

**Raymond School District
 Summary of General Fund Revenues
 2021 - 2022 School Year (4 Months Ending 10/31/21)**

	<u>Budget (*)</u>	<u>Receipts 10/31/2021</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		6,160,000	6,160,000	#DIV/0!
STATE ADEQUACY GRANT		1,071,925	1,071,925	#DIV/0!
STATE EDUCATION TAX		840,000	840,000	#DIV/0!
MEDICAID REIMBURSEMENT		5,889	5,889	#DIV/0!
BUILDING AID		142,216	142,216	#DIV/0!
SPECIAL EDUCATION AID		0	0	#DIV/0!
NET SCHOOLCARE REFUNDS		251,721	251,721	#DIV/0!
AFTER SCHOOL PROGRAM FEES		12,483	12,483	#DIV/0!
BEFORE SCHOOL PROGRAM		11,523	11,523	#DIV/0!
TUITIONS		4,475	4,475	#DIV/0!
IMPACT FEES		0	0	#DIV/0!
INDIRECT COSTS		7,516	7,516	#DIV/0!
VOCATIONAL AID		0	0	#DIV/0!
CHARTER SCHOOL AID		7,981	7,981	#DIV/0!
OTHER REVENUES		309	309	#DIV/0!
NET SURPLUS (2020-2021 School Year)		725,453	725,453	#DIV/0!
TOTAL GENERAL FUND REVENUES	0	9,241,491	9,241,491	#DIV/0!
TOTAL FOOD SERVICE REVENUES	620,200	15,618	(604,582)	2.5%
TOTAL FEDERAL FUNDS REVENUES	720,000	266,915	1,105,198	37.1%
TOTAL REVENUES	1,340,200	9,524,024	9,742,106	710.6%

The Revenue Budget Column is left blank at this point in time. This is done during the tax rating setting

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (4 Months Ending 10/31/21)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 10/31/21</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
				<u>Expenditures</u>	<u>Encumbrances</u>			
SALARIES	11,209,563	-	11,209,563	2,694,563	7,358,540	649,814	10,702,917	506,646
HEALTH INSURANCE	3,414,495	-	3,414,495	785,602	2,131,742	96,763	3,014,108	400,387
DENTAL INSURANCE	141,212	-	141,212	36,952	99,346	11,456	147,755	(6,543)
LIFE INSURANCE	8,121	-	8,121	2,018	3,676	2,427	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	858	-	2,242	3,100	0
SOCIAL SECURITY	833,381	-	833,381	197,195	-	597,428	794,623	38,758
RETIREMENT	1,899,713	-	1,899,713	467,708	-	1,347,730	1,815,438	84,275
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	3,011	14,260	68,448	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	7,768	4,200	34,560	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	15,909	1,749	50,452	68,110	0
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	496,111	1,126,210	19,635	1,641,956	(0)
OTHER SERVICES	122,517	3,200	125,717	21,091	48,272	56,354	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	64,234	53,361	9,235	126,830	0
REPAIRS	123,754	30,557	154,311	33,964	38,713	81,633	154,310	0
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	53,866	46,772	29,132	129,770	(0)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	201,492	937,282	-	1,138,774	(16,729)
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	17,799	46,907	-	64,706	(22,461)
POSTAGE	10,125	-	10,125	972	5,501	3,651	10,125	0
ADVERTISING	4,000	-	4,000	1,168	3,445	-	4,613	(613)
PRINTING	12,000	-	12,000	499	985	10,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	560,373	789,681	-	1,350,054	(70,543)
TRAVEL	11,104	-	11,104	4,270	3,993	2,841	11,104	(0)
GENERAL SUPPLIES	243,513	(302)	243,211	71,967	64,116	107,128	243,211	0
MAINTENANCE SUPPLIES	75,300	-	75,300	10,031	21,305	43,964	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	64,256	281,967	17,952	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(793)	209,457	130,027	22,221	57,209	209,457	0
EQUIPMENT & FURNITURE	258,821	12,861	271,682	43,795	47,193	180,694	271,682	0
DUES & FEES	52,335	-	52,335	22,794	16,439	13,101	52,335	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	54,840	24,952,397	7,526,408	13,192,853	3,650,784	23,995,046	957,351

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (4 Months Ending 10/31/21)

	<u>Budget</u>	<u>MUNIS as of 10/31/21</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Expenditures</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales	190,000	330	-	1,050	1,380	(188,620)
Vending and Ala Carte Sales	141,700	15,288	-	72,000	87,288	(54,412)
Catering Sales	16,500	-	-	15,000	15,000	(1,500)
State Aid	7,000	-	13,550	47,425	60,975	53,975
Federal Aid	200,000	-	47,455	166,093	213,548	13,548
General Fund Transfer *	65,000	142,791	254,294	(150,743)	246,342	181,342
	620,200	158,409	315,299	150,825	624,532	4,332
Expenditures						
District Wide	85,158	28,349	41,488	12,249	82,086	3,072
Lamprey River Elementary School	174,887	42,043	81,759	46,281	170,083	4,804
Iber Holmes Gove Middle School	197,605	48,320	99,822	44,543	192,685	4,920
Raymond High School	162,550	39,697	92,230	47,752	179,679	(17,129)
TOTAL GENERAL FUND EXPENDITURES	620,200	158,409	315,299	150,825	624,533	(4,333)

General Fund Transfer totalled -\$18,142 as of 10/31/19 and \$130,787 as of 10/31/20

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

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

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	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	20,966	49,039	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	22,145	41,830	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	45,000	85,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	62,861	118,739	(89,600)
12331018	500111	CURR COORDINATOR SALARY	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	35,629	67,299	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	12,816	42,719	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	15,734	52,448	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	14,553	48,512	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	15,486	51,620	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	335,852	1,091,233	(41,432)
11100127	500112	ES READING SALARY	98,142	-	98,142	11,162	32,492	54,488
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	399,351	1,274,619	78,255
11100227	500112	MS READING SALARY	70,402	-	70,402	16,397	54,155	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	13,709	28,145	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	15,987	53,291	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	53,306	177,686	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	24,654	82,054	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	23,981	79,936	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	7,994	26,645	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	15,486	51,620	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	40,881	153,822	(23,983)
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	15,003	50,012	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	60,708	181,184	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	15,537	51,791	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	60,171	191,294	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	53,277	155,628	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	40,935	153,662	19,775
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	13,333	44,444	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	25,835	86,117	88,694
11260019	500112	DW ELL SALARY	30,087	-	30,087	8,348	27,828	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	9,669	31,962	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	18,744	62,478	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	25,344	84,479	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	28,959	96,528	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	12,249	40,832	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	10,437	34,790	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	14,550	48,375	(38)
12330019	500112	DW SPECIAL EDUC COORDINATORS	152,210	-	152,210	26,481	50,019	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	3,566	11,434	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	3,461	11,539	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	3,173	10,577	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALARY	16,237	-	16,237	3,217	13,020	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	894	2,981	35,944
11410329	500113	HS COCURR SALARY	133,135	-	133,135	2,418	8,060	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	-	-	-	731	4,769	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	2,275	12,900	(10,855)
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	20,513	-	20,513	7,899	14,920	(2,306)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	7,365	19,640	(545)
12113218	500113	MS SOCIAL WORKER SALARY	17,640	-	17,640	6,674	18,386	(7,420)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	2,646	7,939	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	19,112	50,765	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	11,777	39,258	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	11,872	39,573	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	12,092	40,308	(4,087)
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	-	70,402	16,327	54,155	(80)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	52,384	131,064	(11,781)
12590033	500113	FINANCE SALARY	15,914	-	15,914	5,646	10,665	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	52,310	215,966	107,580
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	-	304,283	52,699	199,410	52,174
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	32,137	111,854	102,042
11280119	500114	ES PRESCHOOL AIDE SALARY	47,769	-	47,769	8,375	42,116	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTANT	2,000	-	2,000	-	-	2,000
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	4,095	17,667	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	4,576	17,730	(0)
12120323	500115	HS GUID SECRETARY SALARY	29,849	-	29,849	8,365	22,673	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,510	-	3,510	1,620	-	1,890
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	7,578	12,933	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	24,223	45,754	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	38,043	-	38,043	13,086	26,091	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	25,578	68,645	(892)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	26,264	60,801	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	25,778	65,734	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	28,959	57,724	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	43,238	81,672	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	47,599	112,718	(23,512)
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	55,704	115,405	(9,810)
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	50,358	100,412	12,940
12610032	500116	FACILITIES DIRECTOR SALARY	90,275	-	90,275	32,187	60,797	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	180,353	-	180,353	63,961	120,816	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALARY	176,888	-	176,888	62,455	117,971	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALARY	184,238	-	184,238	65,050	122,873	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	-	-	36,535
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	1,864	-	37,400
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	20,930	-	54,295
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	8,407	-	32,354
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,519	-	(2,519)
12600032	500122	DW CUSTODIAN SUB SALARY	51,193	-	51,193	12,828	-	38,365
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	62	-	188
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	683	-	817
		TOTAL SALARIES	11,209,563	-	11,209,563	2,694,563	7,358,540	1,156,460
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,949	-	15,949	5,379	-	10,570
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	2,214	7,379	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	4,428	14,759	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	82,411	251,514	(92,252)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	4,428	14,759	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	85,402	278,688	61,914
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	4,428	14,759	(6)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	6,420	14,759	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	6,569	21,895	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	14,097	46,990	9,268
11100306	500211	HS WORLD LANG HEALTH INS	25,894	-	25,894	5,977	19,925	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	2,214	7,379	(3)
11100310	500211	HS INDUST ARTS HEALTH INS	25,062	-	25,062	5,784	19,278	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	12,840	49,442	(14,640)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	6,569	21,895	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	14,377	46,180	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	5,977	19,925	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH INS	19,180	-	19,180	5,233	13,954	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	32	-	(32)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	52,564	111,632	170,605
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	70,529	229,168	9,262
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	35,954	91,426	141,578
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	7,726	26,902	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	8,056	22,138	(1,424)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	5,977	19,925	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	9,839	22,138	3,507
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	21,278	75,273	14,648
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	187	-	(187)
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	-	-	708	1,889	(2,597)
12113318	500211	HS SOCIAL WORKER HEALTH INS	1,610	-	1,610	1,062	2,833	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	6,570	21,899	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	9,370	30,730	(7,909)
12126323	500211	ELO COORD HEALTH INSURANCE	25,894	-	25,894	7,064	18,838	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	3,217	16,191	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	8,907	27,455	2,334
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	4,841	13,716	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH INS	19,180	-	19,180	4,428	14,759	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	2,214	7,379	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	2,214	7,379	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	17,422	28,956	47,720
12320033	500211	SAU HEALTH INS	21,531	-	21,531	7,261	13,716	553
12321033	500211	SUPERINTENDENT HEALTH INS	43,062	-	43,062	7,261	13,716	22,084
12330019	500211	DW SPECIAL EDUC HEALTH INS	48,780	-	48,780	19,905	41,430	(12,555)
12331018	500211	CURR COORDINATOR HEALTH INS	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	25,733	63,094	8,419
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	28,432	67,106	775
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	22,979	50,424	20,454
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	19,005	35,898	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	11,688	21,336	775
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	20,876	33,955	9,582
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	30,608	66,783	(23,841)
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	29,685	56,462	868
12610032	500211	FACILITIES DIRECTOR HEALTH INS	21,531	-	21,531	7,261	13,716	553
		TOTAL HEALTH INSURANCE	3,414,495	-	3,414,495	785,602	2,131,742	497,150
11100102	500212	ES ART DENTAL INS	569	-	569	131	438	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	187	623	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	316	1,054	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	4,752	15,134	(2,985)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	187	623	810
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	5,315	17,467	(7)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100227	500212	MS READING DENTAL INS	810	-	810	187	623	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	237	438	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	316	1,054	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	579	1,929	(0)
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	448	1,492	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	197	656	1
11100309	500212	HS FACS / HEALTH DENTAL INS	285	-	285	66	219	1
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	316	1,054	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	585	2,301	(137)
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	131	438	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	758	2,319	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	316	1,054	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL INS	2,990	-	2,990	669	2,081	240
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	3	-	(3)
11215119	500212	ES RESOURCE DENTAL INS	1,370	-	1,370	-	-	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,119	-	4,119	1,067	3,519	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	754	2,115	(689)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	316	1,054	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	318	1,061	1,129
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	316	1,054	569
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	-	-	77	206	(284)
12113318	500212	HS SOCIAL WORKER DENTAL INS	130	-	130	116	309	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	448	1,492	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	318	1,061	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	263	875	671
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	-	1,136	374	997	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	300	1,000	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	529	1,764	(993)
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	187	623	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	131	438	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	131	438	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	131	438	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	1,806	2,921	5,167
12320033	500212	SAU DENTAL INS	2,292	-	2,292	793	1,498	0
12321033	500212	SUPERINTENDENT DENTAL INS	4,756	-	4,756	1,277	2,487	992
12330019	500212	DW SPECIAL EDUC DENTAL INS	4,063	-	4,063	1,721	3,806	(1,464)
12331018	500212	CURR COORDINATOR DENTAL INS	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	1,026	1,937	0
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	1,132	2,439	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	1,979	3,739	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	1,369	2,585	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	1,594	3,136	303
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	807	1,325	146
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	962	2,101	(514)
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,015	1,928	6

		TOTAL DENTAL INSURANCE	141,212	-	141,212	36,952	99,346	4,913
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11100102	500213	ES ART LIFE INS	36	-	36	8	28	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	8	28	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	8	28	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	8	28	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	222	714	(36)
11100127	500213	ES READING LIFE INS	72	-	72	8	28	36
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	234	775	40
11100227	500213	MS READING LIFE INS	36	-	36	8	28	-
11100302	500213	HS ART LIFE INS	36	-	36	11	28	(3)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100303	500213	HS BUSINESS LIFE INS	36	-	36	8	28	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	33	111	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	17	55	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	12	42	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	4	14	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	8	28	-
11100311	500213	HS MATH LIFE INS	108	-	108	22	83	3
11100312	500213	HS MUSIC LIFE INS	36	-	36	8	28	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	36	108	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	8	28	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	35	109	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	3	11	(1)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	44	158	115
11200219	500213	MS SPED LIFE INS	260	-	260	51	168	40
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	28	90	84
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	36	108	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	30	83	31
11230219	500213	MS INCLUSION LIFE	36	-	36	8	28	-
11230319	500213	HS INCLUSION LIFE	108	-	108	17	55	36
11260019	500213	DW ELL LIFE	18	-	18	8	28	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	16	61	(5)
11460120	500213	BSP Life Insurance	-	-	-	7	-	(7)
12113118	500213	ES SOCIAL WORKER LIFE INSUR	65	-	65	14	-	52
12113218	500213	MS SOCIAL WORKER LIFE INSUR	43	-	43	13	-	30
12113318	500213	HS SOCIAL WORKER LIFE INSUR	11	-	11	5	-	6
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	17	55	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	17	55	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	20	67	(1)
12126323	500213	ELO COORD LIFE INSURANCE	36	-	36	10	26	-
12134107	500213	ES NURSE LIFE INS	122	-	122	27	-	95
12134207	500213	MS NURSE LIFE INS	122	-	122	28	11	82
12134307	500213	HS NURSE LIFE INS	108	-	108	21	-	87
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	8	28	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	8	28	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	8	28	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	8	28	-
12225030	500213	TECH LIFE INS	462	-	462	126	-	336
12320033	500213	SAU LIFE INS	108	-	108	37	-	71
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	75	-	141
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	117	9	212
12331018	500213	CURR COORDINATOR LIFE INS	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	86	32	141
12410225	500213	MS OFFICE LIFE INS	259	-	259	86	32	141
12410325	500213	HS OFFICE LIFE INS	259	-	259	86	32	141
12590033	500213	FINANCE LIFE INS	137	-	137	47	19	71
12600032	500213	MAINT LIFE INS	253	-	253	94	-	159
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	20	36	2
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	24	47	2
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	20	37	1
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	-	108	37	-	71
		TOTAL LIFE INSURANCE	8,121	-	8,121	2,018	3,676	2,427
11460120	500214	BSP Disability Insur	-	-	-	6	-	(6)
12113118	500214	ES SOCIAL WORKER DIS INS.	68	-	68	14	-	54
12113218	500214	MS SOCIAL WORKER DISABIL INS	45	-	45	13	-	32

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12113318	500214	HS SW DISABILITY INS	-	-	-	6	-	(6)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	27	-	67
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	96	-	358
12320033	500214	SAU DISABILITY INS	103	-	103	43	-	60
12321033	500214	SUPERINTENDENT DISABILITY INS	265	-	265	47	-	218
12330019	500214	DW SPECIAL EDUC DISABILITY INS	407	-	407	142	-	265
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	95	-	179
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	95	-	179
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	95	-	179
12590033	500214	FINANCE DISABILITY INS	137	-	137	47	-	90
12600032	500214	MAINT DISABILITY INS	227	-	227	84	-	143
12610032	500214	FACILITIES DIRECTOR DIS INS	137	-	137	47	-	90
		TOTAL DISABILITY INSURANCE	3,100	-	3,100	858	-	2,242
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	958	-	3,214
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,216	-	5,216	1,204	-	4,012
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	1,066	-	3,517
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	1,154	-	3,978
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	24,742	-	81,955
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	814	-	6,490
11100218	500220	MS SOC SECURITY	137,553	-	137,553	30,946	-	106,607
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	1,164	-	4,038
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	951	-	4,102
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	1,199	-	4,066
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	3,917	-	13,306
11100306	500220	HS WORLD LANG SOC SECURITY	7,895	-	7,895	1,780	-	6,115
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	1,798	-	6,075
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	610	-	2,040
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	-	5,099	1,176	-	3,923
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	2,874	-	9,550
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	1,127	-	3,788
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	4,512	-	13,886
11100314	500220	HS COMPUTER SOC SECURITY	4,885	-	4,885	1,079	-	3,806
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,212	-	17,212	4,533	-	12,679
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	880	-	3,861
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	3,507	-	22,861
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	3,249	-	17,780
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	2,133	-	14,353
11215119	500220	ES RESOURCE SOC SECURITY	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURITY	18,294	-	18,294	3,984	-	14,310
11215319	500220	HS RESOURCE SOC SECURITY	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	3,043	-	12,962
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	911	-	3,244
11230319	500220	HS INCLUSION SOC SECURITY	15,005	-	15,005	1,881	-	13,124
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	639	-	1,663
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	1,094	-	4,755
11410129	500220	ES COCURR SOC SECURITY	463	-	463	-	-	463
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	69	-	2,977
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	186	-	9,999
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,510	-	1,510	1,831	-	(321)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	-	-	-	56	-	(56)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	174	-	156
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	1,702	-	1,702	601	-	1,101
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,024	-	2,024	564	-	1,460
12113218	500220	MS SOCIAL WORKER SOCIALSECUR	1,349	-	1,349	505	-	844
12113318	500220	HS SOCIAL WORKER SOCIALSECURI	1,349	-	1,349	194	-	1,155
12120123	500220	ES GUIDANCE SOC SECURITY	6,697	-	6,697	1,422	-	5,275
12120223	500220	MS GUIDANCE SOC SECURITY	10,687	-	10,687	1,847	-	8,840
12120323	500220	HS GUIDANCE SOC SECURITY	11,670	-	11,670	2,769	-	8,901
12126323	500220	ELO COORD SOCIAL SECURITY CON	5,104	-	5,104	1,361	-	3,743
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	1,170	-	3,868
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	1,098	-	4,267
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	880	-	2,702
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,202	-	5,202	1,158	-	4,044
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	911	-	3,150
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	781	-	2,602
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	1,055	-	3,679
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	5,424	-	13,235
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	124	-	124
12313035	500220	TREASURER SOC SEC	326	-	326	57	-	269
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	2,355	-	3,302
12321033	500220	SUPERINTENDENT SOC SECURITY	18,493	-	18,493	5,243	-	13,250
12330019	500220	DW SPECIAL EDUC SOC SECURITY	20,865	-	20,865	7,582	-	13,283
12331018	500220	CURR COORDINATOR SOC SECURIT	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	6,663	-	13,593
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	6,483	-	12,831
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	6,706	-	13,406
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	273	-	875
12490225	500220	MS TEAM LEADER SOC SECURITY	1,148	-	1,148	264	-	884
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	243	-	810
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	5,162	-	9,593
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	4,076	-	8,541
12600132	500220	ES CUSTODIAL SOC SECURITY	10,088	-	10,088	3,468	-	6,620
12600232	500220	MS CUSTODIAL SOC SECURITY	11,746	-	11,746	3,938	-	7,808
12600332	500220	HS CUSTODIAL SOC SECURITY	12,013	-	12,013	3,480	-	8,533
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,762	-	6,762	2,410	-	4,352
		TOTAL SOCIAL SECURITY	833,381	-	833,381	197,195	-	636,186
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	-	-	-	46	-	(46)
11200119	500231	ES SPED NON TCHR RETIREMNT	-	-	-	33	-	(33)
12113118	500231	ES SOCIAL WORKER NONTEACHRET	3,720	-	3,720	1,035	-	2,685
12113218	500231	MS SOCIAL WORKER NONTEACHRE	2,480	-	2,480	938	-	1,542
12113318	500231	HS SOCIAL WORKER NONTEACHRE	2,480	-	2,480	372	-	2,108
12120323	500231	HS GUID SECRETARY NON TCHR RE	4,197	-	4,197	1,176	-	3,021
12126323	500231	ELO COORD NON TEACHER RETIRE	9,814	-	9,814	2,687	-	7,127
12225030	500231	TECH NON TCHR RETIREMNT	36,278	-	36,278	10,313	-	25,965
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	3,114	-	5,215
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	36,801	-	36,801	9,733	-	27,068
12330019	500231	DW SPECIAL EDU NON TCHR RETIR	5,349	-	5,349	1,840	-	3,509
12410125	500231	ES OFFICE NON TCHR RETIREMNT	13,122	-	13,122	3,596	-	9,526
12410225	500231	MS OFFICE NON TCHR RETIREMNT	11,902	-	11,902	3,693	-	8,209
12410325	500231	HS OFFICE NON TCHR RETIREMNT	12,177	-	12,177	3,633	-	8,544
12590033	500231	FINANCE NON TCHR RETIREMNT	11,869	-	11,869	4,072	-	7,797
12600032	500231	MAINT NON TCHR RETIREMNT	16,850	-	16,850	4,698	-	12,152

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	19,235	-	19,235	6,596	-	12,639
12600232	500231	MS CUSTODIAL NON TCHR RETIREN	22,679	-	22,679	7,832	-	14,847
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	20,509	-	20,509	7,080	-	13,429
12610032	500231	FACILITIES DIR NON TCHR RET	12,693	-	12,693	4,525	-	8,168
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	2,694	-	8,979
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	3,307	-	11,025
11100108	500232	ES PHYS ED TEACHER RETIREMNT	13,256	-	13,256	3,059	-	10,197
11100112	500232	ES MUSIC TEACHER RETIREMNT	14,106	-	14,106	3,255	-	10,851
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	70,606	-	220,658
11100127	500232	ES READING TEACHER RETIREMNT	20,629	-	20,629	2,346	-	18,283
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	81,467	-	286,903
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	3,447	-	11,352
11100302	500232	HS ART TEACHER RETIREMNT	14,389	-	14,389	2,882	-	11,507
11100303	500232	HS BUSINESS TEACHER RETIREMNT	14,562	-	14,562	3,361	-	11,201
11100305	500232	HS ENGLISH TEACHER RETIREMNT	48,555	-	48,555	11,205	-	37,350
11100306	500232	HS WORLD LANG TEACHER RETIRE	22,422	-	22,422	5,182	-	17,240
11100308	500232	HS PHYS ED TEACHER RETIREMNT	21,843	-	21,843	5,041	-	16,802
11100309	500232	HS FACS /HEALTH RETIREMNT	7,281	-	7,281	1,680	-	5,601
11100310	500232	HS INDUST ARTS TEACHER RETIREN	14,106	-	14,106	3,255	-	10,851
11100311	500232	HS MATH TEACHER RETIREMNT	35,886	-	35,886	8,593	-	27,293
11100312	500232	HS MUSIC TEACHER RETIREMNT	13,666	-	13,666	3,154	-	10,512
11100313	500232	HS SCIENCE TEACHER RETIREMNT	50,846	-	50,846	12,761	-	38,085
11100314	500232	HS COMPUTER TEACHER RETIREMNT	14,152	-	14,152	3,266	-	10,886
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	47,988	-	47,988	12,648	-	35,340
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	1,250	-	215
11215119	500232	ES RESOURCE TEACHER RETIREMNT	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RETIREMNT	51,844	-	51,844	11,199	-	40,645
11215319	500232	HS RESOURCE TEACHER RETIREMNT	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	8,605	-	36,456
11230219	500232	MS INCLUSION RETIREMENT	12,145	-	12,145	2,803	-	9,342
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	5,430	-	36,746
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	8,734	-	8,734	2,032	-	6,702
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RETIREMNT	3,425	-	3,425	188	-	3,237
11410329	500232	HS COCURR TEACHER RETIREMNT	11,172	-	11,172	508	-	10,664
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 RETIREMNT	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	154	-	(154)
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	478	-	(478)
11460120	500232	BEFORE SCHOOL PROGRAM RETIRE	1,777	-	1,777	920	-	857
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,619	-	18,619	3,940	-	14,679
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	30,373	-	30,373	5,327	-	25,046
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	-	26,377	6,087	-	20,290
12134107	500232	ES NURSE TEACHER RETIREMNT	10,280	-	10,280	2,476	-	7,804
12134207	500232	MS NURSE TEACHER RETIREMNT	10,364	-	10,364	2,495	-	7,869
12134307	500232	HS NURSE TEACHER RETIREMNT	10,155	-	10,155	2,542	-	7,613
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	14,799	-	14,799	3,432	-	11,367
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	2,575	-	8,583
12222224	500232	MS MEDIA TEACHER RETIREMNT	9,507	-	9,507	2,194	-	7,313
12222324	500232	HS MEDIA TEACHER RETIREMNT	13,219	-	13,219	3,058	-	10,161
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	51,332	-	51,332	18,780	-	32,552
12331018	500232	CURR COORDINATOR TEACHER RETI	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIREMNT	37,910	-	37,910	13,445	-	24,465
12410225	500232	MS OFFICE TEACHER RETIREMNT	37,182	-	37,182	13,128	-	24,054
12410325	500232	HS OFFICE TEACHER RETIREMNT	38,727	-	38,727	13,674	-	25,053
12490125	500232	ES TEAM LEADER RETIREMENT	3,153	-	3,153	750	-	2,403

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12490225	500232	MS TEAM LEADER RETIREMENT	3,153	-	3,153	728	-	2,425
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,890	-	2,890	667	-	2,223
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	7,489	-	13,932
		TOTAL RETIREMENT	1,899,713	-	1,899,713	467,708	-	1,432,005
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	2,012	9,900	29,289
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	840	4,040	20,388
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	-	320	6,680
		TOTAL TUITION AND WORKSHOP	84,250	1,468	85,718	3,011	14,260	68,448
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSATION	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEMENT AND W	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	6,398	-	6,398	1,800	4,200	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	8,960	-	8,960	980	-	7,980
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	-	29,170	4,988	-	24,182
		TOTAL ADMIN SERVICES	46,528	-	46,528	7,768	4,200	34,560
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 CONFERENCE	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 CONFERENCI	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	13,204	960	15,836
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAINING	13,750	-	13,750	-	-	13,750
12410125	500321	ES CONTRACTED PROFESSIONAL DI	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFESS DEVELC	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELO	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL DEVELOPN	68,110	-	68,110	15,909	1,749	50,452
11280019	500323	DW SPED CONTRACTED SVCS	1,425,456	-	1,425,456	408,774	1,024,221	(7,539)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	40,000	-	40,000	8,761	31,239	-
12120323	500323	JAG & ALT LEARNING PROGRAMS	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	4,615	70,750	7,635
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 STUDI	1,641,956	-	1,641,956	496,111	1,126,210	19,635
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	1,035	8,965	-
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	384	616	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	19,019	38,644	(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	651	-	1,349
		TOTAL OTHER SERVICES	122,517	3,200	125,717	21,091	48,272	56,354
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	10,298	1,855	(852)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	9,910	14,091	2,604
12600232	500423	MS MAINT DEPT CONTRACT	41,406	-	41,406	12,650	20,845	7,911
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	29,503	16,169	(5,556)
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	64,234	53,361	9,235
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	409	-	91
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	112	888	-
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	2,010	-	490
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	184	-	2,316
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	1,783	332	(315)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	8,263	1,444	21,792
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	7,367	2,586	15,047
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	6,586	26,475	16,160
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	593	-	4,907
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,405	-	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	126	174	1,200
		TOTAL REPAIRS	123,754	30,557	154,311	33,964	38,713	81,633
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	30,795	263	(4,958)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	-	-	38,800
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	1,823	2,200	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	5,552	13,559	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	7,786	11,018	2,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	7,655	19,086	(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	53,866	46,772	29,132
11430218	500519	MS SUMMER SCHOOL TRANS	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRANSPORT	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORTATION	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	71,647	487,612	-
12722018	500519	HOMELESS TRANSPORTATION	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	120,837	398,079	(31,664)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	4,887	24,947	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	596	2,604	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	313	8,707	1,380
12725318	500519	JUMP START TRANSPORTATION	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	-	9,000	1,000
		TOTAL STUDENT TRANSPORTATIC	1,122,045	-	1,122,045	201,492	937,282	(16,729)
12600032	500520	PROPERTY/LIAB INSURANCE	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICATIONS	2,200	-	2,200	469	1,262	469
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	2,654	10,253	(6,407)
12330019	500531	SPED OFFICE COMMUNICATIONS	-	-	-	293	607	(900)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	4,162	10,201	(5,088)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	4,830	11,332	(3,678)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	5,112	12,530	(6,857)
12600032	500531	MAINTENANCE COMMUNICATION:	1,000	-	1,000	278	722	-
		TOTAL COMMUNICATIONS	42,245	-	42,245	17,799	46,907	(22,461)
12320033	500534	SAU POSTAGE	2,250	-	2,250	24	-	2,226
12330019	500534	SPED OFFICE POSTAGE	675	-	675	-	-	675
12410125	500534	ES POSTAGE	2,000	-	2,000	-	2,000	-

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500534	MS POSTAGE	2,200	-	2,200	898	1,302	-
12410325	500534	HS POSTAGE	3,000	-	3,000	51	2,199	750
		TOTAL POSTAGE	10,125	-	10,125	972	5,501	3,651
12319033	500540	ADVERTISING	4,000	-	4,000	1,168	3,445	(613)
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	-	2,630	1,370
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	-	15,000	1,924	7,409	5,667
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	127,152	138,370	(92,522)
11200219	500569	SPED TUITION PRIVATE MIDDLE	372,000	-	372,000	89,733	332,421	(50,154)
11200319	500569	SPED TUITION PRIVATE HIGH	526,000	-	526,000	341,563	308,851	(124,414)
		TOTAL TUITIONS	1,279,511	-	1,279,511	560,373	789,681	(70,543)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	3,653	1,847	(796)
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	617	1,446	637
		TOTAL STAFF TRAVEL	11,104	-	11,104	4,270	3,993	2,841
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	-	5,500	5,306	-	194
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	11,281	-	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	995	-	130
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	11,930	4,732	3,187
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	1,497	829	1,375
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	317	1,179	276

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	6,188	3,549	10,562
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	114	4,430	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	-	-	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	65	226	4,709
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	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	58	2,942	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	585	1,915	-
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	2,575	2,380	5,252
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	612	1,080	308
11100315	500610	HS SOCIAL STUDIES SUPPLIES	2,000	-	2,000	65	-	1,935
11100316	500610	HS TECH ED SUPPLIES	650	-	650	228	422	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	1,348	4,412	9,954
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,516	65	419
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	433	-	1,567
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,181	224	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	65	1,335	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	2,871	3,843	4,286
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	(157)	4,719	17,038
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	2,500	-	2,500	151	1,849	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	99	-	291
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	50	-	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	888	942	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	29	1,471	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	758	742	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	9,888	-	9,888	1,678	8,210	-
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	260	97	1,217
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	201	799	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	477	1,023	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	500	-	500	-	-	500
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
12225314	500610	HS COMPUTER SUPPLIES	-	-	-	(390)	-	390
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	3,647	1,685	1,168
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	541	-	2,209

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	184	1,816	-
		TOTAL GENERAL SUPPLIES	243,513	(302)	243,211	71,967	64,116	107,128
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	3,760	7,216	13,024
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	-	27,500	3,739	6,683	17,078
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	-	22,000	2,453	7,406	12,141
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	26	-	574
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	26	-	574
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	26	-	574
		TOTAL MAINTENANCE SUPPLIES	75,300	-	75,300	10,031	21,305	43,964
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	929	3,656	11
12600132	500622	ES ELECTRICITY	63,233	-	63,233	11,598	51,486	150
12600232	500622	MS ELECTRICITY	106,830	-	106,830	26,933	79,651	246
12600332	500622	HS ELECTRICITY	84,204	-	84,204	21,036	62,866	302
13300031	500622	FIELD LIGHTING	3,754	-	3,754	1,361	2,390	3
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	1,341	21,038	-
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	568	-	782
		TOTAL OIL & ELECTRICITY	364,175	-	364,175	64,256	281,967	17,952
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
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	1,346	2,461	3,193
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	-	581	420
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	(284)	-	3,456
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	(118)	631	1,487
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	632	652	2,216
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	2,289	4,211
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	72	4,628	-
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	1,411	-	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	81	89	-

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	342	36	672
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODICALS	500	-	500	-	650	(150)
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	2,850	(1,200)
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	13,342	539	1,211
12222224	500650	MS MEDIA SOFTWARE	4,089	875	4,964	4,742	-	222
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	200	1,295	-
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	57,878	270	(13,077)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	-	1,205
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,764	-	5,001
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	130,027	22,221	57,209
11100108	500731	ES PHYS ED NEW EQUIP	540	-	540	500	-	40
11100208	500731	MS PHYS ED NEW EQUIP	140	-	140	130	-	10
11100212	500731	MS MUSIC NEW EQUIP	-	-	-	337	-	(337)
11100216	500731	MS TECH ED NEW EQUIPMENT	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENERAL	168	1,095	1,263	1,105	-	158
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
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 EQUIPMEI	3,300	-	3,300	-	122	3,178
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	-	1,559	(9)
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	1,658	-	302
11100216	500735	MS TECH ED REPLACE EQUIP	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPMENT	60	-	60	-	-	60

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (4 Months Ending 10/31/21)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	8,286	-	(586)
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	9,668	14,132
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	1,680	7,368	(3,527)
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	1,680	8,518	(1,067)
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	2,970	-	230
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & FURNITURE	258,821	12,861	271,682	43,795	47,193	180,694
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	4,300	-	2,800
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	50	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	5,289	16,000	(12,639)
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
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	755	-	1,045
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	905	-	1,825
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	52,335	-	52,335	22,794	16,439	13,101
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	-	(375,000)