

**Raymond School District  
Summary of General Fund Revenues  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

	<u>Budget</u>	<u>Receipts 3/31/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,195,175	11,440,000	(4,755,175)	70.6%
STATE ADEQUACY GRANT	5,359,624	3,751,737	(1,607,887)	70.0%
STATE EDUCATION TAX	2,130,251	1,560,000	(570,251)	73.2%
MEDICAID REIMBURSEMENT	175,000	55,450	(119,550)	31.7%
BUILDING AID	284,432	142,216	(142,216)	50.0%
SPECIAL EDUCATION AID	130,000	537,475	407,475	413.4%
NET SCHOOLCARE REFUNDS	200,000	296,520	96,520	148.3%
AFTER SCHOOL PROGRAM FEES	40,000	30,370	(9,630)	75.9%
BEFORE SCHOOL PROGRAM	45,000	42,623	(2,377)	94.7%
TUITIONS	25,000	45,677	20,677	182.7%
IMPACT FEES	75,000	128,788	53,788	171.7%
INDIRECT COSTS	20,000	12,430	(7,570)	62.1%
VOCATIONAL AID	15,000	16,965	1,965	113.1%
CHARTER SCHOOL AID	10,000	7,981	(2,019)	79.8%
OTHER REVENUES	2,673	14,709	12,036	550.3%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>25,301,611</b>	<b>18,677,397</b>	<b>(6,624,214)</b>	<b>73.8%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>620,200</b>	<b>505,968</b>	<b>(114,232)</b>	<b>81.6%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>1,128,038</b>	<b>408,038</b>	<b>156.7%</b>
<b>TOTAL REVENUES</b>	<b>26,641,811</b>	<b>20,311,403</b>	<b>(6,330,408)</b>	<b>76.2%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2021 - 2022 School Year (9 Months Ending 3/31/22)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 3/31/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,209,563	-	11,209,563	6,662,007	3,457,703	372,764	10,492,474	717,089
HEALTH INSURANCE	3,414,495	-	3,414,495	1,977,885	875,759	58,251	2,911,895	502,600
DENTAL INSURANCE	141,212	-	141,212	89,207	44,581	12,149	145,937	(4,725)
LIFE INSURANCE	8,121	-	8,121	4,958	1,678	1,486	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	1,847	-	1,253	3,100	(0)
SOCIAL SECURITY	833,381	-	833,381	486,554	-	293,031	779,585	53,796
RETIREMENT	1,899,713	-	1,899,713	1,148,179	-	655,661	1,803,840	95,873
COURSE TUITIONS & WORKSHOPS	84,250	-	84,250	18,080	5,905	35,000	58,985	25,265
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	20,125	1,000	17,000	38,125	8,403
PROF DEVELOPMENT	68,110	-	68,110	27,352	789	10,000	38,141	29,969
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	1,259,193	507,859	-	1,767,052	(125,096)
OTHER SERVICES	122,517	3,200	125,717	101,761	16,475	10,000	128,236	(2,519)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	13,650	11,326	-	24,976	-
MAINTENANCE SERVICES	118,981	7,449	126,430	108,229	46,583	-	154,812	(28,382)
REPAIRS	123,754	5,337	129,091	92,884	15,707	7,500	116,090	13,000
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	106,592	26,127	-	132,719	(2,949)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	718,262	421,548	(100,000)	1,039,810	82,235
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	48,939	26,229	-	75,168	(32,923)
POSTAGE	10,125	-	10,125	4,002	4,387	1,735	10,125	0
ADVERTISING	4,000	-	4,000	5,118	2,872	10,000	17,989	(13,989)
PRINTING	12,000	-	12,000	1,790	5,404	2,500	9,694	2,306
STUDENT TUITIONS	1,279,511	-	1,279,511	1,272,002	333,887	-	1,605,889	(326,378)
TRAVEL	11,104	-	11,104	16,581	2,812	1,000	20,392	(9,288)
GENERAL SUPPLIES	243,513	(202)	243,311	143,907	34,622	50,000	228,528	14,783
MAINTENANCE SUPPLIES	75,300	-	75,300	31,893	11,337	25,000	68,230	7,070
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	252,021	99,948	12,207	364,175	(0)
BOOKS, PERIODICALS & SOFTWARE	210,250	(893)	209,357	174,998	20,574	7,500	203,072	6,285
EQUIPMENT & FURNITURE	258,821	12,861	271,682	123,890	63,718	75,000	262,608	9,074
DUES & FEES	52,335	-	52,335	40,098	25,109	2,500	67,707	(15,372)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,082,760	-	1,082,760	1,082,761	-	-	1,082,761	(1)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	-	-	65,000
TRANSFERS - CAP RESERVE FUNDS	375,000	-	375,000	375,000	-	-	375,000	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>25,272,557</b>	<b>27,752</b>	<b>25,300,309</b>	<b>16,558,037</b>	<b>6,063,938</b>	<b>1,563,037</b>	<b>24,185,012</b>	<b>1,115,296</b>

**Raymond School District  
Summary of Lunch Fund Expenditures by Object Code  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

	<u>Budget</u>	<u>MUNIS as of 3/31/22</u> <u>Actuals</u>	<u>Encumbrances</u>	<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend &amp; Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
<b>Revenues</b>						
Daily Sales	190,000	1,356	-	200	1,556	188,444
Vending and Ala Carte Sales	141,700	33,188	-	10,000	43,188	98,512
Catering Sales	16,500	8,979	-	3,000	11,979	4,521
State Aid	7,000	5,446	-	375	5,821	1,179
Federal Aid	200,000	456,999	-	165,000	621,999	(421,999)
General Fund Transfer *	65,000	-	88,874	(107,616)	(18,742)	83,742
	<u>620,200</u>	<u>505,968</u>	<u>88,874</u>	<u>70,959</u>	<u>665,801</u>	<u>(45,601)</u>
<b>Expenditures</b>						
District Wide	85,158	61,121	17,171	22,299	100,591	(15,433)
Lamprey River Elementary School	174,887	134,802	34,413	15,627	184,842	(9,955)
Iber Holmes Gove Middle School	197,605	152,719	39,021	17,369	209,109	(11,504)
Raymond High School	162,550	117,159	38,436	15,664	171,259	(8,709)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>620,200</u>	<u>465,801</u>	<u>129,041</u>	<u>70,959</u>	<u>665,801</u>	<u>(45,601)</u>

General Fund Transfer totalled \$74,495 as of 3/31/20 and \$332,689 as of 3/31/21

General Fund Transfer totalled \$220,438 for School Year 2019 - 2020, General Fund Transfer totalled \$270,797 for School Year 2020-2021

**Raymond School District  
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ESSER II Grant	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	12,969.21	708.87	
				Technology Supplies	35,635.11	35,635.11	-	
				Technology Software	13,299.08	13,299.08	-	
				Technology Equipment	160,440.47	160,440.47	-	
				Maintenance Supplies	27,441.85	27,441.85	-	
				Maintenance Equipment	20,026.01	20,026.01	-	
				Summer School	13,839.77	13,839.77	-	
				Classroom Monitors	77,866.65	77,866.65	-	
				After School Enrichment	24,010.24	24,010.24	-	
				3 Full Time Custodians - unable to fill	5,442.86	5,442.86	-	
				5 Interventionists	370,908.46	249,327.14	121,581.32	
				COVID Planning Sessions for District Nurses	145.56	145.56	-	
				CLIA Laboartory Fees for 2 Nurses	510.00	510.00	-	
				Police Detail for Vaccination Clinics	454.00	454.00	-	
				Partnership with Constellations - social & emotional needs	30,600.00	-	30,600.00	
<b>TOTALS</b>				<b>794,298.14</b>	<b>641,407.95</b>	<b>152,890.19</b>	<b>5,883.72</b>	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	192,660.00	-	192,660.00	
				1 Special Ed Teacher & 1 Paraprofessional for SEL Program-	125,978.00	-	125,978.00	
				1 SAP Counselor & 1 Social Worker	160,227.00	-	160,227.00	
				5 Interventionists Budgeted for	396,137.00	-	396,137.00	
				2 School Psychologists	232,867.00	-	232,867.00	
				Facility Upgrades from CIP (Control Upgrades)	425,000.00	-	425,000.00	
				<b>TOTALS</b>				<b>1,532,869.00</b>

**Raymond School District  
COVID Relief Funds**

<b>Grant Name</b>	<b>Awarded Amount</b>	<b>Grant Start Date</b>	<b>Grant End Date</b>	<b>Amount Spent / Received</b>	<b>Amount Spent / To Be Received</b>	<b>Amount Budgeted For</b>	<b>Balance</b>
ESSER I Grant	212,343.00	2/1/2021	9/30/2022	212,343.00	-	-	-
ESSER II Grant	800,181.86	1/5/2021	9/30/2023	582,871.76	-	211,426.24	5,883.86
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	-	-	1,532,869.14	265,985.03

**Raymond School District  
COVID Relief Funds**

<b>Total ESSER I Grant</b>	<b>\$212,343</b>	<b>To be spent by 9/30/2022</b>
<b>Expenses In Process to be claimed</b>		
	188,880.00	Google Conferencing Kits (60 @ \$3,148 each)
	23,463.42	Chromebooks (115 @ \$205 each) less credit for chromebook pockets
	<b>212,343</b>	<b>Total Rec'd</b>

<b>ESSER II</b>	<b>800,182</b>	
	13,678	Technology: Communications
	35,635	Technology: Supplies
	13,299	Technology: Software
	160,440	Technology: Equipment
	27,442	Facilities: Supplies
	20,026	Facilities: Equipment
	13,840	Summer School Programs
	77,867	Classroom Monitors
	24,010	After school Enrichement / Tutoring
	5,442	3 Full Time Custodians (1 at each school) to help with cleaning
	370,909	5 Interventionists - thru 2022
	146	COVID Planning Sessions for District Nurses
	510	CLIA Laboartory Fees for 2 Nurses
	454	Police Detail for Vaccination Clinics
	30,600	Partnership with Constellations - social & emotional needs
	<b>794,298</b>	<b>To be claimed (We have rec'd 582,872)</b>

<b>TOTAL ESSER III ALLOCATION</b>	<b>1,798,854</b>	<b>To be spent by 9/30/2024</b>
	192,660	Purchase of i-Ready Assessment System
	125,978	1 Special Ed Teacher & 1 Paraprofessoinal for SEL Program-
	160,227	1 SAP Counselor & 1 Social Worker
	396,137	5 Interventionists Budgeted for
	232,867	2 School Psychologists
	425,000	Facility Upgrades from CIP (Control Upgrades)
	<b>265,985</b>	<b>Balance ESSER III</b>

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

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	4,250	-	4,250	2,250	750	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	49,812	20,192	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	46,751	17,224	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	95,000	35,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	132,708	48,892	(89,600)
12331018	500111	CURR COORDINATOR SALA	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	75,216	27,711	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	34,175	21,360	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	41,958	26,224	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	38,809	24,256	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	41,296	25,810	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	895,566	531,737	(41,650)
11100127	500112	ES READING SALARY	98,142	-	98,142	35,780	33,692	28,670
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	1,044,485	652,160	55,579
11100227	500112	MS READING SALARY	70,402	-	70,402	43,474	27,078	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	27,782	14,073	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	42,633	26,645	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	142,149	88,843	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	65,681	41,027	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	63,949	39,968	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	21,316	13,323	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	41,296	25,810	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	93,040	59,638	18,042
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	40,009	25,006	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	161,887	80,005	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	41,433	25,895	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	160,456	91,009	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	140,793	68,113	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	98,988	40,478	74,906
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	35,555	22,222	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	60,443	26,224	113,979
11260019	500112	DW ELL SALARY	30,087	-	30,087	22,262	13,914	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	25,650	15,981	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	49,983	31,239	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	67,583	42,239	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	77,223	48,264	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	32,665	20,416	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	27,832	17,395	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	38,738	24,188	(38)
12330019	500112	DW SPECIAL EDUC COORDII	152,210	-	152,210	55,904	20,596	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	9,555	5,362	83
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	9,230	5,770	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	8,462	5,288	-
11100218	500113	MS IN HOUSE SUSPEN SALA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALA	16,237	-	16,237	10,462	5,775	0
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	-	40,100	53,394	-	(13,294)
11410129	500113	ES COCURR SALARY	6,054	-	6,054	1,000	-	5,054
11410229	500113	MS COCURR SALARY	39,819	-	39,819	16,693	1,491	21,636
11410329	500113	HS COCURR SALARY	133,135	-	133,135	65,531	4,030	63,574

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	12,180	-	(6,780)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	23,940	-	(4,200)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROUP L	-	-	-	2,050	3,450	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	5,500	5,475	(6,655)
11460120	500113	BEFORE SCL PROGRAM DIRI	20,513	-	20,513	16,675	6,143	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	19,505	7,500	(545)
12113218	500113	MS SOCIAL WORKER SALAR	17,640	-	17,640	17,975	7,085	(7,420)
12113318	500113	HS SOCIAL WORKER SALAR\	17,640	-	17,640	7,458	3,127	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	50,840	19,037	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	31,406	19,629	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	31,658	19,786	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	32,246	20,154	(4,087)
12163019	500113	DW OCCUP. THERAPIST SAL	70,402	-	70,402	43,424	27,078	(100)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	109,100	91,934	(29,367)
12590033	500113	FINANCE SALARY	15,914	-	15,914	11,920	4,392	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	162,060	102,648	111,148
11200219	500114	MS SPEC EDU AIDES SALAR\	304,283	-	304,283	160,744	88,642	54,898
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	90,769	43,641	111,623
11280119	500114	ES PRESCHOOL AIDE SALAR'	47,769	-	47,769	31,909	18,583	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTAI	2,000	-	2,000	68	405	1,528
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	13,806	7,956	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	14,529	7,777	(0)
12120323	500115	HS GUID SECRETARY SALAR'	29,849	-	29,849	20,965	10,073	(1,189)
12312035	500115	SCHOOL BOARD SECRETAR\	3,510	-	3,510	3,105	-	405
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	15,207	5,304	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	51,136	18,840	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SA	38,043	-	38,043	27,662	11,515	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	55,958	40,320	(2,947)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	59,899	27,167	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	62,552	28,959	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	61,207	25,476	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	91,281	33,630	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	96,311	38,664	1,830
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	100,465	25,706	35,128
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	108,749	48,981	5,980
12610032	500116	FACILITIES DIRECTOR SALAF	90,275	-	90,275	67,949	25,034	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	180,353	-	180,353	135,029	49,748	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALA	176,888	-	176,888	131,850	48,576	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALAI	184,238	-	184,238	135,379	52,544	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	22,012	20,415	(3,163)
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	73,242	-	1,983
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	27,483	-	13,278
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALAR	51,193	-	51,193	23,654	-	27,539
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	-	-	77,100
11100018	500126	RESS STIPENDS	59,150	-	59,150	80	-	59,070
12331018	500126	MENTOR PROGRAM STIPEN	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY B	12,064	-	12,064	-	-	12,064
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	19	-	(19)
12410325	500130	OVERTIME SALARY-HS	250	-	250	413	-	(163)



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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	2,800	-	(1,300)
		<b>TOTAL SALARIES</b>	<b>11,209,563</b>	<b>-</b>	<b>11,209,563</b>	<b>6,662,007</b>	<b>3,457,703</b>	<b>1,089,853</b>
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	11,355	-	4,594
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	5,954	3,639	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	10,872	8,315	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	218,005	113,638	(89,970)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	11,908	7,278	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	235,428	129,709	60,866
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	11,908	7,278	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	16,050	5,129	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	17,653	10,811	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	39,565	21,269	9,520
11100306	500211	HS WORLD LANG HEALTH I	25,894	-	25,894	16,076	9,826	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	5,954	3,639	(3)
11100310	500211	HS INDUST ARTS HEALTH IN	25,062	-	25,062	15,545	9,517	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	29,262	20,229	(1,849)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	17,653	10,811	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	37,641	22,916	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	16,076	9,826	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH	19,180	-	19,180	12,580	6,606	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	1,226	-	(1,226)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	152,875	48,196	133,731
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	198,985	76,465	33,510
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	91,942	30,757	146,259
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	20,907	13,720	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	18,071	11,509	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	16,076	9,826	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	12,349	3,639	19,495
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	65,323	31,019	14,857
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	936	-	(936)
12113218	500211	MS SOCIAL WORKER HEALT	-	-	-	1,547	1,050	(2,597)
12113318	500211	HS SOCIAL WORKER HEALTH	1,610	-	1,610	2,320	1,576	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	17,144	11,324	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	27,520	12,580	(7,909)
12126323	500211	ELO COORD HEALTH INSUR.	25,894	-	25,894	18,892	7,010	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	9,879	9,530	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	25,277	11,030	2,389
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	12,149	6,408	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	11,908	7,278	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	5,954	3,639	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	5,954	3,639	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	35,600	11,923	46,575
12320033	500211	SAU HEALTH INS	21,531	-	21,531	15,330	5,648	553
12321033	500211	SUPERINTENDENT HEALTH	43,062	-	43,062	15,330	5,648	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	44,275	17,060	(12,555)
12331018	500211	CURR COORDINATOR HEAL	15,949	-	15,949	-	-	15,949

**Summary of Expenditures by Object Codes  
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	51,618	19,085	26,542
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	67,159	17,767	11,386
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	50,835	22,569	20,454
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	40,121	14,781	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	25,369	8,786	(356)
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	48,546	11,265	4,602
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	59,893	11,232	2,424
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	61,759	23,712	1,544
12610032	500211	FACILITIES DIRECTOR HEALT	21,531	-	21,531	15,330	5,648	553
		<b>TOTAL HEALTH INSURAI</b>	<b>3,414,495</b>	<b>-</b>	<b>3,414,495</b>	<b>1,977,885</b>	<b>875,759</b>	<b>560,851</b>
11100102	500212	ES ART DENTAL INS	569	-	569	350	219	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	499	312	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	843	527	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	12,853	6,859	(2,812)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	612	312	697
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	13,952	8,235	587
11100227	500212	MS READING DENTAL INS	810	-	810	499	312	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	456	219	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	843	527	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,544	965	(0)
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	1,193	746	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	525	328	1
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	175	109	1
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	843	527	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,349	997	403
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	350	219	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	2,021	1,056	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	843	527	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,990	-	2,990	1,783	967	240
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	3	-	(3)
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	-	4,119	3,002	1,583	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	1,760	1,058	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	843	527	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	620	219	1,669
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	843	527	569
11460120	500212	BEFORE SCL PGM DENTAL II	-	-	-	175	-	(175)
12113218	500212	MS SOCIAL WORKER DENTA	-	-	-	206	77	(284)
12113318	500212	HS SOCIAL WORKER DENTA	130	-	130	309	116	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	1,193	746	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	849	531	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	700	438	671
12126323	500212	ELO COORD DENTAL INSUR.	1,136	-	1,136	997	374	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	800	500	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	1,410	882	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	499	312	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	350	219	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	350	219	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	350	219	0

**Summary of Expenditures by Object Codes  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225030	500212	TECH DENTAL INS	9,894	-	9,894	3,631	1,203	5,060
12320033	500212	SAU DENTAL INS	2,292	-	2,292	1,674	617	0
12321033	500212	SUPERINTENDENT DENTAL	4,756	-	4,756	2,696	1,068	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	3,783	1,744	(1,464)
12331018	500212	CURR COORDINATOR DENT	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	2,010	617	336
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	2,390	1,181	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	4,179	1,540	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	2,889	1,065	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	3,387	1,380	265
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,666	433	179
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	1,978	433	139
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,129	794	26
		<b>TOTAL DENTAL INSURANCE</b>	<b>141,212</b>	<b>-</b>	<b>141,212</b>	<b>89,207</b>	<b>44,581</b>	<b>7,424</b>
11100102	500213	ES ART LIFE INS	36	-	36	22	14	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	22	14	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	22	14	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	22	14	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	597	345	(43)
11100127	500213	ES READING LIFE INS	72	-	72	29	14	29
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	631	390	28
11100227	500213	MS READING LIFE INS	36	-	36	22	14	-
11100302	500213	HS ART LIFE INS	36	-	36	25	14	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	22	14	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	88	56	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	44	28	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	33	21	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	11	7	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	22	14	-
11100311	500213	HS MATH LIFE INS	108	-	108	49	32	27
11100312	500213	HS MUSIC LIFE INS	36	-	36	22	14	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	97	47	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	22	14	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	92	52	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	10	5	(0)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	138	51	128
11200219	500213	MS SPED LIFE INS	260	-	260	145	60	55
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	76	32	94
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	97	47	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	69	42	33
11230219	500213	MS INCLUSION LIFE	36	-	36	22	14	-
11230319	500213	HS INCLUSION LIFE	108	-	108	34	14	60
11260019	500213	DW ELL LIFE	18	-	18	22	14	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	50	28	(5)
11460120	500213	BSP Life Insurance	-	-	-	15	-	(15)
12113118	500213	ES SOCIAL WORKER LIFE INS	65	-	65	36	-	29
12113218	500213	MS SOCIAL WORKER LIFE IN	43	-	43	34	-	9
12113318	500213	HS SOCIAL WORKER LIFE IN	11	-	11	15	-	(4)

**Summary of Expenditures by Object Codes  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	44	28	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	44	28	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	54	32	(1)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	26	10	-
12134107	500213	ES NURSE LIFE INS	122	-	122	75	-	47
12134207	500213	MS NURSE LIFE INS	122	-	122	76	5	41
12134307	500213	HS NURSE LIFE INS	108	-	108	57	-	51
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	22	14	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	22	14	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	22	14	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	22	14	-
12225030	500213	TECH LIFE INS	462	-	462	289	-	173
12320033	500213	SAU LIFE INS	108	-	108	79	-	29
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	158	-	58
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	247	4	87
12331018	500213	CURR COORDINATOR LIFE II	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	183	10	66
12410225	500213	MS OFFICE LIFE INS	259	-	259	188	13	58
12410325	500213	HS OFFICE LIFE INS	259	-	259	188	13	58
12590033	500213	FINANCE LIFE INS	137	-	137	100	8	30
12600032	500213	MAINT LIFE INS	253	-	253	199	-	54
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	41	12	5
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	43	8	22
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	41	15	1
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	79	-	29
		<b>TOTAL LIFE INSURANCE</b>	<b>8,121</b>	<b>-</b>	<b>8,121</b>	<b>4,958</b>	<b>1,678</b>	<b>1,486</b>
11460120	500214	BSP Disability Insur	-	-	-	14	-	(14)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	38	-	30
12113218	500214	MS SOCIAL WORKER DISABI	45	-	45	36	-	9
12113318	500214	HS SW DISABILITY INS	-	-	-	15	-	(15)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	73	-	21
12134207	500214	MS NURSE DISABILITY INS	90	-	90	-	-	90
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	454	-	454	205	-	249
12320033	500214	SAU DISABILITY INS	103	-	103	91	-	12
12321033	500214	SUPERINTENDENT DISABILIT	265	-	265	100	-	165
12330019	500214	DW SPECIAL EDUC DISABILIT	407	-	407	299	-	108
12331018	500214	CURR COORDINATOR DISAE	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	200	-	74
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	200	-	74
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	200	-	74
12590033	500214	FINANCE DISABILITY INS	137	-	137	100	-	37
12600032	500214	MAINT DISABILITY INS	227	-	227	178	-	49
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	100	-	37
		<b>TOTAL DISABILITY INSURANCE</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>1,847</b>	<b>-</b>	<b>1,253</b>
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	968	-	11,431
11100018	500220	SOCIAL SECURITY LONGEVIT	5,448	-	5,448	46	-	5,402

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	2,556	-	1,616
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	3,210	-	2,006
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	2,843	-	1,740
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	3,076	-	2,055
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	67,221	-	39,476
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	2,630	-	4,674
11100218	500220	MS SOC SECURITY	137,553	-	137,553	82,252	-	55,301
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	3,084	-	2,118
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	1,925	-	3,128
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	3,197	-	2,068
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	10,445	-	6,778
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	4,741	-	3,154
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	4,787	-	3,086
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,618	-	1,032
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	3,135	-	1,964
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	6,545	-	5,879
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	3,005	-	1,910
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	12,032	-	6,366
11100314	500220	HS COMPUTER SOC SECU	4,885	-	4,885	2,876	-	2,009
11100315	500220	HS SOCIAL STUDIES SOC SEC	17,212	-	17,212	12,088	-	5,124
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	2,880	-	1,861
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	10,677	-	15,691
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	10,035	-	10,994
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	6,063	-	10,423
11215119	500220	ES RESOURCE SOC SECU	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECU	18,294	-	18,294	10,485	-	7,809
11215319	500220	HS RESOURCE SOC SECU	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	7,369	-	8,636
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	2,429	-	1,726
11230319	500220	HS INCLUSION SOC SECU	15,005	-	15,005	4,455	-	10,550
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,703	-	599
11280019	500220	EXTENDED SCH YR. SOC SEC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECU	5,849	-	5,849	3,529	-	2,320
11410129	500220	ES COCURR SOC SECURITY	463	-	463	77	-	387
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	1,278	-	1,769
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	5,015	-	5,170
11430218	500220	SUMMER SCHOOL SOC SECU	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SC	-	-	-	157	-	(157)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	421	-	(91)
11460120	500220	BEFORE SCL PROGRAM SOC	1,702	-	1,702	1,262	-	440
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	1,493	-	531
12113218	500220	MS SOCIAL WORKER SOCIAL	1,349	-	1,349	1,361	-	(12)
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	548	-	801
12120123	500220	ES GUIDANCE SOC SECU	6,697	-	6,697	3,793	-	2,904
12120223	500220	MS GUIDANCE SOC SECU	10,687	-	10,687	4,926	-	5,761
12120323	500220	HS GUIDANCE SOC SECU	11,670	-	11,670	7,261	-	4,409
12126323	500220	ELO COORD SOCIAL SECU	5,104	-	5,104	3,619	-	1,485
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	3,276	-	1,762
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	3,089	-	2,276
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	2,346	-	1,236
12163019	500220	OCCUP. THERAPIST SOC SEC	5,202	-	5,202	3,080	-	2,122

**Summary of Expenditures by Object Codes  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	2,428	-	1,633
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	2,082	-	1,301
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	2,809	-	1,925
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	11,799	-	6,860
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBI	248	-	248	238	-	10
12313035	500220	TREASURER SOC SEC	326	-	326	172	-	154
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	4,727	-	930
12321033	500220	SUPERINTENDENT SOC SECI	18,493	-	18,493	11,075	-	7,418
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	15,982	-	4,883
12331018	500220	CURR COORDINATOR SOC S	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	14,231	-	6,025
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	13,965	-	5,349
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	14,606	-	5,506
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	731	-	418
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	705	-	443
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	647	-	405
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	10,904	-	3,851
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	8,449	-	4,168
12600132	500220	ES CUSTODIAL SOC SECURIT	10,088	-	10,088	6,995	-	3,093
12600232	500220	MS CUSTODIAL SOC SECURI	11,746	-	11,746	7,053	-	4,693
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	7,537	-	4,476
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	5,089	-	1,673
		<b>TOTAL SOCIAL SECURITY</b>	<b>833,381</b>	<b>-</b>	<b>833,381</b>	<b>486,554</b>	<b>-</b>	<b>346,827</b>
11100000	500231	DW NON-TEACHER RETIREM	3,019	-	3,019	84	-	2,935
11100018	500231	N/TEACHER RETIREMNT LO	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	102	-	(102)
11200119	500231	ES SPED NON TCHR RETIREM	-	-	-	33	-	(33)
11410129	500231	ES COCURRIC NONTEACH R	-	-	-	141	-	(141)
12113118	500231	ES SOCIAL WORKER NONTE	3,720	-	3,720	2,742	-	978
12113218	500231	MS SOCIAL WORKER NONTI	2,480	-	2,480	2,527	-	(47)
12113318	500231	HS SOCIAL WORKER NONTE	2,480	-	2,480	1,049	-	1,431
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	2,948	-	1,249
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	7,148	-	2,666
12225030	500231	TECH NON TCHR RETIREMN	36,278	-	36,278	22,343	-	13,935
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	6,573	-	1,756
12321033	500231	SUPERINTENDENT N-TCHR I	36,801	-	36,801	20,547	-	16,254
12330019	500231	DW SPECIAL EDU NON TCHI	5,349	-	5,349	3,889	-	1,460
12410125	500231	ES OFFICE NON TCHR RETIR	13,122	-	13,122	7,784	-	5,338
12410225	500231	MS OFFICE NON TCHR RETII	11,902	-	11,902	8,422	-	3,480
12410325	500231	HS OFFICE NON TCHR RETIF	12,177	-	12,177	8,853	-	3,324
12590033	500231	FINANCE NON TCHR RETIRE	11,869	-	11,869	8,606	-	3,263
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	10,109	-	6,741
12600132	500231	ES CUSTODIAL NON TCHR R	19,235	-	19,235	13,445	-	5,790
12600232	500231	MS CUSTODIAL NON TCHR I	22,679	-	22,679	13,922	-	8,758
12600332	500231	HS CUSTODIAL NON TCHR F	20,509	-	20,509	14,968	-	5,541
12610032	500231	FACILITIES DIR NON TCHR R	12,693	-	12,693	9,554	-	3,139
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	126	-	2,410
11100102	500232	ES ART TEACHER RETIREMN	11,673	-	11,673	7,184	-	4,489
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	8,820	-	5,512

**Summary of Expenditures by Object Codes  
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100108	500232	ES PHYS ED TEACHER RETIR	13,256	-	13,256	8,158	-	5,098
11100112	500232	ES MUSIC TEACHER RETIREI	14,106	-	14,106	8,680	-	5,426
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	188,258	-	103,006
11100127	500232	ES READING TEACHER RETIF	20,629	-	20,629	7,521	-	13,108
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	217,524	-	150,846
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	9,138	-	5,661
11100302	500232	HS ART TEACHER RETIREMNT	14,389	-	14,389	5,840	-	8,549
11100303	500232	HS BUSINESS TEACHER RETI	14,562	-	14,562	8,961	-	5,601
11100305	500232	HS ENGLISH TEACHER RETIF	48,555	-	48,555	29,880	-	18,675
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	13,806	-	8,616
11100308	500232	HS PHYS ED TEACHER RETIR	21,843	-	21,843	13,442	-	8,401
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	4,481	-	2,800
11100310	500232	HS INDUST ARTS TEACHER F	14,106	-	14,106	8,680	-	5,426
11100311	500232	HS MATH TEACHER RETIREM	35,886	-	35,886	19,557	-	16,329
11100312	500232	HS MUSIC TEACHER RETIREI	13,666	-	13,666	8,410	-	5,256
11100313	500232	HS SCIENCE TEACHER RETIR	50,846	-	50,846	34,029	-	16,817
11100314	500232	HS COMPUTER TEACHER RE	14,152	-	14,152	8,709	-	5,443
11100315	500232	HS SOCIAL STUDIES TEACHE	47,988	-	47,988	33,728	-	14,260
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	3,197	-	(1,732)
11215119	500232	ES RESOURCE TEACHER RET	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RE	51,844	-	51,844	29,595	-	22,249
11215319	500232	HS RESOURCE TEACHER RET	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	20,807	-	24,254
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	7,474	-	4,671
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	12,705	-	29,471
11280019	500232	EXTENDED SCH YR. TEACHE	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RE	8,734	-	8,734	5,392	-	3,342
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RETII	3,425	-	3,425	1,298	-	2,127
11410329	500232	HS COCURR TEACHER RETIR	11,172	-	11,172	5,624	-	5,548
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER REI	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	431	-	(431)
11450220	500232	MS AFTER SCHOOL TEACHE	-	-	-	1,156	-	(1,156)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	1,941	-	(164)
12120123	500232	ES GUIDANCE TEACHER RET	18,619	-	18,619	10,506	-	8,113
12120223	500232	MS GUIDANCE TEACHER RE	30,373	-	30,373	14,206	-	16,167
12120323	500232	HS GUIDANCE TEACHER RET	26,377	-	26,377	16,232	-	10,145
12134107	500232	ES NURSE TEACHER RETIREI	10,280	-	10,280	6,602	-	3,678
12134207	500232	MS NURSE TEACHER RETIRE	10,364	-	10,364	6,655	-	3,709
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	6,778	-	3,377
12163019	500232	OCCUP. THERAPIST TEACHE	14,799	-	14,799	9,128	-	5,671
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	6,866	-	4,292
12222224	500232	MS MEDIA TEACHER RETIRE	9,507	-	9,507	5,850	-	3,657
12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	8,143	-	5,076
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	39,646	-	11,686
12331018	500232	CURR COORDINATOR TEACI	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIREI	37,910	-	37,910	28,383	-	9,527
12410225	500232	MS OFFICE TEACHER RETIRE	37,182	-	37,182	27,715	-	9,467
12410325	500232	HS OFFICE TEACHER RETIRE	38,727	-	38,727	28,457	-	10,271
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	2,008	-	1,145
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	1,940	-	1,213
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,778	-	1,112

**Summary of Expenditures by Object Codes  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	15,810	-	5,611
		<b>TOTAL RETIREMENT</b>	<b>1,899,713</b>	<b>-</b>	<b>1,899,713</b>	<b>1,148,179</b>	<b>-</b>	<b>751,534</b>
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	10,711	985	28,304
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	-	25,000	6,890	3,935	14,175
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	320	985	5,695
		<b>TOTAL TUITION AND W</b>	<b>84,250</b>	<b>-</b>	<b>84,250</b>	<b>18,080</b>	<b>5,905</b>	<b>60,265</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	105,333	-	105,333	85,408	-	19,925
		<b>TOTAL UNEMPLOYEME</b>	<b>112,833</b>	<b>-</b>	<b>112,833</b>	<b>85,408</b>	<b>-</b>	<b>27,425</b>
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	2,723	1,000	2,676
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	250	-	1,750
11420234	500319	MS REFEREES/OFFICIAL SER	8,960	-	8,960	4,590	-	4,370
11420334	500319	HS REFEREES/OFFICIAL SER	29,170	-	29,170	12,563	-	16,607
		<b>TOTAL ADMIN SERVICE</b>	<b>46,528</b>	<b>-</b>	<b>46,528</b>	<b>20,125</b>	<b>1,000</b>	<b>25,403</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	538	-	4,463
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	18,954	-	11,046
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAINING	13,750	-	13,750	4,956	-	8,794
12410125	500321	ES CONTRACTED PROFESSIC	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	125	-	1,375
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	75	-	1,425
		<b>TOTAL PROFESSIONAL E</b>	<b>68,110</b>	<b>-</b>	<b>68,110</b>	<b>27,352</b>	<b>789</b>	<b>39,969</b>



**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11250019	500323	DW HOME TUTORING	-	-	-	2,225	2,775	(5,000)
11280019	500323	DW SPED CONTRACTED SVC	1,425,456	-	1,425,456	1,122,454	445,606	(142,604)
11280119	500323	ES PRESCHOOL CONTRACT	-	-	-	518	-	(518)
11450020	500323	AFTER SCHOOL CONTRACTE	40,000	-	40,000	26,761	13,239	-
12120323	500323	JAG & ALT LEARNING PROG	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	977	3,000	2,023
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	32,296	43,239	7,465
12331018	500323	CONTRACTED SERVICES	28,500	-	28,500	18,961	-	9,539
12410225	500323	MS ASSEMBLIES	3,000	-	3,000	-	-	3,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROF SERVICES F</b>	<b>1,641,956</b>	<b>-</b>	<b>1,641,956</b>	<b>1,259,193</b>	<b>507,859</b>	<b>(125,096)</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	15,892	4,208	(10,100)
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	774	-	18,226
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	2,200	-	7,800
12317033	500330	AUDIT SERVICES	18,195	-	18,195	10,964	-	7,231
12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	64,239	12,234	(23,273)
12320033	500330	OTHER SERVICES	7,200	-	7,200	18	33	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	3,676	-	(1,676)
		<b>TOTAL OTHER SERVICES</b>	<b>122,517</b>	<b>3,200</b>	<b>125,717</b>	<b>101,761</b>	<b>16,475</b>	<b>7,481</b>
<b>14300032</b>	<b>500340</b>	<b>ARCHITECT/ENG SERVICE</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	5,150	3,476	-
12600232	500411	MS SEWER	5,500	-	5,500	3,500	2,000	-
12600332	500411	HS SEWER	10,300	-	10,300	5,000	5,300	-
		<b>TOTAL WATER &amp; SEWER</b>	<b>24,976</b>	<b>-</b>	<b>24,976</b>	<b>13,650</b>	<b>11,326</b>	<b>-</b>
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	10,645	1,008	(352)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	27,076	15,917	(16,388)
12600232	500423	MS MAINT DEPT CONTRAC	41,406	-	41,406	29,450	14,333	(2,377)
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	38,306	15,325	(13,514)
12630032	500424	DW LAWN -GROUNDS SERV	1,000	-	1,000	299	-	701
12630132	500424	ES GROUNDS CARE SERVICE	2,000	-	2,000	2,123	-	(123)
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	117	-	1,883
12630332	500424	HS GROUNDS CARE SERVICI	2,000	-	2,000	213	-	1,788
		<b>TOTAL MAINTENANCE S</b>	<b>118,981</b>	<b>7,449</b>	<b>126,430</b>	<b>108,229</b>	<b>46,583</b>	<b>(28,382)</b>
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	849	-	849	-	849	-

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11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	481	-	19
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	255	745	1
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	465	1,325	-
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	530	3,470	-
12134207	500430	MS NURSE REPAIRS	65	130	195	130	65	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,377	-	123
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	223	-	2,277
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	2,263	-	237
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	53	-	2,447
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	2,630	332	(1,162)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	30,479	2,048	(1,028)
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	16,986	1,877	6,137
12600332	500430	HS MAINT DEPT REPAIRS	24,000	-	24,000	16,556	2,991	4,453
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	723	-	4,777
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,613	-	5,093
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	688	-	4,812
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	10,839	-	(10,139)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	796	104	600
		<b>TOTAL REPAIRS</b>	<b>123,754</b>	<b>5,337</b>	<b>129,091</b>	<b>92,884</b>	<b>15,707</b>	<b>20,500</b>
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	31,117	263	(5,280)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	3,106	917	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	10,708	8,404	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	14,701	5,103	1,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	15,419	11,321	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	782	118	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		<b>TOTAL LEASE &amp; RENTAL</b>	<b>129,770</b>	<b>-</b>	<b>129,770</b>	<b>106,592</b>	<b>26,127</b>	<b>(2,949)</b>
11430218	500519	MS SUMMER SCHOOL TRAN	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRAN	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORT	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	324,493	234,766	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	372,459	147,598	(32,805)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	15,616	14,218	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	596	2,604	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	1,619	7,401	1,380
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	268	8,628	1,105

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL STUDENT TRANS</b>	<b>1,122,045</b>	<b>-</b>	<b>1,122,045</b>	<b>718,262</b>	<b>421,548</b>	<b>(17,765)</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANC</b>	<b>79,612</b>	<b>-</b>	<b>79,612</b>	<b>62,866</b>	<b>-</b>	<b>16,746</b>
12225030	500531	DW TECH COMMUNICATIO	2,200	-	2,200	1,248	796	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	8,636	5,422	(7,557)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	910	890	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	11,755	5,307	(7,788)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	12,131	6,732	(6,378)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	13,516	6,826	(9,557)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	742	258	-
		<b>TOTAL COMMUNICATIC</b>	<b>42,245</b>	<b>-</b>	<b>42,245</b>	<b>48,939</b>	<b>26,229</b>	<b>(32,923)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,405	500	345
12330019	500534	SPED OFFICE POSTAGE	675	-	675	12	-	663
12410125	500534	ES POSTAGE	2,000	-	2,000	23	2,000	(23)
12410225	500534	MS POSTAGE	2,200	-	2,200	1,502	698	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
		<b>TOTAL POSTAGE</b>	<b>10,125</b>	<b>-</b>	<b>10,125</b>	<b>4,002</b>	<b>4,387</b>	<b>1,735</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>5,118</b>	<b>2,872</b>	<b>(3,989)</b>
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	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	1,800	-	1,800	484	210	1,106
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	1,306	5,194	-
		<b>TOTAL PRINTING &amp; BINI</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>1,790</b>	<b>5,404</b>	<b>4,806</b>
11100318	500561	REGULAR ED TUITION PUBL	4,000	-	4,000	6,510	530	(3,040)
11200119	500561	SPED TUITION PUBLIC ELEV	15,000	-	15,000	27,928	19,915	(32,844)
11200219	500561	SPED TUITION PUBLIC MIDE	13,738	-	13,738	10,816	13,684	(10,762)
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	27,181	(18,908)
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	130,499	-	37,001
11200119	500569	SPED TUITION PRIVATE ELEI	173,000	-	173,000	213,852	41,000	(81,851)
11200219	500569	SPED TUITION PRIVATE MIC	372,000	-	372,000	317,709	110,423	(56,132)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	564,688	121,154	(159,842)
		<b>TOTAL TUITIONS</b>	<b>1,279,511</b>	<b>-</b>	<b>1,279,511</b>	<b>1,272,002</b>	<b>333,887</b>	<b>(326,378)</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	11,714	1,553	(8,563)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	995	-	(995)

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11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	840	-	(840)
11450020	500580	TRAVEL	200	-	200	-	-	200
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	58	-	692
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIP	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	56	644	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	2,917	616	(832)
		<b>TOTAL STAFF TRAVEL</b>	<b>11,104</b>	<b>-</b>	<b>11,104</b>	<b>16,581</b>	<b>2,812</b>	<b>(8,288)</b>
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLIE	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	352	1,008	-
11100108	500610	ES PHYS ED SUPPLIES	100	-	100	100	-	-
11100111	500610	ES MATH SUPPLIES	13,000	-	13,000	11,281	-	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	1,125	-	-
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	195	-	805
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	16,660	3,343	(154)
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,376	124	(124)
11100205	500610	MS LANGUAGE ART SUPPLII	3,701	-	3,701	1,903	719	1,080
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	500	-	-
11100207	500610	MS HEALTH GENERAL SUPP	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	914	2,261	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	497	1,136	138
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(975)	3,901	1,357	562	1,982
11100215	500610	MS SOCIAL STUDIES SUPPLI	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	9,921	702	9,676
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,643	1,902	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	5,099	328	91
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	3,797	405	798
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	700	-	-
11100307	500610	HS HEALTH GENERAL SUPPI	396	-	396	222	174	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,467	1,533	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,541	-	(41)
11100311	500610	HS MATH SUPPLIES	600	-	600	572	-	28
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	1,945	81	23
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,524	2,384	2,299
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,995	-	5
11100315	500610	HS SOCIAL STUDIES SUPPLIE	2,000	-	2,000	93	237	1,670
11100316	500610	HS TECH ED SUPPLIES	650	-	650	602	47	1
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	6,645	4,738	4,332
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,846	-	154
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,172	-	828
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,656	224	120
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	600	-	1,400

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11260019	500610	DW ELL SUPPLIES	500	-	500	33	-	467
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	1,486	-	(86)
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,995	2,035	3,969
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	5,765	1,970	13,865
11460120	500610	BEFORE SCL PROGRAM SUP	2,500	-	2,500	772	1,228	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	99	-	291
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	50	-	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	79	710	211
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,535	477	(182)
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	713	771	16
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,361	139	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	9,888	-	9,888	8,488	833	567
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,282	-	218
12163019	500610	DW O.T. SUPPLIES	1,075	-	1,075	1,194	-	(119)
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	1,148	368	57
12222224	500610	MS MEDIA SUPPLIES	672	-	672	325	344	3
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	346	654	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,206	294	-
12225019	500610	DW SPED TECHNOLOGY SUI	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	-	3,500	2,146	-	1,354
12225033	500610	SAU TECH SUPPLIES	750	-	750	-	-	750
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	2,000	-	2,000	(105)	-	2,105
12225314	500610	HS COMPUTER SUPPLIES	-	-	-	(390)	-	390
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	86	-	2,414
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,719	-	(719)
12320033	500610	SAU SUPPLIES	6,499	-	6,499	7,814	751	(2,066)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	200	1,000	922	46	32
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	509	1,491	-
		<b>TOTAL GENERAL SUPPLIES</b>	<b>243,513</b>	<b>(202)</b>	<b>243,311</b>	<b>143,907</b>	<b>34,622</b>	<b>64,783</b>
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	13,751	4,428	5,821
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	-	27,500	9,923	2,816	14,762
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	-	22,000	7,826	4,093	10,081
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	131	-	469
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	147	-	453
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	116	-	484
		<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>75,300</b>	<b>-</b>	<b>75,300</b>	<b>31,893</b>	<b>11,337</b>	<b>32,070</b>
12320033	500621	SAU PROPANE UTILITY	980	-	980	542	438	-
12600132	500621	ES PROPANE	7,365	-	7,365	6,479	886	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	1,912	2,646	36
12600132	500622	ES ELECTRICITY	63,233	-	63,233	40,082	22,720	431

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12600232	500622	MS ELECTRICITY	106,830	-	106,830	66,443	39,645	742
12600332	500622	HS ELECTRICITY	84,204	-	84,204	56,104	27,226	874
13300031	500622	FIELD LIGHTING	3,754	-	3,754	3,109	623	22
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	26,405	1,095	(5,121)
12600232	500624	MS OIL	28,632	-	28,632	26,798	1,834	-
12600332	500624	HS OIL	23,903	-	23,903	21,022	2,835	47
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE GA	2,800	-	2,800	2,340	-	460
12630032	500626	GROUNDS FUEL	1,350	-	1,350	785	-	565
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>364,175</b>	<b>-</b>	<b>364,175</b>	<b>252,021</b>	<b>99,948</b>	<b>12,207</b>
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	-	685	687	-	(2)
11100207	500640	MS GENERAL BOOKS	5,000	(1,095)	3,905	2,799	-	1,106
11100211	500640	MS MATH BOOKS	224	-	224	79	-	145
11100212	500640	MS MUSIC BOOKS	527	-	527	186	11	330
11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	96	4	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	1,005	-	47
11100305	500640	HS ENGLISH BOOKS	7,000	-	7,000	4,721	848	1,431
11100306	500640	HS WORLD LANG BOOKS	7,800	-	7,800	7,865	-	(65)
11100307	500640	HS HEALTH BOOKS	200	-	200	181	19	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	581	-	420
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	(5,690)	-	8,862
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	917	1,083	-
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	224	1,714	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	318	482
12134207	500640	MS HEALTH BOOKS	95	-	95	-	-	95
12222124	500640	ES MEDIA BOOKS	3,500	-	3,500	913	2,031	556
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	5,415	1,048	37
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,197	503	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	28,450	-	(6,250)
11100118	500641	ES GENERAL PERIODICALS	2,700	-	2,700	2,700	-	-
11100218	500641	MS GENERAL PERIODICALS	1,474	-	1,474	1,411	-	63
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODICALS	300	-	300	300	-	-
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	104	-	421
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	428	-	622
11100316	500641	HS TECH ED PERIODICALS	35	-	35	35	-	0
11100340	500641	HS PHOTOGRAPHY PERIODICALS	500	-	500	546	-	(46)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	(9)	-	146
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	235	565	-
12410125	500641	ES OFFICE PERIODICALS	200	(200)	-	-	-	-
11100311	500650	HS MATH SOFTWARE	950	-	950	233	417	300
11100312	500650	HS MUSIC SOFTWARE	840	-	840	749	-	91

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	5,704	-	(904)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	3,396	-	1,986
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	14,680	-	412
12222224	500650	MS MEDIA SOFTWARE	4,089	975	5,064	4,972	-	92
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,268	227	-
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	58,028	4,913	(17,870)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	2,281	(1,076)
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,764	2,281	2,720
12225314	500650	HS COMPUTER SOFTWR	10,068	-	10,068	4,660	2,281	3,127
12600032	500650	DW MAINTENANCE SOFTW	12,144	-	12,144	6,396	-	5,748
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	-	9,340	5,925	-	3,415
12600332	500650	HS MAINT SOFTWARE	3,223	-	3,223	-	-	3,223
		<b>TOTAL BOOKS, PERIODI</b>	<b>210,250</b>	<b>(893)</b>	<b>209,357</b>	<b>174,998</b>	<b>20,574</b>	<b>13,785</b>
11100108	500731	ES PHYS ED NEW EQUIP	540	-	540	500	-	40
11100208	500731	MS PHYS ED NEW EQUIP	140	-	140	130	-	10
11100212	500731	MS MUSIC NEW EQUIP	-	-	-	337	-	(337)
11100216	500731	MS TECH ED NEW EQUIPME	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENE	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMEN	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQU	6,850	-	6,850	6,846	-	4
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	750	-
11100314	500731	HS COMPUTER NEW EQUIP	1,649	-	1,649	1,655	-	(6)
11100340	500731	HS PHOTOGRAPHY NEW EQ	3,300	-	3,300	2,980	49	271
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	-	19,570	2,630
12225114	500731	ES NEW EQUIP TECHNOLOC	23,520	-	23,520	-	19,336	4,184
12225214	500731	MS NEW EQUIP TECHNOLO	43,125	-	43,125	11,250	11,052	20,823
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750	11,250	11,052	26,448
12600032	500731	DW MAINT NEW EQUIP	-	9,995	9,995	9,995	-	-
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENER	1,000	-	1,000	659	-	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTURI	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	1,561	-	(11)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	349	280	121
12120223	500733	MS GUIDANCE NEW FURNIT	510	-	510	-	-	510
11100208	500735	PE REPLACE EQUIPMENT	560	-	560	559	-	1
11100209	500735	MS FACS REPLACE EQUIP	75	-	75	-	75	-
11100211	500735	MS MATH REPLACE EQUIP	1,960	-	1,960	1,658	-	302
11100216	500735	MS TECH ED REPLACE EQUI	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPM	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	698	18	34
11100309	500735	HS FACS REPLACE	478	-	478	465	-	13
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	500	-	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	4,095	-	-

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (9 Months Ending 3/31/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	1,028	-	122
11100314	500735	HS COMPUTER REPLACE EQ	14,000	-	14,000	14,000	-	-
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	160	240	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQU	1,000	-	1,000	822	-	178
11420334	500735	HS ATHLETICS REPLACE EQL	7,700	-	7,700	8,286	-	(586)
12223328	500735	HS AV REPLACE EQUIPMEN	550	-	550	255	295	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPN	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPME	25,480	-	25,480	11,348	-	14,132
12225230	500735	MS TECH REPLAC EQUIPME	5,521	-	5,521	9,048	-	(3,527)
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	10,198	-	(1,067)
12410225	500735	MAIN OFFICE REPLACE EQU	1,620	-	1,620	1,635	-	(15)
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	2,025	-	8,746
11100118	500737	ES REPLACE FURNITURE GEI	3,200	-	3,200	3,200	-	-
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)
		<b>TOTAL EQUIPMENT &amp; FI</b>	<b>258,821</b>	<b>12,861</b>	<b>271,682</b>	<b>123,890</b>	<b>63,718</b>	<b>84,074</b>
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING FEE	15,000	-	15,000	2,051	13,699	(750)
11410229	500810	MS CO CURR DUES	500	-	500	610	-	(110)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,875	200	1,025
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	11,526	11,000	(13,876)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	7,727	-	(4,782)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,309	200	1,491
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,650	-	150
12410225	500810	MS DUES PRINCIPAL	2,200	-	2,200	1,695	-	505
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,520	-	375
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,305	-	1,425
12590033	500810	FINANCE DUES	400	-	400	450	-	(50)
		<b>TOTAL DUES &amp; FEES</b>	<b>52,335</b>	<b>-</b>	<b>52,335</b>	<b>40,098</b>	<b>25,109</b>	<b>(12,872)</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	481,371	-	481,371	481,372	-	(1)
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	601,390	-	(1)
		<b>TOTAL DEBT SERVICE</b>	<b>1,082,760</b>	<b>-</b>	<b>1,082,760</b>	<b>1,082,761</b>	<b>-</b>	<b>(1)</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RES</b>	<b>375,000</b>	<b>-</b>	<b>375,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>