

**Raymond School District
Summary of General Fund Revenues
2020 - 2021 School Year (11 Months Ending 5/31/21)**

	<u>Budget</u>	<u>Receipts 4/30/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,912,322	12,760,000	(3,152,322)	80.2%
STATE ADEQUACY GRANT	5,405,905	5,407,574	1,669	100.0%
STATE EDUCATION TAX	2,117,702	1,740,000	(377,702)	82.2%
MEDICAID REIMBURSEMENT	175,000	51,431	(123,569)	29.4%
BUILDING AID	297,455	297,455	0	100.0%
SPECIAL EDUCATION AID	129,524	231,292	101,768	178.6%
NET SCHOOLCARE REFUNDS	110,000	252,314	142,314	229.4%
AFTER SCHOOL PROGRAM FEES	40,000	10,363	(29,637)	25.9%
BEFORE SCHOOL PROGRAM	45,000	11,825	(33,175)	26.3%
TUITIONS	42,000	14,332	(27,668)	34.1%
IMPACT FEES	50,000	119,841	69,841	239.7%
INDIRECT COSTS	20,000	22,780	2,780	113.9%
VOCATIONAL AID	13,684	15,736	2,052	115.0%
CHARTER SCHOOL AID	14,316	10,675	(3,641)	74.6%
OTHER REVENUES	44,147	53,387	9,240	120.9%
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>24,970,596</u>	<u>21,552,546</u>	<u>(3,418,050)</u>	<u>86.3%</u>
TOTAL FOOD SERVICE REVENUES	601,149	441,747	(159,402)	73.5%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>1,250,057</u>	<u>1,105,198</u>	<u>173.6%</u>
TOTAL REVENUES	<u>26,291,745</u>	<u>23,244,350</u>	<u>(2,472,254)</u>	<u>88.4%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2020 - 2021 School Year (11 Months Ending 5/31/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 5/31/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,428,235	-	11,428,235	9,215,310	1,689,918	(151,651)	10,753,578	674,657
HEALTH INSURANCE	3,521,713	-	3,521,713	2,657,528	-	274,212	2,931,740	589,973
DENTAL INSURANCE	145,420	-	145,420	122,534	-	23,024	145,558	(138)
LIFE INSURANCE	9,640	-	9,640	6,869	-	6,869	13,738	(4,098)
DISABILITY INSURANCE	3,567	-	3,567	2,760	-	807	3,567	(0)
SOCIAL SECURITY	829,896	-	829,896	671,874	-	117,677	789,551	40,345
RETIREMENT	1,604,367	-	1,604,367	1,330,260	-	244,885	1,575,145	29,222
COURSE TUITIONS & WORKSHOPS	81,700	-	81,700	32,379	9,081	4,914	46,374	35,326
UNEMPLOY & WORKERS COMP	138,291	-	138,291	102,265	-	-	102,265	36,026
ADMIN SERVICES	47,880	-	47,880	17,950	4,396	2,000	24,346	23,534
PROF DEVELOPMENT	60,000	-	60,000	50,416	1,385	750	52,551	7,449
PROF SVCS FOR STUDENTS	1,303,409	-	1,303,409	1,518,363	219,064	80,000	1,817,427	(514,018)
OTHER SERVICES	125,119	-	125,119	99,663	14,480	-	114,144	10,975
ARCHITECTURE/ENGINEERING SVCS	1	-	1	12,250	-	-	12,250	(12,249)
WATER & SEWER	25,325	-	25,325	13,319	12,006	(12,006)	13,319	12,006
MAINTENANCE SERVICES	121,830	-	121,830	79,885	28,080	-	107,965	13,865
REPAIRS	142,064	-	142,064	73,124	29,976	-	103,100	38,964
MAINT, LEASE & RENTAL CONTRACTS	166,527	-	166,527	153,121	17,096	-	170,216	(3,689)
STUDENT TRANSPORTATION	995,584	-	995,584	824,944	283,397	(54,373)	1,053,968	(58,384)
INSURANCE	80,594	-	80,594	75,821	-	-	75,821	4,773
COMMUNICATIONS	40,008	-	40,008	34,226	7,331	(1,500)	40,057	(49)
POSTAGE	9,841	-	9,841	6,781	3,969	-	10,750	(909)
ADVERTISING	4,500	-	4,500	1,933	1,767	250	3,950	550
PRINTING	11,268	-	11,268	2,218	4,069	1,500	7,787	3,481
STUDENT TUITIONS	1,255,498	-	1,255,498	1,498,111	214,687	6,500	1,719,299	(463,801)
TRAVEL	12,169	-	12,169	5,542	1,881	-	7,423	4,746
GENERAL SUPPLIES	243,514	971	244,485	153,093	49,594	10,000	212,688	31,797
MAINTENANCE SUPPLIES	63,818	-	63,818	63,411	16,883	-	80,294	(16,476)
PROPANE, ELECTRICITY & OIL	436,254	-	436,254	279,671	95,483	-	375,154	61,100
BOOKS, PERIODICALS & SOFTWARE	204,046	(971)	203,075	139,793	23,605	5,000	168,398	34,677
EQUIPMENT & FURNITURE	263,391	-	263,391	222,268	(28,045)	15,000	209,222	54,169
DUES & FEES	51,893	-	51,893	33,279	13,041	6,245	52,565	(672)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	-	1,087,660	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	277,243	277,243	(212,243)
TRANSFERS - CAP RESERVE FUNDS	333,076	-	333,076	333,076	-	-	333,076	-
TOTAL GENERAL FUND EXPENDITURES	24,914,599	-	24,914,599	20,921,699	2,713,145	858,846	24,493,690	420,909

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2020 - 2021 School Year (11 Months Ending 5/31/21)**

	<u>Budget</u>	<u>MUNIS as of 5/31/21</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	1,123	-	100	1,223	188,777
Vending and Ala Carte Sales	122,649	12,969	-	1,000	13,969	108,680
Catering Sales	16,500	4,617	-	1,000	5,617	10,883
State Aid	7,000	5,838	-	100	5,938	1,062
Federal Aid	200,000	177,814	-	20,000	197,814	2,186
General Fund Transfer *	65,000	239,386	-	37,857	277,243	(212,243) *
	601,149	441,747	-	60,057	501,804	99,345
Expenditures						
District Wide	80,907	68,753	4,670	1,078	74,501	6,406
Lamprey River Elementary School	159,085	114,840	20,720	2,277	137,837	21,248
Iber Holmes Gove Middle School	171,081	124,634	15,312	3,237	143,183	27,898
Raymond High School	190,076	133,520	15,159	(2,396)	146,283	43,793
TOTAL GENERAL FUND EXPENDITURES	601,149	441,747	55,861	4,196	501,804	99,345

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

General Fund Transfer totalled \$58,835 as of 5/31/19 and \$178,305 as of 5/31/20

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

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (11 Months Ending 5/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	78,507	-	78,507	79,715	6,643	(7,851)
12320033	500111	HUMAN RESOURCE SALARY	52,889	-	52,889	54,679	4,557	(6,347)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	111,092	9,258	-
12322033	500111	WAGE POOL	50,743	-	50,743	-	-	50,743
12330019	500111	SPED DIRECTOR SALARY	84,975	-	84,975	85,981	7,077	(8,082)
12331018	500111	CURR COORDINATOR SALARY	82,688	-	82,688	79,381	6,615	(3,308)
12590033	500111	FINANCE SALARY	99,910	-	99,910	94,069	7,839	(1,998)
11100102	500112	ES ART SALARY	55,535	-	55,535	44,855	10,680	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	55,070	13,112	-
11100108	500112	ES PHYS ED SALARY	44,929	-	44,929	50,937	12,128	(18,136)
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	54,201	12,905	-
11100118	500112	ES GRADES K-3 SALARY	1,617,349	-	1,617,349	1,142,957	325,480	148,912
11100127	500112	ES READING SALARY	97,454	-	97,454	80,016	19,051	(1,613)
11100218	500112	MS GRADES 4-8 SALARY	1,613,248	-	1,613,248	1,467,573	366,340	(220,665)
11100227	500112	MS READING SALARY	70,402	-	70,402	56,863	13,539	-
11100302	500112	HS ART SALARY	68,452	-	68,452	55,288	13,164	-
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	55,955	13,323	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	195,506	35,486	-
11100306	500112	HS WORLD LANG SALARY	130,171	-	130,171	86,156	20,514	23,501
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	83,933	19,984	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	27,978	6,661	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	54,201	12,905	-
11100311	500112	HS MATH SALARY	209,968	-	209,968	168,923	40,219	826
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	52,512	12,503	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	212,626	29,415	(149)
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	54,380	12,948	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	184,394	43,903	-
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	30,580	7,702	(360)
11215219	500112	MS RESOURCE SALARY	209,712	-	209,712	215,035	32,288	(37,611)
11215319	500112	HS RESOURCE SALARY	96,933	-	96,933	43,278	10,305	43,350
11220119	500112	ES SPED BLDG COORDINATOR	67,860	-	67,860	36,846	833	30,181
11220219	500112	MS SPED BLDG COORDINATOR	81,356	-	81,356	75,849	6,321	(814)
11230119	500112	ES INCLUSION SALARY	218,472	-	218,472	169,255	41,226	7,992
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	46,723	11,274	(220)
11230319	500112	HS INCLUSION SALARY	197,479	-	197,479	162,540	38,586	(3,647)
11260019	500112	DW ELL SALARY	30,087	-	30,087	29,416	6,957	(6,286)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	33,561	7,990	-
12120123	500112	ES GUIDANCE SALARY	83,401	-	83,401	72,093	8,698	2,611
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	116,707	27,787	(0)
12120323	500112	HS GUIDANCE SALARY	148,184	-	148,184	131,074	28,995	(11,885)
12222124	500112	ES MEDIA SALARY	49,228	-	49,228	42,873	10,208	(3,853)
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	36,530	8,698	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	50,794	12,094	-
12490125	500112	ES TEAM LEADER SALARY	15,000	(2,500)	12,500	12,191	2,809	(2,500)
12490225	500112	MS TEAM LEADER SALARY	12,500	2,500	15,000	12,482	2,518	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	11,510	2,240	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	15,183	1,763	2,676
11100318	500113	HS IN HOUSE SUSPEN SALARY	15,632	-	15,632	16,878	1,513	(2,759)
11250019	500113	DW TUTORS	3,950	-	3,950	220	20	3,710
11280019	500113	EXTENDED SCH YR. SALARY	38,552	-	38,552	47,568	-	(9,016)
11410129	500113	ES COCURR SALARY	7,378	-	7,378	535	535	6,308
11410229	500113	MS COCURR SALARY	37,097	-	37,097	16,288	724	20,086
11410329	500113	HS COCURR SALARY	132,794	-	132,794	65,822	11,264	55,708

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (11 Months Ending 5/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	-	-	5,400
11430318	500113	HS SUMMER SCHOOL	14,700	-	14,700	17,040	-	(2,340)
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	-	5,713	(5,713)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	6,850	6,400	(8,930)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	7,875	-	7,875	8,913	2,697	(3,735)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	25,262	1,185	12
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	21,866	1,111	(5,337)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	7,721	481	9,437
12126323	500113	ELO COORDINATOR	69,802	-	69,802	66,672	3,173	(43)
12134107	500113	ES NURSE SALARY	47,100	-	47,100	39,447	9,259	(1,606)
12134207	500113	MS NURSE SALARY	47,119	-	47,119	39,439	9,333	(1,653)
12134307	500113	HS NURSE SALARY	45,728	-	45,728	39,963	5,301	464
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	56,863	13,539	-
12225030	500113	DW TECHNOLOGY SALARY	173,838	-	173,838	154,392	13,751	5,695
12590033	500113	FINANCE SALARY	15,450	-	15,450	14,690	1,224	(464)
11100318	500114	HS INSTR AIDE SALARY	15,233	-	15,233	-	-	15,233
11200119	500114	ES SPEC EDU AIDES SALARY	501,289	-	501,289	281,741	31,172	188,376
11200219	500114	MS SPEC EDU AIDES SALARY	287,332	-	287,332	232,414	31,414	23,504
11200319	500114	HS SPEC EDU AIDES SALARY	252,403	-	252,403	173,000	21,892	57,510
11450120	500114	ES GRP LDR WAGES AFTER SCHOO	5,400	-	5,400	-	-	5,400
11450220	500114	MS AFTER SCHOOL GRPLDR SALAR	16,200	-	16,200	81	-	16,119
11460120	500114	BEFORE SCL PROG ASSISTANT	4,050	-	4,050	476	3,349	225
12134107	500114	ES NURSE AIDE SALARY	23,092	-	23,092	17,626	3,872	1,594
12134207	500114	MS NURSE AIDE SALARY	10,851	-	10,851	10,075	1,050	(274)
12134307	500114	HS NURSE AIDE SALARY	10,851	-	10,851	9,846	1,050	(45)
12120323	500115	HS GUID SECRETARY SALARY	29,033	-	29,033	23,110	3,212	2,711
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	3,915	-	(675)
12320033	500115	SAU HR ASSISTANT	19,836	-	19,836	16,445	-	3,392
12321033	500115	SAU CLERICAL SALARY	65,959	-	65,959	62,712	5,226	(1,979)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	37,141	-	37,141	33,989	3,969	(817)
12410125	500115	ES SECRETARY SALARY	90,750	-	90,750	70,927	10,455	9,368
12410225	500115	MS SECRETARY SALARY	82,056	-	82,056	73,921	9,401	(1,266)
12410325	500115	HS SECRETARY SALARY	83,814	-	83,814	71,493	9,353	2,968
12590033	500115	FINANCE CLERICAL SALARY	82,394	-	82,394	74,862	8,805	(1,273)
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-	546	-	(546)
12600032	500116	DW MAINTENANCE SALARY	116,349	-	116,349	110,622	9,218	(3,491)
12600132	500116	ES CUSTODIAL SALARY	132,629	-	132,629	107,925	13,824	10,881
12600232	500116	MS CUSTODIAL SALARY	165,016	-	165,016	139,895	19,010	6,111
12600332	500116	HS CUSTODIAL SALARY	153,615	-	153,615	142,801	15,147	(4,333)
12610032	500116	FACILITIES DIRECTOR SALARY	88,505	-	88,505	83,331	6,944	(1,770)
11100318	500117	HS 6TH PERIOD SALARY	5,784	-	5,784	22,973	3,447	(20,636)
12410125	500118	ES PRINCIPAL ADMIN SALARY	175,100	-	175,100	166,455	13,898	(5,253)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,727	-	180,727	163,281	13,607	3,839
12410325	500118	HS PRINCIPAL ADMIN SALARY	178,872	-	178,872	170,066	14,172	(5,366)
11100000	500120	DW SEVERANCE PAYOUT	46,096	-	46,096	-	-	46,096
11100118	500122	ES SUBSTITUTE SALARY	53,923	-	53,923	39,046	-	14,877
11100218	500122	MS SUBSTITUTE SALARY	71,013	-	71,013	44,474	400	26,139
11100318	500122	HS SUBSTITUTE SALARY	43,284	-	43,284	21,107	-	22,177
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	3,359	-	(3,359)
12600032	500122	DW CUSTODIAN SUB SALARY	52,562	-	52,562	17,070	-	35,492
11100000	500126	HEALTH INS. STIPEND	73,800	-	73,800	62,680	-	11,120
11100018	500126	RESS STIPENDS	72,750	-	72,750	60,573	-	12,177
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	16,500	-	16,500	10,502	2,521	3,477
11100018	500127	REA PERSONAL TIME BUY BACK	10,294	-	10,294	255	-	10,039

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (11 Months Ending 5/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100000	500128	HEALTH INCENTIVES	-	-	-	(400)	-	400
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	342	-	(92)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	1,834	-	166
TOTAL SALARIES			11,428,235	-	11,428,235	9,215,310	1,689,918	523,006
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,632	-	14,632	13,506	-	1,126
11100102	500211	ES ART HEALTH INS	9,195	-	9,195	7,469	-	1,726
11100108	500211	ES PHYS ED HEALTH INS	9,195	-	9,195	16,999	-	(7,804)
11100118	500211	ES TEACHERS HEALTH INS	335,954	-	335,954	218,333	-	117,621
11100127	500211	ES READING HEALTH INS	35,568	-	35,568	29,290	-	6,278
11100218	500211	MS TEACHERS HEALTH INS	317,003	-	317,003	332,863	-	(15,860)
11100227	500211	MS READING HEALTH INS	18,389	-	18,389	14,937	-	3,452
11100302	500211	HS ART HEALTH INS	18,389	-	18,389	14,937	-	3,452
11100303	500211	HS BUSINESS HEALTH INS	27,282	-	27,282	22,150	-	5,132
11100305	500211	HS ENGLISH HEALTH INS	67,438	-	67,438	56,508	-	10,930
11100306	500211	HS WORLD LANG HEALTH INS	34,022	-	34,022	20,166	-	13,856
11100308	500211	HS PHYS ED HEALTH INS	9,195	-	9,195	7,469	-	1,726
11100310	500211	HS INDUST ARTS HEALTH INS	27,282	-	27,282	18,301	-	8,981
11100311	500211	HS MATH HEALTH INS	70,497	-	70,497	59,321	-	11,176
11100312	500211	HS MUSIC HEALTH INS	27,282	-	27,282	22,150	-	5,132
11100313	500211	HS SCIENCE HEALTH INS	18,087	-	18,087	25,810	-	(7,723)
11100314	500211	HS COMPUTER HEALTH INS	24,827	-	24,827	20,166	-	4,661
11100315	500211	HS SOCIAL STUDIES HEALTH INS	36,778	-	36,778	15,868	-	20,910
11100318	500211	HS INHOUSE HEALTH INS	21,899	-	21,899	36	-	21,863
11100327	500211	HS Reading Health	9,195	-	9,195	-	-	9,195
11200119	500211	ES SPED HEALTH INS	527,412	-	527,412	232,133	-	295,279
11200219	500211	MS SPED HEALTH INS	334,086	-	334,086	249,297	-	84,789
11200319	500211	HS SPED HEALTH INS	268,275	-	268,275	196,813	-	71,462
11215119	500211	ES RESOURCE HEALTH INS	24,827	-	24,827	20,166	-	4,661
11215219	500211	MS RESOURCE HEALTH INS	9,195	-	9,195	42,856	-	(33,661)
11215319	500211	HS RESOURCE HEALTH INS	34,022	-	34,022	7,469	-	26,553
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,753	-	19,753	-	-	19,753
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,753	-	19,753	18,233	-	1,520
11230119	500211	ES INCLUSION HEALTH	18,390	-	18,390	24,568	-	(6,178)
11230219	500211	MS INCLUSION HEALTH	24,827	-	24,827	20,166	-	4,661
11230319	500211	HS INCLUSION HEALTH	58,849	-	58,849	27,635	-	31,214
11280119	500211	ES PRESCHOOL HEALTH INS	34,022	-	34,022	20,166	-	13,856
12113118	500211	ES SW HEALTH INS	-	-	-	32	-	(32)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	626	-	(626)
12113318	500211	HS SOCIAL WORKER HEALTH INS	-	-	-	923	-	(923)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,065	-	(3,065)
12120223	500211	MS GUIDANCE HEALTH INS	36,778	-	36,778	22,406	-	14,372
12120323	500211	HS GUIDANCE HEALTH INS	21,899	-	21,899	26,669	-	(4,770)
12126323	500211	ELO COORD HEALTH INSURANCE	24,827	-	24,827	23,743	-	1,084
12134107	500211	ES NURSE HEALTH INS	18,266	-	18,266	20,081	-	(1,815)
12134207	500211	MS NURSE HEALTH INS	25,582	-	25,582	22,116	-	3,466
12134307	500211	HS NURSE HEALTH INS	25,582	-	25,582	20,999	-	4,583
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,389	-	18,389	14,937	-	3,452
12222124	500211	ES MEDIA HEALTH INS	9,195	-	9,195	-	-	9,195
12222224	500211	MS MEDIA HEALTH INS	9,195	-	9,195	7,469	-	1,726

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222324	500211	HS MEDIA HEALTH INS	9,195	-	9,195	7,469	-	1,726
12225030	500211	TECH HEALTH INSURANCE	86,328	-	86,328	78,937	-	7,391
12320033	500211	SAU HEALTH INS	19,753	-	19,753	18,233	-	1,520
12321033	500211	SUPERINTENDENT HEALTH INS	39,506	-	39,506	36,467	-	3,039
12330019	500211	DW SPECIAL EDUC HEALTH INS	30,703	-	30,703	23,613	-	7,090
12331018	500211	CURR COORDINATOR HEALTH INS	14,632	-	14,632	13,506	-	1,126
12410125	500211	ES OFFICE HEALTH INS	93,117	-	93,117	74,712	-	18,405
12410225	500211	MS OFFICE HEALTH INS	91,679	-	91,679	85,338	-	6,341
12410325	500211	HS OFFICE HEALTH INS	89,835	-	89,835	72,970	-	16,865
12590033	500211	FINANCE HEALTH INS	63,551	-	63,551	58,371	-	5,180
12600032	500211	MAINT HEALTH INS	34,385	-	34,385	29,559	-	4,826
12600132	500211	ES CUSTODIAL HEALTH INS	73,364	-	73,364	57,716	-	15,648
12600232	500211	MS CUSTODIAL HEALTH INS	73,365	-	73,365	64,299	-	9,066
12600332	500211	HS CUSTODIAL HEALTH INS	84,314	-	84,314	79,257	-	5,057
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,753	-	19,753	18,233	-	1,520
		TOTAL HEALTH INSURANCE	3,521,713	-	3,521,713	2,657,528	-	864,185
11100102	500212	ES ART DENTAL INS	569	-	569	459	-	110
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	-	-	810
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	841	-	(272)
11100112	500212	ES MUSIC DENTAL INS	569	-	569	459	-	110
11100118	500212	ES TEACHERS DENTAL INS	21,260	-	21,260	14,905	-	6,355
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	1,309	-	311
11100218	500212	MS TEACHERS DENTAL INS	20,595	-	20,595	20,432	-	163
11100227	500212	MS READING DENTAL INS	810	-	810	655	-	155
11100302	500212	HS ART DENTAL INS	810	-	810	655	-	155
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,107	-	263
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,227	-	281
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,566	-	373
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	689	-	165
11100309	500212	HS FACS / HEALTH DENTAL INS	970	-	970	230	-	740
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	1,107	-	263
11100311	500212	HS MATH DENTAL INS	3,559	-	3,559	3,328	-	231
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	1,107	-	263
11100313	500212	HS SCIENCE DENTAL INS	1,707	-	1,707	1,776	-	(69)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,107	-	263
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,800	-	3,800	2,416	-	1,384
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	1,107	-	263
11215219	500212	MS RESOURCE DENTAL INS	1,939	-	1,939	3,411	-	(1,472)
11215319	500212	HS RESOURCE DENTAL INS	1,939	-	1,939	459	-	1,480
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,269	-	2,269	-	-	2,269
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,269	-	2,269	2,115	-	154
11230119	500212	ES INCLUSION DENTAL	2,508	-	2,508	2,281	-	227
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,107	-	263
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	2,026	-	482
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,107	-	832
12113118	500212	ES SW DENTAL	-	-	-	3	-	(3)
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	74	-	(74)
12113318	500212	HS SOCIAL WORKER DENTAL INS	-	-	-	109	-	(109)
12120123	500212	ES GUIDANCE DENTAL INS	569	-	569	839	-	(270)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,309	-	311
12120323	500212	HS GUIDANCE DENTAL INS	1,240	-	1,240	919	-	321

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	1,308	-	(172)
12134107	500212	ES NURSE DENTAL INS	1,396	-	1,396	-	-	1,396
12134207	500212	MS NURSE DENTAL INS	1,251	-	1,251	1,050	-	201
12134307	500212	HS NURSE DENTAL INS	-	-	-	1,190	-	(1,190)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	655	-	155
12222124	500212	ES MEDIA DENTAL INS	569	-	569	459	-	110
12222224	500212	MS MEDIA DENTAL INS	569	-	569	459	-	110
12222324	500212	HS MEDIA DENTAL INS	569	-	569	459	-	110
12225030	500212	TECH DENTAL INS	7,831	-	7,831	8,783	-	(952)
12320033	500212	SAU DENTAL INS	2,269	-	2,269	2,115	-	154
12321033	500212	SUPERINTENDENT DENTAL INS	4,709	-	4,709	4,207	-	502
12330019	500212	DW SPECIAL EDUC DENTAL INS	2,740	-	2,740	1,635	-	1,105
12331018	500212	CURR COORDINATOR DENTAL INS	1,287	-	1,287	670	-	617
12410125	500212	ES OFFICE DENTAL INS	2,940	-	2,940	2,735	-	205
12410225	500212	MS OFFICE DENTAL INS	3,245	-	3,245	3,019	-	226
12410325	500212	HS OFFICE DENTAL INS	6,145	-	6,145	5,279	-	866
12590033	500212	FINANCE DENTAL INS	4,126	-	4,126	3,826	-	300
12600032	500212	MAINT DENTAL INS	4,843	-	4,843	4,254	-	589
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	-	2,749	2,198	-	551
12600232	500212	MS CUSTODIAL DENTAL INS	2,749	-	2,749	2,265	-	484
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,727	-	222
		TOTAL DENTAL INSURANCE	145,420	-	145,420	122,534	-	22,886
11100102	500213	ES ART LIFE INS	42	-	42	29	-	13
11100107	500213	ES HEALTH TCHR LIFE INS	42	-	42	29	-	13
11100108	500213	ES PHYS ED LIFE INS	42	-	42	29	-	13
11100112	500213	ES MUSIC LIFE INS	42	-	42	29	-	13
11100118	500213	ES TEACHERS LIFE INS	1,260	-	1,260	746	-	514
11100127	500213	ES READING LIFE INS	84	-	84	58	-	26
11100218	500213	MS TEACHERS LIFE INS	1,130	-	1,130	922	-	208
11100227	500213	MS READING LIFE INS	42	-	42	29	-	13
11100302	500213	HS ART LIFE INS	42	-	42	29	-	13
11100303	500213	HS BUSINESS LIFE INS	42	-	42	29	-	13
11100305	500213	HS ENGLISH LIFE INS	168	-	168	121	-	47
11100306	500213	HS WORLD LANG LIFE INS	84	-	84	58	-	26
11100308	500213	HS PHYS ED LIFE INS	63	-	63	43	-	20
11100309	500213	HS FACS / HEALTH LIFE INS	42	-	42	14	-	28
11100310	500213	HS INDUST ARTS LIFE INS	42	-	42	29	-	13
11100311	500213	HS MATH LIFE INS	168	-	168	116	-	52
11100312	500213	HS MUSIC LIFE INS	42	-	42	29	-	13
11100313	500213	HS SCIENCE LIFE INS	168	-	168	127	-	41
11100314	500213	HS COMPUTER LIFE INS	42	-	42	29	-	13
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	-	168	116	-	52
11100318	500213	HS INHOUSE LIFE INS	34	-	34	13	-	21
11100327	500213	HS READING LIFE INS	42	-	42	-	-	42
11200119	500213	ES SPED LIFE INS	521	-	521	245	-	276
11200219	500213	MS SPED LIFE INS	319	-	319	211	-	108
11200319	500213	HS SPED LIFE INSURANCE	257	-	257	150	-	107
11215119	500213	ES RESOURCE LIFE INS	43	-	43	29	-	14
11215219	500213	MS RESOURCE LIFE INS	172	-	172	156	-	16
11215319	500213	HS RESOURCE LIFE INS	86	-	86	29	-	57
11220119	500213	ES SPED BLDG COORDINATOR LIFE	129	-	129	63	-	66
11220219	500213	MS SPED BLDG COORDINATOR LIFE	129	-	129	100	-	29

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11230119	500213	ES INCLUSION LIFE	171	-	171	110	-	61
11230219	500213	MS INCLUSION LIFE	42	-	42	29	-	13
11230319	500213	HS INCLUSION LIFE	129	-	129	87	-	42
11260019	500213	DW ELL LIFE	21	-	21	29	-	(8)
11280119	500213	ES PRESCHOOL LIFE INS	84	-	84	29	-	55
12113118	500213	ES SOCIAL WORKER LIFE INSUR	-	-	-	40	-	(40)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	-	-	-	38	-	(38)
12113318	500213	HS SOCIAL WORKER LIFE INSUR	-	-	-	16	-	(16)
12120123	500213	ES GUIDANCE LIFE INS	84	-	84	53	-	31
12120223	500213	MS GUIDANCE LIFE INS	84	-	84	58	-	26
12120323	500213	HS GUIDANCE LIFE INS	101	-	101	69	-	32
12126323	500213	ELO COORD LIFE INSURANCE	42	-	42	34	-	8
12134107	500213	ES NURSE LIFE INS	59	-	59	96	-	(37)
12134207	500213	MS NURSE LIFE INS	126	-	126	91	-	35
12134307	500213	HS NURSE LIFE INS	126	-	126	86	-	40
12163019	500213	OCCUP. THERAPIST LIFE INS	43	-	43	29	-	14
12222124	500213	ES MEDIA LIFE INS	42	-	42	30	-	12
12222224	500213	MS MEDIA LIFE INS	42	-	42	29	-	13
12222324	500213	HS MEDIA LIFE INS	42	-	42	29	-	13
12225030	500213	TECH LIFE INS	557	-	557	434	-	123
12320033	500213	SAU LIFE INS	129	-	129	100	-	29
12321033	500213	SUPERINTENDENT LIFE INS	257	-	257	199	-	58
12330019	500213	DW SPECIAL EDUC LIFE INS	129	-	129	113	-	16
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	100	-	29
12410125	500213	ES OFFICE LIFE INS	302	-	302	234	-	68
12410225	500213	MS OFFICE LIFE INS	302	-	302	239	-	63
12410325	500213	HS OFFICE LIFE INS	302	-	302	236	-	66
12590033	500213	FINANCE LIFE INS	153	-	153	126	-	27
12600032	500213	MAINT LIFE INS	302	-	302	240	-	62
12600132	500213	ES CUSTODIAL LIFE INS	69	-	69	44	-	25
12600232	500213	MS CUSTODIAL LIFE INS	86	-	86	64	-	22
12600332	500213	HS CUSTODIAL LIFE INS	69	-	69	52	-	17
12610032	500213	FACILITIES DIRECTOR LIFE INS	129	-	129	100	-	29
		TOTAL LIFE INSURANCE	9,640	-	9,640	6,869	-	2,771
11220119	500214	ES SPED COORD DISABILITY INS	161	-	161	80	-	81
11220219	500214	MS SPED COORD DISABILITY INS	166	-	166	126	-	40
12113118	500214	ES SOCIAL WORKER DIS INS.	-	-	-	50	-	(50)
12113218	500214	MS SOCIAL WORKER DISABIL INS	-	-	-	33	-	(33)
12113318	500214	HS SW DISABILITY INS	-	-	-	1	-	(1)
12134107	500214	ES NURSE DISABILITY INS	118	-	118	76	-	42
12134207	500214	MS NURSE DISABILITY INS	107	-	107	76	-	31
12134307	500214	HS NURSE DISABILITY INS	104	-	104	62	-	42
12225030	500214	TECH DISABILITY INS	557	-	557	426	-	131
12320033	500214	SAU DISABILITY INS	122	-	122	107	-	15
12321033	500214	SUPERINTENDENT DISABILITY INS	316	-	316	248	-	68
12330019	500214	DW SPECIAL EDUC DISABILITY INS	166	-	166	126	-	40
12331018	500214	CURR COORDINATOR DISABILITY I	166	-	166	126	-	40
12410125	500214	ES OFFICE DISABILITY INS	322	-	322	252	-	70
12410225	500214	MS OFFICE DISABILITY INS	332	-	332	252	-	80
12410325	500214	HS OFFICE DISABILITY INS	322	-	322	252	-	70
12590033	500214	FINANCE DISABILITY INS	166	-	166	126	-	40
12600032	500214	MAINT DISABILITY INS	276	-	276	216	-	60

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12610032	500214	FACILITIES DIRECTOR DIS INS	166	-	166	126	-	40
		TOTAL DISABILITY INSURANCE	3,567	-	3,567	2,760	-	807
11100000	500220	DW SOCIAL SECURITY	12,953	-	12,953	5,113	-	7,840
11100018	500220	SOCIAL SECURITY LONGEVITY	6,352	-	6,352	4,654	-	1,698
11100102	500220	ES ART SOC SECURITY	4,175	-	4,175	3,372	-	803
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,195	-	5,195	4,213	-	982
11100108	500220	ES PHYS ED SOC SECURITY	3,360	-	3,360	3,716	-	(356)
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	4,051	-	1,080
11100118	500220	ES TEACHERS SOC SECURITY	121,175	-	121,175	87,387	-	33,788
11100127	500220	ES READING SOC SECURITY	7,404	-	7,404	5,959	-	1,445
11100218	500220	MS SOC SECURITY	122,287	-	122,287	111,960	-	10,327
11100227	500220	MS READING SOC SECURITY	5,208	-	5,208	4,037	-	1,171
11100302	500220	HS ART SOC SECURITY	5,059	-	5,059	3,917	-	1,142
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	4,197	-	1,068
11100305	500220	HS ENGLISH SOC SECURITY	17,238	-	17,238	14,274	-	2,964
11100306	500220	HS WORLD LANG SOC SECURITY	9,624	-	9,624	6,226	-	3,398
11100308	500220	HS PHYS ED SOC SECURITY	7,876	-	7,876	6,273	-	1,603
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	2,113	-	537
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	4,115	-	984
11100311	500220	HS MATH SOC SECURITY	15,483	-	15,483	12,082	-	3,401
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	3,868	-	1,047
11100313	500220	HS SCIENCE SOC SECURITY	18,431	-	18,431	16,138	-	2,293
11100314	500220	HS COMPUTER SOC SECURITY	4,893	-	4,893	3,808	-	1,085
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,049	-	17,049	13,813	-	3,236
11100318	500220	HS INHOUSE SOC SECURITY	2,232	-	2,232	4,627	-	(2,395)
11200119	500220	ES SPED SOC SECURITY	34,118	-	34,118	18,699	-	15,419
11200219	500220	MS SPED SOC SECURITY	19,253	-	19,253	14,940	-	4,313
11200319	500220	HS SPED SOC SECURITY	17,695	-	17,695	11,103	-	6,592
11215119	500220	ES RESOURCE SOC SECURITY	2,667	-	2,667	2,026	-	641
11215219	500220	MS RESOURCE SOC SECURITY	15,911	-	15,911	15,881	-	30
11215319	500220	HS RESOURCE SOC SECURITY	7,084	-	7,084	3,128	-	3,956
11220119	500220	ES SPED BLDG COORDTR SOC SEC	5,047	-	5,047	2,819	-	2,228
11220219	500220	MS SPED BLDG COORDTR SOC SEC	5,719	-	5,719	5,337	-	382
11230119	500220	ES INCLUSION SOC SEC	16,504	-	16,504	12,522	-	3,982
11230219	500220	MS INCLUSION SOC SEC	4,186	-	4,186	3,200	-	986
11230319	500220	HS INCLUSION SOC SECURITY	14,597	-	14,597	12,001	-	2,596
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	17	-	285
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	2,251	-	52
11280019	500220	EXTENDED SCH YR. SOC SECURITY	2,949	-	2,949	3,639	-	(690)
11280119	500220	ES PRESCHOOL SOC SECURITY	2,921	-	2,921	2,236	-	685
11410129	500220	ES COCURR SOC SECURITY	564	-	564	41	-	523
11410229	500220	MS COCURR SOC SECURITY	2,838	-	2,838	1,246	-	1,592
11410329	500220	HS COCURR SOC SECURITY	10,159	-	10,159	5,034	-	5,125
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	-	-	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,125	-	1,125	1,304	-	(179)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	-	-	413
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	530	-	1,040
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	912	-	912	718	-	194
12113118	500220	ES SOCIAL WORKER SOCIAL SECUR	2,023	-	2,023	1,932	-	91
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,350	-	1,350	1,667	-	(317)
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,350	-	1,350	583	-	767

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120123	500220	ES GUIDANCE SOC SECURITY	6,377	-	6,377	5,487	-	890
12120223	500220	MS GUIDANCE SOC SECURITY	10,698	-	10,698	8,529	-	2,169
12120323	500220	HS GUIDANCE SOC SECURITY	11,336	-	11,336	11,420	-	(84)
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,112	-	5,112	4,724	-	388
12134107	500220	ES NURSE SOC SECURITY	5,141	-	5,141	4,002	-	1,139
12134207	500220	MS NURSE SOC SECURITY	4,283	-	4,283	3,496	-	787
12134307	500220	HS NURSE SOC SECURITY	4,185	-	4,185	3,655	-	530
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,208	-	5,208	4,037	-	1,171
12222124	500220	ES MEDIA SOC SECURITY	3,692	-	3,692	3,110	-	582
12222224	500220	MS MEDIA SOC SECURITY	3,386	-	3,386	2,736	-	650
12222324	500220	HS MEDIA SOC SECURITY	4,737	-	4,737	3,781	-	956
12225030	500220	TECH SOC SECURITY	18,368	-	18,368	17,045	-	1,323
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	300	-	(52)
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	5,419	-	5,419	5,118	-	301
12321033	500220	SUPERINTENDENT SOC SECURITY	13,977	-	13,977	13,048	-	929
12330019	500220	DW SPECIAL EDUC SOC SECURITY	9,151	-	9,151	9,031	-	120
12331018	500220	CURR COORDINATOR SOC SECURIT	7,484	-	7,484	6,780	-	704
12410125	500220	ES OFFICE SOC SECURITY	19,747	-	19,747	17,588	-	2,159
12410225	500220	MS OFFICE SOC SECURITY	19,494	-	19,494	17,255	-	2,239
12410325	500220	HS OFFICE SOC SECURITY	19,610	-	19,610	17,555	-	2,055
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	931	-	217
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	954	-	2
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	879	-	173
12590033	500220	FINANCE SOC SECURITY	14,696	-	14,696	13,437	-	1,259
12600032	500220	MAINT SOC SECURITY	10,256	-	10,256	9,276	-	980
12600132	500220	ES CUSTODIAL SOC SECURITY	9,787	-	9,787	7,753	-	2,034
12600232	500220	MS CUSTODIAL SOC SECURITY	12,264	-	12,264	10,141	-	2,123
12600332	500220	HS CUSTODIAL SOC SECURITY	11,328	-	11,328	10,048	-	1,280
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,639	-	6,639	6,244	-	395
		TOTAL SOCIAL SECURITY	829,896	-	829,896	671,874	-	158,022
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,957	-	1,957	1,340	-	617
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	90	-	(90)
11410129	500231	ES COCURRIC NONTEACH RETIRE	-	-	-	60	-	(60)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	-	-	-	2,822	-	(2,822)
12113218	500231	MS SOCIAL WORKER NONTEACHRE	-	-	-	2,442	-	(2,442)
12113318	500231	HS SOCIAL WORKER NONTEACHRE	-	-	-	862	-	(862)
12120323	500231	HS GUID SECRETARY NON TCHR RE	3,243	-	3,243	2,581	-	662
12126323	500231	ELO COORD NON TEACHER RETIRE	7,797	-	7,797	7,447	-	350
12225030	500231	TECH NON TCHR RETIREMNT	28,075	-	28,075	26,510	-	1,565
12320033	500231	SAU NON TCHR RETIREMNT	5,908	-	5,908	6,108	-	(200)
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	20,811	-	20,811	19,414	-	1,397
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	4,160	-	4,160	3,797	-	363
12410125	500231	ES OFFICE NON TCHR RETIREMNT	10,137	-	10,137	7,922	-	2,215
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,166	-	9,166	8,257	-	909
12410325	500231	HS OFFICE NON TCHR RETIREMNT	9,362	-	9,362	8,024	-	1,338
12590033	500231	FINANCE NON TCHR RETIREMNT	9,203	-	9,203	8,362	-	841
12600032	500231	MAINT NON TCHR RETIREMNT	12,123	-	12,123	9,565	-	2,558
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,815	-	14,815	11,856	-	2,959
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	18,432	-	18,432	15,626	-	2,806
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	15,153	-	15,153	14,895	-	258

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12610032	500231	FACILITIES DIR NON TCHR RET	9,886	-	9,886	9,308	-	578
11100000	500232	DW RETIREMENT	17,880	-	17,880	-	-	17,880
11100018	500232	TEACHER RETIREMENT	1,832	-	1,832	45	-	1,787
11100102	500232	ES ART TEACHER RETIREMNT	9,885	-	9,885	7,984	-	1,901
11100107	500232	HEALTH TCHR RETIREMENT	12,136	-	12,136	9,802	-	2,334
11100108	500232	ES PHYS ED TEACHER RETIREMNT	7,997	-	7,997	9,067	-	(1,070)
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,945	-	11,945	9,648	-	2,297
11100118	500232	ES TEACHER RETIREMNT	288,778	-	288,778	203,451	-	85,327
11100127	500232	ES READING TEACHER RETIREMNT	17,347	-	17,347	14,243	-	3,104
11100218	500232	MS TEACHER RETIREMNT	288,048	-	288,048	261,947	-	26,101
11100227	500232	MS READING RETIREMENT	12,532	-	12,532	10,122	-	2,410
11100302	500232	HS ART TEACHER RETIREMNT	12,184	-	12,184	9,841	-	2,343
11100303	500232	HS BUSINESS TEACHER RETIREMNT	12,331	-	12,331	9,960	-	2,371
11100305	500232	HS ENGLISH TEACHER RETIREMNT	37,529	-	37,529	34,800	-	2,729
11100306	500232	HS WORLD LANG TEACHER RETIRE	23,170	-	23,170	15,336	-	7,834
11100308	500232	HS PHYS ED TEACHER RETIREMNT	18,497	-	18,497	14,940	-	3,557
11100309	500232	HS FACS /HEALTH RETIREMNT	6,166	-	6,166	4,980	-	1,186
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,945	-	11,945	9,648	-	2,297
11100311	500232	HS MATH TEACHER RETIREMNT	37,374	-	37,374	30,068	-	7,306
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,573	-	11,573	9,347	-	2,226
11100313	500232	HS SCIENCE TEACHER RETIREMNT	43,057	-	43,057	37,847	-	5,210
11100314	500232	HS COMPUTER TEACHER RETIREM	11,984	-	11,984	9,680	-	2,304
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	40,637	-	40,637	32,822	-	7,815
11100318	500232	HS TEACHER RETIREMNT	-	-	-	6,064	-	(6,064)
11215119	500232	ES RESOURCE TEACHER RETIREMN	6,750	-	6,750	5,443	-	1,307
11215219	500232	MS RESOURCE TEACHER RETIREMI	37,329	-	37,329	38,276	-	(947)
11215319	500232	HS RESOURCE TEACHER RETIREMN	17,254	-	17,254	7,704	-	9,550
11220119	500232	ES SPED BLDG COOR RETIREMENT	12,079	-	12,079	6,559	-	5,520
11220219	500232	MS SPED BLDG COORD RETIREMEN	14,481	-	14,481	13,501	-	980
11230119	500232	ES INCLUSION RETIREMENT	38,888	-	38,888	30,127	-	8,761
11230219	500232	MS INCLUSION RETIREMENT	10,284	-	10,284	8,317	-	1,967
11230319	500232	HS INCLUSION RETIREMENT	35,151	-	35,151	28,932	-	6,219
11250019	500232	DW TUTOR TCHR RETIREMENT	-	-	-	39	-	(39)
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	6,863	-	6,863	6,584	-	279
11280119	500232	ES PRESCHOOL TEACHER RETIREM	7,396	-	7,396	5,974	-	1,422
11410129	500232	TEACHER RETIREMENT	1,313	-	1,313	-	-	1,313
11410229	500232	MS COCURR TEACHER RETIREMNT	2,670	-	2,670	1,762	-	908
11410329	500232	HS COCURR TEACHER RETIREMNT	9,461	-	9,461	4,165	-	5,296
11430218	500232	SUMMER SCHOOL RETIREMENT	961	-	961	-	-	961
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,617	-	2,617	3,033	-	(416)
11431318	500232	JUMP START TEACHER RETIREMEN	668	-	668	-	-	668
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	1,219	-	(1,219)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	-	-	-	592	-	(592)
12120123	500232	ES GUIDANCE TEACHER RETIREMN	14,845	-	14,845	12,832	-	2,013
12120223	500232	MS GUIDANCE TEACHER RETIREMI	25,720	-	25,720	20,774	-	4,946
12120323	500232	HS GUIDANCE TEACHER RETIREMN	26,377	-	26,377	18,234	-	8,143
12134107	500232	ES NURSE TEACHER RETIREMNT	8,384	-	8,384	6,922	-	1,462
12134207	500232	MS NURSE TEACHER RETIREMNT	8,388	-	8,388	6,977	-	1,411
12134307	500232	HS NURSE TEACHER RETIREMNT	8,140	-	8,140	6,970	-	1,170
12163019	500232	OCCUP. THERAPIST TEACHER RETII	12,532	-	12,532	10,122	-	2,410
12222124	500232	ES MEDIA RETIREMENT	8,763	-	8,763	7,631	-	1,132
12222224	500232	MS MEDIA TEACHER RETIREMNT	8,050	-	8,050	6,502	-	1,548
12222324	500232	HS MEDIA TEACHER RETIREMNT	11,194	-	11,194	9,041	-	2,153
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	15,126	-	15,126	15,116	-	10
12331018	500232	CURR COORDINATOR TEACHER RE	17,655	-	17,655	15,829	-	1,826

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12410125	500232	ES OFFICE TEACHER RETIREMNT	31,168	-	31,168	29,629	-	1,539
12410225	500232	MS OFFICE TEACHER RETIREMNT	31,839	-	31,839	29,064	-	2,775
12410325	500232	HS OFFICE TEACHER RETIREMNT	31,839	-	31,839	30,272	-	1,567
12490125	500232	ES TEAM LEADER RETIREMENT	2,670	-	2,670	2,169	-	501
12490225	500232	MS TEAM LEADER RETIREMENT	2,225	-	2,225	2,221	-	4
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,448	-	2,448	2,049	-	399
12590033	500232	TEACHER RETIREMENT - BA	17,784	-	17,784	16,744	-	1,040
TOTAL RETIREMENT			1,604,367	-	1,604,367	1,330,260	-	274,107
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	17,817	2,997	19,186
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	-	2,350
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,500	-	1,500	100	-	1,400
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	2,972	-	(622)
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	6,961	4,635	13,404
12134107	500241	ES NURSE WORKSHOP	200	-	200	604	960	(1,364)
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	182	-	318
11100018	500243	RESS WORKSHOP	7,000	-	7,000	3,743	489	2,768
TOTAL TUITION AND WORKSHOP			81,700	-	81,700	32,379	9,081	40,240
11100000	500250	DW UNEMPLOYMENT	15,420	-	15,420	-	-	15,420
11100000	500260	DW WORKERS COMPENSATION	122,871	-	122,871	102,265	-	20,606
TOTAL UNEMPLOYMENT AND W			138,291	-	138,291	102,265	-	36,026
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,248	-	9,248	3,358	4,276	1,614
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	5,311	-	(3,311)
11420234	500319	MS REFEREES/OFFICIAL SERV	7,462	-	7,462	2,835	120	4,507
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	6,447	-	22,723
TOTAL ADMIN SERVICES			47,880	-	47,880	17,950	4,396	25,534
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	725	-	4,275
11230019	500320	DW INCLUSION PROF DEV	500	-	500	3,935	-	(3,435)
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	598	-	3,402
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	750	-	750
12331018	500320	CURR COORD CONFERENCES	750	-	750	439	-	311
12410125	500320	ES PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL ADMIN CONFERENCI	1,550	-	1,550	-	-	1,550
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	75	-	785
11100018	500321	PROF DEVELOP-INSTRUCT	16,740	-	16,740	40,869	960	(25,089)
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	1,449	425	(374)
11230219	500321	MS INCLUSION PROF DEVEL	1,500	-	1,500	-	-	1,500
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	1,575	-	16,175
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	-	-	1,500

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12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
TOTAL PROFESSIONAL DEVELOPM			60,000	-	60,000	50,416	1,385	8,199
11100218	500323	MS CONTRACTED SERV.	625	-	625	-	-	625
11250019	500323	DW HOME TUTORING	5,000	-	5,000	3,100	8,400	(6,500)
11280019	500323	DW SPED CONTRACTED SVCS	1,123,980	-	1,123,980	1,361,212	194,910	(432,142)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	19,001	999	13,222
12120223	500323	MS YEES Program	68,906	-	68,906	60,000	12,500	(3,594)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,676	-	64,676	64,294	2,255	(1,873)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	1,025	-	4,975
12140019	500323	DW PSYCH PROF SERV.	-	-	-	2,808	-	(2,808)
12331018	500323	CONTRACTED SERVICES	-	-	-	6,923	-	(6,923)
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
TOTAL PROF SERVICES FOR STUD			1,303,409	-	1,303,409	1,518,363	219,064	(434,018)
11200019	500330	DW SPED LEGAL SERVICES	15,000	-	15,000	7,025	7,377	598
11420234	500330	MS TRAINER	2,060	-	2,060	3,549	-	(1,489)
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	32,640	812	(14,452)
12225030	500330	DW TECHNOLOGY CONSULTANT	18,800	-	18,800	985	-	17,815
12317033	500330	AUDIT SERVICES	17,059	-	17,059	-	-	17,059
12318033	500330	LEGAL SERVICES	40,000	-	40,000	36,884	5,734	(2,617)
12320033	500330	OTHER SERVICES	7,200	-	7,200	13,143	557	(6,500)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,440	-	560
TOTAL OTHER SERVICES			125,119	-	125,119	99,663	14,480	10,975
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	12,250	-	(12,249)
12600032	500411	SAU SEWER	555	-	555	286	269	-
12600132	500411	ES SEWER	8,750	-	8,750	4,628	4,122	-
12600232	500411	MS SEWER	5,720	-	5,720	3,010	2,710	-
12600332	500411	HS SEWER	10,300	-	10,300	5,395	4,905	-
TOTAL WATER & SEWER			25,325	-	25,325	13,319	12,006	-
12600032	500423	CONTRACTED SERVICES	3,652	-	3,652	3,107	623	(78)
12600132	500423	ES MAINT DEPT CONTRACT	26,275	-	26,275	15,815	6,712	3,748
12600232	500423	MS MAINT DEPT CONTRACT	40,751	-	40,751	28,141	10,308	2,302
12600332	500423	HS MAINT DEPT CONTRACT	40,212	-	40,212	29,694	10,409	108
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	876	-	(76)
12630132	500424	ES GROUNDS CARE SERVICE	6,180	-	6,180	310	-	5,870
12630232	500424	MS GROUNDS CARE SERVICE	1,980	-	1,980	658	28	1,294
12630332	500424	HS GROUNDS CARE SERVICE	1,980	-	1,980	1,284	-	696
TOTAL MAINTENANCE SERVICES			121,830	-	121,830	79,885	28,080	13,865

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11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100218	500430	MS REG ED MAINT CONTRACT	600	-	600	-	600	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	211	-	289
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	460	540	-
11100312	500430	HS MUSIC REPAIRS	3,044	-	3,044	-	-	3,044
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	3,273	727
12134107	500430	ES NURSE REPAIRS	140	-	140	-	-	140
12134207	500430	MS NURSE REPAIRS	140	-	140	-	140	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	189	211	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225114	500430	ES COMPUTER MAINT CONTRACT	8,250	-	8,250	-	-	8,250
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,875	-	5,875	-	-	5,875
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225314	500430	HS COMPUTER MAINT CONTRACT	6,800	-	6,800	-	-	6,800
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	360	-	360	-	-	360
12410225	500430	MS OFFICE CONTRACT & REPAIRS	625	-	625	399	-	226
12600032	500430	DW REPAIRS	1,800	-	1,800	1,270	661	(130)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	8,370	5,279	17,851
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	25,731	13,721	(14,451)
12600332	500430	HS MAINT DEPT REPAIRS	21,000	-	21,000	24,338	3,474	(6,811)
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	4,081	-	1,419
12630232	500430	MS GROUNDS REPAIRS	5,500	-	5,500	1,092	-	4,408
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	96	-	5,404
12650032	500430	MAINT VEHICLE REPAIR	650	-	650	4,464	-	(3,814)
12690032	500430	DW MATERIAL DISPOSAL	300	-	300	2,425	247	(2,372)
		TOTAL REPAIRS	142,064	-	142,064	73,124	29,976	38,964
12225030	500431	DW TECH SUPPORT CONT	29,500	-	29,500	32,811	-	(3,311)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	38,890	-	(90)
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	29,726	-	6,274
12320033	500442	SAU EQUIPMENT LEASE	4,637	-	4,637	3,399	624	614
12410125	500442	ES OFFICE EQUIP LEASES	16,266	-	16,266	14,379	4,733	(2,845)
12410225	500442	MS OFFICE EQUIP LEASE	16,266	-	16,266	14,951	3,853	(2,539)
12410325	500442	HS OFFICE EQUIP LEASE	22,540	-	22,540	17,789	7,631	(2,880)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	944	254	(181)
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	231	-	1,269
		TOTAL LEASE & RENTALS	166,527	-	166,527	153,121	17,096	(3,689)
11450020	500519	AFTER SCHOOL TRANSPORTATION	19,580	-	19,580	-	-	19,580
12721018	500519	REG ED TRANSPORTATION	535,176	-	535,176	355,785	179,391	-
12722018	500519	HOMELESS TRANSPORTATION	26,610	-	26,610	29,131	-	(2,521)
12722019	500519	SPED TRANSPORTATION	337,246	-	337,246	426,897	66,430	(156,080)
12724234	500519	MS ATHLETIC BUSES	6,425	-	6,425	1,861	4,564	-

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12724334	500519	HS ATHLETIC BUSES	38,346	-	38,346	9,830	28,516	-
12725129	500519	ES FIELD TRIP TRANSPORT	5,850	(1,170)	4,680	-	-	4,680
12725229	500519	MS FIELD TRIP TRANSPORT	7,237	1,170	8,407	1,441	496	6,470
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,000	850
12725329	500519	HS FIELD TRIP TRANSPORT	17,264	-	17,264	-	3,000	14,264
TOTAL STUDENT TRANSPORTATION			995,584	-	995,584	824,944	283,397	(112,757)
12600032	500520	PROPERTY/LIAB INSURANCE	80,594	-	80,594	75,821	-	4,773
12320033	500531	SAU COMMUNICATIONS	4,938	-	4,938	5,601	1,307	(1,970)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	1,572	528	(2,100)
12410125	500531	ES COMMUNICATIONS	11,885	-	11,885	7,519	1,880	2,485
12410225	500531	MS COMMUNICATIONS	8,585	-	8,585	8,783	1,717	(1,915)
12410325	500531	HS COMMUNICATIONS	13,350	-	13,350	9,855	1,795	1,700
12600032	500531	MAINTENANCE COMMUNICATION	1,250	-	1,250	896	104	250
TOTAL COMMUNICATIONS			40,008	-	40,008	34,226	7,331	(1,549)
12320033	500534	SAU POSTAGE	2,500	-	2,500	2,255	398	(153)
12330019	500534	SPED OFFICE POSTAGE	141	-	141	99	40	2
12410125	500534	ES POSTAGE	2,000	(150)	1,850	-	1,850	-
12410225	500534	MS POSTAGE	2,200	150	2,350	3,096	454	(1,200)
12410325	500534	HS POSTAGE	3,000	-	3,000	1,331	1,227	442
TOTAL POSTAGE			9,841	-	9,841	6,781	3,969	(909)
12319033	500540	ADVERTISING	4,500	-	4,500	1,933	1,767	800
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	(100)	600	-	-	600
12410225	500550	MS OFFICE PRINTING	1,568	100	1,668	1,287	-	381
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	931	4,069	1,500
TOTAL PRINTING & BINDING			11,268	-	11,268	2,218	4,069	4,981
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	5,727	53	(4,780)
11200119	500561	SPED TUITION PUBLIC ELEM	30,479	-	30,479	43,794	27,373	(40,688)
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	97,552	-	(89,279)
11300317	500561	HS VOCATIONAL TUITION	130,360	-	130,360	182,224	-	(51,864)
11200119	500569	SPED TUITION PRIVATE ELEM	227,836	-	227,836	349,099	75,909	(197,172)
11200219	500569	SPED TUITION PRIVATE MIDDLE	320,322	-	320,322	310,605	33,587	(23,870)
11200319	500569	SPED TUITION PRIVATE HIGH	523,490	-	523,490	509,110	77,765	(63,385)
TOTAL TUITIONS			1,255,498	-	1,255,498	1,498,111	214,687	(457,301)

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11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	6,469	-	6,469	949	431	5,089
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	52	-	698
12330019	500580	SPED MILEAGE	-	-	-	1,656	644	(2,300)
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,500	-	1,500	278	153	1,069
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	2,607	652	(559)
		TOTAL STAFF TRAVEL	12,169	-	12,169	5,542	1,881	4,746
11100102	500610	ES ART SUPPLIES	1,700	(329)	1,371	891	-	480
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,202	-	298
11100107	500610	ES HEALTH SUPPLIES	1,700	(329)	1,371	133	-	1,238
11100108	500610	ES PHYS ED SUPPLIES	200	(39)	161	159	-	2
11100111	500610	ES MATH SUPPLIES	9,640	-	9,640	1,503	4,547	3,590
11100112	500610	ES MUSIC SUPPLIES	1,906	-	1,906	1,695	-	211
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	36	495	469
11100115	500610	ES SOCIAL STUDIES SUPPLIES	200	-	200	-	-	200
11100118	500610	ES GEN ED SUPPLIES	28,180	(1,500)	26,680	18,437	3,778	4,465
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	991	-	9
11100202	500610	MS ART SUPPLIES	4,480	329	4,809	4,438	371	-
11100205	500610	MS LANGUAGE ART SUPPLIES	4,940	-	4,940	3,258	412	1,270
11100206	500610	MS FOR LANG SUPPLIES	1,000	(600)	400	-	-	400
11100207	500610	MS HEALTH GENERAL SUPPLIES	243	329	572	566	-	6
11100208	500610	MS PHYS ED SUPPLIES	-	39	39	-	-	39
11100209	500610	MS FACS SUPPLIES	3,550	-	3,550	2,184	1,066	300
11100211	500610	MS MATH SUPPLIES	2,171	-	2,171	842	818	511
11100212	500610	MS MUSIC SUPPLIES	120	-	120	-	-	120
11100213	500610	MS SCIENCE SUPPLIES	3,274	-	3,274	1,360	727	1,187
11100215	500610	MS SOCIAL STUDIES SUPPLIES	775	-	775	230	545	1
11100216	500610	MS TECH ED SUPPLIES	530	-	530	202	305	23
11100218	500610	MS GEN ED SUPPLIES	16,355	2,500	18,855	13,833	3,513	1,509
11100227	500610	MS READING SUPPLIES	250	-	250	-	-	250
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	6,110	-	35
11100303	500610	HS BUSINESS SUPPLIES	4,518	-	4,518	4,518	-	-
11100305	500610	HS ENGLISH SUPPLIES	3,500	-	3,500	435	-	3,065
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	592	83	26
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	46	350	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	565	-	(15)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	497	2,503	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,562	58	(120)
11100311	500610	HS MATH SUPPLIES	600	-	600	470	-	130
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	1,883	-	166
11100313	500610	HS SCIENCE SUPPLIES	9,630	-	9,630	5,520	1,302	2,808
11100314	500610	HS COMPUTER SUPPLIES	1,500	-	1,500	1,496	-	4
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	2,669	1,831	-
11100316	500610	HS TECH ED SUPPLIES	650	-	650	536	114	-
11100318	500610	HS GEN ED SUPPLIES	23,424	-	23,424	11,027	12,322	76
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	2,450	-	250
11200019	500610	DW SPED SUPPLIES	2,345	-	2,345	2,327	20	(2)

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11200119	500610	ES SPED SUPPLIES	2,230	-	2,230	1,188	-	1,042
11200219	500610	MS SPED SUPPLIES	1,672	-	1,672	799	-	873
11200319	500610	HS SPED SUPPLIES	1,886	-	1,886	720	9	1,157
11230219	500610	MS INCLUSION SUPPLIES	1,127	-	1,127	939	-	188
11260019	500610	DW ELL SUPPLIES	500	-	500	217	-	283
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,369	-	(369)
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	282	718	400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	7,006	3,994	-
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	889	-	2,111
11450020	500610	AFTER SCHOOL SUPPLIES	4,154	-	4,154	1,183	2,817	154
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	12,800	-	12,800	525	2,528	9,747
12120123	500610	ES GUIDANCE SUPPLIES	500	-	500	391	69	40
12120223	500610	MS GUIDANCE SUPPLIES	952	-	952	610	-	342
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	265	-	735
12126323	500610	ELO COORD SUPPLIES	1,200	-	1,200	752	15	433
12134107	500610	ES NURSE SUPPLIES	2,200	-	2,200	2,131	69	0
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	565	935	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,168	332	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	3,319	-	3,319	4,317	-	(998)
12150019	500610	SPEECH SUPPLIES DW	1,548	-	1,548	-	-	1,548
12163019	500610	DW O.T. SUPPLIES	791	-	791	27	-	764
12190118	500610	ES PUPIL TESTING	1,030	-	1,030	1,326	-	(296)
12222124	500610	ES MEDIA SUPPLIES	1,200	338	1,538	694	838	6
12222224	500610	MS MEDIA SUPPLIES	784	233	1,017	783	-	234
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	980	-	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,487	13	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	129	-	371
12225030	500610	DW TECHNOLOGY SUPPLIES	4,500	-	4,500	1,853	-	2,647
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	444	-	1,056
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	(32)	-	1,532
12225214	500610	MS COMPUTER SUPPLIES	250	-	250	-	-	250
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	612	-	888
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	2,370	-	(870)
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,656	-	344
12320033	500610	SAU SUPPLIES	6,500	-	6,500	12,430	862	(6,792)
12331018	500610	CURR COORD SUPPLIES	150	-	150	87	-	63
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	774	226	-
12410225	500610	MS OFFICE SUPPLIES	2,700	-	2,700	1,686	686	328
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	810	325	(135)
		TOTAL GENERAL SUPPLIES	243,514	971	244,485	153,093	49,594	41,797
12600132	500613	ES MAINTENANCE SUPPLIES	20,260	-	20,260	18,557	5,938	(4,235)
12600232	500613	MS MAINTENANCE SUPPLIES	23,668	-	23,668	22,008	4,551	(2,890)
12600332	500613	HS MAINTENANCE SUPPLIES	18,000	-	18,000	22,492	6,394	(10,886)
12630132	500613	ES GROUNDS SUPPLIES	630	-	630	89	-	541
12630232	500613	MS GROUNDS SUPPLIES	630	-	630	148	-	482
12630332	500613	HS GROUNDS SUPPLIES	630	-	630	118	-	512
		TOTAL MAINTENANCE SUPPLIES	63,818	-	63,818	63,411	16,883	(16,476)
12320033	500621	SAU PROPANE UTILITY	1,465	-	1,465	1,142	323	-

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12600132	500621	ES PROPANE	15,511	-	15,511	4,899	2,065	8,547
12320033	500622	SAU ELECTRICITY	5,406	-	5,406	2,392	1,083	1,932
12600132	500622	ES ELECTRICITY	67,763	-	67,763	40,796	10,000	16,967
12600232	500622	MS ELECTRICITY	103,718	-	103,718	71,614	14,260	17,845
12600332	500622	HS ELECTRICITY	81,751	-	81,751	71,111	12,124	(1,484)
13300031	500622	FIELD LIGHTING	3,853	-	3,853	4,266	721	(1,134)
13300032	500622	COMMUNITY ELECTRICITY	9,144	-	9,144	-	-	9,144
12600132	500624	ES OIL	36,036	-	36,036	18,564	17,472	-
12600232	500624	MS OIL	52,828	-	52,828	30,737	22,091	-
12600332	500624	HS OIL	46,283	-	46,283	30,938	15,345	-
13300032	500624	COMMUNITY OIL	8,346	-	8,346	-	-	8,346
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	2,858	-	(58)
12630032	500626	GROUNDS FUEL	1,350	-	1,350	355	-	995
		TOTAL OIL & ELECTRICITY	436,254	-	436,254	279,671	95,483	61,100
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	6,844	-	6,844	6,962	-	(118)
11100205	500640	MS LANGUAGE ART BOOKS	275	-	275	163	-	112
11100206	500640	MS FOREIGN LANG BOOKS	500	-	500	-	-	500
11100211	500640	MS MATH BOOKS	598	(598)	-	-	-	-
11100212	500640	MS MUSIC BOOKS	697	-	697	-	-	697
11100215	500640	MS SOCIAL STUDIES BOOKS	5,000	(1,000)	4,000	1,328	-	2,672
11100302	500640	HS ART BOOKS	100	-	100	59	41	-
11100303	500640	HS BUSINESS BOOKS	2,104	-	2,104	1,992	-	112
11100305	500640	HS ENGLISH BOOKS	14,000	-	14,000	6,802	5,571	1,627
11100306	500640	HS WORLD LANG BOOKS	1,800	-	1,800	1,366	414	21
11100307	500640	HS HEALTH BOOKS	200	-	200	200	-	0
11100311	500640	HS MATH BOOKS	1,000	-	1,000	197	58	745
11100313	500640	HS SCIENCE BOOKS	5,866	-	5,866	-	-	5,866
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,980	20	-
11100318	500640	HS GENERAL BOOKS	738	-	738	738	-	-
12120323	500640	HS GUIDANCE BOOKS	700	-	700	53	-	647
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	2,283	1,716	1
12222224	500640	MS MEDIA BOOKS	7,000	-	7,000	5,368	1,630	2
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	4,485	1,515	-
12331018	500640	CURR COORD BOOKS	26,955	-	26,955	21,646	950	4,359
11100118	500641	ES GENERAL PERIODICALS	3,483	-	3,483	2,961	-	522
11100218	500641	MS GENERAL PERIODICALS	923	600	1,523	965	524	34
11100305	500641	HS ENGLISH PERIODICALS	942	-	942	-	-	942
11100306	500641	HS WORLD LANG PERIODICALS	235	-	235	184	-	51
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	245	80	(155)
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	104	-	396
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	976	74	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	34	-	1
12134207	500641	MS NURSE PERIODICALS	144	-	144	45	-	99
12222124	500641	ES MEDIA PERIODICALS	708	(571)	137	137	-	0
12222224	500641	MS MEDIA PERIODICALS	184	-	184	24	-	160
12222324	500641	HS MEDIA PERIODICALS	800	-	800	714	86	-
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	309	-	641
11100312	500650	HS MUSIC SOFTWARE	680	-	680	700	-	(20)

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12120223	500650	MS GUIDANCE SOFTWARE	500	-	500	350	-	150
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,658	-	2,725
12222124	500650	ES MEDIA SOFTWARE	11,856	-	11,856	7,337	-	4,519
12222224	500650	MS MEDIA SOFTWARE	3,289	598	3,887	4,511	-	(624)
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	2,063	-	(568)
12225033	500650	SAU COMPUTER SOFTWR	19,021	-	19,021	26,931	2,932	(10,842)
12225114	500650	ES COMPUTER SOFTWR	8,065	-	8,065	4,871	2,665	529
12225214	500650	MS COMPUTER SOFTWR	11,965	-	11,965	5,267	2,665	4,033
12225314	500650	HS COMPUTER SOFTWR	12,268	-	12,268	5,814	2,665	3,788
12410325	500650	HS PLATO	12,000	-	12,000	75	-	11,925
12600032	500650	DW MAINTENANCE SOFTWARE	13,146	-	13,146	8,586	-	4,560
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	6,605	-	(853)
12600332	500650	HS MAINT SOFTWARE	800	-	800	1,704	-	(904)
TOTAL BOOKS, PERIODICALS & S			204,046	(971)	203,075	139,793	23,605	39,677
11100108	500731	ES PHYS ED NEW EQUIP	250	-	250	250	-	-
11100212	500731	MS MUSIC NEW EQUIP	2,870	-	2,870	-	-	2,870
11100218	500731	MS NEW EQUIPMENT GENERAL	392	-	392	136	136	119
11100305	500731	HS ENGLISH NEW EQUIP	7,500	-	7,500	-	-	7,500
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	200	2,018	4,632
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	770	-	(20)
11100313	500731	HS SCIENCE NEW EQUIP	1,009	-	1,009	-	-	1,009
11100314	500731	HS COMPUTER NEW EQUIP	-	-	-	-	798	(798)
11100316	500731	HS TECH ED NEW EQUIP	1,800	-	1,800	1,800	-	-
11100318	500731	HS NEW EQUIP GENERAL	4,000	-	4,000	-	1,566	2,434
11230319	500731	HS NEW EQUIP INCLUSION	2,248	-	2,248	-	-	2,248
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,200	-
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-	635	-	(635)
12225030	500731	DW NEW TECH EQUIP	3,850	-	3,850	3,266	-	584
12225114	500731	ES NEW EQUIP TECHNOLOGY	-	-	-	40	-	(40)
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	-	42,300	5,700	-	36,600
12225314	500731	HS COMPUTER NEW EQUIP	34,650	-	34,650	8,625	-	26,026
12600032	500731	DW MAINT NEW EQUIP	-	-	-	7,330	-	(7,330)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	5,838	-	(4,838)
11100118	500733	ES NEW FURNITURE GENERAL	3,082	-	3,082	328	1,642	1,112
11100218	500733	NEW FURNITURE & FIXTURES	5,098	-	5,098	5,200	-	(102)
11100318	500733	HS NEW FURN GENERAL	1,850	-	1,850	1,930	-	(80)
11200019	500733	DW SPED NEW FURNITURE	1,000	-	1,000	80	-	920
11280119	500733	PreK New Furniture	-	-	-	3,862	-	(3,862)
11100208	500735	PE REPLACE EQUIPMENT	810	-	810	821	-	(11)
11100211	500735	MS MATH REPLACE EQUIP	1,110	-	1,110	1,064	-	46
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	700	-	700	537	193	(29)
11100216	500735	MS TECH ED REPLACE EQUIP	320	-	320	308	-	12
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	500	-
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	770	-	(20)
11100309	500735	HS FACS REPLACE	478	-	478	193	285	-
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	469	31	(0)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	4,095	-
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	958	-	958	907	-	51
11100314	500735	HS COMPUTER REPLACE EQUIP	2,986	-	2,986	650	-	2,336
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	68	332	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	2,235	-	2,235	1,966	-	269
11200119	500735	ES REPLACE EQUIPMENT	-	1,800	1,800	1,715	-	86

**Summary of Expenditures by Object Codes
2020 - 2021 School Year (11 Months Ending 5/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200219	500735	MS SPED REPLACE EQUIPMENT	11,100	(1,800)	9,300	-	-	9,300
11200319	500735	HS SPED REPLACE EQUIPMENT	3,000	-	3,000	-	-	3,000
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	1,004	-	(4)
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	5,472	253	1,974
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	65	485	-
12225030	500735	DW TECH REPLACE EQUIP	8,500	-	8,500	5,291	-	3,209
12225033	500735	SAU REPLACE TECH EQUIPMENT	3,000	-	3,000	1,512	-	1,488
12225130	500735	ES TECH REPLACE EQUIPMENT	27,500	-	27,500	46,967	(13,860)	(5,607)
12225230	500735	MS TECH REPLAC EQUIP	27,500	-	27,500	46,235	(13,860)	(4,875)
12225314	500735	HS COMPUTER REPLACE	-	-	-	4,163	-	(4,163)
12225330	500735	HS REPLACE IT EQUIPMENT	27,500	-	27,500	45,861	(13,860)	(4,501)
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,500	-	5,500	3,846	-	1,654
12600032	500735	DW MAINT REPLACE EQUIP	1,000	-	1,000	5,025	-	(4,025)
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	1,158	-	(1,158)
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	211	-	1,789
		TOTAL EQUIPMENT & FURNITURI	263,391	-	263,391	222,268	(28,045)	69,169
11100312	500810	HS MUSIC DUES & FEES	605	-	605	250	-	355
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	65	25	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	2,881	12,136	(17)
11410229	500810	MS CO CURR DUES	400	-	400	245	-	155
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,810	-	1,290
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,422	880	2,348
12320033	500810	SAU DUES & FEES	2,945	-	2,945	4,638	-	(1,693)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,531	-	1,469
12331018	500810	CURR COORD DUES & FEES	1,075	-	1,075	1,217	-	(142)
12410125	500810	ES DUES PRINCIPAL	1,600	-	1,600	1,550	-	50
12410225	500810	MS DUES PRINCIPAL	1,170	-	1,170	1,360	-	(190)
12410318	500810	HS NEASC DUES	3,780	-	3,780	3,670	-	110
12410325	500810	HS DUES PRINCIPAL	2,678	-	2,678	2,390	-	288
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
		TOTAL DUES & FEES	51,893	-	51,893	33,279	13,041	5,573
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	464,107	-	464,107	464,107	-	0
15110031	500910	DEBT PRINCIPAL	623,554	-	623,554	623,553	-	1
		TOTAL DEBT SERVICE	1,087,661	-	1,087,661	1,087,660	-	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	333,076	-	-	333,076	-	(333,076)

Raymond School District

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

Expenses Claimed

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

237,800 Total Rec'd

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

Expenses In Process to be claimed

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

212,343 To be claimed

ESSER II **800,182 To be spent by 9/30/2023 (This has previously been reported as \$799,866, but they were mistaken and it is now updated)**

- 6,738 Masks
- 4,873 Water Coolers (MS & HS) and Thermometers
- 2,000 Demonstrated Success Parent Licenses
- 755 Technology Help Line
- 91,752 Technology (Chromebooks, Laptops, Head Phones, Storage Container, etc.)
- 11,662 Facilities (Disinfectant, Shelving, Gloves, Thermometers, etc)
- 1,047 Classroom Supplies
- 44,185 Classroom Monitors
- 11,445 After school Enrichement / Tutoring
- 28,561 Verizon Monthly Fees for Hot Spots
- 190,305 3 Full Time Custodians (1 at each school) to help with cleaning
- 469,320 6 Interventionists
- (62,460) Less to come from ESSER III

800,182 To be claimed

ESSER III Phase I Allocation **1,186,083 To be spent by 9/30/2024**

ESSER III Phase II Allocation **611,012 To be spent by 9/30/2024**

TOTAL ESSER III ALLOCATION **1,797,095 To be spent by 9/30/2024**

TOTAL COVID RELIEF **\$3,047,420.06**