

**Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (10 Months Ending 4/30/21)**

	<u>Budget</u>	<u>Receipts 4/30/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	11,000,000	(4,912,322)	69.1%
STATE ADEQUACY GRANT	5,405,905	5,407,574	1,669	100.0%
STATE EDUCATION TAX	2,117,702	1,500,000	(617,702)	70.8%
MEDICAID REIMBURSEMENT	175,000	51,431	(123,569)	29.4%
BUILDING AID	297,455	297,455	0	100.0%
SPECIAL EDUCATION AID	129,524	231,292	101,768	178.6%
NET SCHOOLCARE REFUNDS	110,000	252,228	142,228	229.3%
AFTER SCHOOL PROGRAM FEES	40,000	8,888	(31,112)	22.2%
BEFORE SCHOOL PROGRAM	45,000	10,075	(34,925)	22.4%
TUITIONS	42,000	14,332	(27,668)	34.1%
IMPACT FEES	50,000	119,841	69,841	239.7%
INDIRECT COSTS	20,000	20,928	928	104.6%
VOCATIONAL AID	13,684	15,736	2,052	115.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	52,348	8,201	118.6%
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>24,970,596</u>	<u>19,546,344</u>	<u>(5,424,252)</u>	<u>78.3%</u>
TOTAL FOOD SERVICE REVENUES	601,149	399,055	(202,094)	66.4%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>1,005,371</u>	<u>1,105,198</u>	<u>139.6%</u>
TOTAL REVENUES	<u>26,291,745</u>	<u>20,950,770</u>	<u>(4,521,149)</u>	<u>79.7%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (10 Months Ending 4/30/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 4/30/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
SALARIES	11,428,235	-	11,428,235	8,275,257	2,498,888	98,350	10,872,495	555,740
HEALTH INSURANCE	3,521,713	-	3,521,713	2,442,087	-	492,092	2,934,179	587,534
DENTAL INSURANCE	145,420	-	145,420	111,255	-	35,086	146,341	(921)
LIFE INSURANCE	9,640	-	9,640	6,248	-	3,392	9,640	(0)
DISABILITY INSURANCE	3,567	-	3,567	2,539	-	1,028	3,567	0
SOCIAL SECURITY	829,896	-	829,896	603,451	-	183,931	787,382	42,514
RETIREMENT	1,604,367	-	1,604,367	1,208,503	-	353,664	1,562,167	42,200
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	32,185	8,157	7,500	47,842	33,858
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	17,286	4,276	7,500	29,062	18,818
PROF DEVELOPMENT	60,000	-	60,000	48,778	960	2,500	52,238	7,762
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	1,378,801	354,453	-	1,733,255	(429,846)
OTHER SERVICES	125,119	-	125,119	96,983	16,992	17,059	131,034	(5,915)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	12,250	-	-	12,250	(12,249)
WATER & SEWER	25,325	-	25,325	13,319	12,006	-	25,325	-
MAINTENANCE SERVICES	121,830	-	121,830	75,054	30,768	-	105,822	16,008
REPAIRS	142,064	-	142,064	66,225	31,563	10,000	107,788	34,276
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	145,711	24,318	-	170,029	(3,502)
STUDENT TRANSPORTATION	995,584	-	995,584	733,289	361,726	(74,000)	1,021,015	(25,431)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	33,099	12,154	(4,423)	40,830	(822)
POSTAGE	9,841	-	9,841	6,781	3,969	500	11,250	(1,409)
ADVERTISING	4,500	-	4,500	1,725	1,875	900	4,500	-
PRINTING	11,268	-	11,268	1,830	4,457	3,000	9,287	1,981
STUDENT TUITIONS	1,255,498	-	1,255,498	1,387,392	323,854	-	1,711,246	(455,748)
TRAVEL	12,169	-	12,169	5,151	1,971	500	7,623	4,546
GENERAL SUPPLIES	243,514	(200)	243,314	139,306	43,545	30,000	212,851	30,463
MAINTENANCE SUPPLIES	63,818	-	63,818	62,409	17,856	-	80,265	(16,447)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	243,998	158,881	-	402,879	33,375
BOOKS, PERIODICALS & SOFTWARE	204,046	200	204,246	123,753	25,827	30,000	179,580	24,666
EQUIPMENT & FURNITURE	263,391	-	263,391	216,966	(28,374)	20,000	208,592	54,799
DUES & FEES	51,893	-	51,893	31,932	13,716	6,245	51,893	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	315,270	315,270	(250,270)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	19,122,386	3,923,838	1,541,594	24,587,818	326,781

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2020 - 2021 School Year (10 Months Ending 4/30/21)

	<u>Budget</u>	<u>MUNIS as of 4/30/21</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	908	-	100	1,008	188,992
Vending and Ala Carte Sales	122,649	9,919	-	5,000	14,919	107,730
Catering Sales	16,500	3,261	-	1,000	4,261	12,239
State Aid	7,000	5,679	-	135	5,814	1,186
Federal Aid	200,000	128,434	-	23,350	151,784	48,216
General Fund Transfer *	65,000	250,853	-	64,417	315,270	(250,270) *
	601,149	399,055	-	94,002	493,057	108,092
Expenditures						
District Wide	80,907	63,076	9,340	2,262	74,678	6,229
Lamprey River Elementary School	159,085	102,375	11,297	13,169	126,841	32,244
Iber Holmes Gove Middle School	171,081	111,483	13,851	14,296	139,630	31,451
Raymond High School	190,076	122,121	14,080	15,707	151,908	38,168
TOTAL GENERAL FUND EXPENDITURES	601,149	399,055	48,568	45,434	493,057	108,092

* Judy and I had a technical assistance review a few weeks ago, and during that time they indicated that the State is working on a way for District's to recover some of these overages.

General Fund Transfer totalled \$40,523 as if 4/30/19 and \$124,426 as of 4/30/20

General Fund Transfer totalled \$81,798 for School Year 2018 - 2019, General Fund Transfer totalled \$220,438 for School Year 2019-2020

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	73,072	13,286	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	50,123	9,113	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	101,835	18,515	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	78,904	14,154	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	72,766	13,230	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	86,230	15,678	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	40,583	14,952	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	49,825	18,357	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	46,086	16,979	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	49,039	18,067	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	1,033,168	435,270	148,912
11100127	500112	ES READING SALARY	97,454	-	97,454	72,395	26,672	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	1,333,702	510,622	(231,076)
11100227	500112	MS READING SALARY	70,402	-	70,402	51,448	18,954	-
11100302	500112	HS ART SALARY	68,452	-	68,452	50,023	18,429	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	50,626	18,652	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	176,887	54,105	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	77,951	28,719	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	75,939	27,978	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	25,313	9,326	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	49,039	18,067	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	152,835	56,307	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	47,511	17,504	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	192,390	49,651	(149)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	49,201	18,127	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	166,833	61,464	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	27,663	10,619	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	195,159	52,164	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	39,157	14,426	43,350
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	36,512	1,167	30,181
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	69,528	12,642	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	152,764	57,716	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	42,278	15,719	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	147,106	54,020	(3,647)
11260019	500112	DW ELL SALARY	30,087	-	30,087	26,633	9,740	(6,286)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	30,364	11,187	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	68,614	19,963	(5,176)
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	105,592	38,902	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	118,359	41,710	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	38,790	14,291	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	33,051	12,177	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	45,957	16,931	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	11,067	3,933	(2,500)
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	11,293	3,707	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	10,414	3,336	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	13,714	3,232	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	15,618	2,773	(2,759)
11250019	500113	DW TUTORS	3,950	-	3,950	180	60	3,710
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	-	(9,016)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	810	535	6,033
11410229	500113	MS COCURR SALARY	37,097	-	37,097	15,998	1,013	20,086
11410329	500113	HS COCURR SALARY	132,794	-	132,794	59,848	6,063	66,883

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	16,800	-	(2,100)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	6,238	7,013	(8,930)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	7,875	-	7,875	7,961	3,649	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	22,892	3,556	12
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	19,644	3,333	(5,337)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	6,759	1,443	9,437
12126323	500113	ELO COORDINATOR	69,802	-	69,802	60,326	9,519	(43)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	35,744	12,962	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	35,706	13,066	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	36,233	11,984	(2,489)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	51,448	18,954	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	141,187	26,956	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	13,466	2,448	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	258,505	57,764	185,020
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	212,792	48,303	26,237
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	158,122	36,770	57,510
11450120	500114	ES GRP LDR WAGES AFTER SCHOO	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	81	-	16,119
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	454	3,371	225
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	17,626	3,872	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	9,164	1,925	(238)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	8,971	1,925	(45)
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	20,920	5,402	2,711
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	3,510	-	(270)
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	14,787	1,553	3,496
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	57,486	10,452	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	31,154	6,804	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	63,891	17,215	9,644
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	67,892	15,430	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	64,792	16,054	2,968
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	68,572	15,095	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	101,403	18,437	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	97,800	23,949	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	128,128	30,777	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	131,901	26,046	(4,333)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	76,387	13,888	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	20,702	5,428	(20,346)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	152,582	27,771	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	149,675	27,213	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	155,894	28,344	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	33,128	-	20,795
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	37,397	-	33,616
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	18,659	-	24,625
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	3,359	-	(3,359)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	15,783	-	36,779
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	-	-	73,800
11100018	500126	RESS STIPENDS	72,750	-	72,750	-	-	72,750
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	9,475	3,547	3,477
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	342	-	(92)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,609	-	391
TOTAL SALARIES			11,428,235	-	11,428,235	8,275,257	2,498,888	654,090
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	12,381	-	2,251
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	6,761	-	2,434
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	15,584	-	(6,389)
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	197,171	-	138,783
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	26,508	-	9,060
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	302,909	-	14,094
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	13,523	-	4,866
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	13,523	-	4,866
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	20,051	-	7,231
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	50,974	-	16,464
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	18,257	-	15,765
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	6,761	-	2,434
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	16,455	-	10,827
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	53,898	-	16,599
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	20,051	-	7,231
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	23,606	-	(5,519)
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	18,257	-	6,570
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	14,454	-	22,324
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	36	-	21,863
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	218,500	-	308,912
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	233,802	-	100,284
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	184,128	-	84,147
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	18,257	-	6,570
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	38,696	-	(29,501)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	6,761	-	27,261
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	16,714	-	3,039
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	21,739	-	(3,349)
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	18,257	-	6,570
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	25,018	-	33,831
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	18,257	-	15,765
12113118	500211	ES SW HEALTH INS	-	-	-	32	-	(32)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	544	-	(544)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	800	-	(800)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,065	-	(3,065)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	20,284	-	16,494
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	24,225	-	(2,326)
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	21,486	-	3,341
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	20,081	-	(1,815)
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	20,347	-	5,235
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	19,393	-	6,189
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	13,523	-	4,866
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	6,761	-	2,434

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	6,761	-	2,434
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	72,297	-	14,031
12320033	500211	SAU HEALTH INS	19,753	-	19,753	16,714	-	3,039
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	33,428	-	6,078
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	21,646	-	9,057
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	12,381	-	2,251
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	68,936	-	24,181
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	79,023	-	12,656
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	67,937	-	21,898
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	53,482	-	10,069
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	27,076	-	7,309
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	52,144	-	21,220
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	58,779	-	14,586
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	72,944	-	11,370
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	16,714	-	3,039
		TOTAL HEALTH INSURANCE	3,521,713	-	3,521,713	2,442,087	-	1,079,626
11100102	500212	ES ART DENTAL INS	569	-	569	416	-	153
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	779	-	(210)
11100112	500212	ES MUSIC DENTAL INS	569	-	569	416	-	153
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	13,485	-	7,775
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	1,184	-	436
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	18,565	-	2,030
11100227	500212	MS READING DENTAL INS	810	-	810	592	-	218
11100302	500212	HS ART DENTAL INS	810	-	810	592	-	218
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,001	-	369
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,015	-	493
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,417	-	522
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	624	-	230
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	208	-	762
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	1,001	-	369
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	3,011	-	548
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	1,001	-	369
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	1,607	-	100
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,001	-	369
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	2,186	-	1,614
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	1,001	-	369
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	3,086	-	(1,147)
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	416	-	1,523
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	1,939	-	330
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	2,051	-	457
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,001	-	369
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,833	-	675
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,001	-	938
12113118	500212	ES SW DENTAL	-	-	-	3	-	(3)
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	66	-	(66)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	97	-	(97)
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	795	-	(226)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,184	-	436
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	831	-	409

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	1,184	-	(48)
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	950	-	301
12134307	500212	HS NURSE DENTAL INS	-	-	-	867	-	(867)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	592	-	218
12222124	500212	ES MEDIA DENTAL INS	569	-	569	416	-	153
12222224	500212	MS MEDIA DENTAL INS	569	-	569	416	-	153
12222324	500212	HS MEDIA DENTAL INS	569	-	569	416	-	153
12225030	500212	TECH DENTAL INS	7,831	-	7,831	8,022	-	(191)
12320033	500212	SAU DENTAL INS	2,269	-	2,269	1,939	-	330
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	3,856	-	853
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	1,498	-	1,242
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	614	-	673
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	2,507	-	433
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	2,768	-	477
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	4,839	-	1,306
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	3,506	-	620
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	3,899	-	944
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	1,987	-	762
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	2,069	-	680
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,503	-	446
		TOTAL DENTAL INSURANCE	145,420	-	145,420	111,255	-	34,165
11100102	500213	ES ART LIFE INS	42	-	42	26	-	16
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	26	-	16
11100108	500213	ES PHYS ED LIFE INS	42	-	42	26	-	16
11100112	500213	ES MUSIC LIFE INS	42	-	42	26	-	16
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	675	-	585
11100127	500213	ES READING LIFE INS	84	-	84	52	-	32
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	838	-	292
11100227	500213	MS READING LIFE INS	42	-	42	26	-	16
11100302	500213	HS ART LIFE INS	42	-	42	26	-	16
11100303	500213	HS BUSINESS LIFE INS	42	-	42	26	-	16
11100305	500213	HS ENGLISH LIFE INS	168	-	168	110	-	58
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	52	-	32
11100308	500213	HS PHYS ED LIFE INS	63	-	63	39	-	24
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	13	-	29
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	26	-	16
11100311	500213	HS MATH LIFE INS	168	-	168	105	-	63
11100312	500213	HS MUSIC LIFE INS	42	-	42	26	-	16
11100313	500213	HS SCIENCE LIFE INS	168	-	168	115	-	53
11100314	500213	HS COMPUTER LIFE INS	42	-	42	26	-	16
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	105	-	63
11100318	500213	HS INHOUSE LIFE INS	34	-	34	12	-	22
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	222	-	299
11200219	500213	MS SPED LIFE INS	319	-	319	190	-	129
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	136	-	121
11215119	500213	ES RESOURCE LIFE INS	43	-	43	26	-	17
11215219	500213	MS RESOURCE LIFE INS	172	-	172	141	-	31
11215319	500213	HS RESOURCE LIFE INS	86	-	86	26	-	60
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	63	-	66
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	91	-	38

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11230119	500213	ES INCLUSION LIFE	171	-	171	99	-	72
11230219	500213	MS INCLUSION LIFE	42	-	42	26	-	16
11230319	500213	HS INCLUSION LIFE	129	-	129	79	-	50
11260019	500213	DW ELL LIFE	21	-	21	26	-	(5)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	26	-	58
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	37	-	(37)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	34	-	(34)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	14	-	(14)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	50	-	34
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	52	-	32
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	62	-	39
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	31	-	11
12134107	500213	ES NURSE LIFE INS	59	-	59	88	-	(29)
12134207	500213	MS NURSE LIFE INS	126	-	126	83	-	43
12134307	500213	HS NURSE LIFE INS	126	-	126	75	-	51
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	26	-	17
12222124	500213	ES MEDIA LIFE INS	42	-	42	28	-	14
12222224	500213	MS MEDIA LIFE INS	42	-	42	26	-	16
12222324	500213	HS MEDIA LIFE INS	42	-	42	26	-	16
12225030	500213	TECH LIFE INS	557	-	557	397	-	160
12320033	500213	SAU LIFE INS	129	-	129	91	-	38
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	183	-	74
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	103	-	26
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	91	-	38
12410125	500213	ES OFFICE LIFE INS	302	-	302	214	-	88
12410225	500213	MS OFFICE LIFE INS	302	-	302	219	-	83
12410325	500213	HS OFFICE LIFE INS	302	-	302	216	-	86
12590033	500213	FINANCE LIFE INS	153	-	153	115	-	38
12600032	500213	MAINT LIFE INS	302	-	302	220	-	82
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	40	-	29
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	58	-	28
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	47	-	22
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	91	-	38
		TOTAL LIFE INSURANCE	9,640	-	9,640	6,248	-	3,392
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	80	-	81
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	116	-	51
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	45	-	(45)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	30	-	(30)
12113318	500214	HS SW DISABILITY INS	-	-	-	1	-	(1)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	69	-	49
12134207	500214	MS NURSE DISABILITY INS	107	-	107	69	-	38
12134307	500214	HS NURSE DISABILITY INS	104	-	104	62	-	42
12225030	500214	TECH DISABILITY INS	557	-	557	390	-	167
12320033	500214	SAU DISABILITY INS	122	-	122	98	-	24
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	228	-	88
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	116	-	51
12331018	500214	CURR COORDINATOR DISABILITY I	166	-	166	116	-	51
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	231	-	91
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	231	-	101
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	231	-	91
12590033	500214	FINANCE DISABILITY INS	166	-	166	116	-	51
12600032	500214	MAINT DISABILITY INS	276	-	276	198	-	78

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	116	-	51
		TOTAL DISABILITY INSURANCE	3,567	-	3,567	2,539	-	1,028
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	1,150	-	11,803
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	20	-	6,332
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	3,051	-	1,124
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	3,812	-	1,383
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	3,360	-	0
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	3,665	-	1,466
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	78,825	-	42,350
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	5,392	-	2,012
11100218	500220	MS SOC SECURITY	122,287	-	122,287	101,507	-	20,780
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	3,653	-	1,555
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	3,544	-	1,515
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	3,797	-	1,468
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	12,915	-	4,324
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	5,633	-	3,991
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	5,676	-	2,200
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,912	-	738
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	3,723	-	1,376
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	10,930	-	4,553
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	3,499	-	1,416
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	14,600	-	3,831
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	3,445	-	1,448
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	12,498	-	4,551
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	4,172	-	(1,940)
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	17,091	-	17,027
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	13,609	-	5,644
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	10,101	-	7,594
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	1,833	-	834
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	14,415	-	1,496
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	2,830	-	4,254
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	2,794	-	2,253
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	4,893	-	826
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	11,304	-	5,200
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	2,895	-	1,291
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	10,861	-	3,736
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	14	-	288
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	2,038	-	264
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	2,023	-	898
11410129	500220	ES COCURREN SOC SECURITY	564	-	564	53	-	511
11410229	500220	MS COCURREN SOC SECURITY	2,838	-	2,838	1,224	-	1,615
11410329	500220	HS COCURREN SOC SECURITY	10,159	-	10,159	4,577	-	5,582
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,125	-	1,125	1,285	-	(160)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	483	-	1,087
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	644	-	268
12113118	500220	ES SOCIAL WORKER SOCIAL SECUR	2,023	-	2,023	1,750	-	273
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	1,498	-	(148)
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	510	-	840

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	5,221	-	1,156
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	7,717	-	2,981
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	10,309	-	1,027
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	4,274	-	838
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	3,719	-	1,422
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	3,166	-	1,117
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	3,241	-	944
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	3,653	-	1,555
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	2,814	-	878
12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	2,475	-	911
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	3,421	-	1,316
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	15,621	-	2,747
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	269	-	(21)
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	4,671	-	748
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	11,961	-	2,016
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	8,285	-	866
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	6,204	-	1,280
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	16,036	-	3,711
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	15,821	-	3,673
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	16,028	-	3,582
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	845	-	303
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	863	-	93
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	796	-	256
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	12,314	-	2,382
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	8,512	-	1,744
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	7,026	-	2,761
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	9,289	-	2,975
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	9,288	-	2,040
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	5,723	-	916
		TOTAL SOCIAL SECURITY	829,896	-	829,896	603,451	-	226,445
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	-	-	1,957
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	83	-	(83)
11410129	500231	ES COCURRIC NONTEACH RETIRE	-	-	-	60	-	(60)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	2,557	-	(2,557)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	2,194	-	(2,194)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	755	-	(755)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	2,337	-	906
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	6,739	-	1,058
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	24,293	-	3,782
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	5,599	-	309
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	17,796	-	3,015
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	3,480	-	680
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	7,167	-	2,970
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	7,583	-	1,583
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	7,275	-	2,087
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	7,659	-	1,544
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	8,766	-	3,357
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	10,725	-	4,090
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	14,312	-	4,120
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	15,153	-	15,153	13,678	-	1,475

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	8,532	-	1,354
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	7,224	-	2,661
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	8,869	-	3,267
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	8,203	-	(206)
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	8,729	-	3,216
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	183,908	-	104,870
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	12,886	-	4,461
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	237,943	-	50,105
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	9,158	-	3,374
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	8,904	-	3,280
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	9,012	-	3,319
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	31,486	-	6,043
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	13,875	-	9,295
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	13,517	-	4,980
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	4,506	-	1,660
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	8,729	-	3,216
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	27,205	-	10,169
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	8,457	-	3,116
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	34,245	-	8,812
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984	-	11,984	8,758	-	3,226
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	29,696	-	10,941
11100318	500232	HS TEACHER RETIREMNT	-	-	-	5,588	-	(5,588)
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,750	-	6,750	4,924	-	1,826
11215219	500232	MS RESOURCE TEACHER RETIREMNT	37,329	-	37,329	34,738	-	2,591
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,254	-	17,254	6,970	-	10,284
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	6,499	-	5,580
11220219	500232	MS SPED BLDG COORD RETIREMNT	14,481	-	14,481	12,376	-	2,105
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	27,192	-	11,696
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	7,526	-	2,758
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	26,185	-	8,966
11250019	500232	DW TUTOR TCHR RETIREMENT	-	-	-	32	-	(32)
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	5,405	-	1,991
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	1,711	-	959
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	3,554	-	5,907
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	2,990	-	(373)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	1,110	-	(1,110)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	542	-	(542)
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	14,845	-	14,845	12,213	-	2,632
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	25,720	-	25,720	18,795	-	6,925
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	-	26,377	16,515	-	9,862
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	6,263	-	2,121
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	6,313	-	2,075
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	6,332	-	1,808
12163019	500232	OCCUP. THERAPIST TEACHER RETIF	12,532	-	12,532	9,158	-	3,374
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	6,905	-	1,858
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	5,883	-	2,167
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	8,180	-	3,014
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	13,857	-	1,269
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	14,485	-	3,170

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	27,159	-	4,009
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	26,642	-	5,197
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	27,749	-	4,090
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	1,970	-	700
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	2,010	-	215
12490325	500232	IIS SCIIL DEPT HEAD TEACHER RET	2,448	-	2,448	1,854	-	594
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	15,349	-	2,435
		TOTAL RETIREMENT	1,604,367	-	1,604,367	1,208,503	-	395,864
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	17,817	2,997	19,186
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	-	-	1,500
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	2,972	-	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	6,867	3,711	14,422
12134107	500241	ES NURSE WORKSHOP	200	-	200	604	960	(1,364)
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHP	500	-	500	182	-	318
11100018	500243	RESS WORKSHOP	7,000	-	7,000	3,743	489	2,768
		TOTAL TUITION AND WORKSHOP	81,700	-	81,700	32,185	8,157	41,358
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
		TOTAL UNEMPLOYEMENT AND V	138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	3,358	4,276	1,614
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	5,311	-	(3,311)
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	2,699	-	4,763
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	5,919	-	23,251
		TOTAL ADMIN SERVICES	47,880	-	47,880	17,286	4,276	26,318
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	425	-	4,575
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	598	-	3,402
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	750	-	750	-	-	750
12410125	500320	ES PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENCE	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	75	-	785
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	40,720	960	(24,940)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	1,449	-	51
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	1,575	-	16,175
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL DEVELOPM	60,000	-	60,000	48,778	960	10,262
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	2,950	8,550	(6,500)
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	1,235,932	319,390	(431,342)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	19,001	999	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	53,750	18,750	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	59,785	6,765	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	1,025	-	4,975
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,808	-	(2,808)
12331018	500323	CONTRACTED SERVICES	-	-	-	3,550	-	(3,550)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES FOR STUD	1,303,409	-	1,303,409	1,378,801	354,453	(429,846)
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	6,150	8,252	598
11420234	500330	MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	32,640	812	(14,452)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	(650)	1,635	17,815
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	36,884	5,734	(2,617)
12320033	500330	OTHER SERVICES	7,200	-	7,200	13,140	560	(6,500)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,271	-	729
		TOTAL OTHER SERVICES	125,119	-	125,119	96,983	16,992	11,144
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	12,250	-	(12,249)
12600032	500411	SAU SEWER	555	-	555	286	269	-
12600132	500411	ES SEWER	8,750	-	8,750	4,628	4,122	-
12600232	500411	MS SEWER	5,720	-	5,720	3,010	2,710	-
12600332	500411	HS SEWER	10,300	-	10,300	5,395	4,905	-
		TOTAL WATER & SEWER	25,325	-	25,325	13,319	12,006	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	2,247	793	612
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	15,677	6,850	3,748
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	27,820	10,629	2,302
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	27,480	12,468	263
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	749	-	51
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	218	-	5,962
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	449	28	1,504
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	414	-	1,566
		TOTAL MAINTENANCE SERVICES	121,830	-	121,830	75,054	30,768	16,008

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	211	-	289
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	255	745	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	189	211	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,240	661	(101)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	8,231	5,350	17,919
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	24,026	13,993	(13,019)
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	19,607	3,733	(2,340)
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	4,081	-	1,419
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	1,056	-	4,444
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	96	-	5,404
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	4,464	-	(3,814)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	2,372	300	(2,372)
		TOTAL REPAIRS	142,064	-	142,064	66,225	31,563	44,276
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	31,898	892	(3,289)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	2,965	1,058	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	12,562	6,550	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	12,809	5,996	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	15,851	9,569	(2,880)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	779	254	(15)
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	231	-	1,269
		TOTAL LEASE & RENTALS	166,527	-	166,527	145,711	24,318	(3,502)
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	315,362	219,814	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	29,131	-	(2,521)
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	378,319	104,681	(145,754)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	1,745	4,680	-

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	8,432	29,914	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	300	1,637	6,470
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	-	17,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	733,289	361,726	(99,431)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12225030	500531	DW TECH COMMUNICATIONS	-	-	-	-	4,423	(4,423)
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	5,403	1,476	(1,942)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	1,497	603	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	7,294	1,405	3,185
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	8,558	1,942	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	9,544	2,106	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	802	198	250
TOTAL COMMUNICATIONS			40,008	-	40,008	33,099	12,154	(5,245)
12320033	500534	SAU POSTAGE	2,500	-	2,500	2,255	398	(153)
12330019	500534	SPED OFFICE POSTAGE	141	-	141	99	40	2
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	3,096	454	(1,200)
12410325	500534	HS POSTAGE	3,000	-	3,000	1,331	1,227	442
TOTAL POSTAGE			9,841	-	9,841	6,781	3,969	(909)
12319033	500540	ADVERTISING	4,500	-	4,500	1,725	1,875	900
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550	MS OFFICE PRINTING	1,568	100	1,668	962	325	381
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	869	4,131	1,500
TOTAL PRINTING & BINDING			11,268	-	11,268	1,830	4,457	4,981
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	5,330	398	(4,727)
11200119	500561	SPED TUITION PUBLIC ELEM	30,479	-	30,479	29,665	40,002	(39,188)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	97,552	-	(89,279)
11300317	500561	HS VOCATIONAL TUITION	130,360	-	130,360	182,224	-	(51,864)
11200119	500569	SPED TUITION PRIVATE ELEM	227,836	-	227,836	325,946	99,062	(197,172)
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	289,988	54,204	(23,870)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490	-	523,490	456,686	130,189	(63,385)
TOTAL TUITIONS			1,255,498	-	1,255,498	1,387,392	323,854	(455,748)

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	6,469	-	6,469	949	431	5,089
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	52	-	698
12330019	500580	SPED MILEAGE	-	-	-	1,656	644	(2,300)
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	278	153	1,069
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	2,216	743	(259)
		TOTAL STAFF TRAVEL	12,169	-	12,169	5,151	1,971	5,046
11100102	500610	ES ART SUPPLIES	1,700	(329)	1,371	891	-	480
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610	ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610	ES PHYS ED SUPPLIES	200	(39)	161	152	7	2
11100111	500610	ES MATH SUPPLIES	9,640	-	9,640	1,503	-	8,137
11100112	500610	ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	36	-	964
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	17,757	4,125	4,798
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	991	-	9
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	371	-
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	3,247	423	1,270
11100206	500610	MS FOR LANG SUPPLIES	1,000	(600)	400	-	-	400
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	566	-	6
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	1,764	1,486	300
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	705	953	513
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	1,360	702	1,212
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	230	545	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	1,500	17,855	13,824	3,522	509
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	5,847	10	289
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	798	3,721	-
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	435	-	3,065
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	252	423	26
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	46	350	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	565	-	(15)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	441	2,559	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,562	58	(120)
11100311	500610	HS MATH SUPPLIES	600	-	600	-	470	130
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	1,883	-	166
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	5,030	1,792	2,808
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	1,496	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	2,669	1,831	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	427	223	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	9,742	4,780	8,902
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	2,327	20	(2)
11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	1,188	-	1,042
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	760	38	873
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	720	-	1,166
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	939	-	188
11260019	500610	DW ELL SUPPLIES	500	-	500	217	-	283
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,369	-	(369)
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	282	718	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	6,995	2,697	1,308
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	1,775	2,834	(455)
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	448	2,605	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	-	610	342
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	265	-	735
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	652	15	533
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	2,122	78	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	342	1,158	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	226	1,274	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	4,317	-	(998)
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	27	-	764
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	1,326	-	(296)
12222124	500610	ES MEDIA SUPPLIES	1,200	167	1,367	694	107	566
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	783	-	234
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	962	18	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,409	91	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	1,777	-	2,723
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	444	-	1,056
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	18	-	1,482
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	612	-	888
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	2,370	-	(870)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,656	-	344
12320033	500610	SAU SUPPLIES	6,500	-	6,500	8,416	1,088	(3,003)
12331018	500610	CURR COORD SUPPLIES	150	-	150	87	-	63
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	712	288	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,607	765	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	715	420	(135)
TOTAL GENERAL SUPPLIES			243,514	(200)	243,314	139,306	43,545	60,463
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	18,083	6,412	(4,235)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	21,795	4,763	(2,890)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	22,206	6,680	(10,886)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	89	-	541
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	148	-	482
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	89	-	541
TOTAL MAINTENANCE SUPPLIES			63,818	-	63,818	62,409	17,856	(16,447)

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	1,142	323	-
12600132	500621	ES PROPANE	15,511	-	15,511	4,044	2,920	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	2,168	3,221	17
12600132	500622	ES ELECTRICITY	67,763	-	67,763	36,572	30,939	251
12600232	500622	MS ELECTRICITY	103,718	-	103,718	64,707	38,617	394
12600332	500622	HS ELECTRICITY	81,751	-	81,751	48,733	26,530	6,489
13300031	500622	FIELD LIGHTING	3,853	-	3,853	4,234	753	(1,134)
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	17,894	18,142	-
12600232	500624	MS OIL	52,828	-	52,828	30,737	22,091	-
12600332	500624	HS OIL	46,283	-	46,283	30,938	15,345	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	2,665	-	135
12630032	500626	GROUNDS FUEL	1,350	-	1,350	164	-	1,186
		TOTAL OIL & ELECTRICITY	436,254	-	436,254	243,998	158,881	33,375
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	6,962	-	(118)
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	-	5,000	1,328	-	3,672
11100302	500640	HS ART BOOKS	100	-	100	59	41	-
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	-	1,992	112
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	5,302	7,071	1,627
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	1,268	512	21
11100307	500640	HS HEALTH BOOKS	200	-	200	200	-	0
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	255	745
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	-	5,866
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,980	20	-
11100318	500640	HS GENERAL BOOKS	738	-	738	738	-	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	2,283	1,323	394
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	4,259	2,739	2
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	4,241	1,759	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	21,646	950	4,359
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,961	-	522
11100218	500641	MS GENERAL PERIODICALS	923	600	1,523	965	524	34
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	245	80	(155)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	976	74	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	144	-	144	45	-	99
12222124	500641	ES MEDIA PERIODICALS	708	(400)	308	137	-	171
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	669	131	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	309	-	641

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)
12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	350	-	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	6,342	-	5,514
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	3,516	-	371
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,068	427	-
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	23,630	3,361	(7,970)
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	-	3,194
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	-	6,698
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,814	-	6,454
12410325	500650	HS PLATO	12,000	-	12,000	75	-	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	4,051	4,535	4,560
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	6,605	-	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)
TOTAL BOOKS, PERIODICALS & SC			204,046	200	204,246	123,753	25,827	54,666
11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	-	250	-
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	136	136	119
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	200	2,018	4,632
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	770	-	(20)
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	1,800	-	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	-	4,000
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	635	-	(635)
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	3,266	-	584
12225114	500731	ES NEW EQUIP TECHNOLOGY	-	-	-	40	-	(40)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	5,760	-	28,890
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	-	2,754
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	5,200	-	(102)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	1,930	-	(80)
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	80	-	920
11280119	500733	PreK New Furniture	-	-	-	3,862	-	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	821	-	(11)
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	770	-	(20)
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	469	31	(0)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	4,095	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	650	-	2,336
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200119	500735	ES REPLACE EQUIPMENT	-	1,800	1,800	-	1,715	86

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (10 Months Ending 4/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	(1,800)	9,300	-	-	9,300
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	1,004	-	(4)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	5,472	2,194	34
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	65	485	-
12225030	500735	DW TECII REPLACE EQUIP	8,500	-	8,500	5,291	-	3,209
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,512	-	1,488
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	46,967	(13,860)	(5,607)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	46,235	(13,860)	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	4,163	-	(4,163)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	45,861	(13,860)	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	5,025	-	(4,025)
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	1,158	-	(1,158)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	-	211	1,789
		TOTAL EQUIPMENT & FURNITURI	263,391	-	263,391	216,966	(28,374)	74,799
11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	2,397	12,427	176
11410229	500810	MS CO CURR DUES	400	-	400	245	-	155
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,610	-	1,490
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,422	880	2,348
12320033	500810	SAU DUES & FEES	2,945	-	2,945	4,419	-	(1,474)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,531	-	1,469
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,158	-	(83)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	1,550	-	50
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,005	385	288
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
		TOTAL DUES & FEES	51,893	-	51,893	31,932	13,716	6,245
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	464,107	-	464,107	464,107	-	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	623,553	-	1
		TOTAL DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076	-	-	333,076	-	-

Raymond School District

Total SPSRF Grant **\$237,800.00 3/31/20 - 12/30/20**

Expenses Claimed

- 3,047 ES Supplies
- 24,969 Tech Supplies
- 34,206 Software Licenses
- 50,695 Technology Equipment
- 3,035 Maintenance Professional Development
- 12,352 Technology Communications
- 17,183 Facilities & Safety Supplies
- 92,313 Tech / Athletics & Facilities New Furniture

237,800 Total Rec'd

Total ESSER I Grant **\$212,343 To be spent by 9/30/2022**

Expenses In Process to be claimed

188,880.00 Google Conferencing Kits (60 @ \$3,148 each)
Chromebooks (115 @ \$205 each) less credit for chromebook
23,463.42 pockets

212,343 To be claimed

ESSER II **799,866 To be spent by 9/30/2023**

- 6,738 Masks
- 4,873 Water Coolers (MS & HS) and Thermometers
- 2,000 Demonstrated Success Parent Licenses
- 755 Technology Help Line
- 91,752 Technology (Chromebooks, Laptops, Head Phones, Storage Container, etc.)
- 11,662 Facilities (Disinfectant, Shelving, Gloves, Thermometers, etc)
- 1,047 Classroom Supplies
- 44,185 Classroom Monitors
- 11,445 After school Enrichement / Tutoring
- 28,561 Verizon Monthly Fees for Hot Spots
- 190,305 3 Full Time Custodians (1 at each school) to help with cleaning
- 469,320 6 Interventionists
- (62,776) Less to come from ESSER III

799,866 To be claimed

ESSER III COMING SOON TO A SCHOOL DISTRICT NEAR YOU - EXPECTED TO BE 2.33 TIMES THE ESSER II