

**Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (3 Months Ending 9/30/21)**

	<u>Budget (*)</u>	<u>Receipts 9/30/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		4,400,000	4,400,000	#DIV/0!
STATE ADEQUACY GRANT		1,071,925	1,071,925	#DIV/0!
STATE EDUCATION TAX		600,000	600,000	#DIV/0!
MEDICAID REIMBURSEMENT		0	0	#DIV/0!
BUILDING AID		0	0	#DIV/0!
SPECIAL EDUCATION AID		0	0	#DIV/0!
NET SCHOOLCARE REFUNDS		251,721	251,721	#DIV/0!
AFTER SCHOOL PROGRAM FEES		9,775	9,775	#DIV/0!
BEFORE SCHOOL PROGRAM		4,898	4,898	#DIV/0!
TUITIONS		0	0	#DIV/0!
IMPACT FEES		0	0	#DIV/0!
INDIRECT COSTS		6,834	6,834	#DIV/0!
VOCATIONAL AID		0	0	#DIV/0!
CHARTER SCHOOL AID		7,981	7,981	#DIV/0!
OTHER REVENUES		290	290	#DIV/0!
NET SURPLUS (2020-2021 School Year)		725,453	725,453	#DIV/0!
TOTAL GENERAL FUND REVENUES	0	7,078,877	7,078,877	#DIV/0!
TOTAL FOOD SERVICE REVENUES	620,200	12,485	(607,715)	2.0%
TOTAL FEDERAL FUNDS REVENUES	720,000	266,915	1,105,198	37.1%
TOTAL REVENUES	1,340,200	7,358,277	7,576,360	549.0%

The Revenue Budget Column is left blank at this point in time. This is done during the tax rating setting process. As soon as this is completed, it will be updated.

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (3 Months Ending 9/30/21)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 9/30/21		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	11,209,563	-	11,209,563	1,489,235	8,453,228	1,205,065	11,147,529	62,034
HEALTH INSURANCE	3,414,495	-	3,414,495	380,585	2,536,498	497,412	3,414,495	(0)
DENTAL INSURANCE	141,212	-	141,212	20,932	117,001	3,279	141,212	(0)
LIFE INSURANCE	8,121	-	8,121	1,120	4,217	2,784	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	565	-	2,535	3,100	0
SOCIAL SECURITY	833,381	-	833,381	109,822	-	723,559	833,381	(0)
RETIREMENT	1,899,713	-	1,899,713	259,839	-	1,639,874	1,899,713	(0)
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	199	12,230	73,289	85,718	0
UNEMPLOY & WORKERS COMP	112,833	-	112,833	-	-	85,408	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	3,450	5,100	37,978	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	11,855	3,883	52,372	68,110	0
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	238,653	1,382,553	20,750	1,641,956	(0)
OTHER SERVICES	122,517	3,200	125,717	11,427	57,708	56,582	125,717	0
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	-	24,976	-	24,976	-
MAINTENANCE SERVICES	118,981	7,849	126,830	34,064	58,862	33,905	126,830	(0)
REPAIRS	123,754	30,557	154,311	21,411	41,188	91,711	154,311	0
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	42,822	57,816	29,132	129,770	(0)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	80,774	1,008,986	32,285	1,122,045	(0)
INSURANCE	79,612	-	79,612	-	-	62,866	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	8,414	17,242	16,589	42,245	0
POSTAGE	10,125	-	10,125	492	5,974	3,659	10,125	0
ADVERTISING	4,000	-	4,000	726	3,445	-	4,171	(171)
PRINTING	12,000	-	12,000	499	985	10,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	382,590	958,955	-	1,341,545	(62,034)
TRAVEL	11,104	-	11,104	797	6,603	3,704	11,104	-
GENERAL SUPPLIES	243,513	(302)	243,211	52,501	74,666	116,044	243,211	(0)
MAINTENANCE SUPPLIES	75,300	-	75,300	6,804	12,004	56,492	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	40,196	305,854	18,125	364,175	(0)
BOOKS, PERIODICALS & SOFTWARE	210,250	(793)	209,457	121,454	24,221	63,782	209,457	(0)
EQUIPMENT & FURNITURE	258,821	12,861	271,682	10,443	51,196	210,043	271,682	0
DUES & FEES	52,335	600	52,935	20,854	1,089	30,991	52,935	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919	1,082,760	(0)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	375,000	-	-	375,000	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	55,440	24,952,997	4,720,365	15,226,481	5,337,150	24,908,996	44,000

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (3 Months Ending 9/30/21)

	<u>Budget</u>	<u>MUNIS as of 9/30/21</u>		<u>Add'l</u>	<u>Total</u>	<u>Available</u>
		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	177	-	1,200	1,377	188,623
Vending and Ala Carte Sales	141,700	12,308	-	75,000	87,308	54,392
Catering Sales	16,500	-	-	15,000	15,000	1,500
State Aid	7,000	-	-	8,000	8,000	(1,000)
Federal Aid	200,000	-	-	300,000	300,000	(100,000)
General Fund Transfer *	65,000	41,238	-	162,114	203,352	(138,352)
	620,200	53,723	-	561,314	615,037	5,163
Expenditures						
District Wide	85,158	19,208	48,782	12,005	79,995	5,163
Lamprey River Elementary School	174,887	8,390	98,593	67,904	174,887	-
Iber Holmes Gove Middle School	197,605	13,170	119,284	65,151	197,605	-
Raymond High School	162,550	12,955	107,158	42,437	162,550	-
TOTAL GENERAL FUND EXPENDITURES	620,200	53,723	373,817	187,497	615,037	5,163

General Fund Transfer totalled \$15,699 as of 9/30/19 and \$46,212 as of 9/30/20

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

**Raymond School District
COVID Relief Funds**

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)
	1,736	Classroom Supplies
	3,890	Classroom Software
	32,611	Technology: Communications
	35,635	Technology: Supplies
	8,234	Technology: Software
	74,368	Technology: Equipment
	17,702	Facilities: Supplies
	17,451	Facilities: Equipment
	83,883	Classroom Monitors
	37,635	After school Enrichement / Tutoring
	190,316	3 Full Time Custodians (1 at each school) to help with cleaning
	287,255	4 Interventionists
	790,716	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
	315,275	5 Interventionists Budgeted for

TOTAL COVID RELIEF \$3,047,420.06

This has not been updated since August. The state is behind and so am I because of budget, negotiations and CIP.

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (3 Months Ending 9/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjcs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	2,250	1,500
12313035	500110	TREASURER SALARY	4,250	-	4,250	750	2,250	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	12,312	57,692	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	14,763	49,211	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	30,000	100,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	41,908	139,692	(89,600)
12331018	500111	CURR COORDINATOR SALARY	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	23,752	79,175	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	6,408	49,127	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	7,867	60,315	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	7,277	55,788	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	7,743	59,363	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	167,924	1,259,081	(41,352)
11100127	500112	ES READING SALARY	98,142	-	98,142	6,289	37,365	54,488
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	206,299	1,467,672	78,255
11100227	500112	MS READING SALARY	70,402	-	70,402	8,273	62,279	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	9,487	32,367	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	7,994	61,284	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	26,653	204,339	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	12,346	94,362	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	11,990	91,927	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	3,997	30,642	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	7,743	59,363	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	17,808	176,896	(23,983)
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	7,502	57,513	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	30,354	211,538	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	7,769	59,559	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	30,086	221,379	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	27,022	181,883	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	17,248	128,098	69,026
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	6,667	51,110	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	12,918	99,034	88,694
11260019	500112	DW ELL SALARY	30,087	-	30,087	4,174	32,002	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	4,874	36,757	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	9,304	71,334	7,939
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	12,672	97,150	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	14,479	111,008	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	6,125	46,956	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	5,219	40,009	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	7,294	55,632	(38)
12330019	500112	DW SPECIAL EDUC COORDINATOR:	152,210	-	152,210	17,654	58,846	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	1,783	13,217	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	1,731	13,269	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	1,587	12,163	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALARY	16,237	-	16,237	960	15,277	0
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	-	40,100	53,394	-	(13,294)
11410129	500113	ES COCURR SALARY	6,054	-	6,054	-	-	6,054
11410229	500113	MS COCURR SALARY	39,819	-	39,819	447	3,428	35,944
11410329	500113	HS COCURR SALARY	133,135	-	133,135	1,209	9,269	122,657
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	12,180	-	(6,780)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	23,940	-	(4,200)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROUP LEADER	-	-	-	63	1,688	(1,750)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (3 Months Ending 9/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11450220	500113	MS GROUP LEADER	4,320	-	4,320	350	8,825	(4,855)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAI	20,513	-	20,513	5,266	17,553	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	3,682	23,322	(545)
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	3,257	21,803	(7,420)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	1,203	9,382	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	9,594	60,284	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	5,889	45,146	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	5,936	45,508	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	6,046	46,354	(4,087)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	8,123	62,279	-
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	37,212	146,236	(11,781)
12590033	500113	FINANCE SALARY	15,914	-	15,914	3,764	12,548	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	13,857	240,393	121,607
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	-	304,283	14,735	251,230	38,318
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	9,933	152,875	83,224
11280119	500114	ES PRESCHOOL AIDE SALARY	47,769	-	47,769	1,712	30,133	15,924
11460120	500114	BEFORE SCL PROG ASSISTANT	2,000	-	2,000	-	-	2,000
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	1,139	20,624	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	1,218	21,088	(0)
12120323	500115	HS GUID SECRETARY SALARY	29,849	-	29,849	4,038	27,000	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,510	-	3,510	1,080	-	2,430
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	4,809	15,702	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	16,148	53,828	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	38,043	-	38,043	8,714	30,464	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	13,541	80,683	(892)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	15,552	71,514	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	13,706	77,805	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	19,285	67,398	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	28,825	96,085	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	30,696	107,658	(1,550)
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	36,408	134,701	(9,810)
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	33,530	117,241	12,940
12610032	500116	FACILITIES DIRECTOR SALARY	90,275	-	90,275	21,458	71,526	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	180,353	-	180,353	42,641	142,136	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALARY	176,888	-	176,888	41,637	138,789	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALARY	184,238	-	184,238	43,367	144,556	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	-	-	36,535
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	75	-	39,189
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	4,336	-	70,889
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	1,634	-	39,127
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	1,287	-	(1,287)
12600032	500122	DW CUSTODIAN SUB SALARY	51,193	-	51,193	10,989	-	40,204
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	-	-	77,100
11100018	500126	RESS STIPENDS	59,150	-	59,150	-	-	59,150
12331018	500126	MENTOR PROGRAM STIPENDS	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY BACK	12,064	-	12,064	-	-	12,064
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	581	-	919
		TOTAL SALARIES	11,209,563	-	11,209,563	1,489,235	8,453,228	1,267,099
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,949	-	15,949	3,586	-	12,363
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	1,107	8,486	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	2,214	16,973	6,708

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (3 Months Ending 9/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	42,584	291,146	(92,056)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	2,214	16,973	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	42,510	321,198	62,297
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	2,214	16,973	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	4,206	16,973	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	3,284	25,180	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	8,119	62,249	(14)
11100306	500211	HS WORLD LANG HEALTH INS	25,894	-	25,894	2,989	22,914	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	1,107	8,486	(3)
11100310	500211	HS INDUST ARTS HEALTH INS	25,062	-	25,062	2,892	22,170	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	5,424	56,859	(14,640)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	3,284	25,180	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	6,439	47,620	(25,903)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	2,989	22,914	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH INS	19,180	-	19,180	2,616	16,570	(6)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	14,517	165,656	154,628
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	17,628	282,053	9,279
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	12,035	113,204	143,720
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	3,429	31,198	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	3,321	25,459	(10)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	2,989	22,914	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	6,518	25,459	3,507
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	6,581	80,391	24,227
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	354	2,243	(2,597)
12113318	500211	HS SOCIAL WORKER HEALTH INS	1,610	-	1,610	531	3,364	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	3,285	25,184	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	2,903	37,225	(7,937)
12126323	500211	ELO COORD HEALTH INSURANCE	25,894	-	25,894	3,532	22,370	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	-	-	29,214
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	3,123	33,239	2,334
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	2,420	16,137	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH INS	19,180	-	19,180	2,214	16,973	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	1,107	8,486	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	1,107	8,486	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	12,312	50,203	31,584
12320033	500211	SAU HEALTH INS	21,531	-	21,531	4,841	16,137	553
12321033	500211	SUPERINTENDENT HEALTH INS	43,062	-	43,062	4,841	16,137	22,084
12330019	500211	DW SPECIAL EDUC HEALTH INS	48,780	-	48,780	12,594	48,741	(12,555)
12331018	500211	CURR COORDINATOR HEALTH INS	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	12,721	76,106	8,419
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	14,852	80,685	775
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	13,175	60,232	20,450
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	12,670	42,232	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	7,876	25,101	822
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	13,905	40,886	9,624
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	18,818	78,573	(23,841)
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	19,768	66,426	821
12610032	500211	FACILITIES DIRECTOR HEALTH INS	21,531	-	21,531	4,841	16,137	553
		TOTAL HEALTH INSURANCE	3,414,495	-	3,414,495	380,585	2,536,498	497,412
11100102	500212	ES ART DENTAL INS	569	-	569	66	503	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	94	717	560

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100112	500212	ES MUSIC DENTAL INS	569	-	569	158	1,212	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	2,376	17,509	(2,985)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	94	717	810
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	2,657	20,125	(7)
11100227	500212	MS READING DENTAL INS	810	-	810	94	717	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	171	503	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	158	1,212	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	289	2,219	(0)
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	224	1,716	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	98	755	1
11100309	500212	HS FACS / HEALTH DENTAL INS	285	-	285	33	252	1
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	158	1,212	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	240	2,646	(137)
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	66	503	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	379	2,698	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	158	1,212	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL INS	2,990	-	2,990	334	2,415	240
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	-	4,119	486	4,100	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	317	2,432	(570)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	158	1,212	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	159	1,220	1,129
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	158	1,212	569
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	39	245	(284)
12113318	500212	HS SOCIAL WORKER DENTAL INS	130	-	130	58	368	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	224	1,716	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	159	1,220	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	131	1,006	671
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	187	1,184	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	150	1,150	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	264	2,028	(993)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	94	717	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	66	503	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	66	503	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	66	503	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	1,290	5,200	3,404
12320033	500212	SAU DENTAL INS	2,292	-	2,292	529	1,763	0
12321033	500212	SUPERINTENDENT DENTAL INS	4,756	-	4,756	851	2,913	992
12330019	500212	DW SPECIAL EDUC DENTAL INS	4,063	-	4,063	1,102	4,425	(1,464)
12331018	500212	CURR COORDINATOR DENTAL INS	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	684	2,279	0
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	755	2,816	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	1,320	4,399	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	912	3,042	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	1,065	3,663	304
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	529	1,598	151
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	591	2,472	(514)
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	676	2,269	4
		TOTAL DENTAL INSURANCE	141,212	-	141,212	20,932	117,001	3,279
11100102	500213	ES ART LIFE INS	36	-	36	4	32	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	4	32	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	4	32	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	4	32	-

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500213	ES TEACHERS LIFE INS	900	-	900	111	825	(36)
11100127	500213	ES READING LIFE INS	72	-	72	4	32	36
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	117	891	40
11100227	500213	MS READING LIFE INS	36	-	36	4	32	-
11100302	500213	HS ART LIFE INS	36	-	36	7	32	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	4	32	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	17	127	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	8	64	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	6	48	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	2	16	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	4	32	-
11100311	500213	HS MATH LIFE INS	108	-	108	10	96	3
11100312	500213	HS MUSIC LIFE INS	36	-	36	4	32	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	18	126	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	4	32	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	17	127	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	1	13	(1)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	15	145	157
11200219	500213	MS SPED LIFE INS	260	-	260	21	211	28
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	12	106	85
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	18	126	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	12	96	36
11230219	500213	MS INCLUSION LIFE	36	-	36	4	32	-
11230319	500213	HS INCLUSION LIFE	108	-	108	8	64	36
11260019	500213	DW ELL LIFE	18	-	18	4	32	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	7	58	7
11460120	500213	BSP Life Insurance	-	-	-	4	-	(4)
12113118	500213	ES SOCIAL WORKER LIFE INSUR	65	-	65	6	-	59
12113218	500213	MS SOCIAL WORKER LIFE INSUR	43	-	43	6	-	37
12113318	500213	HS SOCIAL WORKER LIFE INSUR	11	-	11	3	-	8
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	8	64	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	8	64	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	10	77	(1)
12126323	500213	ELO COORD LIFE INSURANCE	36	-	36	5	31	-
12134107	500213	ES NURSE LIFE INS	122	-	122	12	-	110
12134207	500213	MS NURSE LIFE INS	122	-	122	13	13	95
12134307	500213	HS NURSE LIFE INS	108	-	108	10	-	98
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	4	32	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	4	32	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	4	32	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	4	32	-
12225030	500213	TECH LIFE INS	462	-	462	82	-	380
12320033	500213	SAU LIFE INS	108	-	108	25	-	83
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	50	-	166
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	78	11	249
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	56	37	166
12410225	500213	MS OFFICE LIFE INS	259	-	259	56	37	166
12410325	500213	HS OFFICE LIFE INS	259	-	259	56	37	166
12590033	500213	FINANCE LIFE INS	137	-	137	32	22	84
12600032	500213	MAINT LIFE INS	253	-	253	63	-	190
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	12	44	2
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	15	55	2
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	13	44	1
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	-	108	25	-	83

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL LIFE INSURANCE	8,121	-	8,121	1,120	4,217	2,784
11460120	500214	BSP Disability Insur	-	-	-	4	-	(4)
12113118	500214	ES SOCIAL WORKER DIS INS.	68	-	68	7	-	61
12113218	500214	MS SOCIAL WORKER DISABIL INS	45	-	45	7	-	38
12113318	500214	HS SW DISABILITY INS	-	-	-	3	-	(3)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	14	-	80
12134207	500214	MS NURSE DISABILITY INS	90	-	90	-	-	90
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	454	-	454	67	-	387
12320033	500214	SAU DISABILITY INS	103	-	103	29	-	74
12321033	500214	SUPERINTENDENT DISABILITY INS	265	-	265	32	-	234
12330019	500214	DW SPECIAL EDUC DISABILITY INS	407	-	407	95	-	313
12331018	500214	CURR COORDINATOR DISABILITY I	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	63	-	210
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	63	-	210
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	63	-	210
12590033	500214	FINANCE DISABILITY INS	137	-	137	32	-	106
12600032	500214	MAINT DISABILITY INS	227	-	227	56	-	171
12610032	500214	FACILITIES DIRECTOR DIS INS	137	-	137	32	-	106
		TOTAL DISABILITY INSURANCE	3,100	-	3,100	565	-	2,535
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	383	-	12,016
11100018	500220	SOCIAL SECURITY LONGEVITY	5,448	-	5,448	-	-	5,448
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	479	-	3,693
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,216	-	5,216	602	-	4,614
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	533	-	4,050
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	577	-	4,554
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	12,295	-	94,402
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	461	-	6,843
11100218	500220	MS SOC SECURITY	137,553	-	137,553	15,512	-	122,041
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	588	-	4,614
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	659	-	4,394
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	600	-	4,665
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	1,958	-	15,265
11100306	500220	HS WORLD LANG SOC SECURITY	7,895	-	7,895	891	-	7,004
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	902	-	6,971
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	307	-	2,343
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	588	-	4,511
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	1,254	-	11,170
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	563	-	4,352
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	2,256	-	16,142
11100314	500220	HS COMPUTER SOC SECURITY	4,885	-	4,885	539	-	4,346
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,212	-	17,212	2,267	-	14,945
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	196	-	4,545
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	948	-	25,420
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	932	-	20,097
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	662	-	15,824
11215119	500220	ES RESOURCE SOC SECURITY	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURITY	18,294	-	18,294	2,034	-	16,260
11215319	500220	HS RESOURCE SOC SECURITY	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	1,283	-	14,722
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	456	-	3,699
11230319	500220	HS INCLUSION SOC SECURITY	15,005	-	15,005	940	-	14,065

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	319	-	1,983
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECURITY	5,849	-	5,849	412	-	5,437
11410129	500220	ES COCURR SOC SECURITY	463	-	463	-	-	463
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	35	-	3,011
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	94	-	10,091
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	-	-	-	5	-	(5)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	27	-	303
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	1,702	-	1,702	403	-	1,299
12113118	500220	ES SOCIAL WORKER SOCIAL SEC	2,024	-	2,024	282	-	1,742
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,349	-	1,349	247	-	1,102
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,349	-	1,349	88	-	1,261
12120123	500220	ES GUIDANCE SOC SECURITY	6,697	-	6,697	706	-	5,991
12120223	500220	MS GUIDANCE SOC SECURITY	10,687	-	10,687	924	-	9,763
12120323	500220	HS GUIDANCE SOC SECURITY	11,670	-	11,670	1,388	-	10,282
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,104	-	5,104	683	-	4,421
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	538	-	4,500
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	481	-	4,884
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	440	-	3,142
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,202	-	5,202	576	-	4,626
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	455	-	3,606
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	390	-	2,993
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	529	-	4,205
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	3,651	-	15,008
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	83	-	165
12313035	500220	TREASURER SOC SEC	326	-	326	57	-	269
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	1,521	-	4,136
12321033	500220	SUPERINTENDENT SOC SECURITY	18,493	-	18,493	3,495	-	14,998
12330019	500220	DW SPECIAL EDUC SOC SECURITY	20,865	-	20,865	5,063	-	15,802
12331018	500220	CURR COORDINATOR SOC SECURITY	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	4,209	-	16,047
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	4,210	-	15,104
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	4,225	-	15,887
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	136	-	1,012
12490225	500220	MS TEAM LEADER SOC SECURITY	1,148	-	1,148	132	-	1,016
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	121	-	931
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	3,440	-	11,315
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	2,913	-	9,704
12600132	500220	ES CUSTODIAL SOC SECURITY	10,088	-	10,088	2,231	-	7,857
12600232	500220	MS CUSTODIAL SOC SECURITY	11,746	-	11,746	2,588	-	9,158
12600332	500220	HS CUSTODIAL SOC SECURITY	12,013	-	12,013	2,317	-	9,696
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,762	-	6,762	1,607	-	5,155
		TOTAL SOCIAL SECURITY	833,381	-	833,381	109,822	-	723,559
11100000	500231	DW NON-TEACHER RETIREMENT	3,019	-	3,019	-	-	3,019
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	12	-	(12)
12113118	500231	ES SOCIAL WORKER NONTEACHRE	3,720	-	3,720	518	-	3,202
12113218	500231	MS SOCIAL WORKER NONTEACHRE	2,480	-	2,480	458	-	2,022
12113318	500231	HS SOCIAL WORKER NONTEACHRE	2,480	-	2,480	169	-	2,311
12120323	500231	HS GUID SECRETARY NON TCHR RE	4,197	-	4,197	568	-	3,629

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12126323	500231	ELO COORD NON TEACHER RETIRE	9,814	-	9,814	1,349	-	8,465
12225030	500231	TECH NON TCHR RETIREMNT	36,278	-	36,278	6,963	-	29,315
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	2,076	-	6,253
12321033	500231	SUPERINTENDENT N-TCHR RETIREI	36,801	-	36,801	6,488	-	30,313
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	5,349	-	5,349	1,225	-	4,124
12410125	500231	ES OFFICE NON TCHR RETIREMNT	13,122	-	13,122	1,904	-	11,218
12410225	500231	MS OFFICE NON TCHR RETIREMNT	11,902	-	11,902	2,187	-	9,715
12410325	500231	HS OFFICE NON TCHR RETIREMNT	12,177	-	12,177	1,927	-	10,250
12590033	500231	FINANCE NON TCHR RETIREMNT	11,869	-	11,869	2,711	-	9,158
12600032	500231	MAINT NON TCHR RETIREMNT	16,850	-	16,850	3,150	-	13,700
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	19,235	-	19,235	4,253	-	14,982
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	22,679	-	22,679	5,119	-	17,560
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	20,509	-	20,509	4,714	-	15,795
12610032	500231	FACILITIES DIR NON TCHR RET	12,693	-	12,693	3,017	-	9,676
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	-	-	2,536
11100102	500232	ES ART TEACHER RETIREMNT	11,673	-	11,673	1,347	-	10,326
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	1,654	-	12,678
11100108	500232	ES PHYS ED TEACHER RETIREMNT	13,256	-	13,256	1,530	-	11,726
11100112	500232	ES MUSIC TEACHER RETIREMNT	14,106	-	14,106	1,628	-	12,478
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	35,298	-	255,966
11100127	500232	ES READING TEACHER RETIREMNT	20,629	-	20,629	1,322	-	19,307
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	40,735	-	327,635
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	1,739	-	13,060
11100302	500232	HS ART TEACHER RETIREMNT	14,389	-	14,389	1,994	-	12,395
11100303	500232	HS BUSINESS TEACHER RETIREMNT	14,562	-	14,562	1,680	-	12,882
11100305	500232	HS ENGLISH TEACHER RETIREMNT	48,555	-	48,555	5,602	-	42,953
11100306	500232	HS WORLD LANG TEACHER RETIRE	22,422	-	22,422	2,595	-	19,827
11100308	500232	HS PHYS ED TEACHER RETIREMNT	21,843	-	21,843	2,520	-	19,323
11100309	500232	HS FACS /HEALTH RETIREMNT	7,281	-	7,281	840	-	6,441
11100310	500232	HS INDUST ARTS TEACHER RETIREM	14,106	-	14,106	1,628	-	12,478
11100311	500232	HS MATH TEACHER RETIREMNT	35,886	-	35,886	3,743	-	32,143
11100312	500232	HS MUSIC TEACHER RETIREMNT	13,666	-	13,666	1,577	-	12,089
11100313	500232	HS SCIENCE TEACHER RETIREMNT	50,846	-	50,846	6,380	-	44,466
11100314	500232	HS COMPUTER TEACHER RETIREMI	14,152	-	14,152	1,633	-	12,519
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	47,988	-	47,988	6,324	-	41,664
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	174	-	1,291
11215119	500232	ES RESOURCE TEACHER RETIREMN	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RETIREMI	51,844	-	51,844	5,680	-	46,164
11215319	500232	HS RESOURCE TEACHER RETIREMN	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	3,626	-	41,435
11230219	500232	MS INCLUSION RETIREMENT	12,145	-	12,145	1,401	-	10,744
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	2,715	-	39,461
11280019	500232	EXTENDED SCH YR. TEACHER RETIF	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RETIREM	8,734	-	8,734	1,025	-	7,709
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RETIREMNT	3,425	-	3,425	94	-	3,331
11410329	500232	HS COCURR TEACHER RETIREMNT	11,172	-	11,172	254	-	10,918
11430218	500232	SUMMER SCHOOL RETIREMENT	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETIREMENT	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER RETIREME	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	13	-	(13)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	74	-	(74)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRI	1,777	-	1,777	613	-	1,164
12120123	500232	ES GUIDANCE TEACHER RETIREMN	18,619	-	18,619	1,956	-	16,663
12120223	500232	MS GUIDANCE TEACHER RETIREMI	30,373	-	30,373	2,664	-	27,709
12120323	500232	HS GUIDANCE TEACHER RETIREMN	26,377	-	26,377	3,044	-	23,333
12134107	500232	ES NURSE TEACHER RETIREMNT	10,280	-	10,280	1,238	-	9,042

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134207	500232	MS NURSE TEACHER RETIREMNT	10,364	-	10,364	1,248	-	9,116
12134307	500232	HS NURSE TEACHER RETIREMNT	10,155	-	10,155	1,271	-	8,884
12163019	500232	OCCUP. THERAPIST TEACHER RETI	14,799	-	14,799	1,708	-	13,091
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	1,287	-	9,871
12222224	500232	MS MEDIA TEACHER RETIREMNT	9,507	-	9,507	1,097	-	8,410
12222324	500232	HS MEDIA TEACHER RETIREMNT	13,219	-	13,219	1,533	-	11,686
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	51,332	-	51,332	12,520	-	38,812
12331018	500232	CURR COORDINATOR TEACHER RE	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIREMNT	37,910	-	37,910	8,963	-	28,947
12410225	500232	MS OFFICE TEACHER RETIREMNT	37,182	-	37,182	8,752	-	28,430
12410325	500232	HS OFFICE TEACHER RETIREMNT	38,727	-	38,727	9,116	-	29,611
12490125	500232	ES TEAM LEADER RETIREMENT	3,153	-	3,153	375	-	2,778
12490225	500232	MS TEAM LEADER RETIREMENT	3,153	-	3,153	364	-	2,789
12490325	500232	HS SCHL DEPT HEAD TEACHER RET	2,890	-	2,890	334	-	2,557
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	4,993	-	16,428
		TOTAL RETIREMENT	1,899,713	-	1,899,713	259,839	-	1,639,874
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	-	10,694	30,506
12331018	500240	CURR COORD COURSE TUITION	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	268	25,268	40	1,536	23,692
11200019	500241	DW SPED STAFF WORKSHOPS	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	-	-	7,000
		TOTAL TUITION AND WORKSHOP	84,250	1,468	85,718	199	12,230	73,289
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSATION	105,333	-	105,333	-	-	105,333
		TOTAL UNEMPLOYMENT AND W	112,833	-	112,833	-	-	112,833
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	6,398	-	6,398	900	5,100	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	8,960	-	8,960	140	-	8,820
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	2,410	-	26,760
		TOTAL ADMIN SERVICES	46,528	-	46,528	3,450	5,100	37,978
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCES	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONFERENC	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN CONFERENC	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONFERENC	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860

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11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	11,774	470	17,756
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	(548)	3,254	294
12225030	500321	DW TECHNOLOGY TRAINING	13,750	-	13,750	-	-	13,750
12410125	500321	ES CONTRACTED PROFESSIONAL D	1,500	-	1,500	202	-	1,298
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	68,110	-	68,110	11,855	3,883	52,372
11280019	500323	DW SPED CONTRACTED SVCS	1,425,456	-	1,425,456	155,625	1,276,320	(6,489)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	40,000	-	40,000	5,267	34,733	-
12120323	500323	JAG & ALT LEARNING PROGRAMS	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	3,800	71,500	7,700
12331018	500323	CONTRACTED SERVICES	28,500	-	28,500	18,961	-	9,539
12410225	500323	MS ASSEMBLIES	3,000	-	3,000	-	-	3,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES FOR STUD	1,641,956	-	1,641,956	238,653	1,382,553	20,750
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	-	10,000	-
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	-	1,000	18,000
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	18,195	-	18,195	-	-	18,195
12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	11,002	46,661	(4,462)
12320033	500330	OTHER SERVICES	7,200	-	7,200	3	48	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	423	-	1,577
		TOTAL OTHER SERVICES	122,517	3,200	125,717	11,427	57,708	56,582
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	-	8,626	-
12600232	500411	MS SEWER	5,500	-	5,500	-	5,500	-
12600332	500411	HS SEWER	10,300	-	10,300	-	10,300	-
		TOTAL WATER & SEWER	24,976	-	24,976	-	24,976	-
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	9,264	2,025	12
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	3,997	16,655	5,954
12600232	500423	MS MAINT DEPT CONTRACT	41,406	-	41,406	8,429	22,705	10,272
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	10,501	17,077	12,539
12630032	500424	DW LAWN -GROUNDS SERVICE	1,000	-	1,000	45	-	955
12630132	500424	ES GROUNDS CARE SERVICE	2,000	-	2,000	1,615	-	385
12630232	500424	MS GROUNDS CARE SERVICE	2,000	-	2,000	-	-	2,000
12630332	500424	HS GROUNDS CARE SERVICE	2,000	400	2,400	213	400	1,788
		TOTAL MAINTENANCE SERVICES	118,981	7,849	126,830	34,064	58,862	33,905

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11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	849	-	849	-	849	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	469	31
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	50	950	-
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	-	-	1,790
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	-	4,000	-
12134207	500430	MS NURSE REPAIRS	65	130	195	130	65	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	75	-	2,425
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	-	-	2,500
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & REPAIRS	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	1,697	332	(229)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	5,813	1,384	24,303
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	3,180	3,445	18,374
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	4,401	26,564	18,255
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	-	593	4,907
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,207	198	5,302
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	-	199	5,301
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	-	-	700
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	60	240	1,200
		TOTAL REPAIRS	123,754	30,557	154,311	21,411	41,188	91,711
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	30,535	523	(4,958)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	779	3,244	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	3,067	16,044	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	4,203	14,602	2,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	3,984	22,757	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	254	646	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		TOTAL LEASE & RENTALS	129,770	-	129,770	42,822	57,816	29,132
11450020	500519	AFTER SCHOOL TRANSPORTATION	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	7,851	551,408	-
12722018	500519	HOMELESS TRANSPORTATION	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	72,924	412,186	2,143
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	-	6,538	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	-	29,834	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	-	-	3,200
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	-	9,020	1,380
12725318	500519	JUMP START TRANSPORTATION	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	-	-	10,000
		TOTAL STUDENT TRANSPORTATION	1,122,045	-	1,122,045	80,774	1,008,986	32,285
12600032	500520	PROPERTY/LIAB INSURANCE	79,612	-	79,612	-	-	79,612

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225030	500531	DW TECH COMMUNICATIONS	2,200	-	2,200	325	1,407	469
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	578	2,567	3,355
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	219	681	(900)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	1,969	2,631	4,675
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	2,470	3,930	6,085
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	2,668	5,212	2,906
12600032	500531	MAINTENANCE COMMUNICATION	1,000	-	1,000	186	814	-
		TOTAL COMMUNICATIONS	42,245	-	42,245	8,414	17,242	16,589
12320033	500534	SAU POSTAGE	2,250	-	2,250	16	-	2,234
12330019	500534	SPED OFFICE POSTAGE	675	-	675	-	-	675
12410125	500534	ES POSTAGE	2,000	-	2,000	-	2,000	-
12410225	500534	MS POSTAGE	2,200	-	2,200	453	1,747	-
12410325	500534	HS POSTAGE	3,000	-	3,000	23	2,227	750
		TOTAL POSTAGE	10,125	-	10,125	492	5,974	3,659
12319033	500540	ADVERTISING	4,000	-	4,000	726	3,445	(171)
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	1,800	-	1,800	484	-	1,316
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	15	985	5,500
		TOTAL PRINTING & BINDING	12,000	-	12,000	499	985	10,516
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	4,000	-	4,000	-	-	4,000
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	-	15,000	-	5,833	9,167
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	-	13,738	-	-	13,738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	-	8,273
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	-	-	167,500
11200119	500569	SPED TUITION PRIVATE ELEM	173,000	-	173,000	88,731	176,791	(92,522)
11200219	500569	SPED TUITION PRIVATE MIDDLE	372,000	-	372,000	41,339	378,439	(47,778)
11200319	500569	SPED TUITION PRIVATE HIGH	526,000	-	526,000	252,521	397,891	(124,411)
		TOTAL TUITIONS	1,279,511	-	1,279,511	382,590	958,955	(62,034)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	361	4,339	4
11450020	500580	TRAVEL	200	-	200	-	-	200
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	-	-	750
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	436	1,564	700

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		TOTAL STAFF TRAVEL	11,104	-	11,104	797	6,603	3,704
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	419	270	861
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	-	4,913	587
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	-	1,360	-
11100108	500610	ES PHYS ED SUPPLIES	100	-	100	-	100	-
11100111	500610	ES MATH SUPPLIES	13,000	-	13,000	11,188	93	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	820	175	130
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	8,508	8,040	3,302
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,102	150	124
11100205	500610	MS LANGUAGE ART SUPPLIES	3,701	-	3,701	1,121	1,186	1,394
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	408	-	92
11100207	500610	MS HEALTH GENERAL SUPPLIES	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	-	3,175	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	133	1,179	460
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	-	232
11100213	500610	MS SCIENCE SUPPLIES	4,876	(875)	4,001	726	562	2,713
11100215	500610	MS SOCIAL STUDIES SUPPLIES	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	5,515	1,271	13,513
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	11	4,534	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	-	-	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	-	65	4,935
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	533	-	167
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	550	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	-	2,500	-
11100311	500610	HS MATH SUPPLIES	600	-	600	315	-	285
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	-	-	2,049
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	2,226	2,729	5,252
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	-	1,324	676
11100315	500610	HS SOCIAL STUDIES SUPPLIES	2,000	-	2,000	-	65	1,935
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	243	3,895	11,576
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	-	608	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	384	84	1,532
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	345	-	1,655
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	807	597	595
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	90	-	1,910
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	966	-	34
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	36	1,364	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	2,229	4,485	4,286
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	(268)	4,831	17,038
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	2,500	-	2,500	37	1,963	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	-	-	390
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	50	-	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	568	1,262	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	-	1,500
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	638	862	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	9,888	-	9,888	1,678	8,210	-

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12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,229	-	271
12163019	500610	DW O.T. SUPPLIES	1,075	-	1,075	1,194	-	(119)
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	-	760	240
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	157	199	1,217
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	392	1,108	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	250	-	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	-	3,500	264	-	3,236
12225033	500610	SAU TECH SUPPLIES	750	-	750	-	-	750
12225114	500610	ES COMPUTER SUPPLIES	700	-	700	-	-	700
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	2,000	-	2,000	(25)	-	2,025
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	-	-	2,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	344	-	1,656
12320033	500610	SAU SUPPLIES	6,499	-	6,499	2,274	2,198	2,028
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	577	223	-
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	202	339	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	184	1,816	-
		TOTAL GENERAL SUPPLIES	243,513	(302)	243,211	52,501	74,666	116,044
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	2,447	4,257	17,296
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	-	27,500	2,720	3,525	21,255
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	-	22,000	1,637	4,222	16,141
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	-	-	600
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	-	600
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	-	-	600
		TOTAL MAINTENANCE SUPPLIES	75,300	-	75,300	6,804	12,004	56,492
12320033	500621	SAU PROPANE UTILITY	980	-	980	-	980	-
12600132	500621	ES PROPANE	7,365	-	7,365	-	7,365	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	602	3,983	11
12600132	500622	ES ELECTRICITY	63,233	-	63,233	7,025	56,058	150
12600232	500622	MS ELECTRICITY	106,830	-	106,830	16,992	89,592	246
12600332	500622	HS ELECTRICITY	84,204	-	84,204	13,139	70,764	302
13300031	500622	FIELD LIGHTING	3,754	-	3,754	912	2,839	3
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	640	21,739	-
12600232	500624	MS OIL	28,632	-	28,632	-	28,632	-
12600332	500624	HS OIL	23,903	-	23,903	-	23,903	-
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	491	-	2,309
12630032	500626	GROUNDS FUEL	1,350	-	1,350	395	-	955
		TOTAL OIL & ELECTRICITY	364,175	-	364,175	40,196	305,854	18,125
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	-	685	687	-	(2)
11100207	500640	MS GENERAL BOOKS	5,000	(1,095)	3,905	-	2,799	1,106
11100211	500640	MS MATH BOOKS	224	-	224	-	-	224
11100212	500640	MS MUSIC BOOKS	527	-	527	-	-	527

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11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	1,005	-	47
11100305	500640	HS ENGLISH BOOKS	7,000	-	7,000	1,046	300	5,654
11100306	500640	HS WORLD LANG BOOKS	7,800	-	7,800	7,865	-	(65)
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	1,000	-	1,000	-	-	1,000
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	-	-	3,172
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	-	-	2,000
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	224	1,714	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12134207	500640	MS HEALTH BOOKS	95	-	95	-	-	95
12222124	500640	ES MEDIA BOOKS	3,500	-	3,500	499	485	2,516
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	2,289	4,211
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	-	4,700	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	4,100	-	18,100
11100118	500641	ES GENERAL PERIODICALS	2,700	-	2,700	-	2,700	-
11100218	500641	MS GENERAL PERIODICALS	1,474	-	1,474	506	904	63
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODICALS	300	-	300	256	-	44
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	61	109	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	104	421
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	338	40	672
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODICALS	500	-	500	-	-	500
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	-	-	137
12222224	500641	MS MEDIA PERIODICALS	140	-	140	-	137	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	840	-	840	-	-	840
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	3,150	1,000	650
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,741	-	2,642
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	11,847	2,034	1,211
12222224	500650	MS MEDIA SOFTWARE	4,089	875	4,964	2,070	2,275	619
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	-	1,495	-
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	57,848	300	(13,077)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	-	1,205
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,660	-	5,105
12225314	500650	HS COMPUTER SOFTWR	10,068	-	10,068	4,660	-	5,408
12600032	500650	DW MAINTENANCE SOFTWARE	12,144	-	12,144	6,396	-	5,748
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	-	9,340	5,925	-	3,415
12600332	500650	HS MAINT SOFTWARE	3,223	-	3,223	-	-	3,223
		TOTAL BOOKS, PERIODICALS & SC	210,250	(793)	209,457	121,454	24,221	63,782
11100108	500731	ES PHYS ED NEW EQUIP	540	-	540	407	93	40
11100208	500731	MS PHYS ED NEW EQUIP	140	-	140	130	-	10
11100216	500731	MS TECH ED NEW EQUIPMENT	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENERAL	168	1,095	1,263	-	1,095	168
11100241	500731	MS BAND NEW EQUIPMENT	734	-	734	-	733	1
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	-	6,850	-	2,799	4,051

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11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100314	500731	HS COMPUTER NEW EQUIP	1,649	-	1,649	-	-	1,649
11100340	500731	HS PHOTOGRAPHY NEW EQUIPME	3,300	-	3,300	-	-	3,300
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	-	1,000	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	-	-	22,200
12225114	500731	ES NEW EQUIP TECHNOLOGY	23,520	-	23,520	-	-	23,520
12225214	500731	MS NEW EQUIP TECHNOLOGY	43,125	-	43,125	-	-	43,125
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750	-	-	48,750
12600032	500731	DW MAINT NEW EQUIP	-	9,995	9,995	-	9,995	-
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENERAL	1,000	-	1,000	330	-	670
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTURES	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	-	-	1,550
11200019	500733	DW SPED NEW FURNITURE	750	-	750	349	280	121
12120223	500733	MS GUIDANCE NEW FURNITURE	510	-	510	-	-	510
11100208	500735	PE REPLACE EQUIPMENT	560	-	560	559	-	1
11100209	500735	MS FACS REPLACE EQUIP	75	-	75	-	75	-
11100211	500735	MS MATH REPLACE EQUIP	1,960	-	1,960	-	1,651	309
11100216	500735	MS TECH ED REPLACE EQUIP	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPMENT	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	212	504	34
11100309	500735	HS FACS REPLACE	478	-	478	-	-	478
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	-	1,028	122
11100314	500735	HS COMPUTER REPLACE EQUIP	14,000	-	14,000	-	14,000	-
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQUIPMEN	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMEN	7,700	-	7,700	2,213	6,500	(1,013)
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPMENT	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPMENT	25,480	-	25,480	-	1,680	23,800
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	-	1,680	3,841
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	-	1,680	7,451
12410225	500735	MAIN OFFICE REPLACE EQUIP	1,620	-	1,620	1,430	-	190
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	-	1,771	9,000
11100118	500737	ES REPLACE FURNITURE GEN	3,200	-	3,200	250	2,182	768
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & FURNITURI	258,821	12,861	271,682	10,443	51,196	210,043
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING FEES	15,000	-	15,000	571	429	14,000
11410229	500810	MS CO CURR DUES	500	-	500	130	-	370
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,990	-	3,110
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	-	50	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	600	9,250	5,274	600	3,376
12320033	500810	SAU DUES & FEES	2,945	-	2,945	2,784	-	161
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,265	-	2,735
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (3 Months Ending 9/30/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	-	-	1,800
12410225	500810	MS DUES PRINCIPAL	2,200	-	2,200	1,695	-	505
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,520	-	375
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	95	-	2,635
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	52,335	600	52,935	20,854	1,089	30,991
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	481,371	-	481,371	430,629	-	50,742
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	562,212	-	39,177
		TOTAL DEBT SERVICE	1,082,760	-	1,082,760	992,841	-	89,919
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERV	375,000	-	-	375,000	-	-