

Raymond School District
Summary of General Fund Revenues
2022 - 2023 School Year (4 Months Ending 10/31/22)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>Receipts</u> <u>10/31/2022</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS		5,280,000		
STATE ADEQUACY GRANT		1,194,124		
STATE EDUCATION TAX		720,000		
MEDICAID REIMBURSEMENT		12,718		
BUILDING AID		136,372		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		184,215		
AFTER SCHOOL PROGRAM FEES		7,000		
BEFORE SCHOOL PROGRAM		10,800		
TUITIONS		5,555		
IMPACT FEES		0		
INDIRECT COSTS		15,919		
VOCATIONAL AID		7,390		
CHARTER SCHOOL AID		0		
OTHER REVENUES		10,221		
NET SURPLUS (2021-2022 School Year)				
TOTAL GENERAL FUND REVENUES	0	7,584,313	0	#DIV/0!
TOTAL FOOD SERVICE REVENUES		153,417	153,417	#DIV/0!
TOTAL FEDERAL FUNDS REVENUES		373,933	373,933	#DIV/0!
TOTAL REVENUES	0	8,111,663	527,350	#DIV/0!

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (4 Months Ending 10/31/22)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 10/31/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	(3,000)	11,986,121	2,559,030	7,050,238	1,846,836	11,456,104	530,017
HEALTH INSURANCE	2,995,441	-	2,995,441	497,678	177,908	1,759,740	2,435,325	560,116
DENTAL INSURANCE	143,595	-	143,595	47,305	29,450	107,054	183,810	(40,215)
LIFE INSURANCE	8,507	-	8,507	1,943	1,628	4,936	8,507	(0)
DISABILITY INSURANCE	2,952	-	2,952	1,000	1,675	277	2,952	(0)
SOCIAL SECURITY	925,747	-	925,747	187,254	-	697,947	885,201	40,546
RETIREMENT	2,010,506	-	2,010,506	435,575	-	1,480,450	1,916,025	94,481
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	4,140	6,267	76,111	86,518	0
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	8,173	1,197	126,558	135,928	0
PROF DEVELOPMENT	67,610	3,000	70,610	14,217	4,771	51,621	70,610	0
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	356,394	1,245,262	98,063	1,699,719	(0)
OTHER SERVICES	100,055	8,810	108,865	45,439	52,504	10,923	108,865	(0)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	-	-	26,406	26,406	-
MAINTENANCE SERVICES	122,895	8,109	131,004	38,260	48,832	43,912	131,004	0
REPAIRS	126,365	10,917	137,282	26,974	35,732	74,577	137,283	(0)
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	54,662	28,518	53,232	136,412	0
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	166,834	1,049,735	-	1,216,569	(76,488)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	22,566	48,300	-	70,866	(30,761)
POSTAGE	10,150	-	10,150	3,704	5,200	1,246	10,150	(0)
ADVERTISING	4,000	-	4,000	745	2,325	930	4,000	(0)
PRINTING	12,200	-	12,200	656	2,974	8,569	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	580,284	1,175,515	-	1,755,799	(244,475)
TRAVEL	8,850	-	8,850	1,189	2,315	5,346	8,850	0
GENERAL SUPPLIES	236,153	5,664	241,817	80,266	70,859	90,692	241,817	0
MAINTENANCE SUPPLIES	73,426	-	73,426	15,147	22,155	36,123	73,426	0
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	66,319	314,619	20,349	401,287	0
BOOKS, PERIODICALS & SOFTWARE	227,794	911	228,705	129,209	17,840	81,656	228,705	0
EQUIPMENT & FURNITURE	225,907	54,599	280,506	163,026	44,189	73,292	280,506	(0)
DUES & FEES	53,723	11,460	65,183	19,609	32,041	13,533	65,183	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,012,420	68,431	-	1,080,851	-
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	115,195	26,343,322	7,160,489	11,540,480	6,856,879	25,557,848	785,474
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	153,417	266,152	220,748	640,317	(10,522)
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	115,195	26,973,117	7,313,906	11,806,632	7,077,627	26,198,165	774,952
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	115,195	27,693,117	7,313,906	11,806,632	7,077,627	26,198,165	1,494,952

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (4 Months Ending 10/31/22)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>MUNIS as of 10/31/22</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales		48,790			48,790	(48,790)
Vending and Ala Carte Sales		13,382			13,382	(13,382)
Catering Sales		6,247			6,247	(6,247)
State Aid		335			335	(335)
Federal Aid		38,135			38,135	(38,135)
General Fund Transfer *		46,528	266,152	220,748	533,428	(533,428)
	<u>629,795</u>	<u>153,417</u>	<u>266,152</u>	<u>220,748</u>	<u>640,317</u>	<u>(640,317)</u>
Expenditures						
District Wide	85,625	35,610	43,639	10,751	90,000	(4,375)
Lamprey River Elementary School	164,112	38,993	57,352	65,745	162,090	2,022
Iber Holmes Gove Middle School	202,550	38,887	77,834	79,348	196,069	6,481
Raymond High School	177,508	39,927	87,327	64,904	192,158	(14,650)
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>153,417</u>	<u>266,152</u>	<u>220,748</u>	<u>640,317</u>	<u>(10,522)</u>

General Fund Transfer totalled \$130,787 as of 10/31/20 and \$246,342 as of 10/31/21

General Fund Transfer totalled \$270,797 for School Year 2020 - 2021, General Fund Transfer totalled \$8,573 for School Year 2021-2022

**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	Amount Rec'd to date
				Description / Activity	Amount			
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,109.85	13,109.85	-	
				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	27,630.79	27,630.79	-	
				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	368,375.23	368,375.23	-	
				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	-	
TOTALS				791,385.62	791,385.62	-	791,479.84	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount			
ARPA ESSER III Project # 20009	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 Paraprofessoinal for SEL Program-	76,594.00	-	76,594.00	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	147,337.91	19,830.11	127,507.80	
				5 Interventionists Budgeted for	589,199.00	120,438.37	468,760.63	
				1 School Psychologist (for 2 years through 2024)	226,889.00	40,273.62	186,615.38	
				Facility Upgrades from CIP (Control Upgrades)	473,596.00	20,811.17	452,784.83	
TOTALS				1,706,275.91	394,013.27	1,312,262.64	208,591.90	

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

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	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	27,389	51,736	(4,125)
12320033	500111	HUMAN RESOURCE SALAR'	63,975	-	63,975	23,031	43,503	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	43,269	81,731	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	37,831	71,724	72,045
12330119	500111	ES DEAN OF STUDENT SUPI	-	-	-	27,692	52,308	(80,000)
12330219	500111	MS DEAN OF STUDENT SUF	-	-	-	29,423	55,577	(85,000)
12330319	500111	HS DEAN OF STUDENT SUP	-	-	-	27,692	52,308	(80,000)
12331018	500111	CURR COORDINATOR SALA	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	37,054	69,990	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	11,699	27,844	22,215
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	13,749	57,745	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	12,734	53,484	-
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	13,532	56,832	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	270,864	856,675	322,749
11100127	500112	ES READING SALARY	109,245	-	109,245	12,933	50,741	45,571
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	348,017	1,260,874	306,901
11100227	500112	MS READING SALARY	73,825	-	73,825	13,822	58,053	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	7,708	18,346	14,636
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	13,970	58,674	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	45,529	108,359	68,880
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	21,866	76,669	15,826
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	20,955	88,011	-
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	6,985	29,337	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	13,532	56,832	-
11100311	500112	HS MATH SALARY	199,968	-	199,968	42,443	165,194	(7,669)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	13,109	55,059	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	51,597	169,129	24,614
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	13,595	57,099	-
11100315	500112	HS SOCIAL STUDIES SALAR'	272,527	-	272,527	47,196	173,083	52,248
11100327	500112	HS READING Salary	5,608	-	5,608	-	-	5,608
11215119	500112	ES RESOURCE SALARY	42,172	-	42,172	-	-	42,172
11215219	500112	MS RESOURCE SALARY	264,734	-	264,734	52,146	134,931	77,657
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	48,582	135,888	44,391
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	12,202	28,968	23,081
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	31,685	107,836	73,724
11260019	500112	DW ELL SALARY	35,937	-	35,937	7,286	30,601	(1,951)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	8,753	20,833	19,932
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	9,528	22,676	57,470
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	22,278	80,619	11,618
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	29,585	123,865	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	11,182	26,614	21,233
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	23,657	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	13,248	31,531	25,156
12330019	500112	DW SPECIAL EDUC COORDI	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	2,780	12,028	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	2,972	12,028	-
12490325	500112	HS SCHL DEPT HEAD STIPEI	13,750	-	13,750	2,644	11,106	-
11100218	500113	MS IN HOUSE SUSPEN SAL	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALA	34,590	-	34,590	4,059	14,915	15,616
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	40,139	-	1,761

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410129	500113	ES COCURR SALARY	6,968	-	6,968	-	-	6,968
11410229	500113	MS COCURR SALARY	44,643	-	44,643	577	2,423	41,643
11410329	500113	HS COCURR SALARY	140,225	-	140,225	4,135	17,365	118,725
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,480	-	(6,080)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	19,760	-	(20)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIR	22,855	-	22,855	7,073	17,494	(1,712)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	25,998	88,394	(84,388)
12113218	500113	MS SOCIAL WORKER SALAF	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALAR	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	16,658	56,636	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	10,305	43,282	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	10,367	43,421	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	11,573	45,232	(14,405)
12163019	500113	DW OCCUP. THERAPIST SA	73,825	-	73,825	14,197	59,628	-
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	48,983	133,479	(10,174)
12590033	500113	FINANCE SALARY	16,312	-	16,312	7,528	2,973	5,811
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	14,430	(15,015)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	45,976	170,133	119,439
11200219	500114	MS SPEC EDU AIDES SALAR	439,823	-	439,823	56,107	233,081	150,634
11200319	500114	HS SPEC EDU AIDES SALAR	236,615	-	236,615	25,185	82,305	129,125
11280119	500114	ES PRESCHOOL AIDE SALAF	59,278	-	59,278	7,729	28,542	23,007
11450020	500114	AFTER SCHOOL PROGRAM	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDI	17,220	-	17,220	-	-	17,220
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	5,066	18,940	(128)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	5,252	19,301	(131)
12120323	500115	HS GUID SECRETARY SALAF	33,456	-	33,456	9,142	24,928	(614)
12312035	500115	SCHOOL BOARD SECRETAR	3,510	-	3,510	1,755	-	1,755
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	7,470	15,231	(1,281)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	25,395	47,969	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SA	41,697	-	41,697	14,252	28,757	(1,312)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	33,074	76,394	(7,479)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	29,492	67,561	(2,896)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	28,433	72,787	(2,405)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	31,369	87,620	(27,513)
12600032	500116	DW MAINTENANCE SALAR	124,910	-	124,910	44,752	84,531	(4,372)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	49,451	99,232	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	27,397	86,875	71,873
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	58,694	111,784	10,217
12610032	500116	FACILITIES DIRECTOR SALA	92,983	-	92,983	33,796	63,837	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALA	184,777	-	184,777	66,346	125,319	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	-	180,426	64,992	122,762	(7,328)
12410325	500118	HS PRINCIPAL ADMIN SALA	187,923	-	187,923	51,728	71,923	64,272
11100218	500119	MS LUNCH ROOM MONITC	-	-	-	375	4,656	(5,031)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	9,506	-	27,372
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	18,988	-	50,156
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	7,455	-	26,795
12600032	500122	DW CUSTODIAN SUB SALAI	40,271	-	40,271	46,608	-	(6,337)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	-	-	68,650

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500126	RESS STIPENDS	73,450	-	73,450	-	-	73,450
12331018	500126	MENTOR PROGRAM STIPEI	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY E	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	56	-	(56)
12410325	500130	OVERTIME SALARY-HS	250	-	250	382	-	(132)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	90	-	160
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	965	-	535
		TOTAL SALARIES	11,989,121	(3,000)	11,986,121	2,559,030	7,050,238	2,376,853
11100036	500211	FOOD SERVICE DIR HEALTH-	16,378	-	16,378	7,458	-	8,920
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	1,184	-	6,952
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	3,404	-	12,868
11100112	500211	ES MUSIC HEALTH INS	-	-	-	10,249	-	(10,249)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	40,426	-	240,699
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	5,120	-	31,026
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	58,310	-	333,447
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	218	-	16,054
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	4,270	-	19,871
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	4,047	-	48,024
11100306	500211	HS WORLD LANG HEALTH I	21,968	-	21,968	3,196	-	18,772
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	1,184	-	6,952
11100310	500211	HS INDUST ARTS HEALTH II	21,968	-	21,968	5,950	-	16,018
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	11,309	-	43,203
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(4,881)	-	29,022
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	12,747	-	39,325
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	3,196	-	18,772
11100315	500211	HS SOCIAL STUDIES HEALTHI	16,272	-	16,272	5,390	-	10,882
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	346	-	21,577
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	31,767	-	136,385
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	25,161	-	336,047
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	11,900	-	169,247
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	3,196	-	46,782
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	6,594	-	35,887
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	3,196	-	18,772
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	7,943	-	36,339
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	9,995	-	61,191
12113118	500211	ES SW HEALTH INS	-	-	-	3,910	-	(3,910)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALT	5,081	-	5,081	-	-	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	-	19,874	-	-	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	-	24,408	4,130	-	20,278
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	7,519	-	42,915
12126323	500211	ELO COORD HEALTH INSUF	21,968	-	21,968	4,024	-	17,944
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	6,051	-	11,716
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	5,897	-	26,753
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	1,535	-	20,576
12163019	500211	OCCUP. THERAPIST HEALTHI	16,272	-	16,272	2,368	-	13,904
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	1,184	-	6,952
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	14,414	24,521	24,120
12320033	500211	SAU HEALTH INS	22,110	-	22,110	7,458	14,087	566
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	7,458	14,087	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	7,558	-	55,445
12330119	500211	ES DEAN HEALTH INS	-	-	-	7,458	-	(7,458)
12330219	500211	MS DEAN HEALTH INSURAI	-	-	-	7,458	14,087	(21,544)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	22,691	14,087	34,150
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	19,356	20,869	38,908
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	17,339	-	43,759
12490325	500211	HS SCHL DEPT HEAD HEALT	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	15,744	29,738	1,037
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	17,338	32,347	(22,056)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	15,425	-	15,671
12600232	500211	MS CUSTODIAL HEALTH IN:	80,053	-	80,053	8,281	-	71,772
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	11,686	-	50,962
12610032	500211	FACILITIES DIRECTOR HEAL	22,110	-	22,110	7,458	14,087	566
		TOTAL HEALTH INSURAI	2,995,441	-	2,995,441	497,678	177,908	2,319,856
11100102	500212	ES ART DENTAL INS	569	-	569	187	-	382
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	273	-	537
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	490	-	880
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	5,791	-	12,151
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	243	798	579
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	8,688	-	17,086
11100227	500212	MS READING DENTAL INS	810	-	810	151	-	659
11100302	500212	HS ART DENTAL INS	569	-	569	282	-	287
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	490	-	880
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	829	-	1,679
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	678	-	1,261
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	281	-	573
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	94	-	191
11100310	500212	HS INDUST ARTS DENTAL II	1,370	-	1,370	490	-	880
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	1,113	-	1,877
11100312	500212	HS MUSIC DENTAL INS	569	-	569	187	-	382
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	1,550	-	1,527
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	490	-	880
11100315	500212	HS SOCIAL STUDIES DENTA	2,749	-	2,749	614	-	2,135
11100318	500212	HS DENTAL INS	-	-	-	(3)	-	3
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	(40)	-	40
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	1,541	-	3,948
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	1,280	-	2,279
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	490	-	880
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	621	-	1,568
11280119	500212	ES PRESCHOOL DENTAL IN:	1,370	-	1,370	490	-	880
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	162	-	(162)
12113218	500212	MS SOCIAL WORKER DENT.	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENT/	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	187	-	1,993

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	460	-	919
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	572	-	566
12126323	500212	ELO COORD DENTAL INSUF	1,370	-	1,370	560	-	810
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	243	-	1,038
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	137	-	2,120
12163019	500212	OCCUP. THERAPIST DENTA	810	-	810	273	-	537
12222124	500212	ES MEDIA DENTAL INS	569	-	569	565	-	4
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	187	-	382
12225030	500212	TECH DENTAL INS	5,680	-	5,680	1,404	2,410	1,866
12320033	500212	SAU DENTAL INS	2,257	-	2,257	1,172	2,214	(1,129)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	1,029	1,943	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	674	467	4,149
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	781	1,476	(2,257)
12330219	500212	MS DEAN DENTAL INSURAI	-	-	-	781	1,476	(2,257)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	247	467	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	1,053	1,476	400
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	1,244	2,349	(360)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	1,254	1,657	2,739
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	1,472	2,780	(437)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	1,581	2,941	(568)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	1,475	2,800	(2,196)
12600232	500212	MS CUSTODIAL DENTAL IN:	3,214	-	3,214	877	1,657	679
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,447	2,540	(1,039)
		TOTAL DENTAL INSURAI	143,595	-	143,595	47,305	29,450	66,839
11100102	500213	ES ART LIFE INS	36	-	36	7	-	29
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	7	-	29
11100108	500213	ES PHYS ED LIFE INS	36	-	36	7	-	29
11100112	500213	ES MUSIC LIFE INS	36	-	36	7	-	29
11100118	500213	ES TEACHERS LIFE INS	900	-	900	179	29	692
11100127	500213	ES READING LIFE INS	72	-	72	16	27	29
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	200	-	948
11100227	500213	MS READING LIFE INS	36	-	36	7	-	29
11100302	500213	HS ART LIFE INS	36	-	36	7	-	29
11100303	500213	HS BUSINESS LIFE INS	36	-	36	7	-	29
11100305	500213	HS ENGLISH LIFE INS	144	-	144	28	-	116
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	14	-	58
11100308	500213	HS PHYS ED LIFE INS	54	-	54	10	-	44
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	3	-	15
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	7	-	29
11100311	500213	HS MATH LIFE INS	108	-	108	22	-	86
11100312	500213	HS MUSIC LIFE INS	36	-	36	7	-	29
11100313	500213	HS SCIENCE LIFE INS	144	-	144	30	-	114
11100314	500213	HS COMPUTER LIFE INS	36	-	36	7	-	29
11100315	500213	HS SOCIAL STUDIES LIFE IN	144	-	144	28	-	116
11100318	500213	HS INHOUSE LIFE INS	28	-	28	3	-	25
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	38	-	278
11200219	500213	MS SPED LIFE INS	346	-	346	41	-	305
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	18	-	169
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	30	-	150

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	36	-	108
11230219	500213	MS INCLUSION LIFE	36	-	36	7	-	29
11230319	500213	HS INCLUSION LIFE	108	-	108	22	-	86
11260019	500213	DW ELL LIFE	36	-	36	7	-	29
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	11	-	68
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE IN	72	-	72	49	-	23
12113218	500213	MS SOCIAL WORKER LIFE II	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	7	-	65
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	14	-	58
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	17	-	69
12126323	500213	ELO COORD LIFE INSURAN	36	-	36	8	-	28
12134107	500213	ES NURSE LIFE INS	122	-	122	21	-	101
12134207	500213	MS NURSE LIFE INS	122	-	122	24	-	98
12134307	500213	HS NURSE LIFE INS	108	-	108	24	-	84
12163019	500213	OCCUP. THERAPIST LIFE IN:	36	-	36	7	-	29
12222124	500213	ES MEDIA LIFE INS	36	-	36	7	-	29
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	7	-	29
12225030	500213	TECH LIFE INS	540	-	540	135	197	208
12320033	500213	SAU LIFE INS	108	-	108	52	102	(46)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	75	141	-
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	41	9	288
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	37	71	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	37	71	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	37	71	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	85	141	33
12410225	500213	MS OFFICE LIFE INS	259	-	259	86	151	22
12410325	500213	HS OFFICE LIFE INS	259	-	259	67	80	112
12590033	500213	FINANCE LIFE INS	137	-	137	106	200	(168)
12600032	500213	MAINT LIFE INS	324	-	324	97	183	44
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	20	38	0
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	10	19	43
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	19	28	11
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	37	71	-
		TOTAL LIFE INSURANCE	8,507	-	8,507	1,943	1,628	4,936
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS	69	-	69	38	-	31
12113218	500214	MS SOCIAL WORKER DISAB	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	17	-	77
12134307	500214	HS NURSE DISABILITY INS	88	-	88	23	-	65
12225030	500214	TECH DISABILITY INS	398	-	398	126	208	64
12320033	500214	SAU DISABILITY INS	125	-	125	60	113	(47)
12321033	500214	SUPERINTENDENT DISABIL	273	-	273	95	179	-
12330019	500214	DW SPECIAL EDUC DISABIL	410	-	410	46	91	274
12330119	500214	ES DEAN LTD	-	-	-	47	89	(137)
12330219	500214	MS DEAN DISABILITY INSUI	-	-	-	47	89	(137)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	95	179	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	95	179	-

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	70	89	114
12590033	500214	FINANCE DISABILITY INS	137	-	137	109	206	(178)
12600032	500214	MAINT DISABILITY INS	224	-	224	87	165	(28)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	47	89	1
		TOTAL DISABILITY INSURANCE	2,952	-	2,952	1,000	1,675	277
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	392	-	11,559
11100018	500220	SOCIAL SECURITY LONGEVI	6,635	-	6,635	8	-	6,627
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	882	-	3,763
11100107	500220	ES HEALTH TCHR SOC SECL	5,469	-	5,469	1,052	-	4,417
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	943	-	3,944
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	1,014	-	4,310
11100118	500220	ES TEACHERS SOC SECURIT	112,641	-	112,641	20,432	-	92,209
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	835	-	7,164
11100218	500220	MS SOC SECURITY	179,144	-	179,144	27,031	-	152,113
11100227	500220	MS READING SOC SECURIT	5,459	-	5,459	1,015	-	4,444
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	569	-	2,386
11100303	500220	HS BUSINESS SOC SECURIT	5,522	-	5,522	1,038	-	4,484
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	3,333	-	15,542
11100306	500220	HS WORLD LANG SOC SECL	8,476	-	8,476	1,597	-	6,879
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	1,582	-	6,675
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	530	-	2,249
11100310	500220	HS INDUST ARTS SOC SECU	5,348	-	5,348	1,023	-	4,325
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	3,060	-	12,355
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	998	-	4,214
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	3,664	-	15,898
11100314	500220	HS COMPUTER SOC SECUR	5,135	-	5,135	955	-	4,180
11100315	500220	HS SOCIAL STUDIES SOC SE	20,611	-	20,611	3,560	-	17,051
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	903	-	5,732
11100327	500220	HS Reading Teacher Soc Se	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	3,223	-	20,422
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	3,588	-	26,656
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	1,690	-	14,785
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURI	19,605	-	19,605	3,901	-	15,704
11215319	500220	HS RESOURCE SOC SECURI	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	3,647	-	13,355
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	848	-	3,795
11230319	500220	HS INCLUSION SOC SECURI	15,874	-	15,874	2,272	-	13,602
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	557	-	2,341
11280019	500220	EXTENDED SCH YR. SOC SEI	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECUR	7,515	-	7,515	887	-	6,628
11410129	500220	ES COCURREN SOC SECURITY	533	-	533	-	-	533
11410229	500220	MS COCURREN SOC SECURITY	3,176	-	3,176	44	-	3,132
11410329	500220	HS COCURREN SOC SECURITY	10,727	-	10,727	316	-	10,411
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450020	500220	AFTER SCHOOL SOC SECUR	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SEC AFTER S	1,363	-	1,363	-	-	1,363
11450220	500220	MS AFTER SCHOOL SOC SEI	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOI	1,748	-	1,748	541	-	1,207

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	1,969	-	326
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURITY	6,651	-	6,651	729	-	5,922
12120223	500220	MS GUIDANCE SOC SECURITY	8,572	-	8,572	1,632	-	6,940
12120323	500220	HS GUIDANCE SOC SECURITY	12,438	-	12,438	2,787	-	9,651
12126323	500220	ELO COORD SOCIAL SECURITY	5,358	-	5,358	1,193	-	4,165
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	1,134	-	4,408
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	1,142	-	4,113
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	868	-	2,210
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	-	5,459	1,016	-	4,443
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	833	-	3,683
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	930	-	4,341
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	5,673	-	12,625
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIB	269	-	269	134	-	135
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	2,165	-	4,203
12321033	500220	SUPERINTENDENT SOC SEC	19,652	-	19,652	5,199	-	14,453
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	3,914	-	18,675
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	1,899	-	(1,899)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	2,121	-	(2,121)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	2,096	-	(2,096)
12331018	500220	CURR COORDINATOR SOC :	1,109	-	1,109	92	-	1,017
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	7,373	-	14,021
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	6,880	-	13,409
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	5,869	-	15,576
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	213	-	935
12490225	500220	MS TEAM LEADER SOC SEC	1,148	-	1,148	227	-	921
12490325	500220	HS SCHL DEPT HEAD SOC S	1,053	-	1,053	202	-	851
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	5,652	-	10,030
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	6,844	-	4,695
12600132	500220	ES CUSTODIAL SOC SECURITY	11,236	-	11,236	3,505	-	7,731
12600232	500220	MS CUSTODIAL SOC SECURITY	13,454	-	13,454	1,923	-	11,531
12600332	500220	HS CUSTODIAL SOC SECURITY	13,237	-	13,237	4,124	-	9,113
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	2,536	-	4,425
		TOTAL SOCIAL SECURITY	925,747	-	925,747	187,254	-	738,493
11100000	500231	DW NON-TEACHER RETIREM	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LC	3,543	-	3,543	-	-	3,543
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	13	-	(13)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	3	-	(3)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410329	500231	HS COCURR NON TCHR RET	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONT	4,219	-	4,219	3,655	-	564
12113218	500231	MS SOCIAL WORKER NONT	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONT	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	-	4,704	1,285	-	3,419
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	2,342	-	8,206
12225030	500231	TECH NON TCHR RETIREMNT	34,769	-	34,769	10,738	-	24,031
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	3,238	-	5,757
12321033	500231	SUPERINTENDENT N-TCHR	39,005	-	39,005	9,654	-	29,351

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500231	DW SPECIAL EDU NON TCH	5,863	-	5,863	2,004	-	3,859
12410125	500231	ES OFFICE NON TCHR RETI	14,340	-	14,340	4,658	-	9,682
12410225	500231	MS OFFICE NON TCHR RETI	13,238	-	13,238	4,147	-	9,091
12410325	500231	HS OFFICE NON TCHR RETI	13,893	-	13,893	4,051	-	9,842
12590033	500231	FINANCE NON TCHR RETIRI	12,861	-	12,861	4,423	-	8,438
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	4,899	-	8,396
12600132	500231	ES CUSTODIAL NON TCHR I	21,223	-	21,223	6,953	-	14,270
12600232	500231	MS CUSTODIAL NON TCHR	26,172	-	26,172	3,353	-	22,819
12600332	500231	HS CUSTODIAL NON TCHR	22,640	-	22,640	7,535	-	15,105
12610032	500231	FACILITIES DIR NON TCHR I	13,073	-	13,073	4,752	-	8,321
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	21	-	2,515
11100102	500232	ES ART TEACHER RETIREMI	12,981	-	12,981	2,459	-	10,522
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	2,890	-	12,138
11100108	500232	ES PHYS ED TEACHER RETIF	13,919	-	13,919	2,677	-	11,242
11100112	500232	ES MUSIC TEACHER RETIRE	14,791	-	14,791	2,844	-	11,947
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	56,936	-	261,157
11100127	500232	ES READING TEACHER RETI	22,963	-	22,963	2,719	-	20,244
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	73,303	-	311,330
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	2,905	-	12,614
11100302	500232	HS ART TEACHER RETIREM	8,553	-	8,553	1,620	-	6,933
11100303	500232	HS BUSINESS TEACHER RET	15,270	-	15,270	2,937	-	12,334
11100305	500232	HS ENGLISH TEACHER RETI	53,132	-	53,132	9,570	-	43,562
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	4,596	-	19,443
11100308	500232	HS PHYS ED TEACHER RETII	22,804	-	22,804	4,405	-	18,399
11100309	500232	HS FACS /HEALTH RETIREM	7,635	-	7,635	1,468	-	6,167
11100310	500232	HS INDUST ARTS TEACHER	14,791	-	14,791	2,844	-	11,947
11100311	500232	HS MATH TEACHER RETIRE	44,135	-	44,135	8,922	-	35,213
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	-	14,329	2,756	-	11,573
11100313	500232	HS SCIENCE TEACHER RETII	54,724	-	54,724	10,748	-	43,976
11100314	500232	HS COMPUTER TEACHER R	14,860	-	14,860	2,858	-	12,002
11100315	500232	HS SOCIAL STUDIES TEACH	57,285	-	57,285	9,940	-	47,345
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	549	-	916
11100327	500232	HS Reading Teacher Retire	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RE	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	-	55,647	10,961	-	44,686
11215319	500232	HS RESOURCE TEACHER RE	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMEN	48,106	-	48,106	10,212	-	37,894
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	2,565	-	10,941
11230319	500232	HS INCLUSION RETIREMEN	44,824	-	44,824	6,660	-	38,164
11250019	500232	DW TUTOR TCHR RETIREM	315	-	315	-	-	315
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHE	8,807	-	8,807	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER R	10,409	-	10,409	1,840	-	8,569
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	-	-	1,465
11410229	500232	MS COCURR TEACHER RETI	4,055	-	4,055	121	-	3,934
11410329	500232	HS COCURR TEACHER RETII	10,821	-	10,821	869	-	9,952
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETI	4,149	-	4,149	4,154	-	(5)
11440318	500232	HS SATURDAY TEACHER RE	336	-	336	-	-	336
11450020	500232	AFTER SCHOOL RETIREMEN	9,496	-	9,496	-	-	9,496
11460120	500232	BEFORE SCHOOL PROGRAM	2,657	-	2,657	952	-	1,705
12120123	500232	ES GUIDANCE TEACHER RE	18,849	-	18,849	2,003	-	16,846
12120223	500232	MS GUIDANCE TEACHER RI	24,071	-	24,071	4,683	-	19,388
12120323	500232	HS GUIDANCE TEACHER RE	28,344	-	28,344	6,219	-	22,125

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134107	500232	ES NURSE TEACHER RETIRE	10,728	-	10,728	2,166	-	8,562
12134207	500232	MS NURSE TEACHER RETIR	10,814	-	10,814	2,179	-	8,635
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	2,314	-	6,598
12163019	500232	OCCUP. THERAPIST TEACHI	15,519	-	15,519	2,984	-	12,535
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	2,351	-	10,058
12222224	500232	MS MEDIA TEACHER RETIR	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	2,785	-	11,915
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	7,952	-	46,300
12330119	500232	ES DEAN TCHR RETIREMEN	-	-	-	5,821	-	(5,821)
12330219	500232	MS DEAN TEACHER RETIRE	-	-	-	6,185	-	(6,185)
12330319	500232	HS DEAN TEACHER RETIREI	-	-	-	5,821	-	(5,821)
12331018	500232	CURR COORDINATOR TEAC	3,048	-	3,048	252	-	2,796
12410125	500232	ES OFFICE TEACHER RETIRE	38,840	-	38,840	13,946	-	24,894
12410225	500232	MS OFFICE TEACHER RETIR	37,926	-	37,926	13,661	-	24,265
12410325	500232	HS OFFICE TEACHER RETIRI	39,501	-	39,501	10,873	-	28,628
12490125	500232	ES TEAM LEADER RETIREM	3,153	-	3,153	584	-	2,569
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	625	-	2,528
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	556	-	2,334
12590033	500232	TEACHER RETIREMENT - B/	21,635	-	21,635	7,789	-	13,846
		TOTAL RETIREMENT	2,010,506	-	2,010,506	435,575	-	1,574,931
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	2,533	-	40,000
12134107	500240	ES NURSE TUITION REIMBL	-	-	-	-	1,920	(1,920)
12331018	500240	CURR COORD COURSE TUI	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUI	1,000	-	1,000	316	-	684
12410225	500240	MS PRINCIPAL ADMIN COL	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COU	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	575	25,575	251	4,027	21,297
11200019	500241	DW SPED STAFF WORKSHC	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	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	80	320	6,600
		TOTAL TUITION AND W/	84,250	2,268	86,518	4,140	6,267	76,111
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSA'	87,970	-	87,970	123,798	-	(35,828)
		TOTAL UNEMPLOYEME	95,470	-	95,470	123,798	-	(28,328)
11100000	500270	FLEXIBLE SPENDING ACCO	6,398	-	6,398	4,253	937	1,208
11100000	500271	HEALTH SAVINGS ACCOUN	87,000	-	87,000	-	-	87,000
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SEI	10,360	-	10,360	80	-	10,280
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	3,840	260	26,070
		TOTAL ADMIN SERVICE	135,928	-	135,928	8,173	1,197	126,558

**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
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCI	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONI	1,000	-	1,000	330	-	670
12410225	500320	MS PRINCIPAL ADMIN COI	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CON	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CC	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	9,140	1,500	19,360
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	3,030	3,271	(1,801)
12225030	500321	DW TECHNOLOGY TRAININ	17,750	-	17,750	1,713	-	16,037
12410125	500321	ES CONTRACTED PROFESSI	-	3,000	3,000	-	-	3,000
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL C	67,610	3,000	70,610	14,217	4,771	51,621
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	-	3,000
11280019	500323	DW SPED CONTRACTED SV	1,577,763	10,775	1,588,538	345,400	1,177,035	66,103
11450020	500323	AFTER SCHOOL CONTRACT	-	-	-	2,271	7,904	(10,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	8,724	60,322	2,635
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	-	-	6,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES F	1,687,263	12,456	1,699,719	356,394	1,245,262	98,063
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	-	4,900	5,100
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	8,325	7,800	(6,125)
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	13,681	28,644	11,179
12320033	500330	OTHER SERVICES	200	-	200	3,003	23	(2,825)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	7,006	900	(5,406)
		TOTAL OTHER SERVICES	100,055	8,810	108,865	45,439	52,504	10,923
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	594	-	594	-	-	594
12600132	500411	ES SEWER	9,612	-	9,612	-	-	9,612
12600232	500411	MS SEWER	5,940	-	5,940	-	-	5,940
12600332	500411	HS SEWER	10,260	-	10,260	-	-	10,260
		TOTAL WATER & SEWEF	26,406	-	26,406	-	-	26,406
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	1,297	1,635	782
12600132	500423	ES MAINT DEPT CONTRAC	28,196	-	28,196	7,213	11,299	9,684

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	15,298	17,283	11,734
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	11,330	16,544	17,834
12630032	500424	DW LAWN -GROUNDS SER\	-	-	-	124	-	(124)
12630132	500424	ES GROUNDS CARE SERVIC	3,000	424	3,424	644	424	2,356
12630232	500424	MS GROUNDS CARE SERVIC	2,000	1,030	3,030	493	1,030	1,507
12630332	500424	HS GROUNDS CARE SERVIC	2,000	619	2,619	1,860	619	140
		TOTAL MAINTENANCE S	122,895	8,109	131,004	38,260	48,832	43,912
11100209	500430	MS FACS REPAIRS	450	-	450	-	450	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	1,280	-	1,280	-	1,280	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	85	-	1,800
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	6,000	-	6,000	-	4,000	2,000
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,415	-	85
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	31	316	2,153
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	(93)	-	2,593
12410225	500430	MS OFFICE CONTRACT & R	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	(67)	200	1,367
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	6,255	8,213	17,881
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	6,175	7,535	13,155
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	5,334	3,429	16,236
12630132	500430	ES GROUNDS REPAIRS	5,600	2,954	8,554	422	2,954	5,178
12630232	500430	MS GROUNDS REPAIRS	5,600	3,285	8,885	1,941	3,285	3,659
12630332	500430	HS GROUNDS REPAIRS	5,600	1,464	7,064	485	1,464	5,115
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,957	-	(1,157)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	695	105	700
		TOTAL REPAIRS	126,365	10,917	137,282	26,974	35,732	74,577
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	26,769	783	4,047
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	10,185	-	29,815
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	1,357	2,357	106
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	4,408	7,003	4,069
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	5,916	8,706	6,870
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	5,810	9,023	6,727
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	-	-	1,600
		TOTAL LEASE & RENTAL	136,412	-	136,412	54,662	28,518	53,232
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	45,090	530,947	-
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	118,019	471,488	(94,255)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	-	-	11,217

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	2,946	30,737	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	-	-	3,200
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	356	8,986	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	423	7,577	2,000
		TOTAL STUDENT TRANS	1,140,081	-	1,140,081	166,834	1,049,735	(76,488)
12600032	500520	PROPERTY/LIAB INSURAN	64,752	-	64,752	84,171	-	(19,419)
12225030	500531	DW TECH COMMUNICATIC	960	-	960	51	429	480
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	4,644	9,313	(7,457)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	255	645	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	5,488	10,788	(7,001)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	5,869	12,407	(8,491)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	5,888	14,089	(9,192)
12600032	500531	MAINTENANCE COMMUNI	1,000	-	1,000	372	628	-
		TOTAL COMMUNICATIC	40,105	-	40,105	22,566	48,300	(30,761)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,093	1,250	(93)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	11	-	589
12410125	500534	ES POSTAGE	1,800	-	1,800	-	1,800	-
12410225	500534	MS POSTAGE	2,500	-	2,500	1,600	900	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,000	1,250	750
		TOTAL POSTAGE	10,150	-	10,150	3,704	5,200	1,246
12319033	500540	ADVERTISING	4,000	-	4,000	745	2,325	930
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	2,000	-	2,000	631	-	1,369
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	26	2,974	3,500
		TOTAL PRINTING & BINI	12,200	-	12,200	656	2,974	8,569
11100318	500561	REGULAR ED TUITION PUBLI	10,000	-	10,000	1,597	5,248	3,155
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	4,024	5,159	74,617
11200219	500561	SPED TUITION PUBLIC MID	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	-	-	7,140
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	-	-	182,224
11200119	500569	SPED TUITION PRIVATE ELE	226,901	-	226,901	167,867	276,269	(217,235)
11200219	500569	SPED TUITION PRIVATE MII	407,383	-	407,383	107,426	379,255	(79,298)
11200319	500569	SPED TUITION PRIVATE HIG	563,877	-	563,877	299,370	509,584	(245,077)
		TOTAL TUITIONS	1,511,324	-	1,511,324	580,284	1,175,515	(244,475)

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	191	-	2,809
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	117	-	(117)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	295	-	(295)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	500	-	500	-	-	500
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410325	500580	HS PRINCIPAL MILEAGE RE	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	585	1,615	800
		TOTAL STAFF TRAVEL	8,850	-	8,850	1,189	2,315	5,346
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	-	1,000
11100105	500610	ES LANGUAGE ART SUPPLI	5,200	500	5,700	5,618	-	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	-	-	1,000
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	-	150
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	9,955	-	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	854	-	446
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	6,204	8,771	1,028
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,777	-	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	-	1,128	2,872
11100205	500610	MS LANGUAGE ART SUPPLI	1,585	-	1,585	947	369	270
11100207	500610	MS HEALTH GENERAL SUPI	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	-	3,450	-
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	3,706	1,171	346
11100212	500610	MS MUSIC SUPPLIES	150	-	150	-	-	150
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	2,623	1,449	2,180
11100215	500610	MS SOCIAL STUDIES SUPPL	580	-	580	-	450	130
11100216	500610	MS TECH ED SUPPLIES	865	150	1,015	691	-	324
11100218	500610	MS GEN ED SUPPLIES	21,694	-	21,694	15,792	1,410	4,492
11100227	500610	MS READING SUPPLIES	150	1,800	1,950	59	1,891	-
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	482	5,518	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	17	2,890	2,093
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	369	-	456
11100307	500610	HS HEALTH GENERAL SUPP	396	-	396	-	32	364
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	282	2,718	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,117	1,383	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	600	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	505	-	1,337
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	3,127	4,629	2,452
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	500	-	1,500
11100315	500610	HS SOCIAL STUDIES SUPPLI	4,500	-	4,500	712	313	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	202	448	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	1,760	6,645	8,747
11100342	500610	FRESHMAN ACADEMY SUP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	880	-	1,120
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,512	-	488
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	690	505	1,305
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,070	17	413

**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
11260019	500610	DW ELL SUPPLIES	500	-	500	257	-	243
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	115	-	5,345
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	1,400	4,800	4,650
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	1,548	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	362	1,673	8,465
11460120	500610	BEFORE SCL PROGRAM SUI	1,500	-	1,500	281	1,219	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	239	191	(30)
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	24	-	476
12134107	500610	ES NURSE SUPPLIES	1,000	-	1,000	640	360	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	150	1,350	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	281	1,219	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE	7,500	-	7,500	-	772	6,728
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	908	1,350	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	90	-	1,285
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	269	392	339
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	310	685	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	21	2,479	-
12225019	500610	DW SPED TECHNOLOGY SU	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIE	3,000	-	3,000	71	2,410	519
12225033	500610	SAU TECH SUPPLIES	500	-	500	39	316	145
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	187	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(65)	187	878
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	83	187	2,230
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	191	-	1,809
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	6,572	1,617	1,123
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	494	232	74
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	851	-	2,149
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	102	1,898	-
		TOTAL GENERAL SUPPLI	236,153	5,664	241,817	80,266	70,859	90,692
12600132	500613	ES MAINTENANCE SUPPLIE	22,366	-	22,366	6,760	5,501	10,106
12600232	500613	MS MAINTENANCE SUPPLI	26,183	-	26,183	4,325	7,606	14,253
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	3,427	9,049	10,602
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	450	-	150
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	129	-	471
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	58	-	542
		TOTAL MAINTENANCE S	73,426	-	73,426	15,147	22,155	36,123
12320033	500621	SAU PROPANE UTILITY	626	-	626	1,082	918	(1,374)
12600132	500621	ES PROPANE	6,765	-	6,765	261	6,504	-
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	869	3,785	33
12600132	500622	ES ELECTRICITY	64,498	-	64,498	12,313	51,727	457
12600232	500622	MS ELECTRICITY	108,966	-	108,966	26,426	81,767	772
12600332	500622	HS ELECTRICITY	85,888	-	85,888	19,391	65,888	609
13300031	500622	FIELD LIGHTING	3,829	-	3,829	1,502	2,300	27

**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
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	2,622	30,997	-
12600232	500624	MS OIL	38,094	-	38,094	-	38,094	-
12600332	500624	HS OIL	32,639	-	32,639	-	32,639	-
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE G/	3,500	-	3,500	1,366	-	2,134
12630032	500626	GROUNDS FUEL	1,000	-	1,000	486	-	514
		TOTAL OIL & ELECTRICIT	401,287	-	401,287	66,319	314,619	20,349
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,249	-	151
11100211	500640	MS MATH BOOKS	464	-	464	139	11	314
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	-	12,000	8,867	-	3,133
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	-	12,992	10,440	-	2,552
11100302	500640	HS ART BOOKS	150	-	150	90	60	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	440	1,970	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	-	-	3,200
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	2,972	-	2,972	324	2,648	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	60	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	-	2,388	2,112
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	-	1,938	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	-	1,551	949
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	2,786	1,914	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	-	-	15,000
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,033	-	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	1,915	507	907
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	1,325	-
11100306	500641	HS WORLD LANG PERIODIC	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODIC	170	-	170	78	92	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	-	177	873
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIOD	700	-	700	147	-	553
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	950	-	950	-	320	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	2,600	-	1,325
11100340	500650	HS PHOTOGRAPHY SOFTW.	-	-	-	2,500	-	(2,500)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	1,798	-	3,584
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	11,331	1,325	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	5,749	450	1,520
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	3,185	-	(190)

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	49,520	270	1,680
12225114	500650	ES COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225214	500650	MS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225314	500650	HS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12600032	500650	DW MAINTENANCE SOFTW	11,187	-	11,187	7,334	-	3,853
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	-	9,637	-	-	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	-	3,263	-	-	3,263
		TOTAL BOOKS, PERIODI	227,794	911	228,705	129,209	17,840	81,656
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	-	-	300
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	112	-	-
11100216	500731	MS TECH ED NEW EQUIPM	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100314	500731	HS COMPUTER NEW EQUIF	4,200	-	4,200	2,583	-	1,617
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EC	2,465	-	2,465	-	-	2,465
11200119	500731	ES SPECIAL EDUCATION NE	-	-	-	-	4,775	(4,775)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	-	2,625	2,625	-	2,625	-
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	-	12,269	2,898	12,071	(2,700)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	22,100	-	27,900
12225214	500731	MS NEW EQUIP TECHNOLC	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIF	-	21,792	21,792	22,290	-	(498)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	378	-	(378)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENEF	500	-	500	-	-	500
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTUR	1,792	-	1,792	278	5,815	(4,301)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	540	-	210
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	469	-	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	-	-	100
11100212	500735	MS MUSIC REPLACE EQUIP	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQU	560	-	560	293	-	267
11100216	500735	MS TECH ED REPLACE EQU	1,400	-	1,400	891	308	201
11100218	500735	MS REPLACE EQUIPMENT	560	-	560	-	-	560
11100241	500735	MS BAND REPLACE EQUIPM	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	1,663	7,059	-
11100308	500735	HS PHYS ED REPLACE EQU	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMEP	500	-	500	170	330	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	-	447	703
11100314	500735	HS COMPUTER REPLACE EC	20,000	-	20,000	-	3,680	16,320
11100316	500735	HS TECH ED REPLACE EQU	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQ	8,000	-	8,000	3,116	3,799	1,085
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	98	2,402	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIPI	1,000	2,172	3,172	6,130	-	(2,958)

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (4 Months Ending 10/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225130	500735	ES TECH REPLACE EQUIPMI	35,160	8,091	43,251	24,857	-	18,394
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	11,526	-	74
12410225	500735	MAIN OFFICE REPLACE EQ	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	18,655	-	(655)
11100118	500737	ES REPLACE FURNITURE GE	2,000	1,271	3,271	1,271	-	2,000
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	3,189	-	-
		TOTAL EQUIPMENT & FI	225,907	54,599	280,506	163,026	44,189	73,292
11100312	500810	HS MUSIC DUES & FEES	678	-	678	250	100	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	110	-
11200019	500810	MEDICAID PROCESSING FE	15,000	460	15,460	979	12,480	2,000
11410229	500810	MS CO CURR DUES	715	-	715	-	-	715
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	-	4,075	4,300
12120323	500810	HS GUIDANCE DUES & FEE	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	11,000	19,650	7,257	11,363	1,030
12320033	500810	SAU DUES & FEES	2,945	-	2,945	2,704	30	211
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,265	2,418	317
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,598	-	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	350	1,370	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	-	95	2,635
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	53,723	11,460	65,183	19,609	32,041	13,533
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	499,260	-	499,260	459,692	39,568	-
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	552,728	28,863	-
		TOTAL DEBT SERVICE	1,080,851	-	1,080,851	1,012,420	68,431	-
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RE!	412,500	-	412,500	412,500	-	-