.80

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100 1290 114 4 40 00	00000 PRE-SCHOOL - AIDE SALARIES	\$11,238.48	\$13,239.20	\$13,239.20	\$13,239.20
100 1290 211 4 40 00	00000 PRE-SCHOOL - HEALTH INS	\$19,399.97	\$15,254.54	\$16,329.60	\$16,329.60
100 1290 212 4 40 00	00000 PRE-SCHOOL - DENTAL INSURANCE	\$725.00	\$725.00	\$725.00	\$725.00
100 1290 213 4 40 00	00000 LIFE INSURANCE	\$99.00	\$99.00	\$99.00	\$99.00
100 1290 214 4 40 00	00000 PRE-SCHOOL - DISB INSURANCE	\$202.07	\$202.00	\$202.07	\$202.07
100 1290 215 4 40 00	00000 FLEX SPENDING	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00
100 1290 220 4 40 00	00000 PRE-SCHOOL - FICA	\$3,397.42	\$4,193.59	\$4,117.10	\$4,117.10
100 1290 232 4 40 00	00000 TEACHER RETIREMENT	\$4,398.68	\$4,585.43	\$5,745.99	\$5,745.99
100 1290 250 4 40 00	00000 UNEMPLOYMENT COMPENSATION	\$562.36	\$593.60	\$435.93	\$435.93
100 1290 260 4 40 00	00000 WORKERS COMPENSATION	\$371.45	\$275.16	\$274.47	\$274.47
100 1290 610 4 40 00	00000 SUPPLIES - PRE-SCHOOL	\$645.69	\$1,000.00	\$1,000.00	\$1,000.00
100 1290 731 4 40 00	00000 ADDL EQUIP - PRE-SCHOOL	\$43.81	\$250.00	\$250.00	\$250.00
100 1290 733 4 40 00	00000 ADDL FURN - PRE-SCHOOL	\$0.00	\$400.00	\$400.00	\$400.00
100 1290 810 4 40 00	00000 PRE-SCHOOL - DUES & FEES	\$518.00	\$800.00	\$600.00	\$600.00
<b>TOTAL PRE-SCHOOL</b>		<b>\$69,149.61</b>	<b>\$71,773.98</b>	<b>\$72,590.16</b>	<b>\$72,590.16</b>
<b><u>DISTRICT WIDE #2</u></b>					
100 2290 580 6 10 00	00000 MILEAGE - DISTRICT WIDE	\$25,028.67	\$23,000.00	\$28,000.00	\$28,000.00
100 2311 522 6 10 00	00000 LIABILITY & PROPERTY INSURANCE	\$52,130.00	\$54,000.00	\$59,684.00	\$59,684.00
100 2316 340 6 10 00	00000 CRIMINAL RECORD CHECKS	\$6,191.00	\$6,000.00	\$7,000.00	\$7,000.00
100 2390 738 6 10 00	00000 TECHNOLOGY REPL COMPUTERS	\$0.00	\$0.00	\$1.00	\$1.00
100 2620 119 6 10 00	00000 SALARIES - DISTRICT	\$19,735.32	\$76,073.00	\$84,614.75	\$84,614.75
100 2620 124 6 10 00	00000 SUMMER CUSTODIANS	\$0.00	\$19,128.00	\$18,500.00	\$18,500.00
100 2620 211 6 10 00	00000 MAINTENANCE HEALTH INSURANCE	\$0.00	\$27,038.78	\$25,127.21	\$25,127.21
100 2620 212 6 10 00	00000 MAINTENANCE DENTAL INSURANCE	\$0.00	\$1,667.52	\$2,690.28	\$2,690.28
100 2620 213 6 10 00	00000 MAINTENANCE LIFE INSURANCE	\$0.00	\$162.12	\$162.00	\$162.00
100 2620 214 6 10 00	00000 MAINTENANCE DISABILITY INSURANCE	\$0.00	\$147.60	\$147.60	\$147.60
100 2620 220 6 10 00	00000 FICA	\$1,509.60	\$6,938.00	\$7,888.27	\$7,888.27
100 2620 231 6 10 00	00000 EMPLOYEE RETIREMENT	\$0.00	\$6,416.00	\$9,113.00	\$9,113.00
100 2620 242 6 10 00	00000 TUITION REIMB - CUSTODIANS	\$200.00	\$1,850.00	\$1,850.00	\$1,850.00
100 2620 250 6 10 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$745.51	\$835.23	\$835.23
100 2620 260 6 10 00	00000 WORKERS COMPENSATION	\$613.54	\$3,398.00	\$3,619.33	\$3,619.33
100 2620 340 6 10 00	00000 PURCH SERV - OPER OF BLDGS	\$268,422.98	\$277,920.00	\$300,852.00	\$300,852.00
100 2620 430 6 10 00	00000 REPAIRS - PICKUP	\$285.00	\$2,000.00	\$500.00	\$500.00
100 2620 610 6 10 00	00000 SUPPLIES - PICKUP	\$4,511.38	\$500.00	\$200.00	\$200.00
100 2620 640 6 10 00	00000 BOOKS - OPER OF BLDGS	\$0.00	\$50.00	\$1.00	\$1.00
100 2620 810 6 10 00	00000 DUES & FEES - OPER BLDG	\$608.54	\$300.00	\$675.00	\$675.00
100 2630 119 6 10 00	00000 SALARIES - GROUNDS	\$41,968.22	\$42,085.19	\$45,715.63	\$45,715.63
100 2630 211 6 10 00	00000 HEALTH INSURANCE	\$15,583.51	\$14,829.59	\$16,784.93	\$16,784.93
100 2630 212 6 10 00	00000 DENTAL INSURANCE	\$2,162.27	\$1,856.76	\$1,856.76	\$1,856.76
100 2630 213 6 10 00	00000 LIFE INSURANCE	\$90.97	\$81.12	\$81.00	\$81.00
100 2630 214 6 10 00	00000 DISABILITY INSURANCE	\$159.59	\$147.60	\$147.60	\$147.60
100 2630 220 6 10 00	00000 FICA	\$2,749.84	\$3,220.10	\$3,497.25	\$3,497.25
100 2630 231 6 10 00	00000 EMPLOYEE RETIREMENT	\$3,723.72	\$2,999.30	\$4,325.83	\$4,325.83
100 2630 250 6 10 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$370.30	\$370.30
100 2630 260 6 10 00	00000 WORKERS COMPENSATION	\$984.98	\$1,720.61	\$1,604.62	\$1,604.62
100 2630 340 6 10 00	00000 DISTRICT GROUNDS SERVICES	\$18,268.01	\$16,800.00	\$34,500.00	\$34,500.00
100 2630 424 6 10 00	00000 LAWN CARE	\$0.00	\$0.00	\$30,000.00	\$25,000.00
100 2630 430 6 10 00	00000 DISTRICT REPAIRS & MAINT CARE OF GROUNDS	\$2,844.20	\$6,000.00	\$15,500.00	\$15,500.00
100 2630 610 6 10 00	00000 DISTRICT SUPPLIES CARE OF GROUNDS	\$5,130.19	\$5,500.00	\$5,500.00	\$5,500.00
100 2630 735 6 10 00	00000 DISTRICT REPLACEMENT EQUIP GROUNDS	\$26,608.54	\$14,500.00	\$2,500.00	\$2,500.00
100 2660 119 6 10 00	00000 CUSTODIAN/CROSSING GUARD SALARIES	\$3,837.75	\$4,085.00	\$3,870.00	\$3,870.00
100 2660 220 6 10 00	00000 FICA	\$293.62	\$312.50	\$296.06	\$296.06
100 2660 250 6 10 00	00000 UNEMPLOYMENT COMPENSATION	\$124.76	\$148.40	\$31.35	\$31.35
100 2660 260 6 10 00	00000 WORKERS COMPENSATION	\$128.44	\$204.25	\$135.84	\$135.84
<b>TOTAL DISTRICT WIDE #2</b>		<b>\$504,270.82</b>	<b>\$622,121.75</b>	<b>\$718,177.84</b>	<b>\$713,177.84</b>
<b><u>TRANSPORTATION</u></b>					
100 2721 510 6 20 00	00000 TRANSPORTATION - HOMELESS	\$26,861.03	\$20,000.00	\$26,000.00	\$26,000.00
100 2721 519 6 20 00	00000 TRANSPORTATION - REGULAR CONTRACT	\$478,647.00	\$489,425.00	\$501,661.00	\$501,661.00
100 2721 626 6 20 00	00000 GAS & DIESEL - BUSES	\$168,255.12	\$285,953.00	\$265,583.00	\$265,583.00
100 2722 519 6 20 00	00000 TRANSPORTATION - SPED	\$139,595.71	\$275,000.00	\$210,000.00	\$185,000.00
100 2723 519 6 20 00	00000 TRANSPORTATION - VOC AG AREA 8	\$32,623.00	\$33,356.00	\$34,191.00	\$34,191.00
<b>TOTAL TRANSPORTATION</b>		<b>\$845,981.86</b>	<b>\$1,103,734.00</b>	<b>\$1,037,435.00</b>	<b>\$1,012,435.00</b>
<b><u>TECHNOLOGY</u></b>					

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100 2390 111 6 30 00	00000 ADMIN SALARY DIRECTOR OF TECHNOLOGY	\$75,041.00	\$76,041.00	\$75,041.00	\$75,041.00
100 2390 114 6 30 00	00000 SALARY - COMPUTER TECH ASST'S	\$104,737.86	\$111,064.40	\$109,965.60	\$109,965.60
100 2390 115 6 30 00	00000 SALARY - TECH SECRETARY	\$25,570.92	\$28,384.16	\$29,886.48	\$29,886.48
100 2390 211 6 30 00	00000 HEALTH INSURANCE	\$38,203.66	\$57,945.27	\$67,315.76	\$67,315.76
100 2390 212 6 30 00	00000 DENTAL INSURANCE	\$1,706.87	\$2,399.20	\$2,594.15	\$2,594.15
100 2390 213 6 30 00	00000 LIFE INSURANCE	\$488.25	\$468.24	\$580.50	\$580.50
100 2390 214 6 30 00	00000 DISABILITY INSURANCE	\$588.27	\$570.23	\$613.18	\$613.18
100 2390 215 6 30 00	00000 FLEX SPENDING	\$4,729.98	\$4,050.00	\$5,400.00	\$5,400.00
100 2390 220 6 30 00	00000 FICA	\$15,509.41	\$16,576.74	\$16,439.31	\$16,439.31
100 2390 231 6 30 00	00000 EMPLOYEE RETIREMENT	\$14,432.93	\$14,936.10	\$18,366.15	\$18,366.15
100 2390 232 6 30 00	00000 TEACHER RETIREMENT	\$470.76	\$558.36	\$699.67	\$699.67
100 2390 250 6 30 00	00000 UNEMPLOYMENT COMPENSATION	\$1,466.37	\$2,077.60	\$1,740.63	\$1,740.63
100 2390 260 6 30 00	00000 WORKERS COMPENSATION	\$1,107.88	\$1,047.14	\$1,095.95	\$1,095.95
100 2390 330 6 30 00	00000 PURCH SERV - CONSULTANT	\$45,318.50	\$33,500.00	\$16,500.00	\$16,500.00
100 2390 331 6 30 00	00000 CONFERENCES	\$30.00	\$500.00	\$500.00	\$500.00
100 2390 531 6 30 00	00000 TELEPHONE - COMPUTER COORD	\$647.29	\$500.00	\$500.00	\$500.00
100 2390 532 6 30 00	00000 COMPUTERS - INTERNET SERVICES	\$0.00	\$17,200.00	\$18,000.00	\$18,000.00
100 2390 610 6 30 00	00000 SUPPLIES - COMPUTER COORDINATOR	\$3,829.47	\$4,780.00	\$13,183.00	\$13,183.00
100 2390 640 6 30 00	00000 BOOKS - COMPUTER TECH	\$0.00	\$250.00	\$250.00	\$250.00
100 2390 650 6 30 00	00000 ACADEMIC SOFTWARE - COMPUTERS	\$0.00	\$1.00	\$8,710.00	\$8,710.00
100 2390 731 6 30 00	00000 ADDL EQUIP - TECHNOLOGY	\$0.00	\$1.00	\$1.00	\$1.00
100 2390 734 6 30 00	00000 NEW EQUIP - COMPUTERS	\$0.00	\$1,000.00	\$600.00	\$600.00
100 2390 738 6 30 00	00000 REPL EQUIP - COMPUTERS	\$58,914.88	\$39,257.00	\$102,048.00	\$77,048.00
100 2390 750 6 30 00	00000 MANAGEMENT/INTERNET SOFTWARE	\$12,911.15	\$17,610.00	\$28,623.00	\$28,623.00
100 2390 610 6 31 30	00000 TECH SUPPLIES - USS	\$1,783.00	\$2,119.00	\$1,661.00	\$1,661.00
100 2390 610 6 31 40	00000 TECH SUPPLIES - SCS	\$1,597.13	\$2,682.00	\$2,065.00	\$2,065.00
100 2390 610 6 31 50	00000 TECH SUPPLIES - SS	\$2,264.72	\$3,292.00	\$2,503.00	\$2,503.00
100 2390 650 6 31 30	00000 ACADEM SOFTWR - USS	\$67.00	\$210.00	\$1.00	\$1.00
100 2390 650 6 31 40	00000 ACADEM SOFTWR - SCS	\$0.00	\$210.00	\$1.00	\$1.00
100 2390 650 6 31 50	00000 ACADEM SOFTWR - SS	\$67.00	\$210.00	\$1.00	\$1.00
100 2390 731 6 31 30	00000 ADDL EQUIP - USS	\$2,627.33	\$1.00	\$1.00	\$1.00
100 2390 731 6 31 40	00000 ADDL EQUIP - SCS	\$2,627.12	\$1.00	\$4,400.00	\$4,400.00
100 2390 731 6 31 50	00000 ADDL EQUIP - SS	\$2,513.12	\$1.00	\$4,400.00	\$4,400.00
100 2390 734 6 31 30	00000 NEW EQUIP - USS	\$0.00	\$5,550.00	\$5,610.00	\$5,610.00
100 2390 734 6 31 40	00000 NEW EQUIP - SCS	\$14,100.54	\$5,550.00	\$2,610.00	\$2,610.00
100 2390 734 6 31 50	00000 NEW EQUIP - SS	\$0.00	\$5,550.00	\$1,870.00	\$1,870.00
100 2390 738 6 31 30	00000 REPL EQUIP COMP - USS	\$0.00	\$3,175.00	\$5,000.00	\$5,000.00
100 2390 738 6 31 40	00000 REPL EQUIP COMP - SCS	\$0.00	\$3,175.00	\$2,100.00	\$2,100.00
100 2390 738 6 31 50	00000 REPL EQUIP COMP - SS	\$0.00	\$3,175.00	\$5,700.00	\$5,700.00
100 2390 610 6 32 00	00000 TECH SUPPLIES - WRMS	\$4,319.18	\$5,247.00	\$4,047.00	\$4,047.00
100 2390 650 6 32 00	00000 ACADEM SOFTWR - WRMS	\$0.00	\$700.00	\$1.00	\$1.00
100 2390 731 6 32 00	00000 ADDL EQUIP - WRMS	\$998.00	\$1.00	\$4,400.00	\$4,400.00
100 2390 734 6 32 00	00000 NEW EQUIP - WRMS	\$5,762.79	\$900.00	\$2,610.00	\$2,610.00
100 2390 738 6 32 00	00000 REPL EQUIP COMP - WRMS	\$6,610.00	\$12,500.00	\$3,500.00	\$3,500.00
100 2390 610 6 33 00	00000 TECH SUPPLIES - WRHS	\$10,216.10	\$10,187.00	\$7,591.00	\$7,591.00
100 2390 650 6 33 00	00000 ACADEM SOFTWR - WRHS	\$2,322.50	\$700.00	\$1.00	\$1.00
100 2390 731 6 33 00	00000 ADDL EQUIP - WRHS	\$9,808.69	\$1.00	\$4,400.00	\$4,400.00
100 2390 734 6 33 00	00000 NEW EQUIP - WRHS	\$3,489.80	\$2,550.00	\$2,610.00	\$2,610.00
100 2390 738 6 33 00	00000 REPL EQUIP COMP - WRHS	\$39,486.40	\$14,900.00	\$7,700.00	\$7,700.00
<b>TOTAL TECHNOLOGY</b>		<b>\$516,365.87</b>	<b>\$513,304.44</b>	<b>\$593,436.38</b>	<b>\$568,436.38</b>
<b>SAU #59</b>					
100 2321 111 7 10 00	00000 SALARY - SUPERINTENDENT	\$124,098.00	\$125,098.00	\$124,098.00	\$124,098.00
100 2321 115 7 10 00	00000 SALARY - SUPT. SECRETARY	\$47,385.69	\$47,954.16	\$48,868.14	\$48,868.14
100 2321 211 7 10 00	00000 HEALTH INSURANCE	\$34,129.55	\$34,404.97	\$38,900.67	\$38,900.67
100 2321 212 7 10 00	00000 DENTAL INSURANCE	\$1,788.48	\$1,788.48	\$1,844.15	\$1,844.15
100 2321 213 7 10 00	00000 LIFE INSURANCE	\$405.00	\$405.12	\$405.00	\$405.00
100 2321 214 7 10 00	00000 DISABILITY INSURANCE	\$222.72	\$60.72	\$236.22	\$236.22
100 2321 220 7 10 00	00000 FICA	\$12,211.83	\$12,091.48	\$12,364.04	\$12,364.04
100 2321 231 7 10 00	00000 EMPLOYEE RETIREMENT	\$15,345.84	\$15,096.59	\$18,628.46	\$18,628.46
100 2321 240 7 10 00	00000 TUITION REIMB - SAU OFFICE	\$2,177.24	\$4,000.00	\$4,000.00	\$4,000.00
100 2321 250 7 10 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$614.80	\$1,401.02	\$1,401.02
100 2321 260 7 10 00	00000 WORKERS COMPENSATION	\$868.56	\$865.26	\$882.91	\$882.91
100 2321 290 7 10 00	00000 T.S.A.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
100 2321 331 7 10 00	00000 CONFERENCES - SAU OFFICE	\$4,342.52	\$5,500.00	\$5,500.00	\$5,500.00
100 2321 334 7 10 00	00000 SUPPORT STAFF CONF - SAU OFFICE	\$0.00	\$1,500.00	\$0.00	\$0.00
100 2321 390 7 10 00	00000 PURCH SERV - SAU OFFICE	\$30,366.37	\$40,696.00	\$67,493.00	\$67,493.00

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100 2321 430 7 10 00	00000 EQUIP REPAIRS - SAU OFFICE	\$0.00	\$250.00	\$250.00	\$250.00
100 2321 531 7 10 00	00000 TELEPHONE - SAU OFFICE	\$4,398.28	\$4,700.00	\$4,700.00	\$4,700.00
100 2321 534 7 10 00	00000 POSTAGE - SAU OFFICE	\$3,295.20	\$4,000.00	\$4,524.00	\$4,524.00
100 2321 550 7 10 00	00000 PRINTING - SAU OFFICE	\$780.54	\$1,000.00	\$1,035.00	\$1,035.00
100 2321 610 7 10 00	00000 SUPPLIES - SAU OFFICE	\$4,765.35	\$7,392.00	\$5,860.00	\$5,860.00
100 2321 611 7 10 00	00000 MEETING EXPENSES - SAU	\$51.80	\$300.00	\$300.00	\$300.00
100 2321 640 7 10 00	00000 BOOKS - SAU OFFICE	\$0.00	\$250.00	\$50.00	\$50.00
100 2321 650 7 10 00	00000 SOFTWARE - SAU OFFICE	\$0.00	\$1.00	\$1.00	\$1.00
100 2321 735 7 10 00	00000 REPL EQUIP - SAU OFFICE	\$5,554.79	\$3,699.00	\$4,475.00	\$4,475.00
100 2321 737 7 10 00	00000 REPL FURN - SAU OFFICE	\$0.00	\$500.00	\$500.00	\$500.00
100 2321 810 7 10 00	00000 DUES & FEES - SAU OFFICE	\$9,683.64	\$3,875.00	\$7,738.00	\$7,738.00
100 2331 111 7 10 00	00000 SALARY - DIR OF CURRICULUM	\$85,509.00	\$86,509.00	\$38,742.00	\$0.00
100 2331 111 7 10 00	00000 SALARY - ASSISTANT SUPERINTENDENT	\$0.00	\$0.00	\$85,509.00	\$96,000.00
100 2331 211 7 10 00	00000 HEALTH INSURANCE	\$15,068.16	\$14,582.52	\$16,225.66	\$16,225.66
100 2331 212 7 10 00	00000 DENTAL INSURANCE	\$1,113.48	\$1,113.48	\$1,169.15	\$1,169.15
100 2331 213 7 10 00	00000 LIFE INSURANCE	\$315.00	\$315.12	\$315.00	\$315.00
100 2331 214 7 10 00	00000 DISABILITY INSURANCE	\$81.00	\$81.12	\$81.12	\$81.12
100 2331 220 7 10 00	00000 FICA	\$6,582.43	\$6,617.94	\$9,505.20	\$6,832.27
100 2331 231 7 10 00	00000 EMPLOYEE RETIREMENT	\$7,635.56	\$7,524.79	\$13,381.83	\$10,339.20
100 2331 250 7 10 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$296.80	\$1,006.43	\$1,006.43
100 2331 260 7 10 00	00000 WORKERS COMPENSATION	\$541.46	\$432.55	\$633.68	\$633.68
100 2331 290 7 10 00	00000 TSA - EMPLOYER PAID	\$1,000.00	\$1,000.00	\$0.00	\$0.00
100 2332 111 7 10 00	00000 SALARY - DIR SPECIAL EDUCATION	\$82,418.00	\$83,418.00	\$82,418.00	\$82,418.00
100 2332 115 7 10 00	00000 SALARY - SPEC. ED SECRETARY	\$36,136.25	\$37,285.01	\$36,785.01	\$36,785.01
100 2332 211 7 10 00	00000 HEALTH INSURANCE	\$26,934.05	\$26,847.74	\$30,072.08	\$30,072.08
100 2332 212 7 10 00	00000 DENTAL INSURANCE	\$1,287.72	\$1,287.72	\$1,318.36	\$1,318.36
100 2332 213 7 10 00	00000 LIFE INSURANCE	\$405.00	\$405.12	\$405.00	\$405.00
100 2332 214 7 10 00	00000 DISABILITY INSURANCE	\$47.25	\$47.28	\$47.28	\$47.28
100 2332 220 7 10 00	00000 FICA	\$8,672.77	\$9,233.79	\$9,119.04	\$9,119.04
100 2332 231 7 10 00	00000 EMPLOYEE RETIREMENT	\$10,644.51	\$10,489.86	\$12,838.16	\$12,838.16
100 2332 250 7 10 00	00000 UNEMPLOYMENT COMPENSATION	\$376.18	\$593.60	\$965.55	\$965.55
100 2332 260 7 10 00	00000 WORKERS COMPENSATION	\$600.60	\$603.52	\$607.93	\$607.93
100 2510 111 7 10 00	00000 SALARY - BUSINESS ADMINISTRATOR	\$74,181.00	\$75,181.00	\$74,181.00	\$74,181.00
100 2510 115 7 10 00	00000 ACCOUNTING SECRETARY SALARY	\$22,046.80	\$28,478.91	\$27,978.90	\$27,978.90
100 2510 118 7 10 00	00000 A/P-PAYROLL SPECIALIST SALARY	\$38,718.99	\$40,406.88	\$41,560.48	\$41,560.48
100 2510 211 7 10 00	00000 HEALTH INSURANCE	\$28,874.48	\$28,287.66	\$31,847.37	\$31,847.37
100 2510 212 7 10 00	00000 DENTAL INSURANCE	\$2,709.12	\$2,709.12	\$2,844.58	\$2,844.58
100 2510 213 7 10 00	00000 LIFE INSURANCE	\$405.00	\$405.12	\$405.00	\$405.00
100 2510 214 7 10 00	00000 DISABILITY INSURANCE	\$135.00	\$135.12	\$135.12	\$135.12
100 2510 215 7 10 00	00000 FLEX SPENDING	\$1,253.28	\$1,250.00	\$1,250.00	\$1,250.00
100 2510 220 7 10 00	00000 FICA	\$10,338.37	\$11,021.10	\$10,994.60	\$10,994.60
100 2510 231 7 10 00	00000 EMPLOYEE RETIREMENT	\$10,097.55	\$10,039.73	\$12,465.35	\$12,465.35
100 2510 250 7 10 00	00000 UNEMPLOYMENT COMPENSATION	\$562.36	\$742.00	\$1,164.14	\$1,164.14
100 2510 260 7 10 00	00000 WORKERS COMPENSATION	\$709.63	\$720.33	\$732.97	\$732.97
100 2511 111 7 10 00	00000 SALARY - DIR OF HR & ACCOUNTING	\$66,386.00	\$67,386.00	\$66,386.00	\$66,386.00
100 2511 211 7 10 00	00000 HEALTH INSURANCE	\$21,824.96	\$21,824.96	\$22,239.26	\$22,239.26
100 2511 212 7 10 00	00000 DENTAL INSURANCE	\$2,248.32	\$2,248.32	\$2,360.74	\$2,360.74
100 2511 213 7 10 00	00000 LIFE INSURANCE	\$315.00	\$315.12	\$315.00	\$315.00
100 2511 214 7 10 00	00000 DISABILITY INSURANCE	\$81.00	\$81.12	\$81.12	\$81.12
100 2511 220 7 10 00	00000 FICA	\$4,919.44	\$5,155.03	\$5,078.53	\$5,078.53
100 2511 231 7 10 00	00000 EMPLOYEE RETIREMENT	\$5,957.16	\$5,841.97	\$7,149.77	\$7,149.77
100 2511 250 7 10 00	00000 UNEMPLOYMENT COMPENSATION	\$188.09	\$296.80	\$537.73	\$537.73
100 2511 260 7 10 00	00000 WORKERS COMPENSATION	\$333.56	\$336.93	\$338.57	\$338.57
<b>TOTAL SAU #59</b>		<b>\$883,277.29</b>	<b>\$910,590.76</b>	<b>\$1,008,246.32</b>	<b>\$974,279.76</b>
<b><u>SCHOOL BOARD</u></b>					
100 2311 111 7 20 00	00000 SALARIES - SCHOOL BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100 2311 112 7 20 00	00000 MERIT/WAGE INCREASE	\$0.00	\$0.00	\$107,563.00	\$86,563.00
100 2311 220 7 20 00	00000 FICA	\$765.16	\$765.00	\$8,993.57	\$8,993.57
100 2311 231 7 20 00	00000 EMPLOYEE RETIREMENT	\$0.00	\$0.00	\$11,908.00	\$11,908.00
100 2311 250 7 20 00	00000 UNEMPLOYMENT COMPENSATION	\$313.57	\$0.00	\$81.00	\$81.00
100 2311 260 7 20 00	00000 WORKERS COMPENSATION	\$578.42	\$50.00	\$599.57	\$599.57
100 2311 319 7 20 00	00000 PURCHASED SERVICES	\$8,380.00	\$4,750.00	\$7,400.00	\$7,400.00
100 2311 331 7 20 00	00000 CONFERENCES - SCHOOL BOARD	\$50.00	\$250.00	\$250.00	\$250.00
100 2311 540 7 20 00	00000 ADVERTISING	\$7,633.99	\$6,500.00	\$7,800.00	\$7,800.00
100 2311 550 7 20 00	00000 PRINTING	\$5,446.65	\$6,600.00	\$6,400.00	\$6,400.00
100 2311 610 7 20 00	00000 SUPPLIES	\$439.72	\$1,000.00	\$750.00	\$750.00

Winnisquam Regional School District  
Proposed 2013-2014 Budget  
by Cost Center

Account	Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
100 2311 810 7 20 00 00000	DUES & FEES - SCHOOL BOARD	\$5,148.19	\$5,500.00	\$5,500.00	\$5,500.00
100 2312 111 7 20 00 00000	STIPEND - DISTRICT MEETING & ELECTIONS	\$1,393.94	\$1,200.00	\$1,200.00	\$1,200.00
100 2312 220 7 20 00 00000	FICA	\$106.52	\$91.80	\$91.80	\$91.80
100 2312 260 7 20 00 00000	WORKERS COMPENSATION	\$0.00	\$6.00	\$6.12	\$6.12
100 2312 390 7 20 00 00000	BUDGET COMM. RECORDING SECRETARY	\$1,440.00	\$1,400.00	\$1,400.00	\$1,400.00
100 2313 111 7 20 00 00000	SALARY - DISTRICT TREASURER	\$2,170.07	\$2,670.07	\$2,670.07	\$2,670.07
100 2313 220 7 20 00 00000	FICA	\$166.01	\$204.26	\$204.26	\$204.26
100 2313 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$67.17	\$296.80	\$21.63	\$21.63
100 2313 260 7 20 00 00000	WORKERS COMPENSATION	\$0.00	\$13.35	\$13.62	\$13.62
100 2313 610 7 20 00 00000	SUPPLIES - TREASURER	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
100 2313 810 7 20 00 00000	DUES & FEES - TREASURER	\$300.01	\$350.00	\$325.00	\$325.00
100 2314 111 7 20 00 00000	SALARY - DISTRICT CLERK	\$1,112.50	\$1,600.00	\$1,600.00	\$1,600.00
100 2314 220 7 20 00 00000	FICA	\$84.57	\$183.60	\$122.40	\$122.40
100 2314 231 7 20 00 00000	EMPLOYEE RETIREMENT	\$80.80	\$70.40	\$0.00	\$0.00
100 2314 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$32.00	\$12.96	\$12.96
100 2314 260 7 20 00 00000	WORKERS COMPENSATION	\$15.71	\$10.00	\$8.16	\$8.16
100 2314 330 7 20 00 00000	PURCH SERV - DISTRICT MEETING	\$823.71	\$2,500.00	\$1,000.00	\$1,000.00
100 2316 312 7 20 00 00000	NEGOTIATIONS	\$960.00	\$1,500.00	\$500.00	\$500.00
100 2317 330 7 20 00 00000	AUDIT	\$20,212.50	\$25,000.00	\$25,000.00	\$25,000.00
100 2318 330 7 20 00 00000	LEGAL SERVICES	\$110,880.88	\$100,000.00	\$100,000.00	\$100,000.00
	<b>TOTAL SCHOOL BOARD</b>	<b>\$178,570.09</b>	<b>\$174,043.28</b>	<b>\$302,421.16</b>	<b>\$281,421.16</b>
	<b><u>DEBT SERVICE</u></b>				
100 5110 910 7 30 00 00000	DEBT SERVICE - PRINCIPAL	\$1,677,727.66	\$1,608,142.00	\$1,581,847.00	\$1,581,847.00
100 5120 830 7 30 00 00000	DEBT SERVICE - INTEREST	\$360,874.02	\$324,051.00	\$285,327.00	\$285,327.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$2,038,601.68</b>	<b>\$1,932,193.00</b>	<b>\$1,867,174.00</b>	<b>\$1,867,174.00</b>
	<b>GRAND TOTAL</b>	<b>\$21,736,420.26</b>	<b>\$22,471,600.00</b>	<b>\$23,038,214.55</b>	<b>\$22,923,247.99</b>