

Raymond School District
Summary of General Fund Revenues
2021 - 2022 School Year (8 Months Ending 2/28/22)

	<u>Budget</u>	<u>Receipts</u> <u>2/28/2022</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	16,195,175	9,680,000	(6,515,175)	59.8%
STATE ADEQUACY GRANT	5,359,624	3,751,737	(1,607,887)	70.0%
STATE EDUCATION TAX	2,130,251	1,320,000	(810,251)	62.0%
MEDICAID REIMBURSEMENT	175,000	46,914	(128,086)	26.8%
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	28,645	(11,355)	71.6%
BEFORE SCHOOL PROGRAM	45,000	36,848	(8,152)	81.9%
TUITIONS	25,000	41,327	16,327	165.3%
IMPACT FEES	75,000	128,788	53,788	171.7%
INDIRECT COSTS	20,000	11,822	(8,178)	59.1%
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	7,705	5,032	288.2%
NET SURPLUS (2020-2021 School Year)	594,456	594,456	0	100.0%
TOTAL GENERAL FUND REVENUES	25,301,611	16,649,400	(8,652,211)	65.8%
TOTAL FOOD SERVICE REVENUES	620,200	429,477	(190,723)	69.2%
TOTAL FEDERAL FUNDS REVENUES	720,000	923,182	203,182	128.2%
TOTAL REVENUES	26,641,811	18,002,059	(8,639,752)	67.6%

Raymond School District
Summary of General Fund Expenditures by Object Code
2021 - 2022 School Year (8 Months Ending 2/28/22)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 2/28/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,209,563	-	11,209,563	5,883,908	4,227,765	412,488	10,524,160	685,403
HEALTH INSURANCE	3,414,495	-	3,414,495	1,767,035	1,104,452	37,171	2,908,658	505,837
DENTAL INSURANCE	141,212	-	141,212	78,780	55,321	11,178	145,279	(4,067)
LIFE INSURANCE	8,121	-	8,121	4,370	2,068	1,684	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	1,646	-	1,454	3,100	0
SOCIAL SECURITY	833,381	-	833,381	429,605	-	351,343	780,948	52,433
RETIREMENT	1,899,713	-	1,899,713	1,014,596	-	798,750	1,813,346	86,367
COURSE TUITIONS & WORKSHOPS	84,250	1,468	85,718	15,294	4,169	66,255	85,718	(0)
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	19,866	3,278	23,385	46,528	-
PROF DEVELOPMENT	68,110	-	68,110	23,431	2,589	42,090	68,110	(0)
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	977,365	694,439	-	1,671,805	(29,849)
OTHER SERVICES	122,517	3,200	125,717	83,025	17,528	25,164	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	106,633	40,234	-	146,867	(20,037)
REPAIRS	123,754	30,557	154,311	77,706	39,234	52,036	168,976	(14,666)
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	105,657	27,062	-	132,719	(2,949)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	565,008	574,802	(100,000)	1,039,810	82,235
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	44,120	31,048	-	75,168	(32,923)
POSTAGE	10,125	-	10,125	3,793	4,597	1,735	10,125	0
ADVERTISING	4,000	-	4,000	5,118	2,872	-	7,989	(3,989)
PRINTING	12,000	-	12,000	1,144	2,339	8,516	12,000	0
STUDENT TUITIONS	1,279,511	-	1,279,511	1,083,443	497,933	-	1,581,376	(301,865)
TRAVEL	11,104	-	11,104	13,244	4,155	-	17,398	(6,294)
GENERAL SUPPLIES	243,513	(402)	243,111	124,319	40,895	77,897	243,111	0
MAINTENANCE SUPPLIES	75,300	-	75,300	31,273	11,337	32,690	75,300	(0)
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	193,099	153,027	18,049	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(693)	209,557	169,896	18,729	20,932	209,557	0
EQUIPMENT & FURNITURE	258,821	12,861	271,682	92,883	45,503	133,296	271,682	0
DUES & FEES	52,335	-	52,335	37,770	24,264	3,600	65,634	(13,299)
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
TRANSFERS - CAP RESERVE FUNDS	375,000	-	375,000	375,000	-	-	375,000	-
TOTAL GENERAL FUND EXPENDITURES	25,272,557	54,840	25,327,397	14,573,712	7,640,964	2,021,213	24,235,888	1,091,508
TOTAL FOOD SERVICE EXPENDITURES	620,200	-	620,200	419,452	157,610	65,936	642,998	(22,798)
TOTAL GENERAL & FOOD SVC EXPENDITURES	25,892,757	54,840	25,947,597	14,993,164	7,798,574	2,087,149	24,878,886	1,068,710
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	26,612,757	54,840	26,667,597	14,993,164	7,798,574	2,087,149	24,878,886	1,788,710

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2021 - 2022 School Year (8 Months Ending 2/28/22)

	<u>Budget</u>	<u>MUNIS as of 2/28/22</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	1,100	-	600	1,700	188,300
Vending and Ala Carte Sales	141,700	29,325	-	25,000	54,325	87,375
Catering Sales	16,500	8,979	-	6,800	15,779	721
State Aid	7,000	953	-	4,905	5,858	1,142
Federal Aid	200,000	389,120	-	220,000	609,120	(409,120)
General Fund Transfer *	65,000	-	147,585	(191,369)	(43,784)	108,784
	<u>620,200</u>	<u>429,477</u>	<u>147,585</u>	<u>65,936</u>	<u>642,998</u>	<u>(22,798)</u>
Expenditures						
District Wide	85,158	54,940	22,035	6,000	82,975	2,183
Lamprey River Elementary School	174,887	122,018	41,535	17,072	180,625	(5,738)
Iber Holmes Gove Middle School	197,605	138,070	51,030	12,839	201,939	(4,334)
Raymond High School	162,550	104,424	43,010	30,025	177,459	(14,909)
TOTAL GENERAL FUND EXPENDITURES	<u>620,200</u>	<u>419,452</u>	<u>157,610</u>	<u>65,936</u>	<u>642,998</u>	<u>(22,798)</u>

General Fund Transfer totalled \$63,317 as of 2/28/20 and \$201,471 as of 2/28/21

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	-	245,192.00	5,884.00
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	-	-	1,707,437.38	91,416.79

**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
	27,442 Facilities: Supplies
	20,026 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 - thru 2022
	146 COVID Planning Sessions for District Nurses
	510 CLIA Laboartory Fees for 2 Nurses
	454 Police Detail for Vaccination Clinics
	30,600 Partnership with Constellations - social & emotional needs
	794,298 To be claimed (We have rec'd 549,106)

TOTAL ESSER III ALLOCATION	1,798,854 To be spent by 9/30/2024
	719,236 5 Interventionists Budgeted for
	425,000 Facility Upgrades from CIP (Control Upgrades)
	200,000 2 Psychologist Positions
	175,000 2 Social Workers
	107,830 1 Special Education Teacher with fous on SEL
	80,371 2 Para's to Support the SEL
	91,417 Balance ESSER III

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

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	44,043	25,962	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	41,830	22,145	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	85,000	45,000	(9,650)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	118,738	62,862	(89,600)
12331018	500111	CURR COORDINATOR SALARY	85,966	-	85,966	-	-	85,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	67,298	35,629	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	29,903	25,632	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	36,713	31,469	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	33,958	29,107	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	36,134	30,972	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	783,584	643,636	(41,567)
11100127	500112	ES READING SALARY	98,142	-	98,142	28,902	40,571	28,670
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	914,699	784,382	53,144
11100227	500112	MS READING SALARY	70,402	-	70,402	38,059	32,493	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	24,967	16,887	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	37,304	31,974	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	124,380	106,612	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	57,475	49,232	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	55,955	47,962	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	18,652	15,987	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	36,134	30,972	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	88,188	64,490	18,042
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	35,008	30,007	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	141,651	100,241	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	36,254	31,074	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	140,399	111,066	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	123,290	85,616	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	87,849	48,573	77,950
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	31,111	26,666	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	55,198	31,469	113,979
11260019	500112	DW ELL SALARY	30,087	-	30,087	19,479	16,697	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	22,454	19,177	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	43,735	37,487	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	59,135	50,687	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	67,570	57,917	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	28,582	24,499	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	24,353	20,874	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	33,900	29,025	(38)
12330019	500112	DW SPECIAL EDUC COORDII	152,210	-	152,210	50,019	26,481	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	8,321	6,679	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	8,077	6,923	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	7,404	6,346	-
11100218	500113	MS IN HOUSE SUSPEN SALA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALA	16,237	-	16,237	9,240	6,997	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	13,005	1,789	25,026
11410329	500113	HS COCURR SALARY	133,135	-	133,135	51,897	4,836	76,402

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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 L	-	-	-	2,050	3,450	(5,500)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	5,475	5,500	(6,655)
11460120	500113	BEFORE SCL PROGRAM DIRI	20,513	-	20,513	14,920	7,899	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	17,185	9,820	(545)
12113218	500113	MS SOCIAL WORKER SALAR	17,640	-	17,640	15,787	9,273	(7,420)
12113318	500113	HS SOCIAL WORKER SALARY	17,640	-	17,640	6,495	4,090	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	44,495	25,383	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	27,480	23,555	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	27,701	23,744	(2,141)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	28,215	24,185	(4,087)
12163019	500113	DW OCCUP. THERAPIST SAL	70,402	-	70,402	38,009	32,493	(100)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	95,716	106,558	(30,607)
12590033	500113	FINANCE SALARY	15,914	-	15,914	10,665	5,646	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	143,706	127,304	104,847
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	-	304,283	142,377	122,258	39,648
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	81,402	53,009	111,623
11280119	500114	ES PRESCHOOL AIDE SALAR	47,769	-	47,769	27,925	22,567	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTAN	2,000	-	2,000	45	428	1,528
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	12,168	9,594	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	12,850	9,456	(0)
12120323	500115	HS GUID SECRETARY SALAR	29,849	-	29,849	18,865	12,173	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	2,970	-	540
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	13,642	6,869	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	45,754	24,223	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SA	38,043	-	38,043	24,747	14,430	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	51,605	44,673	(2,947)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	53,796	33,269	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	55,935	35,576	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	54,758	31,926	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	81,672	43,238	(5,070)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	86,569	48,407	1,830
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	93,747	40,624	26,928
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	96,450	61,280	5,980
12610032	500116	FACILITIES DIRECTOR SALAF	90,275	-	90,275	60,797	32,186	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	180,353	-	180,353	120,816	63,961	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALA	176,888	-	176,888	117,971	62,455	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALAI	184,238	-	184,238	120,923	67,000	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	16,859	20,415	1,990
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	64,351	-	10,874
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	25,845	-	14,916
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALAR	51,193	-	51,193	19,308	-	31,885
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 STIPEN	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY B	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

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	2,630	-	(1,130)
		TOTAL SALARIES	11,209,563	-	11,209,563	5,883,908	4,227,765	1,097,891
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	10,160	-	5,789
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	5,216	4,377	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	9,396	9,790	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	186,231	155,238	(99,796)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	10,432	8,754	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	207,437	155,694	62,872
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	10,432	8,754	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	14,574	6,604	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	15,463	13,001	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	34,866	25,968	9,520
11100306	500211	HS WORLD LANG HEALTH I	25,894	-	25,894	14,084	11,819	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	5,216	4,377	(3)
11100310	500211	HS INDUST ARTS HEALTH IN	25,062	-	25,062	13,617	11,445	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	27,786	21,705	(1,849)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	15,463	13,001	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	32,849	27,708	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	14,084	11,819	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH	19,180	-	19,180	10,836	8,350	(6)
11100318	500211	HS INHOUSE HEALTH INS	-	-	-	1,226	-	(1,226)
11100327	500211	HS Reading Health	9,590	-	9,590	-	-	9,590
11200119	500211	ES SPED HEALTH INS	334,802	-	334,802	134,803	56,783	143,215
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	184,658	107,382	16,919
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	84,630	36,459	147,869
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	18,042	16,585	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	15,857	13,722	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	14,084	11,819	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	11,612	4,377	19,495
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	59,073	37,269	14,857
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	786	-	(786)
12113218	500211	MS SOCIAL WORKER HEALT	-	-	-	1,311	1,287	(2,597)
12113318	500211	HS SOCIAL WORKER HEALTH	1,610	-	1,610	1,966	1,930	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	14,954	13,514	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	24,986	15,114	(7,909)
12126323	500211	ELO COORD HEALTH INSUR.	25,894	-	25,894	16,537	9,365	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	8,633	10,775	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	22,763	13,556	2,378
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	10,535	8,022	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	10,432	8,754	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	5,216	4,377	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	5,216	4,377	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	31,596	15,330	47,172
12320033	500211	SAU HEALTH INS	21,531	-	21,531	13,716	7,262	553
12321033	500211	SUPERINTENDENT HEALTH	43,062	-	43,062	13,716	7,262	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	39,401	21,934	(12,555)
12331018	500211	CURR COORDINATOR HEAL	15,949	-	15,949	-	-	15,949
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	48,674	22,029	26,542

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	61,033	22,563	12,716
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	45,584	27,819	20,454
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	35,898	19,005	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	22,784	11,296	(281)
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	43,588	14,484	6,342
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	56,675	23,980	(7,104)
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	55,191	30,354	1,470
12610032	500211	FACILITIES DIRECTOR HEALT	21,531	-	21,531	13,716	7,262	553
		TOTAL HEALTH INSURAI	3,414,495	-	3,414,495	1,767,035	1,104,452	543,008
11100102	500212	ES ART DENTAL INS	569	-	569	306	263	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	436	374	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	738	633	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	11,087	8,798	(2,985)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	506	374	740
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	12,232	9,882	661
11100227	500212	MS READING DENTAL INS	810	-	810	436	374	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	412	263	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	738	633	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,351	1,158	(0)
11100306	500212	HS WORLD LANG DENTAL II	1,939	-	1,939	1,044	895	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	459	394	1
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	153	131	1
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	738	633	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,286	1,059	403
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	306	263	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	1,768	1,309	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	738	633	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,990	-	2,990	1,560	1,190	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	2,615	1,970	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	1,548	1,269	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	738	633	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	576	263	1,669
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	738	633	569
11460120	500212	BEFORE SCL PGM DENTAL II	-	-	-	161	-	(161)
12113218	500212	MS SOCIAL WORKER DENTA	-	-	-	181	103	(284)
12113318	500212	HS SOCIAL WORKER DENTA	130	-	130	271	155	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	1,044	895	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	743	637	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	613	525	671
12126323	500212	ELO COORD DENTAL INSUR.	1,136	-	1,136	872	498	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	700	600	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	1,234	1,059	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	436	374	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	306	263	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	306	263	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	306	263	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	3,232	1,547	5,115

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500212	SAU DENTAL INS	2,292	-	2,292	1,498	793	0
12321033	500212	SUPERINTENDENT DENTAL	4,756	-	4,756	2,412	1,352	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	3,371	2,156	(1,464)
12331018	500212	CURR COORDINATOR DENT	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	1,834	793	336
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	2,139	1,432	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	3,739	1,980	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	2,585	1,369	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	3,034	1,731	268
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,491	556	231
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	1,854	935	(240)
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,904	1,021	24
		TOTAL DENTAL INSURAI	141,212	-	141,212	78,780	55,321	7,111
11100102	500213	ES ART LIFE INS	36	-	36	19	17	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	19	17	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	19	17	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	19	17	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	518	425	(42)
11100127	500213	ES READING LIFE INS	72	-	72	24	17	32
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	553	465	31
11100227	500213	MS READING LIFE INS	36	-	36	19	17	-
11100302	500213	HS ART LIFE INS	36	-	36	22	17	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	19	17	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	77	67	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	39	33	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	29	25	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	10	8	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	19	17	-
11100311	500213	HS MATH LIFE INS	108	-	108	47	35	27
11100312	500213	HS MUSIC LIFE INS	36	-	36	19	17	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	85	59	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	19	17	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	81	63	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	8	6	(0)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	121	71	125
11200219	500213	MS SPED LIFE INS	260	-	260	128	90	42
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	67	42	94
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	85	59	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	61	50	33
11230219	500213	MS INCLUSION LIFE	36	-	36	19	17	-
11230319	500213	HS INCLUSION LIFE	108	-	108	31	17	60
11260019	500213	DW ELL LIFE	18	-	18	19	17	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	43	35	(5)
11460120	500213	BSP Life Insurance	-	-	-	14	-	(14)
12113118	500213	ES SOCIAL WORKER LIFE INS	65	-	65	32	-	33
12113218	500213	MS SOCIAL WORKER LIFE IN	43	-	43	30	-	13
12113318	500213	HS SOCIAL WORKER LIFE IN	11	-	11	13	-	(2)
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	39	33	-

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	39	33	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	47	39	(1)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	23	13	-
12134107	500213	ES NURSE LIFE INS	122	-	122	65	-	57
12134207	500213	MS NURSE LIFE INS	122	-	122	67	6	49
12134307	500213	HS NURSE LIFE INS	108	-	108	50	-	58
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	19	17	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	19	17	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	19	17	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	19	17	-
12225030	500213	TECH LIFE INS	462	-	462	252	-	210
12320033	500213	SAU LIFE INS	108	-	108	71	-	37
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	141	-	75
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	221	5	112
12331018	500213	CURR COORDINATOR LIFE II	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	164	11	83
12410225	500213	MS OFFICE LIFE INS	259	-	259	168	17	75
12410325	500213	HS OFFICE LIFE INS	259	-	259	168	17	75
12590033	500213	FINANCE LIFE INS	137	-	137	89	10	38
12600032	500213	MAINT LIFE INS	253	-	253	178	-	75
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	37	15	6
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	40	15	17
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	37	20	1
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	71	-	37
		TOTAL LIFE INSURANCE	8,121	-	8,121	4,370	2,068	1,684
11460120	500214	BSP Disability Insur	-	-	-	12	-	(12)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	34	-	34
12113218	500214	MS SOCIAL WORKER DISABI	45	-	45	31	-	14
12113318	500214	HS SW DISABILITY INS	-	-	-	13	-	(13)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	64	-	30
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	180	-	274
12320033	500214	SAU DISABILITY INS	103	-	103	82	-	21
12321033	500214	SUPERINTENDENT DISABILI'	265	-	265	89	-	176
12330019	500214	DW SPECIAL EDUC DISABILI'	407	-	407	268	-	139
12331018	500214	CURR COORDINATOR DISAE	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	179	-	95
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	179	-	95
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	179	-	95
12590033	500214	FINANCE DISABILITY INS	137	-	137	89	-	48
12600032	500214	MAINT DISABILITY INS	227	-	227	159	-	68
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	89	-	48
		TOTAL DISABILITY INSURANCE	3,100	-	3,100	1,646	-	1,454
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	968	-	11,431
11100018	500220	SOCIAL SECURITY LONGEVITY	5,448	-	5,448	46	-	5,402
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	2,236	-	1,936
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	2,809	-	2,407

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	2,488	-	2,095
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	2,692	-	2,440
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	58,704	-	47,993
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	2,118	-	5,186
11100218	500220	MS SOC SECURITY	137,553	-	137,553	72,041	-	65,512
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	2,700	-	2,502
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	1,730	-	3,323
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	2,798	-	2,467
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	9,139	-	8,084
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	4,149	-	3,746
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	4,190	-	3,683
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,416	-	1,234
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	2,743	-	2,356
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	6,204	-	6,220
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	2,629	-	2,286
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	10,528	-	7,870
11100314	500220	HS COMPUTER SOC SECURI	4,885	-	4,885	2,517	-	2,368
11100315	500220	HS SOCIAL STUDIES SOC SE	17,212	-	17,212	10,577	-	6,635
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	2,664	-	2,077
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	9,407	-	16,961
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	8,806	-	12,223
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	5,414	-	11,072
11215119	500220	ES RESOURCE SOC SECURIT	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURIT	18,294	-	18,294	9,185	-	9,109
11215319	500220	HS RESOURCE SOC SECURIT	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	6,541	-	9,464
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	2,126	-	2,029
11230319	500220	HS INCLUSION SOC SECURIT	15,005	-	15,005	4,060	-	10,945
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	1,490	-	812
11280019	500220	EXTENDED SCH YR. SOC SEC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECURI	5,849	-	5,849	3,065	-	2,784
11410129	500220	ES COCURR SOC SECURITY	463	-	463	77	-	387
11410229	500220	MS COCURR SOC SECURITY	3,046	-	3,046	995	-	2,051
11410329	500220	HS COCURR SOC SECURITY	10,185	-	10,185	3,972	-	6,213
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	932	-	(519)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,831	-	(321)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450120	500220	ES AIDES SOC SEC AFTER SC	-	-	-	157	-	(157)
11450220	500220	MS AFTER SCHOOL SOC SEC	330	-	330	419	-	(89)
11460120	500220	BEFORE SCL PROGRAM SOC	1,702	-	1,702	1,129	-	573
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	1,316	-	708
12113218	500220	MS SOCIAL WORKER SOCIAL	1,349	-	1,349	1,196	-	153
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	478	-	871
12120123	500220	ES GUIDANCE SOC SECURIT	6,697	-	6,697	3,319	-	3,378
12120223	500220	MS GUIDANCE SOC SECURIT	10,687	-	10,687	4,310	-	6,377
12120323	500220	HS GUIDANCE SOC SECURIT	11,670	-	11,670	6,386	-	5,284
12126323	500220	ELO COORD SOCIAL SECURI	5,104	-	5,104	3,167	-	1,937
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	2,868	-	2,170
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	2,709	-	2,656
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	2,052	-	1,530
12163019	500220	OCCUP. THERAPIST SOC SEC	5,202	-	5,202	2,696	-	2,506
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	2,125	-	1,936
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	1,822	-	1,561

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	2,458	-	2,276
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	10,371	-	8,288
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBI	248	-	248	227	-	21
12313035	500220	TREASURER SOC SEC	326	-	326	115	-	211
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	4,256	-	1,401
12321033	500220	SUPERINTENDENT SOC SECI	18,493	-	18,493	9,910	-	8,584
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	14,303	-	6,562
12331018	500220	CURR COORDINATOR SOC S	7,573	-	7,573	-	-	7,573
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	12,836	-	7,420
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	12,504	-	6,810
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	13,024	-	7,088
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	636	-	512
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	617	-	531
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	566	-	486
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	9,756	-	4,999
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	7,428	-	5,189
12600132	500220	ES CUSTODIAL SOC SECURI	10,088	-	10,088	6,290	-	3,798
12600232	500220	MS CUSTODIAL SOC SECURI	11,746	-	11,746	6,572	-	5,174
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	6,678	-	5,335
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	4,553	-	2,209
		TOTAL SOCIAL SECURITY	833,381	-	833,381	429,605	-	403,776
11100000	500231	DW NON-TEACHER RETIREM	3,019	-	3,019	84	-	2,935
11100018	500231	N/TEACHER RETIREMNT LO	1,638	-	1,638	-	-	1,638
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	89	-	(89)
11200119	500231	ES SPED NON TCHR RETIREM	-	-	-	33	-	(33)
11410129	500231	ES COCURRIC NONTEACH R	-	-	-	141	-	(141)
12113118	500231	ES SOCIAL WORKER NONTE	3,720	-	3,720	2,416	-	1,304
12113218	500231	MS SOCIAL WORKER NONTE	2,480	-	2,480	2,220	-	260
12113318	500231	HS SOCIAL WORKER NONTE	2,480	-	2,480	913	-	1,567
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	2,652	-	1,545
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	6,256	-	3,558
12225030	500231	TECH NON TCHR RETIREMN	36,278	-	36,278	19,650	-	16,628
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	5,881	-	2,448
12321033	500231	SUPERINTENDENT N-TCHR I	36,801	-	36,801	18,384	-	18,417
12330019	500231	DW SPECIAL EDU NON TCHI	5,349	-	5,349	3,479	-	1,870
12410125	500231	ES OFFICE NON TCHR RETIR	13,122	-	13,122	7,170	-	5,952
12410225	500231	MS OFFICE NON TCHR RETII	11,902	-	11,902	7,564	-	4,338
12410325	500231	HS OFFICE NON TCHR RETIF	12,177	-	12,177	7,873	-	4,304
12590033	500231	FINANCE NON TCHR RETIRE	11,869	-	11,869	7,699	-	4,170
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	9,063	-	7,787
12600132	500231	ES CUSTODIAL NON TCHR R	19,235	-	19,235	12,075	-	7,160
12600232	500231	MS CUSTODIAL NON TCHR I	22,679	-	22,679	13,139	-	9,540
12600332	500231	HS CUSTODIAL NON TCHR F	20,509	-	20,509	13,390	-	7,119
12610032	500231	FACILITIES DIR NON TCHR R	12,693	-	12,693	8,548	-	4,145
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	126	-	2,410
11100102	500232	ES ART TEACHER RETIREMN	11,673	-	11,673	6,286	-	5,387
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	7,717	-	6,615
11100108	500232	ES PHYS ED TEACHER RETIR	13,256	-	13,256	7,138	-	6,118
11100112	500232	ES MUSIC TEACHER RETIREI	14,106	-	14,106	7,595	-	6,511

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2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	164,719	-	126,545
11100127	500232	ES READING TEACHER RETIF	20,629	-	20,629	6,075	-	14,554
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	190,188	-	178,182
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	8,000	-	6,799
11100302	500232	HS ART TEACHER RETIREMNT	14,389	-	14,389	5,248	-	9,141
11100303	500232	HS BUSINESS TEACHER RETI	14,562	-	14,562	7,841	-	6,721
11100305	500232	HS ENGLISH TEACHER RETIF	48,555	-	48,555	26,145	-	22,410
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	12,081	-	10,341
11100308	500232	HS PHYS ED TEACHER RETIR	21,843	-	21,843	11,762	-	10,081
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	3,921	-	3,360
11100310	500232	HS INDUST ARTS TEACHER F	14,106	-	14,106	7,595	-	6,511
11100311	500232	HS MATH TEACHER RETIREM	35,886	-	35,886	18,537	-	17,349
11100312	500232	HS MUSIC TEACHER RETIREI	13,666	-	13,666	7,359	-	6,307
11100313	500232	HS SCIENCE TEACHER RETIR	50,846	-	50,846	29,775	-	21,071
11100314	500232	HS COMPUTER TEACHER RE	14,152	-	14,152	7,620	-	6,532
11100315	500232	HS SOCIAL STUDIES TEACHE	47,988	-	47,988	29,512	-	18,476
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	3,127	-	(1,662)
11215119	500232	ES RESOURCE TEACHER RET	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RE	51,844	-	51,844	25,915	-	25,929
11215319	500232	HS RESOURCE TEACHER RET	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	18,466	-	26,595
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	6,539	-	5,606
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	11,603	-	30,573
11280019	500232	EXTENDED SCH YR. TEACHE	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RE	8,734	-	8,734	4,720	-	4,014
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURRENCE TEACHER RETII	3,425	-	3,425	817	-	2,608
11410329	500232	HS COCURRENCE TEACHER RETIR	11,172	-	11,172	5,162	-	6,010
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,135	-	(0)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	5,032	-	(883)
11440318	500232	HS SATURDAY TEACHER RET	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	431	-	(431)
11450220	500232	MS AFTER SCHOOL TEACHE	-	-	-	1,151	-	(1,151)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	1,737	-	40
12120123	500232	ES GUIDANCE TEACHER RET	18,619	-	18,619	9,193	-	9,426
12120223	500232	MS GUIDANCE TEACHER RE	30,373	-	30,373	12,430	-	17,943
12120323	500232	HS GUIDANCE TEACHER RET	26,377	-	26,377	14,203	-	12,174
12134107	500232	ES NURSE TEACHER RETIREI	10,280	-	10,280	5,776	-	4,504
12134207	500232	MS NURSE TEACHER RETIRE	10,364	-	10,364	5,823	-	4,541
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	5,931	-	4,224
12163019	500232	OCCUP. THERAPIST TEACHE	14,799	-	14,799	7,989	-	6,810
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	6,008	-	5,150
12222224	500232	MS MEDIA TEACHER RETIRE	9,507	-	9,507	5,119	-	4,388
12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	7,126	-	6,093
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	35,473	-	15,859
12331018	500232	CURR COORDINATOR TEACI	21,124	-	21,124	-	-	21,124
12410125	500232	ES OFFICE TEACHER RETIREI	37,910	-	37,910	25,395	-	12,515
12410225	500232	MS OFFICE TEACHER RETIRE	37,182	-	37,182	24,797	-	12,385
12410325	500232	HS OFFICE TEACHER RETIRE	38,727	-	38,727	25,418	-	13,309
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	1,749	-	1,404
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	1,698	-	1,455
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,556	-	1,334
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	14,146	-	7,275

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL RETIREMENT	1,899,713	-	1,899,713	1,014,596	-	885,117
11100018	500240	REA COURSE TUITIONS	40,000	1,200	41,200	10,711	1,200	29,289
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	159	-	841
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	268	25,268	4,104	2,569	18,595
11200019	500241	DW SPED STAFF WORKSHO	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	400	6,280
		TOTAL TUITION AND W	84,250	1,468	85,718	15,294	4,169	66,255
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	105,333	-	105,333	85,408	-	19,925
		TOTAL UNEMPLOYEME	112,833	-	112,833	85,408	-	27,425
11100000	500270	FLEXIBLE SPENDING ACCO	6,398	-	6,398	2,723	3,278	398
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	55	-	1,945
11420234	500319	MS REFEREES/OFFICIAL SER	8,960	-	8,960	4,590	-	4,370
11420334	500319	HS REFEREES/OFFICIAL SER	29,170	-	29,170	12,498	-	16,672
		TOTAL ADMIN SERVICE	46,528	-	46,528	19,866	3,278	23,385
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
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,500	-	1,500	-	159	1,341
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	159	-	1,391
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	17,154	1,800	11,046
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,426	630	(56)
12225030	500321	DW TECHNOLOGY TRAINING	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	125	-	1,375
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL I	68,110	-	68,110	23,431	2,589	42,090
11250019	500323	DW HOME TUTORING	-	-	-	2,225	2,775	(5,000)
11280019	500323	DW SPED CONTRACTED SVC	1,425,456	-	1,425,456	858,678	617,135	(50,357)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11280119	500323	ES PRESCHOOL CONTRACT	-	-	-	-	518	(518)
11450020	500323	AFTER SCHOOL CONTRACTE	40,000	-	40,000	23,105	16,895	-
12120323	500323	JAG & ALT LEARNING PROG	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	977	-	5,023
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	18,418	57,117	7,465
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	977,365	694,439	(29,849)
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	10,018	82	(100)
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	57,324	17,409	(21,533)
12320033	500330	OTHER SERVICES	7,200	-	7,200	13	38	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	1,506	-	494
		TOTAL OTHER SERVICES	122,517	3,200	125,717	83,025	17,528	25,164
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	-
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	10,558	1,095	(352)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	26,564	14,213	(14,171)
12600232	500423	MS MAINT DEPT CONTRAC	41,406	-	41,406	29,195	11,651	560
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	37,565	12,875	(10,323)
12630032	500424	DW LAWN -GROUNDS SERV	1,000	-	1,000	299	-	701
12630132	500424	ES GROUNDS CARE SERVICE	2,000	-	2,000	2,123	-	(123)
12630232	500424	MS GROUNDS CARE SERVICE	2,000	-	2,000	117	-	1,883
12630332	500424	HS GROUNDS CARE SERVI	2,000	400	2,400	213	400	1,788
		TOTAL MAINTENANCE S	118,981	7,849	126,830	106,633	40,234	(20,037)
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	-

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2021 - 2022 School Year (8 Months Ending 2/28/22)**

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11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	220	-	1,570
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	2,377	-	123
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	2,032	-	468
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	53	-	2,447
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	798	-	102
12600032	500430	DW REPAIRS	1,800	-	1,800	2,630	332	(1,162)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	29,865	2,146	(511)
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	15,953	1,717	7,330
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,220	49,220	14,321	27,771	7,129
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	77,706	39,234	37,370
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	30,844	536	(5,280)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	3,106	917	(203)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	10,528	8,583	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	14,701	5,103	1,687
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	15,250	11,491	(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	105,657	27,062	(2,949)
11430218	500519	MS SUMMER SCHOOL TRAN	-	-	-	2,338	-	(2,338)
11430318	500519	HS SUMMER SCHOOL TRAN	-	-	-	668	-	(668)
11450020	500519	AFTER SCHOOL TRANSPORT	14,062	-	14,062	-	-	14,062
12721018	500519	REG ED TRANSPORTATION	559,259	-	559,259	275,321	283,938	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	271,481	248,576	(32,805)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	12,964	16,870	-
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 TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	184	8,712	1,105
		TOTAL STUDENT TRANS	1,122,045	-	1,122,045	565,008	574,802	(17,765)

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500520	PROPERTY/LIAB INSURANC	79,612	-	79,612	62,866	-	16,746
12225030	500531	DW TECH COMMUNICATIO	2,200	-	2,200	1,128	916	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	7,679	6,379	(7,557)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	849	951	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	10,697	6,366	(7,788)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	10,910	7,952	(6,378)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	12,207	8,134	(9,557)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	650	350	-
		TOTAL COMMUNICATIC	42,245	-	42,245	44,120	31,048	(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)
12410225	500534	MS POSTAGE	2,200	-	2,200	1,302	898	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,051	1,199	750
		TOTAL POSTAGE	10,125	-	10,125	3,793	4,597	1,735
12319033	500540	ADVERTISING	4,000	-	4,000	5,118	2,872	(3,989)
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	661	2,339	3,500
		TOTAL PRINTING & BINI	12,000	-	12,000	1,144	2,339	8,516
11100318	500561	REGULAR ED TUITION PUBL	4,000	-	4,000	5,987	-	(1,987)
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	-	15,000	17,575	23,755	(26,330)
11200219	500561	SPED TUITION PUBLIC MIDE	13,738	-	13,738	10,816	2,184	738
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	-	8,273	-	27,181	(18,908)
11300317	500561	HS VOCATIONAL TUITION	167,500	-	167,500	130,499	-	37,001
11200119	500569	SPED TUITION PRIVATE ELEI	173,000	-	173,000	174,226	82,398	(83,625)
11200219	500569	SPED TUITION PRIVATE MIC	372,000	-	372,000	249,839	171,073	(48,912)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	494,501	191,341	(159,842)
		TOTAL TUITIONS	1,279,511	-	1,279,511	1,083,443	497,933	(301,865)
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	9,947	2,320	(7,563)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	286	-	(286)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	555	-	(555)
11450020	500580	TRAVEL	200	-	200	-	-	200

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

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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 REIP	150	-	150	-	-	150
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	56	644	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	100	-	100	-	-	100
12600032	500580	MAINTENANCE MILEAGE	2,700	-	2,700	2,341	1,192	(832)
		TOTAL STAFF TRAVEL	11,104	-	11,104	13,244	4,155	(6,294)
11100102	500610	ES ART SUPPLIES	1,550	-	1,550	689	-	861
11100105	500610	ES LANGUAGE ART SUPPLIE	5,500	-	5,500	5,306	-	194
11100107	500610	ES HEALTH SUPPLIES	1,360	-	1,360	352	1,008	-
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	16,653	3,350	(154)
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 SUPPLII	3,701	-	3,701	1,615	779	1,307
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	500	-	-
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	401	1,132	238
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(975)	3,901	1,279	579	2,044
11100215	500610	MS SOCIAL STUDIES SUPPLI	575	-	575	-	575	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	9,736	887	9,676
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,532	2,012	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	-	5,427	91
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	3,462	-	1,538
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	612	-	88
11100307	500610	HS HEALTH GENERAL SUPPL	396	-	396	89	307	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,173	1,827	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,253	266	(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	4,019	3,575	2,613
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,995	-	5
11100315	500610	HS SOCIAL STUDIES SUPPLIE	2,000	-	2,000	93	-	1,907
11100316	500610	HS TECH ED SUPPLIES	650	-	650	434	216	-
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	3,307	2,676	9,730
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	608	-	2,092
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,846	-	154
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,172	-	828
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,656	224	120
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	600	-	1,400
11260019	500610	DW ELL SUPPLIES	500	-	500	22	-	479
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

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11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	1,394	6	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,565	2,466	3,969
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	5,641	2,248	13,711
11460120	500610	BEFORE SCL PROGRAM SUP	2,500	-	2,500	683	1,317	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	79	-	921
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,353	477	-
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 SUPPLIES	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	368	540
12222224	500610	MS MEDIA SUPPLIES	672	-	672	325	-	347
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	346	654	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,126	374	-
12225019	500610	DW SPED TECHNOLOGY SUI	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	-	3,500	280	-	3,220
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	(105)	-	2,105
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	2,719	-	(719)
12320033	500610	SAU SUPPLIES	6,499	-	6,499	6,965	1,002	(1,468)
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	(402)	243,111	124,319	40,895	77,897
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	13,629	4,428	5,943
12600232	500613	MS MAINTENANCE SUPPLIE	27,500	-	27,500	9,601	2,816	15,083
12600332	500613	HS MAINTENANCE SUPPLIE	22,000	-	22,000	7,669	4,093	10,238
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	124	-	476
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	141	-	459
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	109	-	491
		TOTAL MAINTENANCE S	75,300	-	75,300	31,273	11,337	32,690
12320033	500621	SAU PROPANE UTILITY	980	-	980	542	438	-
12600132	500621	ES PROPANE	7,365	-	7,365	4,630	2,735	-
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	1,714	2,844	36
12600132	500622	ES ELECTRICITY	63,233	-	63,233	30,865	31,937	431
12600232	500622	MS ELECTRICITY	106,830	-	106,830	58,447	47,641	742

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

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12600332	500622	HS ELECTRICITY	84,204	-	84,204	49,241	34,089	874
13300031	500622	FIELD LIGHTING	3,754	-	3,754	3,063	669	22
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	18,558	3,821	-
12600232	500624	MS OIL	28,632	-	28,632	14,958	13,674	-
12600332	500624	HS OIL	23,903	-	23,903	8,724	15,179	-
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE GA	2,800	-	2,800	1,572	-	1,228
12630032	500626	GROUNDS FUEL	1,350	-	1,350	785	-	565
		TOTAL OIL & ELECTRICIT	364,175	-	364,175	193,099	153,027	18,049
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	1,930	3,277	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	(5,690)	-	8,862
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	913	2,031	556
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	5,119	541	841
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	3,897	803	-
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 PERIODICA	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 PERIOD	1,050	-	1,050	428	-	622
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	500	-	500	546	-	(46)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	710	(573)	137	(9)	-	146
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	235	565	-
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
11100311	500650	HS MATH SOFTWARE	950	-	950	233	127	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)

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2021 - 2022 School Year (8 Months Ending 2/28/22)**

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12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	3,396	-	1,986
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	14,680	-	412
12222224	500650	MS MEDIA SOFTWARE	4,089	975	5,064	4,742	-	322
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,268	227	-
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	57,998	2,431	(15,358)
12225114	500650	ES COMPUTER SOFTWR	5,865	-	5,865	4,660	2,281	(1,076)
12225214	500650	MS COMPUTER SOFTWR	9,765	-	9,765	4,764	2,281	2,720
12225314	500650	HS COMPUTER SOFTWR	10,068	-	10,068	4,660	2,281	3,127
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	(693)	209,557	169,896	18,729	20,932
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 EQUIPME	1,680	-	1,680	1,601	-	79
11100218	500731	MS NEW EQUIPMENT GENE	168	1,095	1,263	1,105	-	158
11100241	500731	MS BAND NEW EQUIPMEN	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQU	6,850	-	6,850	6,767	-	83
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100314	500731	HS COMPUTER NEW EQUIP	1,649	-	1,649	1,655	-	(6)
11100340	500731	HS PHOTOGRAPHY NEW EQ	3,300	-	3,300	587	49	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	-	19,570	2,630
12225114	500731	ES NEW EQUIP TECHNOLOG	23,520	-	23,520	-	-	23,520
12225214	500731	MS NEW EQUIP TECHNOLO	43,125	-	43,125	-	11,250	31,875
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750	-	11,250	37,500
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 GENER	1,000	-	1,000	659	-	341
11100211	500733	MS MATH NEW FURN	336	-	336	336	-	-
11100218	500733	NEW FURNITURE & FIXTURI	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
12120223	500733	MS GUIDANCE NEW FURNIT	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 EQUI	95	-	95	95	-	(0)
11100241	500735	MS BAND REPLACE EQUIPV	60	-	60	-	-	60
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	698	18	34
11100309	500735	HS FACS REPLACE	478	-	478	-	-	478
11100310	500735	HS I.A. REPLACE EQUIPMEN	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 EQ	14,000	-	14,000	14,000	-	-

**Summary of Expenditures by Object Codes
2021 - 2022 School Year (8 Months Ending 2/28/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	105	295	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	1,632	-	3,368
11420229	500735	MS ATHLETIC REPLACE EQU	1,000	-	1,000	822	-	178
11420334	500735	HS ATHLETICS REPLACE EQL	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 EQUIPW	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPME	25,480	-	25,480	11,348	-	14,132
12225230	500735	MS TECH REPLAC EQUIP	5,521	-	5,521	9,048	-	(3,527)
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	-	9,131	10,198	-	(1,067)
12410225	500735	MAIN OFFICE REPLACE EQU	1,620	-	1,620	1,635	-	(15)
12600032	500735	DW MAINT REPLACE EQUIP	9,000	1,771	10,771	2,025	-	8,746
11100118	500737	ES REPLACE FURNITURE GEI	3,200	-	3,200	3,200	-	-
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)
		TOTAL EQUIPMENT & FI	258,821	12,861	271,682	92,883	45,503	133,296
11100312	500810	HS MUSIC DUES & FEES	650	-	650	250	-	400
11100313	500810	HS SCIENCE DUES & FEES	90	-	90	80	10	-
11200019	500810	MEDICAID PROCESSING FEE	15,000	-	15,000	1,746	13,254	-
11410229	500810	MS CO CURR DUES	500	-	500	610	-	(110)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	5,875	-	1,225
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	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	3,109	-	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	1,305	-	1,425
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	52,335	-	52,335	37,770	24,264	(9,699)
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	-	-