

Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (7 Months Ending 1/31/22)

	<u>Budget</u>	<u>Receipts 1/31/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,195,175	8,360,000	(7,835,175)	51.6%
STATE ADEQUACY GRANT	5,359,624	3,751,737	(1,607,887)	70.0%
STATE EDUCATION TAX	2,130,251	1,140,000	(990,251)	53.5%
MEDICAID REIMBURSEMENT	175,000	28,942	(146,058)	16.5%
BUILDING AID	284,432	142,216	(142,216)	50.0%
SPECIAL EDUCATION AID	130,000	537,475	407,475	413.4%
NET SCHOOLCARE REFUNDS	200,000	296,520	96,520	148.3%
AFTER SCHOOL PROGRAM FEES	40,000	22,658	(17,343)	56.6%
BEFORE SCHOOL PROGRAM	45,000	30,173	(14,827)	67.1%
TUITIONS	25,000	15,500	(9,500)	62.0%
IMPACT FEES	75,000	128,788	53,788	171.7%
INDIRECT COSTS	20,000	8,156	(11,844)	40.8%
VOCATIONAL AID	15,000	16,965	1,965	113.1%
CHARTER SCHOOL AID	10,000	7,981	(2,019)	79.8%
OTHER REVENUES	2,673	4,209	1,536	157.5%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>25,301,611</u>	<u>15,085,776</u>	<u>(10,215,835)</u>	<u>59.6%</u>
TOTAL FOOD SERVICE REVENUES	620,200	354,830	(265,370)	57.2%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>771,470</u>	<u>51,470</u>	<u>107.1%</u>
TOTAL REVENUES	<u>26,641,811</u>	<u>16,212,077</u>	<u>(10,429,734)</u>	<u>60.9%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (7 Months Ending 1/31/22)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 1/31/22</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
SALARIES	11,209,563	-	11,209,563	5,068,480	4,945,278	557,488	10,571,246	638,317
HEALTH INSURANCE	3,414,495	-	3,414,495	1,506,302	1,353,650	66,910	2,926,862	487,633
DENTAL INSURANCE	141,212	-	141,212	68,437	65,430	11,916	145,783	(4,571)
LIFE INSURANCE	8,121	-	8,121	3,776	2,434	1,911	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	1,444	-	1,656	3,100	(0)
SOCIAL SECURITY	833,381	-	833,381	370,186	-	414,364	784,550	48,831
RETIREMENT	1,899,713	-	1,899,713	877,596	-	956,862	1,834,458	65,255
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	13,153	6,489	66,076	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	15,396	3,538	27,595	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	21,156	4,389	42,565	68,110	(0)
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	870,888	796,689	-	1,667,577	(25,621)
OTHER SERVICES	122,517	3,200	125,717	67,672	32,484	25,560	125,717	0
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	13,650	11,326	-	24,976	-
MAINTENANCE SERVICES	118,981	7,849	126,830	95,784	37,405	-	133,190	(6,360)
REPAIRS	123,754	30,557	154,311	62,694	39,580	52,036	154,310	0
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	94,140	38,306	-	132,446	(2,676)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	506,291	633,268	(100,000)	1,039,560	82,485
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	39,719	35,449	-	75,168	(32,923)
POSTAGE	10,125	-	10,125	3,593	4,797	1,735	10,125	0
ADVERTISING	4,000	-	4,000	3,437	3,288	-	6,725	(2,725)
PRINTING	12,000	-	12,000	499	2,985	8,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	999,773	560,634	-	1,560,407	(280,896)
TRAVEL	11,104	-	11,104	11,131	3,018	-	14,150	(3,046)
GENERAL SUPPLIES	243,513	(302)	243,211	115,208	41,221	86,782	243,211	0
MAINTENANCE SUPPLIES	75,300	-	75,300	27,877	13,180	34,243	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	141,945	204,448	17,782	364,175	(0)
BOOKS, PERIODICALS & SOFTWARE	210,250	(793)	209,457	170,285	10,779	28,392	209,457	0
EQUIPMENT & FURNITURE	258,821	12,861	271,682	88,856	7,575	175,251	271,682	0
DUES & FEES	52,335	-	52,335	34,149	27,765	7,596	69,510	(17,175)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,082,760	-	1,082,760	1,082,761	-	-	1,082,761	(1)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	-	-	65,000

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (7 Months Ending 1/31/22)

	<u>Original Budget & Warrant Articles</u>	<u>Transfers & Adjustments</u>	<u>Revised Budget & Warrant Articles</u>	<u>MUNIS as of 1/31/22</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Available Budget</u>
TRANSFERS - CAP RESERVE FUNDS	375,000	-	375,000	375,000	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	54,840	25,327,397	12,899,555	8,885,407	2,486,736	24,271,698	1,055,699
TOTAL FOOD SERVICE EXPENDITURES	620,200	-	620,200	353,670	201,144	79,300	634,114	(13,914)
TOTAL GENERAL & FOOD SVC EXPENDITURES	25,892,757	54,840	25,947,597	13,253,225	9,086,551	2,566,036	24,905,812	1,041,785
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	26,612,757	54,840	26,667,597	13,253,225	9,086,551	2,566,036	24,905,812	1,761,785

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (7 Months Ending 1/31/22)

	<u>Budget</u>	<u>MUNIS as of 1/31/22</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	190,000	930	-	750	1,680	(188,320)
Vending and Ala Carte Sales	141,700	25,650	-	50,000	75,650	(66,050)
Catering Sales	16,500	3,342	-	3,500	6,842	(9,658)
State Aid	7,000	780	-	6,219	6,999	(1)
Federal Aid	200,000	324,128	-	275,000	599,128	399,128
General Fund Transfer *	65,000	-	199,984	(256,169)	(56,185)	(121,185)
	620,200	354,830	199,984	79,300	634,114	13,914
Expenditures						
District Wide	85,158	48,851	26,898	7,500	83,249	1,909
Lamprey River Elementary School	174,887	101,301	53,101	19,622	174,024	863
Iber Holmes Gove Middle School	197,605	116,409	64,812	15,615	196,836	769
Raymond High School	162,550	87,109	56,333	36,563	180,005	(17,455)
TOTAL GENERAL FUND EXPENDITURES	620,200	353,670	201,144	79,300	634,114	(13,914)

General Fund Transfer totalled \$40,161 as of 1/31/20 and \$170,185 as of 1/31/21

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

**Raymond School District
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	Amount Spent / Received	Amount Spent / To Be Received	Amount Budgeted For	Balance
ESSER I Grant	212,343.00	2/1/2021	9/30/2022	212,343.00	-	-	-
ESSER II Grant	800,182.00	1/5/2021	9/30/2023	549,106.00	-	239,369.00	11,707.00
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	-	-	1,103,411.38	695,442.79

**Raymond School District
COVID Relief Funds**

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)
	23,463.42	Chromebooks (115 @ \$205 each) less credit for chromebook pockets
	212,343	Total Rec'd

ESSER II	800,182	
	13,678	Technology: Communications
	35,635	Technology: Supplies
	13,299	Technology: Software
	160,440	Technology: Equipment
	24,647	Facilities: Supplies
	17,451	Facilities: Equipment
	13,840	Summer School Programs
	77,867	Classroom Monitors
	24,010	After school Enrichement / Tutoring
	5,442	3 Full Time Custodians (1 at each school) to help with cleaning
	370,909	5 Interventionists
	146	COVID Planning Sessions for District Nurses
	510	CLIA Laboartory Fees for 2 Nurses
	30,600	Partnership with Constellations - social & emotional needs
	788,474	To be claimed

TOTAL ESSER III ALLOCATION	1,798,854	To be spent by 9/30/2024
	719,236	5 Interventionists Budgeted for
	384,175	Facility Upgrades from CIP (Control Upgrades)
	695,443	Balance ESSER III

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (7 Months Ending 1/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	2,250	1,500
12313035	500110	TREASURER SALARY	4,250	-	4,250	1,500	1,500	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	38,274	31,731	16,353
12320033	500111	HUMAN RESOURCE SALAR'	59,236	-	59,236	36,909	27,066	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	75,000	55,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	104,769	76,831	(89,600)
12331018	500111	CURR COORDINATOR SALA	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	59,381	43,546	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	25,632	29,903	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	31,469	36,713	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	29,107	33,958	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	30,972	36,134	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	671,684	755,536	(41,567)
11100127	500112	ES READING SALARY	98,142	-	98,142	22,023	47,449	28,670
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	785,455	888,515	78,255
11100227	500112	MS READING SALARY	70,402	-	70,402	32,643	37,909	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	22,153	19,702	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	31,974	37,304	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	106,612	124,380	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	49,270	57,438	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	47,962	55,955	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	15,987	18,652	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	30,972	36,134	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	79,905	72,773	18,042
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	30,007	35,008	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	121,416	120,476	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	31,074	36,254	-
11100315	500112	HS SOCIAL STUDIES SALAR'	228,297	-	228,297	120,342	131,123	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	105,787	103,119	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	76,710	56,669	80,993
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	26,666	31,111	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	49,953	36,713	113,979
11260019	500112	DW ELL SALARY	30,087	-	30,087	16,697	19,479	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	19,257	22,374	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	37,487	43,735	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	50,687	59,135	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	57,917	67,570	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	24,499	28,582	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	20,874	24,353	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	29,063	33,863	(38)
12330019	500112	DW SPECIAL EDUC COORD	152,210	-	152,210	44,135	32,365	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	7,133	7,867	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	6,923	8,077	-
12490325	500112	HS SCHL DEPT HEAD STIPEI	13,750	-	13,750	6,346	7,404	-
11100218	500113	MS IN HOUSE SUSPEN SAL	16,946	-	16,946	-	-	16,946

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (7 Months Ending 1/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100318	500113	HS IN HOUSE SUSPEN SALA	16,237	-	16,237	7,581	8,656	0
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	-	40,100	53,394	-	(13,294)
11410129	500113	ES COCURR SALARY	6,054	-	6,054	1,000	-	5,054
11410229	500113	MS COCURR SALARY	39,819	-	39,819	6,532	2,087	31,201
11410329	500113	HS COCURR SALARY	133,135	-	133,135	34,881	5,642	92,612
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	12,180	-	(6,780)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	23,940	-	(4,200)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450120	500113	AFTER SCHOOL ES GROUP	-	-	-	2,050	3,450	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	5,475	9,700	(10,855)
11460120	500113	BEFORE SCL PROGRAM DIF	20,513	-	20,513	13,165	9,654	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	14,730	12,275	(545)
12113218	500113	MS SOCIAL WORKER SALAF	17,640	-	17,640	13,509	11,551	(7,420)
12113318	500113	HS SOCIAL WORKER SALAR	17,640	-	17,640	5,533	5,052	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	38,149	31,728	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	23,555	27,480	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	23,744	27,701	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	24,185	28,215	(4,087)
12163019	500113	DW OCCUP. THERAPIST SAI	70,402	-	70,402	32,593	37,909	(100)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	82,727	100,721	(11,781)
12590033	500113	FINANCE SALARY	15,914	-	15,914	9,411	6,901	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	118,465	152,544	104,847
11200219	500114	MS SPEC EDU AIDES SALAR	304,283	-	304,283	114,917	149,718	39,648
11200319	500114	HS SPEC EDU AIDES SALAR	246,033	-	246,033	68,682	65,729	111,623
11280119	500114	ES PRESCHOOL AIDE SALAF	47,769	-	47,769	22,604	27,888	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTA	2,000	-	2,000	45	428	1,528
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	9,945	11,817	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	10,572	11,734	(0)
12120323	500115	HS GUID SECRETARY SALAF	29,849	-	29,849	16,015	15,023	(1,189)
12312035	500115	SCHOOL BOARD SECRETAR	3,510	-	3,510	2,700	-	810
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	12,141	8,370	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	40,371	29,605	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SA	38,043	-	38,043	21,832	17,345	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	46,386	49,892	(2,947)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	46,572	40,494	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	47,899	43,612	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	48,308	38,375	(2,515)
12600032	500116	DW MAINTENANCE SALAR	119,840	-	119,840	72,064	52,847	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	76,826	58,149	1,830
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	85,595	48,776	26,928
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	84,016	66,754	12,940
12610032	500116	FACILITIES DIRECTOR SALA	90,275	-	90,275	53,644	39,339	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALA	180,353	-	180,353	106,602	78,175	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SAL/	176,888	-	176,888	104,092	76,334	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALA	184,238	-	184,238	106,467	81,455	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935

**Summary of Expenditures by Object Codes
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	12,941	20,415	5,908
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	50,423	-	24,802
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	21,973	-	18,788
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALA	51,193	-	51,193	16,573	-	34,620
11100000	500126	HEALTH INS. STIPEND	77,100	-	77,100	-	-	77,100
11100018	500126	RESS STIPENDS	59,150	-	59,150	-	80	59,070
12331018	500126	MENTOR PROGRAM STIPEI	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY F	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	1,564	-	(64)
		TOTAL SALARIES	11,209,563	-	11,209,563	5,068,480	4,945,278	1,195,805
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	8,965	-	6,984
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	4,478	5,115	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	7,920	11,266	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	158,978	181,659	(98,963)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	8,956	10,230	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	177,199	181,680	67,126
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	8,956	10,230	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	13,099	8,080	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	13,274	15,190	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	30,167	30,667	9,520
11100306	500211	HS WORLD LANG HEALTH I	25,894	-	25,894	12,091	13,811	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	4,478	5,115	(3)
11100310	500211	HS INDUST ARTS HEALTH I	25,062	-	25,062	11,689	13,373	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	26,311	23,181	(1,849)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	13,274	15,190	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	28,057	32,501	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	12,091	13,811	(8)
11100315	500211	HS SOCIAL STUDIES HEALT	19,180	-	19,180	9,092	10,094	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	1,017	-	(1,017)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	104,766	73,957	156,078
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	151,296	140,416	17,248
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	71,615	47,864	149,479
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	15,178	19,449	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	13,643	15,936	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	12,091	13,811	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	10,874	5,115	19,495
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	48,774	47,776	14,648

**Summary of Expenditures by Object Codes
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	636	-	(636)
12113218	500211	MS SOCIAL WORKER HEALTH	-	-	-	1,074	1,523	(2,597)
12113318	500211	HS SOCIAL WORKER HEALTH	1,610	-	1,610	1,612	2,284	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	12,764	15,704	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	20,656	19,444	(7,909)
12126323	500211	ELO COORD HEALTH INSUR	25,894	-	25,894	14,182	11,720	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	6,142	13,266	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	18,951	17,412	2,334
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	8,921	9,636	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	8,956	10,230	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	4,478	5,115	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	4,478	5,115	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	27,641	18,737	47,720
12320033	500211	SAU HEALTH INS	21,531	-	21,531	12,102	8,875	553
12321033	500211	SUPERINTENDENT HEALTH	43,062	-	43,062	12,102	8,875	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	34,527	26,808	(12,555)
12331018	500211	CURR COORDINATOR HEALTH	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	44,400	26,304	26,542
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	53,185	42,353	775
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	39,046	34,357	20,454
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	31,674	23,228	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	19,682	13,806	311
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	38,914	17,703	7,797
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	50,890	29,764	(7,104)
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	48,856	36,997	1,162
12610032	500211	FACILITIES DIRECTOR HEALTH	21,531	-	21,531	12,102	8,875	553
		TOTAL HEALTH INSURANCE	3,414,495	-	3,414,495	1,506,302	1,353,650	554,543
11100102	500212	ES ART DENTAL INS	569	-	569	263	306	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	374	436	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	633	738	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	9,503	10,382	(2,985)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	400	436	784
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	10,511	11,529	735
11100227	500212	MS READING DENTAL INS	810	-	810	374	436	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	368	306	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	633	738	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,158	1,351	(0)
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	895	1,044	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	394	459	1
11100309	500212	HS FACs / HEALTH DENTAL INS	285	-	285	131	153	1
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	633	738	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,224	1,122	403
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	263	306	801

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	1,515	1,561	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	633	738	(0)
11100315	500212	HS SOCIAL STUDIES DENTA	2,990	-	2,990	1,337	1,413	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	2,228	2,357	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	1,337	1,481	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	633	738	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	533	306	1,669
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	633	738	569
11460120	500212	BEFORE SCL PGM DENTAL I	-	-	-	148	-	(148)
12113218	500212	MS SOCIAL WORKER DENT	-	-	-	155	129	(284)
12113318	500212	HS SOCIAL WORKER DENT	130	-	130	232	193	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	895	1,044	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	637	743	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	525	613	671
12126323	500212	ELO COORD DENTAL INSUR	1,136	-	1,136	748	623	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	600	700	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	1,058	1,235	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	374	436	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	263	306	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	263	306	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	263	306	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	2,837	1,891	5,167
12320033	500212	SAU DENTAL INS	2,292	-	2,292	1,322	970	0
12321033	500212	SUPERINTENDENT DENTAL	4,756	-	4,756	2,128	1,636	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	2,958	2,569	(1,464)
12331018	500212	CURR COORDINATOR DENT	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	1,658	970	336
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	1,887	1,684	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	3,299	2,420	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	2,281	1,673	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	2,662	2,082	288
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,326	680	272
12600232	500212	MS CUSTODIAL DENTAL IN:	2,549	-	2,549	1,628	1,160	(240)
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,687	1,248	14
		TOTAL DENTAL INSURANCE	141,212	-	141,212	68,437	65,430	7,345
11100102	500213	ES ART LIFE INS	36	-	36	17	19	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	17	19	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	17	19	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	17	19	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	443	498	(42)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100127	500213	ES READING LIFE INS	72	-	72	18	19	34
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	471	541	37
11100227	500213	MS READING LIFE INS	36	-	36	17	19	-
11100302	500213	HS ART LIFE INS	36	-	36	19	19	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	17	19	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	66	78	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	33	39	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	25	29	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	8	10	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	17	19	-
11100311	500213	HS MATH LIFE INS	108	-	108	44	37	27
11100312	500213	HS MUSIC LIFE INS	36	-	36	17	19	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	72	72	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	17	19	-
11100315	500213	HS SOCIAL STUDIES LIFE IN	144	-	144	69	75	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	7	7	(0)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	102	87	128
11200219	500213	MS SPED LIFE INS	260	-	260	108	109	43
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	58	51	94
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	72	72	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	53	58	33
11230219	500213	MS INCLUSION LIFE	36	-	36	17	19	-
11230319	500213	HS INCLUSION LIFE	108	-	108	29	19	60
11260019	500213	DW ELL LIFE	18	-	18	17	19	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	36	41	(5)
11460120	500213	BSP Life Insurance	-	-	-	12	-	(12)
12113118	500213	ES SOCIAL WORKER LIFE IN	65	-	65	27	-	38
12113218	500213	MS SOCIAL WORKER LIFE II	43	-	43	25	-	18
12113318	500213	HS SOCIAL WORKER LIFE IN	11	-	11	11	-	0
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	33	39	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	33	39	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	40	46	(1)
12126323	500213	ELO COORD LIFE INSURAN	36	-	36	20	16	-
12134107	500213	ES NURSE LIFE INS	122	-	122	56	-	66
12134207	500213	MS NURSE LIFE INS	122	-	122	57	7	58
12134307	500213	HS NURSE LIFE INS	108	-	108	43	-	65
12163019	500213	OCCUP. THERAPIST LIFE IN	36	-	36	17	19	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	17	19	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	17	19	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	17	19	-
12225030	500213	TECH LIFE INS	462	-	462	215	-	247
12320033	500213	SAU LIFE INS	108	-	108	62	-	46
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	125	-	92
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	195	6	137
12331018	500213	CURR COORDINATOR LIFE I	129	-	129	-	-	129

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410125	500213	ES OFFICE LIFE INS	259	-	259	145	13	101
12410225	500213	MS OFFICE LIFE INS	259	-	259	147	21	91
12410325	500213	HS OFFICE LIFE INS	259	-	259	147	21	91
12590033	500213	FINANCE LIFE INS	137	-	137	79	12	46
12600032	500213	MAINT LIFE INS	253	-	253	157	-	96
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	33	18	7
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	37	18	17
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	33	24	1
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	62	-	46
		TOTAL LIFE INSURANCE	8,121	-	8,121	3,776	2,434	1,911
11460120	500214	BSP Disability Insur	-	-	-	11	-	(11)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	29	-	39
12113218	500214	MS SOCIAL WORKER DISAE	45	-	45	27	-	18
12113318	500214	HS SW DISABILITY INS	-	-	-	11	-	(11)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	55	-	39
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	154	-	300
12320033	500214	SAU DISABILITY INS	103	-	103	72	-	31
12321033	500214	SUPERINTENDENT DISABIL	265	-	265	79	-	186
12330019	500214	DW SPECIAL EDUC DISABIL	407	-	407	236	-	171
12331018	500214	CURR COORDINATOR DISAI	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	158	-	116
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	158	-	116
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	158	-	116
12590033	500214	FINANCE DISABILITY INS	137	-	137	79	-	58
12600032	500214	MAINT DISABILITY INS	227	-	227	141	-	86
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	79	-	58
		TOTAL DISABILITY INSU	3,100	-	3,100	1,444	-	1,656
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	672	-	11,727
11100018	500220	SOCIAL SECURITY LONGEVI	5,448	-	5,448	46	-	5,402
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	1,917	-	2,255
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	2,407	-	2,809
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	2,132	-	2,451
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	2,307	-	2,824
11100118	500220	ES TEACHERS SOC SECURIT	106,697	-	106,697	50,210	-	56,487
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	1,605	-	5,699
11100218	500220	MS SOC SECURITY	137,553	-	137,553	61,505	-	76,048
11100227	500220	MS READING SOC SECURIT	5,202	-	5,202	2,316	-	2,886
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	1,536	-	3,517
11100303	500220	HS BUSINESS SOC SECURIT	5,265	-	5,265	2,398	-	2,867

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11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	7,834	-	9,389
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	3,557	-	4,338
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	3,592	-	4,281
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,215	-	1,435
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	2,352	-	2,747
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	5,609	-	6,815
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	2,253	-	2,662
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	9,024	-	9,374
11100314	500220	HS COMPUTER SOC SECUR	4,885	-	4,885	2,157	-	2,728
11100315	500220	HS SOCIAL STUDIES SOC SE	17,212	-	17,212	9,066	-	8,146
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	2,246	-	2,495
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	7,872	-	18,496
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	7,102	-	13,927
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	4,576	-	11,910
11215119	500220	ES RESOURCE SOC SECURIT	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURI	18,294	-	18,294	7,885	-	10,409
11215319	500220	HS RESOURCE SOC SECURI	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	5,714	-	10,291
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	1,822	-	2,333
11230319	500220	HS INCLUSION SOC SECURI	15,005	-	15,005	3,665	-	11,340
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,277	-	1,025
11280019	500220	EXTENDED SCH YR. SOC SE	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECUR	5,849	-	5,849	2,551	-	3,298
11410129	500220	ES COCURR SOC SECURITY	463	-	463	77	-	387
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	500	-	2,546
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	2,670	-	7,515
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER S	-	-	-	157	-	(157)
11450220	500220	MS AFTER SCHOOL SOC SE	330	-	330	419	-	(89)
11460120	500220	BEFORE SCL PROGRAM SO	1,702	-	1,702	998	-	704
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	1,128	-	896
12113218	500220	MS SOCIAL WORKER SOCIAL	1,349	-	1,349	1,023	-	326
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	407	-	942
12120123	500220	ES GUIDANCE SOC SECURIT	6,697	-	6,697	2,845	-	3,852
12120223	500220	MS GUIDANCE SOC SECURI	10,687	-	10,687	3,695	-	6,992
12120323	500220	HS GUIDANCE SOC SECURI	11,670	-	11,670	5,468	-	6,202
12126323	500220	ELO COORD SOCIAL SECUR	5,104	-	5,104	2,715	-	2,389
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	2,432	-	2,606
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	2,294	-	3,071
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	1,759	-	1,823
12163019	500220	OCCUP. THERAPIST SOC SE	5,202	-	5,202	2,312	-	2,890
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	1,821	-	2,240
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	1,562	-	1,821
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	2,107	-	2,627
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	8,973	-	9,686

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIB	248	-	248	207	-	41
12313035	500220	TREASURER SOC SEC	326	-	326	115	-	211
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	3,789	-	1,868
12321033	500220	SUPERINTENDENT SOC SEC	18,493	-	18,493	8,744	-	9,749
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	12,624	-	8,241
12331018	500220	CURR COORDINATOR SOC !	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	11,390	-	8,866
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	10,977	-	8,337
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	11,374	-	8,738
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	545	-	603
12490225	500220	MS TEAM LEADER SOC SEC	1,148	-	1,148	529	-	619
12490325	500220	HS SCHL DEPT HEAD SOC S	1,052	-	1,052	485	-	567
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	8,608	-	6,147
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	6,464	-	6,153
12600132	500220	ES CUSTODIAL SOC SECURI	10,088	-	10,088	5,584	-	4,504
12600232	500220	MS CUSTODIAL SOC SECUR	11,746	-	11,746	6,011	-	5,735
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	5,808	-	6,205
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	4,018	-	2,744
		TOTAL SOCIAL SECURIT'	833,381	-	833,381	370,186	-	463,195
11100000	500231	DW NON-TEACHER RETIRE	3,019	-	3,019	84	-	2,935
11100018	500231	N/TEACHER RETIREMNT LC	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	82	-	(82)
11200119	500231	ES SPED NON TCHR RETIRE	-	-	-	33	-	(33)
11410129	500231	ES COCURRIC NONTEACH F	-	-	-	141	-	(141)
12113118	500231	ES SOCIAL WORKER NONTI	3,720	-	3,720	2,071	-	1,649
12113218	500231	MS SOCIAL WORKER NONT	2,480	-	2,480	1,899	-	581
12113318	500231	HS SOCIAL WORKER NONT	2,480	-	2,480	778	-	1,702
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	2,252	-	1,945
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	5,364	-	4,450
12225030	500231	TECH NON TCHR RETIREMI	36,278	-	36,278	17,013	-	19,265
12320033	500231	SAU NON TCHR RETIREMN'	8,329	-	8,329	5,189	-	3,140
12321033	500231	SUPERINTENDENT N-TCHR	36,801	-	36,801	16,221	-	20,580
12330019	500231	DW SPECIAL EDU NON TCH	5,349	-	5,349	3,070	-	2,279
12410125	500231	ES OFFICE NON TCHR RETI	13,122	-	13,122	6,436	-	6,686
12410225	500231	MS OFFICE NON TCHR RET	11,902	-	11,902	6,548	-	5,354
12410325	500231	HS OFFICE NON TCHR RETI	12,177	-	12,177	6,743	-	5,434
12590033	500231	FINANCE NON TCHR RETIR	11,869	-	11,869	6,792	-	5,077
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	7,890	-	8,960
12600132	500231	ES CUSTODIAL NON TCHR F	19,235	-	19,235	10,706	-	8,529
12600232	500231	MS CUSTODIAL NON TCHR	22,679	-	22,679	11,992	-	10,687
12600332	500231	HS CUSTODIAL NON TCHR	20,509	-	20,509	11,813	-	8,696
12610032	500231	FACILITIES DIR NON TCHR F	12,693	-	12,693	7,542	-	5,151
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569

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11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	126	-	2,410
11100102	500232	ES ART TEACHER RETIREM	11,673	-	11,673	5,388	-	6,285
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	6,615	-	7,717
11100108	500232	ES PHYS ED TEACHER RETIF	13,256	-	13,256	6,118	-	7,138
11100112	500232	ES MUSIC TEACHER RETIRE	14,106	-	14,106	6,510	-	7,596
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	141,198	-	150,066
11100127	500232	ES READING TEACHER RETI	20,629	-	20,629	4,629	-	16,000
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	162,946	-	205,424
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	6,862	-	7,937
11100302	500232	HS ART TEACHER RETIREM	14,389	-	14,389	4,657	-	9,732
11100303	500232	HS BUSINESS TEACHER RET	14,562	-	14,562	6,721	-	7,841
11100305	500232	HS ENGLISH TEACHER RETI	48,555	-	48,555	22,410	-	26,145
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	10,357	-	12,065
11100308	500232	HS PHYS ED TEACHER RETII	21,843	-	21,843	10,082	-	11,761
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	3,361	-	3,920
11100310	500232	HS INDUST ARTS TEACHER	14,106	-	14,106	6,510	-	7,596
11100311	500232	HS MATH TEACHER RETIRE	35,886	-	35,886	16,796	-	19,090
11100312	500232	HS MUSIC TEACHER RETIRE	13,666	-	13,666	6,307	-	7,359
11100313	500232	HS SCIENCE TEACHER RETII	50,846	-	50,846	25,522	-	25,324
11100314	500232	HS COMPUTER TEACHER R	14,152	-	14,152	6,532	-	7,620
11100315	500232	HS SOCIAL STUDIES TEACH	47,988	-	47,988	25,296	-	22,692
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	2,848	-	(1,383)
11215119	500232	ES RESOURCE TEACHER RE	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RI	51,844	-	51,844	22,236	-	29,608
11215319	500232	HS RESOURCE TEACHER RE	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMEN	45,061	-	45,061	16,124	-	28,937
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	5,605	-	6,540
11230319	500232	HS INCLUSION RETIREMEN	42,176	-	42,176	10,500	-	31,676
11280019	500232	EXTENDED SCH YR. TEACHI	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER R	8,734	-	8,734	4,048	-	4,686
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURR TEACHER RETI	3,425	-	3,425	755	-	2,670
11410329	500232	HS COCURR TEACHER RETI	11,172	-	11,172	2,662	-	8,510
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETI	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER RE	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	431	-	(431)
11450220	500232	MS AFTER SCHOOL TEACHI	-	-	-	1,151	-	(1,151)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	1,533	-	244
12120123	500232	ES GUIDANCE TEACHER RE	18,619	-	18,619	7,880	-	10,739
12120223	500232	MS GUIDANCE TEACHER RI	30,373	-	30,373	10,654	-	19,719
12120323	500232	HS GUIDANCE TEACHER RE	26,377	-	26,377	12,174	-	14,203
12134107	500232	ES NURSE TEACHER RETIRE	10,280	-	10,280	4,951	-	5,329
12134207	500232	MS NURSE TEACHER RETIR	10,364	-	10,364	4,991	-	5,373
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	5,084	-	5,071
12163019	500232	OCCUP. THERAPIST TEACHI	14,799	-	14,799	6,851	-	7,948
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	5,150	-	6,008
12222224	500232	MS MEDIA TEACHER RETIR	9,507	-	9,507	4,388	-	5,119

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12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	6,109	-	7,110
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	31,299	-	20,033
12331018	500232	CURR COORDINATOR TEAC	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIRE	37,910	-	37,910	22,408	-	15,502
12410225	500232	MS OFFICE TEACHER RETIR	37,182	-	37,182	21,880	-	15,302
12410325	500232	HS OFFICE TEACHER RETIRI	38,727	-	38,727	22,379	-	16,348
12490125	500232	ES TEAM LEADER RETIREM	3,153	-	3,153	1,499	-	1,654
12490225	500232	MS TEAM LEADER RETIREN	3,153	-	3,153	1,455	-	1,698
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,334	-	1,556
12590033	500232	TEACHER RETIREMENT - B/	21,421	-	21,421	12,482	-	8,939
		TOTAL RETIREMENT	1,899,713	-	1,899,713	877,596	-	1,022,117
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	8,830	3,081	29,289
12331018	500240	CURR COORD COURSE TUI	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUF	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COU	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	268	25,268	3,844	3,008	18,416
11200019	500241	DW SPED STAFF WORKSHC	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 WKSHP	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	320	400	6,280
		TOTAL TUITION AND W	84,250	1,468	85,718	13,153	6,489	66,076
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSA	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEME	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACCOI	6,398	-	6,398	2,723	3,278	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	65	-	1,935
11420234	500319	MS REFEREES/OFFICIAL SEI	8,960	-	8,960	3,290	-	5,670
11420334	500319	HS REFEREES/OFFICIAL SEF	29,170	-	29,170	9,318	260	19,592
		TOTAL ADMIN SERVICE	46,528	-	46,528	15,396	3,538	27,595
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	538	-	4,463
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500

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12331018	500320	CURR COORD CONFERENC	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN COF	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CON	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CC	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	15,354	3,600	11,046
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAININ	13,750	-	13,750	2,560	-	11,190
12410125	500321	ES CONTRACTED PROFESSI	1,500	-	1,500	202	-	1,298
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL I	68,110	-	68,110	21,156	4,389	42,565
11250019	500323	DW HOME TUTORING	-	-	-	2,225	2,775	(5,000)
11280019	500323	DW SPED CONTRACTED SV	1,425,456	-	1,425,456	755,038	718,213	(47,795)
11450020	500323	AFTER SCHOOL CONTRACT	40,000	-	40,000	21,246	18,754	-
12120323	500323	JAG & ALT LEARNING PROG	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	18,418	56,947	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 F	1,641,956	-	1,641,956	870,888	796,689	(25,621)
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	8,588	1,412	-
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	1,001	-	17,999
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	2,200	-	7,800
12317033	500330	AUDIT SERVICES	18,195	-	18,195	10,964	-	7,231
12318033	500330	LEGAL SERVICES	50,000	3,200	53,200	43,701	31,032	(21,533)
12320033	500330	OTHER SERVICES	7,200	-	7,200	10	40	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,210	-	790
		TOTAL OTHER SERVICES	122,517	3,200	125,717	67,672	32,484	25,560
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	550	-	550	-	550	-
12600132	500411	ES SEWER	8,626	-	8,626	5,150	3,476	-

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12600232	500411	MS SEWER	5,500	-	5,500	3,500	2,000	-
12600332	500411	HS SEWER	10,300	-	10,300	5,000	5,300	-
		TOTAL WATER & SEWER	24,976	-	24,976	13,650	11,326	-
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	10,471	1,182	(352)
12600132	500423	ES MAINT DEPT CONTRAC	26,606	-	26,606	17,214	10,063	(671)
12600232	500423	MS MAINT DEPT CONTRAC	41,406	-	41,406	28,627	12,263	515
12600332	500423	HS MAINT DEPT CONTRAC	40,117	-	40,117	36,752	13,498	(10,133)
12630032	500424	DW LAWN -GROUNDS SER	1,000	-	1,000	267	-	733
12630132	500424	ES GROUNDS CARE SERVIC	2,000	-	2,000	2,123	-	(123)
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	117	-	1,883
12630332	500424	HS GROUNDS CARE SERVIC	2,000	400	2,400	213	400	1,788
		TOTAL MAINTENANCE S	118,981	7,849	126,830	95,784	37,405	(6,360)
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	481	-	19
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	177	823	-
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	95	-	1,695
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	4,000	-	4,000	530	3,470	-
12134207	500430	MS NURSE REPAIRS	65	130	195	130	65	-
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225019	500430	DW SPED TECH REPAIRS	500	-	500	-	-	500
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,267	-	233
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	223	-	2,277
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	1,974	-	526
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & R	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	2,229	332	(761)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	19,297	2,886	9,316
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	13,669	2,216	9,114
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	12,907	26,877	9,436
12630132	500430	ES GROUNDS REPAIRS	5,500	-	5,500	723	-	4,777
12630232	500430	MS GROUNDS REPAIRS	5,500	5,207	10,707	5,613	-	5,093
12630332	500430	HS GROUNDS REPAIRS	5,500	-	5,500	330	-	5,170
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	813	-	(113)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	438	162	900
		TOTAL REPAIRS	123,754	30,557	154,311	62,694	39,580	52,036

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	30,844	263	(5,007)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	2,347	1,676	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	7,822	11,289	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	10,580	9,224	1,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	11,319	15,422	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	470	431	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		TOTAL LEASE & RENTAL	129,770	-	129,770	94,140	38,306	(2,676)
11430218	500519	MS SUMMER SCHOOL TRA	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRAI	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPOR	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	220,266	338,993	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	271,036	248,770	(32,555)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	9,847	19,987	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	596	2,604	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	1,250	7,770	1,380
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	84	8,811	1,105
		TOTAL STUDENT TRANS	1,122,045	-	1,122,045	506,291	633,268	(17,515)
12600032	500520	PROPERTY/LIAB INSURAN	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICATIC	2,200	-	2,200	1,128	916	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	6,923	7,135	(7,557)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	888	912	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	9,204	7,859	(7,788)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	10,120	8,742	(6,378)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	10,899	9,443	(9,557)
12600032	500531	MAINTENANCE COMMUNI	1,000	-	1,000	557	443	-
		TOTAL COMMUNICATIC	42,245	-	42,245	39,719	35,449	(32,923)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,405	500	345
12330019	500534	SPED OFFICE POSTAGE	675	-	675	12	-	663
12410125	500534	ES POSTAGE	2,000	-	2,000	23	2,000	(23)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500534	MS POSTAGE	2,200	-	2,200	1,102	1,098	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,051	1,199	750
		TOTAL POSTAGE	10,125	-	10,125	3,593	4,797	1,735
12319033	500540	ADVERTISING	4,000	-	4,000	3,437	3,288	(2,725)
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	2,985	3,500
		TOTAL PRINTING & BIN	12,000	-	12,000	499	2,985	8,516
11100318	500561	REGULAR ED TUITION PUB	4,000	-	4,000	5,062	425	(1,487)
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	-	15,000	12,375	23,755	(21,130)
11200219	500561	SPED TUITION PUBLIC MID	13,738	-	13,738	10,816	2,184	738
11200319	500561	SPED TUITION PUBLIC HIGI	8,273	-	8,273	-	-	8,273
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	130,499	-	37,001
11200119	500569	SPED TUITION PRIVATE ELE	173,000	-	173,000	174,226	93,069	(94,295)
11200219	500569	SPED TUITION PRIVATE MII	372,000	-	372,000	226,568	195,587	(50,154)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	440,227	245,614	(159,842)
		TOTAL TUITIONS	1,279,511	-	1,279,511	999,773	560,634	(280,896)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	8,180	1,510	(4,986)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	286	-	(286)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	555	-	(555)
11450020	500580	TRAVEL	200	-	200	-	-	200
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	750	-	750	58	-	692
12331018	500580	DW CURR COORD TRAVEL	100	-	100	-	-	100
12410125	500580	ES PRINCIPAL MILEAGE REI	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	2,052	809	(160)
		TOTAL STAFF TRAVEL	11,104	-	11,104	11,131	3,018	(3,046)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLII	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	154	1,206	-
11100108	500610	ES PHYS ED SUPPLIES	100	-	100	100	-	-
11100111	500610	ES MATH SUPPLIES	13,000	-	13,000	11,281	-	1,719
11100112	500610	ES MUSIC SUPPLIES	1,125	-	1,125	1,125	-	-
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	15,127	3,666	1,057
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,102	274	-
11100205	500610	MS LANGUAGE ART SUPPL	3,701	-	3,701	1,554	822	1,325
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	408	92	-
11100207	500610	MS HEALTH GENERAL SUPP	112	-	112	100	-	12
11100209	500610	MS FACS SUPPLIES	3,175	-	3,175	810	2,365	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	380	1,153	238
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(875)	4,001	1,279	579	2,144
11100215	500610	MS SOCIAL STUDIES SUPPL	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	9,649	741	9,909
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	1,202	3,343	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	-	-	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	3,104	358	1,538
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	612	-	88
11100307	500610	HS HEALTH GENERAL SUPP	396	-	396	89	307	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,023	1,977	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,842	677	(19)
11100311	500610	HS MATH SUPPLIES	600	-	600	315	-	285
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	158	1,200	691
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	3,669	3,225	3,313
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,995	-	5
11100315	500610	HS SOCIAL STUDIES SUPPLI	2,000	-	2,000	93	-	1,907
11100316	500610	HS TECH ED SUPPLIES	650	-	650	410	240	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	3,022	2,962	9,730
11100342	500610	FRESHMAN ACADEMY SUP	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,832	-	168
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	850	-	1,150
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,656	224	120
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	450	-	1,551
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	1,309	91	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	3,873	3,158	3,969
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	3,708	4,181	13,711
11460120	500610	BEFORE SCL PROGRAM SUI	2,500	-	2,500	509	1,491	500
12120123	500610	ES GUIDANCE SUPPLIES	390	-	390	99	-	291

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500610	MS GUIDANCE SUPPLIES	616	-	616	50	-	566
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	79	-	921
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,315	515	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	320	1,180	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,255	245	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE	9,888	-	9,888	8,488	315	1,085
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,282	-	218
12163019	500610	DW O.T. SUPPLIES	1,075	-	1,075	1,194	-	(119)
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	573	1,573	665	115	793
12222224	500610	MS MEDIA SUPPLIES	672	-	672	325	-	347
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	364	636	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,033	467	-
12225019	500610	DW SPED TECHNOLOGY SU	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIE	3,500	-	3,500	290	-	3,210
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	(65)	-	2,065
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	2,651	-	(651)
12320033	500610	SAU SUPPLIES	6,499	-	6,499	6,270	1,277	(1,048)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	753	46	1
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	509	1,491	-
		TOTAL GENERAL SUPPLI	243,513	(302)	243,211	115,208	41,221	86,782
12600132	500613	ES MAINTENANCE SUPPLIE	24,000	-	24,000	12,033	5,823	6,144
12600232	500613	MS MAINTENANCE SUPPLI	27,500	-	27,500	8,887	2,384	16,229
12600332	500613	HS MAINTENANCE SUPPLIE	22,000	-	22,000	6,669	4,973	10,358
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	95	-	505
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	112	-	488
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	80	-	520
		TOTAL MAINTENANCE	75,300	-	75,300	27,877	13,180	34,243
12320033	500621	SAU PROPANE UTILITY	980	-	980	542	438	-
12600132	500621	ES PROPANE	7,365	-	7,365	2,901	4,464	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	1,530	3,043	22
12600132	500622	ES ELECTRICITY	63,233	-	63,233	26,146	36,811	276
12600232	500622	MS ELECTRICITY	106,830	-	106,830	51,210	55,118	502

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12600332	500622	HS ELECTRICITY	84,204	-	84,204	42,308	41,311	585
13300031	500622	FIELD LIGHTING	3,754	-	3,754	3,024	715	15
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	12,365	10,014	-
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 G	2,800	-	2,800	1,238	-	1,562
12630032	500626	GROUNDS FUEL	1,350	-	1,350	681	-	669
		TOTAL OIL & ELECTRICIT	364,175	-	364,175	141,945	204,448	17,782
11100113	500640	ES SCIENCE BOOKS	500	-	500	-	-	500
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	-	685	687	-	(2)
11100207	500640	MS GENERAL BOOKS	5,000	(1,095)	3,905	2,799	-	1,106
11100211	500640	MS MATH BOOKS	224	-	224	79	-	145
11100212	500640	MS MUSIC BOOKS	527	-	527	96	101	330
11100218	500640	General Books	224	-	224	210	-	14
11100302	500640	HS ART BOOKS	100	-	100	96	4	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	1,005	-	47
11100305	500640	HS ENGLISH BOOKS	7,000	-	7,000	1,865	3,342	1,793
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	(2,477)	-	5,649
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	917	-	1,083
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	224	1,714	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12134207	500640	MS HEALTH BOOKS	95	-	95	-	-	95
12222124	500640	ES MEDIA BOOKS	3,500	-	3,500	889	395	2,216
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	3,422	2,273	806
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	3,861	839	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	27,450	-	(5,250)
11100118	500641	ES GENERAL PERIODICALS	2,700	-	2,700	2,700	-	-
11100218	500641	MS GENERAL PERIODICALS	1,474	-	1,474	1,411	-	63
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODIC	300	-	300	300	-	-
11100310	500641	HS INDUST ARTS PERIODIC	170	-	170	141	29	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	104	-	421
11100315	500641	HS SOCIAL STUDIES PERIODI	1,050	-	1,050	389	6	655
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIOD	500	-	500	546	-	(46)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	-	-	137

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12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	74	726	-
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	-	360	590
11100312	500650	HS MUSIC SOFTWARE	840	-	840	600	-	240
11100314	500650	HS COMPUTER SOFTWARE	4,800	-	4,800	5,704	-	(904)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,848	547	1,986
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	14,680	-	412
12222224	500650	MS MEDIA SOFTWARE	4,089	875	4,964	4,742	-	222
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,268	227	-
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	57,968	180	(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 SOFTW	12,144	-	12,144	6,396	-	5,748
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	-	9,340	5,925	-	3,415
12600332	500650	HS MAINT SOFTWARE	3,223	-	3,223	-	-	3,223
		TOTAL BOOKS, PERIODI	210,250	(793)	209,457	170,285	10,779	28,392
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 EQUIPM	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GEN	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMEN	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQ	6,850	-	6,850	6,767	-	83
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100314	500731	HS COMPUTER NEW EQUIF	1,649	-	1,649	1,655	-	(6)
11100340	500731	HS PHOTOGRAPHY NEW EC	3,300	-	3,300	-	637	2,663
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 TECHNOLO	23,520	-	23,520	-	-	23,520
12225214	500731	MS NEW EQUIP TECHNOLC	43,125	-	43,125	-	-	43,125
12225314	500731	HS COMPUTER NEW EQUIF	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 GENEI	1,000	-	1,000	659	-	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTUR	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	393	1,166	(9)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	349	280	121

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (7 Months Ending 1/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500733	MS GUIDANCE NEW FURNI	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 EQU	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPM	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQL	750	-	750	698	18	34
11100309	500735	HS FACS REPLACE	478	-	478	-	-	478
11100310	500735	HS I.A. REPLACE EQUIPMEI	500	-	500	500	-	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	1,028	-	122
11100314	500735	HS COMPUTER REPLACE EC	14,000	-	14,000	14,000	-	-
11100316	500735	HS TECH ED REPLACE EQU	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQL	1,000	-	1,000	822	-	178
11420334	500735	HS ATHLETICS REPLACE EQ	7,700	-	7,700	8,286	-	(586)
12223328	500735	HS AV REPLACE EQUIPMEN	550	-	550	-	550	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPI	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPM	25,480	-	25,480	9,048	2,300	14,132
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	9,048	-	(3,527)
12225330	500735	HS REPLACE IT EQUIPMEN	9,131	-	9,131	9,048	1,150	(1,067)
12410225	500735	MAIN OFFICE REPLACE EQ	1,620	-	1,620	1,635	-	(15)
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	2,140	-	8,631
11100118	500737	ES REPLACE FURNITURE GE	3,200	-	3,200	3,200	-	-
11100216	500737	MS TECH ED REPLACE FURI	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & F	258,821	12,861	271,682	88,856	7,575	175,251
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING FE	15,000	-	15,000	824	14,176	-
11410229	500810	MS CO CURR DUES	500	-	500	480	110	(90)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,300	1,875	925
12120323	500810	HS GUIDANCE DUES & FEE	100	-	100	50	-	50
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	11,327	11,000	(13,677)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	6,352	-	(3,407)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,515	594	1,891
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,650	-	150
12410225	500810	MS DUES PRINCIPAL	2,200	-	2,200	1,695	-	505
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,520	-	375
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	905	-	1,825
12590033	500810	FINANCE DUES	400	-	400	200	-	200

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (7 Months Ending 1/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL DUES & FEES	52,335	-	52,335	34,149	27,765	(9,579)
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	481,371	-	481,371	481,372	-	(1)
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	601,390	-	(1)
		TOTAL DEBT SERVICE	1,082,760	-	1,082,760	1,082,761	-	(1)
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RES	-	-	-	375,000	-	(375,000)