

**Raymond School District**  
**Summary of General Fund Revenues**  
**2021 - 2022 School Year (10 Months Ending 4/30/22)**

	<u>Budget</u>	<u>Receipts 4/30/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
<b>CURRENT APPROPRIATIONS</b>	16,195,175	11,440,000	(4,755,175)	70.6%
<b>STATE ADEQUACY GRANT</b>	5,359,624	5,359,639	15	100.0%
<b>STATE EDUCATION TAX</b>	2,130,251	1,560,000	(570,251)	73.2%
<b>MEDICAID REIMBURSEMENT</b>	175,000	58,683	(116,317)	33.5%
<b>BUILDING AID</b>	284,432	284,432	0	100.0%
<b>SPECIAL EDUCATION AID</b>	130,000	537,475	407,475	413.4%
<b>NET SCHOOLCARE REFUNDS</b>	200,000	296,583	96,583	148.3%
<b>AFTER SCHOOL PROGRAM FEES</b>	40,000	35,845	(4,155)	89.6%
<b>BEFORE SCHOOL PROGRAM</b>	45,000	49,273	4,273	109.5%
<b>TUITIONS</b>	25,000	47,777	22,777	191.1%
<b>IMPACT FEES</b>	75,000	128,788	53,788	171.7%
<b>INDIRECT COSTS</b>	20,000	13,772	(6,228)	68.9%
<b>VOCATIONAL AID</b>	15,000	16,965	1,965	113.1%
<b>CHARTER SCHOOL AID</b>	10,000	7,981	(2,019)	79.8%
<b>OTHER REVENUES</b>	2,673	14,511	11,838	542.9%
<b>NET SURPLUS (2020-2021 School Year)</b>	594,456	594,456	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<u>25,301,611</u>	<u>20,446,182</u>	<u>(4,855,429)</u>	<u>80.8%</u>
<b>TOTAL FOOD SERVICE REVENUES</b>	620,200	577,471	(42,729)	93.1%
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<u>720,000</u>	<u>1,179,579</u>	<u>459,579</u>	<u>163.8%</u>
<b>TOTAL REVENUES</b>	<u>26,641,811</u>	<u>22,203,231</u>	<u>(4,438,580)</u>	<u>83.3%</u>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2021 - 2022 School Year (10 Months Ending 4/30/22)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 4/30/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,209,563	-	11,209,563	7,882,998	2,265,638	326,278	10,474,914	734,649
HEALTH INSURANCE	3,414,495	-	3,414,495	2,352,944	530,107	1,230	2,884,281	530,214
DENTAL INSURANCE	141,212	-	141,212	104,892	29,571	11,330	145,793	(4,581)
LIFE INSURANCE	8,121	-	8,121	5,835	1,123	1,163	8,121	(0)
DISABILITY INSURANCE	3,100	-	3,100	2,219	-	881	3,100	(0)
SOCIAL SECURITY	833,381	-	833,381	574,731	-	202,449	777,180	56,201
RETIREMENT	1,899,713	-	1,899,713	1,354,206	-	444,736	1,798,942	100,771
COURSE TUITIONS & WORKSHOPS	84,250	-	84,250	19,645	10,044	20,000	49,689	34,561
UNEMPLOY & WORKERS COMP	112,833	-	112,833	85,408	-	-	85,408	27,425
ADMIN SERVICES	46,528	-	46,528	21,805	-	10,000	31,805	14,723
PROF DEVELOPMENT	68,110	-	68,110	32,333	3,083	10,000	45,416	22,694
PROF SVCS FOR STUDENTS	1,641,956	-	1,641,956	1,363,099	447,380	-	1,810,479	(168,523)
OTHER SERVICES	122,517	3,200	125,717	104,064	14,346	10,000	128,410	(2,693)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	24,976	-	24,976	13,650	11,326	-	24,976	-
MAINTENANCE SERVICES	118,981	7,449	126,430	128,926	27,251	-	156,177	(29,747)
REPAIRS	123,754	5,337	129,091	96,318	20,734	5,000	122,052	7,039
MAINT, LEASE & RENTAL CONTRACTS	129,770	-	129,770	117,997	16,442	-	134,439	(4,669)
STUDENT TRANSPORTATION	1,122,045	-	1,122,045	829,770	312,049	(34,809)	1,107,010	15,035
INSURANCE	79,612	-	79,612	62,866	-	-	62,866	16,746
COMMUNICATIONS	42,245	-	42,245	53,868	15,483	-	69,351	(27,106)
POSTAGE	10,125	-	10,125	4,608	4,387	1,130	10,125	(0)
ADVERTISING	4,000	-	4,000	5,630	2,872	7,500	16,001	(12,001)
PRINTING	12,000	-	12,000	2,454	5,710	2,500	10,664	1,336
STUDENT TUITIONS	1,279,511	-	1,279,511	1,342,987	269,544	-	1,612,531	(333,020)
TRAVEL	11,104	-	11,104	17,758	3,017	1,000	21,775	(10,671)
GENERAL SUPPLIES	243,513	(202)	243,311	152,499	35,032	35,000	222,531	20,780
MAINTENANCE SUPPLIES	75,300	-	75,300	36,232	10,768	15,000	61,999	13,301
PROPANE, ELECTRICITY & OIL	364,175	-	364,175	314,478	66,543	(16,846)	364,175	0
BOOKS, PERIODICALS & SOFTWARE	210,250	(893)	209,357	182,811	27,815	-	210,626	(1,269)
EQUIPMENT & FURNITURE	258,821	12,861	271,682	189,523	13,084	50,000	252,607	19,075
DUES & FEES	52,335	-	52,335	41,631	34,218	2,500	78,349	(26,014)
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	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>25,272,557</b>	<b>27,752</b>	<b>25,300,309</b>	<b>18,955,947</b>	<b>4,177,564</b>	<b>1,107,542</b>	<b>24,241,053</b>	<b>1,059,256</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>620,200</b>	<b>-</b>	<b>620,200</b>	<b>579,319</b>	<b>82,137</b>	<b>22,762</b>	<b>684,218</b>	<b>(64,018)</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>25,892,757</b>	<b>27,752</b>	<b>25,920,509</b>	<b>19,535,266</b>	<b>4,259,701</b>	<b>1,130,304</b>	<b>24,925,271</b>	<b>995,238</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>26,612,757</b>	<b>27,752</b>	<b>26,640,509</b>	<b>19,535,266</b>	<b>4,259,701</b>	<b>1,130,304</b>	<b>24,925,271</b>	<b>1,715,238</b>

**Raymond School District**  
**Summary of Lunch Fund Expenditures by Object Code**  
**2021 - 2022 School Year (10 Months Ending 4/30/22)**

	<u>Budget</u>	<u>MUNIS as of 4/30/22</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend &amp; Encumb</u>	<u>Budget</u>
<b>Revenues</b>						
Daily Sales	190,000	1,650	-	250	1,900	188,100
Vending and Ala Carte Sales	141,700	36,692	-	5,000	41,692	100,008
Catering Sales	16,500	15,651	-	4,000	19,651	(3,151)
State Aid	7,000	5,613	-	250	5,863	1,137
Federal Aid	200,000	517,865	-	110,000	627,865	(427,865)
General Fund Transfer *	65,000	-	83,985	(96,738)	(12,753)	77,753
	<u>620,200</u>	<u>577,471</u>	<u>83,985</u>	<u>22,762</u>	<u>684,218</u>	<u>(64,018)</u>
<b>Expenditures</b>						
District Wide	85,158	81,312	31,314	(5,831)	106,795	(21,637)
Lamprey River Elementary School	174,887	165,054	11,311	10,456	186,821	(11,934)
Iber Holmes Gove Middle School	197,605	185,405	19,400	10,012	214,817	(17,212)
Raymond High School	162,550	147,548	20,112	8,125	175,785	(13,235)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>620,200</u>	<u>579,319</u>	<u>82,137</u>	<u>22,762</u>	<u>684,218</u>	<u>(64,018)</u>

General Fund Transfer totalled \$124,426 as of 4/30/20 and \$315,270 as of 4/30/21

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	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	12,969.21	708.87	
				Technology Supplies	35,635.11	35,635.11	-	
				Technology Software	13,299.08	13,299.08	-	
				Technology Equipment	160,440.47	160,440.47	-	
				Maintenance Supplies	27,441.85	27,441.85	-	
				Maintenance Equipment	20,026.01	20,026.01	-	
				Summer School	13,839.77	13,839.77	-	
				Classroom Monitors	77,866.65	77,866.65	-	
				After School Enrichment	24,010.24	24,010.24	-	
				3 Full Time Custodians - unable to fill	5,442.86	5,442.86	-	
				5 Interventionists	370,908.46	249,327.14	121,581.32	
				COVID Planning Sessions for District Nurses	145.56	145.56	-	
				CLIA Laboartory Fees for 2 Nurses	510.00	510.00	-	
				Police Detail for Vaccination Clinics	454.00	454.00	-	
				Partnership with Constellations - social & emotional needs	30,600.00	-	30,600.00	
<b>TOTALS</b>				<b>794,298.14</b>	<b>641,407.95</b>	<b>152,890.19</b>	<b>5,883.72</b>	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Balance in Grant
				Description / Activity	Amount			
ARPA ESSER III	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	192,660.00	-	192,660.00	
				1 Special Ed Teacher & 1 Paraprofessoinal for SEL Program-	126,762.93	-	126,762.93	
				1 SAP Counselor & 1 Social Worker	147,444.05	-	147,444.05	
				5 Interventionists Budgeted for	507,260.54	-	507,260.54	
				2 School Psychologists	235,464.46	-	235,464.46	
				Facility Upgrades from CIP (Control Upgrades)	446,096.00	-	446,096.00	
				Replace LRES Energy Recovery Units	118,508.00	-	118,508.00	
				<b>TOTALS</b>				<b>1,774,195.98</b>

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	4,250	-	4,250	2,250	750	1,250
12225030	500111	TECH DIRECTOR SALARY	86,358	-	86,358	58,466	11,538	16,353
12320033	500111	HUMAN RESOURCE SALARY	59,236	-	59,236	54,133	9,842	(4,739)
12321033	500111	SUPERINTENDENT SALARY	120,350	-	120,350	110,240	20,000	(9,890)
12322033	500111	WAGE POOL	53,007	-	53,007	-	-	53,007
12330019	500111	SPED DIRECTOR SALARY	92,000	-	92,000	153,661	27,939	(89,600)
12331018	500111	CURR COORDINATOR SALARY	85,966	-	85,966	6,000	12,000	67,966
12590033	500111	FINANCE SALARY	101,908	-	101,908	87,092	15,835	(1,019)
11100102	500112	ES ART SALARY	55,535	-	55,535	40,583	14,952	-
11100107	500112	ES HEALTH SALARY	68,182	-	68,182	49,825	18,357	-
11100108	500112	ES PHYS ED SALARY	63,065	-	63,065	46,086	16,979	-
11100112	500112	ES MUSIC SALARY	67,106	-	67,106	49,039	18,067	-
11100118	500112	ES GRADES K-3 SALARY	1,385,653	-	1,385,653	1,066,999	340,041	(21,387)
11100127	500112	ES READING SALARY	98,142	-	98,142	46,099	23,374	28,670
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	-	1,752,225	1,237,698	458,948	55,579
11100227	500112	MS READING SALARY	70,402	-	70,402	51,598	18,954	(150)
11100302	500112	HS ART SALARY	68,452	-	68,452	32,004	9,851	26,597
11100303	500112	HS BUSINESS SALARY	69,278	-	69,278	50,626	18,652	-
11100305	500112	HS ENGLISH SALARY	230,992	-	230,992	168,802	62,190	-
11100306	500112	HS WORLD LANG SALARY	106,670	-	106,670	77,989	28,719	(38)
11100308	500112	HS PHYS ED SALARY	103,917	-	103,917	75,939	27,978	-
11100309	500112	HS FACS / HEALTH SALARY	34,639	-	34,639	25,313	9,326	-
11100310	500112	HS INDUST ARTS SALARY	67,106	-	67,106	49,039	18,067	-
11100311	500112	HS MATH SALARY	170,720	-	170,720	106,731	16,979	47,010
11100312	500112	HS MUSIC SALARY	65,015	-	65,015	47,511	17,504	-
11100313	500112	HS SCIENCE SALARY	241,892	-	241,892	192,241	49,651	-
11100314	500112	HS COMPUTER SALARY	67,328	-	67,328	49,201	18,127	-
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	-	228,297	190,542	60,923	(23,168)
11215119	500112	ES RESOURCE SALARY	37,922	-	37,922	-	-	37,922
11215219	500112	MS RESOURCE SALARY	246,643	-	246,643	167,048	41,858	37,738
11215319	500112	HS RESOURCE SALARY	45,227	-	45,227	-	-	45,227
11230119	500112	ES INCLUSION SALARY	214,372	-	214,372	115,696	38,986	59,689
11230219	500112	MS INCLUSION SALARY	57,777	-	57,777	42,222	15,555	-
11230319	500112	HS INCLUSION SALARY	200,646	-	200,646	68,310	18,357	113,979
11260019	500112	DW ELL SALARY	30,087	-	30,087	26,436	9,740	(6,089)
11280119	500112	ES PRESCHOOL SALARY	41,551	-	41,551	30,444	11,187	(80)
12120123	500112	ES GUIDANCE SALARY	88,577	-	88,577	59,355	21,867	7,355
12120223	500112	MS GUIDANCE SALARY	144,494	-	144,494	80,255	29,568	34,672
12120323	500112	HS GUIDANCE SALARY	125,487	-	125,487	91,702	33,785	(0)
12222124	500112	ES MEDIA SALARY	53,081	-	53,081	38,790	14,291	-
12222224	500112	MS MEDIA SALARY	45,227	-	45,227	33,051	12,177	-
12222324	500112	HS MEDIA SALARY	62,888	-	62,888	45,994	16,931	(38)
12330019	500112	DW SPECIAL EDUC COORDII	152,210	-	152,210	64,731	11,769	75,710
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	11,300	3,617	83
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	10,961	4,039	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	10,048	3,702	-
11100218	500113	MS IN HOUSE SUSPEN SALA	16,946	-	16,946	-	-	16,946
11100318	500113	HS IN HOUSE SUSPEN SALAI	16,237	-	16,237	13,081	3,156	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 COCURRE SALARY	6,054	-	6,054	1,000	-	5,054
11410229	500113	MS COCURRE SALARY	39,819	-	39,819	19,572	1,043	19,204
11410329	500113	HS COCURRE SALARY	133,135	-	133,135	68,046	5,434	59,654
11430218	500113	MS SUMMER SCHOOL SALI	5,400	-	5,400	12,180	-	(6,780)

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	5,550	5,425	(6,655)
11460120	500113	BEFORE SCL PROGRAM DIRI	20,513	-	20,513	19,308	3,510	(2,306)
12113118	500113	ES SOCIAL WORKER	26,460	-	26,460	23,136	3,869	(545)
12113218	500113	MS SOCIAL WORKER SALAR	17,640	-	17,640	21,287	3,772	(7,420)
12113318	500113	HS SOCIAL WORKER SALAR)	17,640	-	17,640	8,795	1,790	7,055
12126323	500113	ELO COORDINATOR	69,802	-	69,802	60,359	9,519	(75)
12134107	500113	ES NURSE SALARY	48,908	-	48,908	37,295	13,740	(2,127)
12134207	500113	MS NURSE SALARY	49,303	-	49,303	38,865	13,850	(3,412)
12134307	500113	HS NURSE SALARY	48,313	-	48,313	38,292	14,108	(4,087)
12163019	500113	DW OCCUP. THERAPIST SAL	70,402	-	70,402	50,027	20,475	(100)
12225030	500113	DW TECHNOLOGY SALARY	171,667	-	171,667	129,176	71,859	(29,367)
12590033	500113	FINANCE SALARY	15,914	-	15,914	13,802	2,509	(398)
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	-	375,856	199,361	65,458	111,037
11200219	500114	MS SPEC EDU AIDES SALAR)	304,283	-	304,283	199,879	50,430	53,974
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	-	246,033	110,706	23,705	111,623
11280119	500114	ES PRESCHOOL AIDE SALAR'	47,769	-	47,769	40,446	10,045	(2,723)
11460120	500114	BEFORE SCL PROG ASSISTAI	2,000	-	2,000	90	-	1,910
12134107	500114	ES NURSE AIDE SALARY	21,883	-	21,883	17,118	4,644	121
12134207	500114	MS NURSE AIDE SALARY	22,306	-	22,306	18,196	4,151	(42)
12120323	500115	HS GUID SECRETARY SALAR'	29,849	-	29,849	25,465	5,573	(1,189)
12312035	500115	SCHOOL BOARD SECRETARY)	3,510	-	3,510	3,645	-	(135)
12320033	500115	SAU HR ASSISTANT	16,770	-	16,770	17,489	3,022	(3,741)
12321033	500115	SAU CLERICAL SALARY	67,938	-	67,938	59,211	10,766	(2,038)
12330019	500115	SPEC EDU OFF CLERICAL SAI	38,043	-	38,043	32,035	7,142	(1,134)
12410125	500115	ES SECRETARY SALARY	93,331	-	93,331	64,178	32,100	(2,947)
12410225	500115	MS SECRETARY SALARY	84,651	-	84,651	71,110	15,956	(2,415)
12410325	500115	HS SECRETARY SALARY	86,362	-	86,362	75,032	16,479	(5,149)
12590033	500115	FINANCE CLERICAL SALARY	84,168	-	84,168	70,882	15,802	(2,515)
12600032	500116	DW MAINTENANCE SALARY	119,840	-	119,840	107,936	19,217	(7,313)
12600132	500116	ES CUSTODIAL SALARY	136,805	-	136,805	110,708	18,773	7,325
12600232	500116	MS CUSTODIAL SALARY	161,299	-	161,299	109,949	16,222	35,128
12600332	500116	HS CUSTODIAL SALARY	163,710	-	163,710	127,314	30,416	5,980
12610032	500116	FACILITIES DIRECTOR SALAF	90,275	-	90,275	78,678	14,305	(2,708)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	5,092	1,876	-
12410125	500118	ES PRINCIPAL ADMIN SALAF	180,353	-	180,353	156,350	28,427	(4,424)
12410225	500118	MS PRINCIPAL ADMIN SALA	176,888	-	176,888	152,668	27,758	(3,538)
12410325	500118	HS PRINCIPAL ADMIN SALAI	184,238	-	184,238	157,052	30,871	(3,685)
11100000	500120	DW SEVERANCE PAYOUT	36,535	-	36,535	600	-	35,935
11100118	500122	ES SUBSTITUTE SALARY	39,264	-	39,264	34,070	-	5,194
11100218	500122	MS SUBSTITUTE SALARY	75,225	-	75,225	93,293	-	(18,068)
11100318	500122	HS SUBSTITUTE SALARY	40,761	-	40,761	33,163	-	7,598
12320033	500122	SAU SUBSTITUTES SALARY	-	-	-	2,879	-	(2,879)
12600032	500122	DW CUSTODIAN SUB SALAR	51,193	-	51,193	29,005	-	22,188
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	5,979	2,021	6,500
11100018	500127	REA PERSONAL TIME BUY B.	12,064	-	12,064	285	-	11,779
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	19	-	(19)
12410325	500130	OVERTIME SALARY-HS	250	-	250	442	-	(192)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	3,890	-	(2,390)

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL SALARIES</b>	<b>11,209,563</b>	<b>-</b>	<b>11,209,563</b>	<b>7,882,998</b>	<b>2,265,638</b>	<b>1,060,927</b>
11100036	500211	FOOD SERVICE DIR HEALTH	15,949	-	15,949	13,614	-	2,335
11100102	500211	ES ART HEALTH INS	9,590	-	9,590	7,061	2,532	(3)
11100108	500211	ES PHYS ED HEALTH INS	25,894	-	25,894	13,086	6,101	6,708
11100118	500211	ES TEACHERS HEALTH INS	241,674	-	241,674	265,164	71,619	(95,109)
11100127	500211	ES READING HEALTH INS	37,729	-	37,729	14,122	5,064	18,543
11100218	500211	MS TEACHERS HEALTH INS	426,004	-	426,004	278,180	90,732	57,092
11100227	500211	MS READING HEALTH INS	19,180	-	19,180	14,122	5,064	(6)
11100302	500211	HS ART HEALTH INS	19,180	-	19,180	18,264	2,915	(1,999)
11100303	500211	HS BUSINESS HEALTH INS	28,455	-	28,455	20,937	7,527	(9)
11100305	500211	HS ENGLISH HEALTH INS	70,354	-	70,354	46,613	14,221	9,520
11100306	500211	HS WORLD LANG HEALTH I	25,894	-	25,894	19,065	6,837	(8)
11100308	500211	HS PHYS ED HEALTH INS	9,590	-	9,590	7,061	2,532	(3)
11100310	500211	HS INDUST ARTS HEALTH IN	25,062	-	25,062	18,436	6,626	0
11100311	500211	HS MATH HEALTH INS	47,643	-	47,643	31,476	18,016	(1,849)
11100312	500211	HS MUSIC HEALTH INS	28,455	-	28,455	20,937	7,527	(9)
11100313	500211	HS SCIENCE HEALTH INS	28,156	-	28,156	44,830	15,727	(32,401)
11100314	500211	HS COMPUTER HEALTH INS	25,894	-	25,894	19,065	6,837	(8)
11100315	500211	HS SOCIAL STUDIES HEALTH	19,180	-	19,180	15,197	3,990	(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	186,799	18,807	129,196
11200219	500211	MS SPED HEALTH INS	308,960	-	308,960	243,197	28,803	36,960
11200319	500211	HS SPED HEALTH INS	268,958	-	268,958	111,465	13,649	143,844
11215119	500211	ES RESOURCE HEALTH INS	25,894	-	25,894	-	-	25,894
11215219	500211	MS RESOURCE HEALTH INS	54,664	-	54,664	25,204	9,423	20,037
11215319	500211	HS RESOURCE HEALTH INS	18,656	-	18,656	-	-	18,656
11230119	500211	ES INCLUSION HEALTH	28,770	-	28,770	21,391	8,188	(809)
11230219	500211	MS INCLUSION HEALTH	25,894	-	25,894	19,065	6,837	(8)
11230319	500211	HS INCLUSION HEALTH	35,484	-	35,484	13,456	2,532	19,495
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	-	111,199	81,085	15,258	14,857
11460120	500211	AFTERSCHOOL HEALTH INS	-	-	-	1,160	-	(1,160)
12113218	500211	MS SOCIAL WORKER HEALT	-	-	-	1,901	696	(2,597)
12113318	500211	HS SOCIAL WORKER HEALT	1,610	-	1,610	2,851	1,044	(2,286)
12120123	500211	ES GUIDANCE HEALTH INS	9,590	-	9,590	-	-	9,590
12120223	500211	MS GUIDANCE HEALTH INS	38,360	-	38,360	20,429	8,039	9,892
12120323	500211	HS GUIDANCE HEALTH INS	32,191	-	32,191	34,015	6,085	(7,909)
12126323	500211	ELO COORD HEALTH INSUR	25,894	-	25,894	22,424	3,478	(8)
12134107	500211	ES NURSE HEALTH INS	29,214	-	29,214	13,615	5,793	9,806
12134207	500211	MS NURSE HEALTH INS	38,696	-	38,696	31,061	5,246	2,389
12134307	500211	HS NURSE HEALTH INS	15,949	-	15,949	14,569	3,988	(2,608)
12163019	500211	OCCUP. THERAPIST HEALTH	19,180	-	19,180	14,122	5,064	(6)
12222224	500211	MS MEDIA HEALTH INS	9,590	-	9,590	7,061	2,532	(3)
12222324	500211	HS MEDIA HEALTH INS	9,590	-	9,590	7,061	2,532	(3)
12225030	500211	TECH HEALTH INSURANCE	94,098	-	94,098	41,523	6,774	45,801
12320033	500211	SAU HEALTH INS	21,531	-	21,531	17,750	3,227	553
12321033	500211	SUPERINTENDENT HEALTH I	43,062	-	43,062	17,750	3,227	22,084
12330019	500211	DW SPECIAL EDUC HEALTH	48,780	-	48,780	51,587	9,748	(12,555)
12331018	500211	CURR COORDINATOR HEAL	15,949	-	15,949	302	442	15,205
12410125	500211	ES OFFICE HEALTH INS	97,246	-	97,246	57,966	19,356	19,925
12410225	500211	MS OFFICE HEALTH INS	96,312	-	96,312	79,341	9,576	7,395
12410325	500211	HS OFFICE HEALTH INS	93,857	-	93,857	60,568	12,606	20,682

**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
12590033	500211	FINANCE HEALTH INS	66,733	-	66,733	46,456	8,447	11,831
12600032	500211	MAINT HEALTH INS	33,799	-	33,799	29,582	5,020	(803)
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	-	64,414	55,729	6,437	2,247
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	-	73,550	64,625	6,404	2,520
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	-	87,015	71,627	13,748	1,641
12610032	500211	FACILITIES DIRECTOR HEALT	21,531	-	21,531	17,750	3,227	553
		<b>TOTAL HEALTH INSURAI</b>	<b>3,414,495</b>	<b>-</b>	<b>3,414,495</b>	<b>2,352,944</b>	<b>530,107</b>	<b>531,444</b>
11100102	500212	ES ART DENTAL INS	569	-	569	416	153	0
11100108	500212	ES PHYS ED DENTAL INS	1,370	-	1,370	592	218	560
11100112	500212	ES MUSIC DENTAL INS	569	-	569	1,001	369	(801)
11100118	500212	ES TEACHERS DENTAL INS	16,900	-	16,900	15,545	4,483	(3,128)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	771	218	631
11100218	500212	MS TEACHERS DENTAL INS	22,775	-	22,775	16,533	5,765	477
11100227	500212	MS READING DENTAL INS	810	-	810	592	218	(0)
11100302	500212	HS ART DENTAL INS	810	-	810	521	153	136
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,001	369	(0)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,833	675	(0)
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	1,417	522	(0)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	624	230	1
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	208	77	1
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	1,001	369	(0)
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	1,442	903	403
11100312	500212	HS MUSIC DENTAL INS	1,370	-	1,370	416	153	801
11100313	500212	HS SCIENCE DENTAL INS	1,948	-	1,948	2,400	677	(1,129)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,001	369	(0)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,990	-	2,990	2,117	633	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	3,583	1,002	(467)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	2,180	-	2,180	2,077	740	(637)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,001	369	(0)
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	686	153	1,669
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	1,001	369	569
11460120	500212	BEFORE SCL PGM DENTAL II	-	-	-	196	-	(196)
12113218	500212	MS SOCIAL WORKER DENTA	-	-	-	245	39	(284)
12113318	500212	HS SOCIAL WORKER DENTA	130	-	130	367	58	(296)
12120123	500212	ES GUIDANCE DENTAL INS	1,138	-	1,138	1,417	522	(801)
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	1,008	371	241
12120323	500212	HS GUIDANCE DENTAL INS	1,809	-	1,809	831	306	671
12126323	500212	ELO COORD DENTAL INSUR,	1,136	-	1,136	1,184	187	(235)
12134207	500212	MS NURSE DENTAL INS	1,300	-	1,300	950	350	0
12134307	500212	HS NURSE DENTAL INS	1,300	-	1,300	1,674	618	(993)
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	592	218	(0)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	416	153	0
12222224	500212	MS MEDIA DENTAL INS	569	-	569	416	153	0
12222324	500212	HS MEDIA DENTAL INS	569	-	569	416	153	0
12225030	500212	TECH DENTAL INS	9,894	-	9,894	4,230	688	4,976
12320033	500212	SAU DENTAL INS	2,292	-	2,292	1,939	353	0
12321033	500212	SUPERINTENDENT DENTAL I	4,756	-	4,756	3,121	643	992
12330019	500212	DW SPECIAL EDUC DENTAL	4,063	-	4,063	4,402	1,125	(1,464)



**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
12331018	500212	CURR COORDINATOR DENT.	1,300	-	1,300	-	-	1,300
12410125	500212	ES OFFICE DENTAL INS	2,963	-	2,963	2,274	353	336
12410225	500212	MS OFFICE DENTAL INS	3,271	-	3,271	2,768	803	(300)
12410325	500212	HS OFFICE DENTAL INS	5,720	-	5,720	4,839	880	1
12590033	500212	FINANCE DENTAL INS	4,154	-	4,154	3,346	608	200
12600032	500212	MAINT DENTAL INS	5,032	-	5,032	3,931	853	249
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	1,920	247	111
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	-	2,549	2,159	247	142
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,465	454	30
		<b>TOTAL DENTAL INSURAI</b>	<b>141,212</b>	<b>-</b>	<b>141,212</b>	<b>104,892</b>	<b>29,571</b>	<b>6,749</b>
11100102	500213	ES ART LIFE INS	36	-	36	26	10	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	26	10	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	26	10	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	26	10	-
11100118	500213	ES TEACHERS LIFE INS	900	-	900	716	221	(37)
11100127	500213	ES READING LIFE INS	72	-	72	38	10	25
11100218	500213	MS TEACHERS LIFE INS	1,049	-	1,049	749	277	23
11100227	500213	MS READING LIFE INS	36	-	36	26	10	-
11100302	500213	HS ART LIFE INS	36	-	36	29	10	(3)
11100303	500213	HS BUSINESS LIFE INS	36	-	36	26	10	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	105	39	-
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	52	20	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	39	15	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	13	5	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	26	10	-
11100311	500213	HS MATH LIFE INS	108	-	108	53	28	27
11100312	500213	HS MUSIC LIFE INS	36	-	36	26	10	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	115	29	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	26	10	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	110	34	-
11100318	500213	HS INHOUSE LIFE INS	14	-	14	12	3	(0)
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	317	-	317	160	29	129
11200219	500213	MS SPED LIFE INS	260	-	260	169	32	60
11200319	500213	HS SPED LIFE INSURANCE	202	-	202	90	18	94
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	115	29	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	82	29	33
11230219	500213	MS INCLUSION LIFE	36	-	36	26	10	-
11230319	500213	HS INCLUSION LIFE	108	-	108	38	10	60
11260019	500213	DW ELL LIFE	18	-	18	26	10	(18)
11280119	500213	ES PRESCHOOL LIFE INS	72	-	72	60	18	(5)
11460120	500213	BSP Life Insurance	-	-	-	18	-	(18)
12113118	500213	ES SOCIAL WORKER LIFE INS	65	-	65	43	-	22
12113218	500213	MS SOCIAL WORKER LIFE IN	43	-	43	40	-	3
12113318	500213	HS SOCIAL WORKER LIFE IN:	11	-	11	17	-	(6)
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	52	20	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	52	20	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	64	22	(1)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	31	5	-
12134107	500213	ES NURSE LIFE INS	122	-	122	90	-	32

**Summary of Expenditures by Object Codes  
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12134207	500213	MS NURSE LIFE INS	122	-	122	91	3	29
12134307	500213	HS NURSE LIFE INS	108	-	108	67	-	41
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	26	10	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	26	10	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	26	10	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	26	10	-
12225030	500213	TECH LIFE INS	462	-	462	344	-	118
12320033	500213	SAU LIFE INS	108	-	108	91	-	17
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	183	-	33
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	286	2	50
12331018	500213	CURR COORDINATOR LIFE II	129	-	129	-	-	129
12410125	500213	ES OFFICE LIFE INS	259	-	259	212	14	33
12410225	500213	MS OFFICE LIFE INS	259	-	259	218	7	33
12410325	500213	HS OFFICE LIFE INS	259	-	259	218	7	33
12590033	500213	FINANCE LIFE INS	137	-	137	116	4	17
12600032	500213	MAINT LIFE INS	253	-	253	230	-	23
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	48	4	6
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	46	4	22
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	48	9	2
12610032	500213	FACILITIES DIRECTOR LIFE II	108	-	108	91	-	17
		<b>TOTAL LIFE INSURANCE</b>	<b>8,121</b>	<b>-</b>	<b>8,121</b>	<b>5,835</b>	<b>1,123</b>	<b>1,163</b>
11460120	500214	BSP Disability Insur	-	-	-	16	-	(16)
12113118	500214	ES SOCIAL WORKER DIS INS	68	-	68	46	-	22
12113218	500214	MS SOCIAL WORKER DISABI	45	-	45	42	-	3
12113318	500214	HS SW DISABILITY INS	-	-	-	18	-	(18)
12134107	500214	ES NURSE DISABILITY INS	94	-	94	87	-	7
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	313	-	141
12320033	500214	SAU DISABILITY INS	103	-	103	106	-	(3)
12321033	500214	SUPERINTENDENT DISABILI	265	-	265	116	-	150
12330019	500214	DW SPECIAL EDUC DISABILI	407	-	407	347	-	61
12331018	500214	CURR COORDINATOR DISAE	166	-	166	-	-	166
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	231	-	42
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	231	-	42
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	231	-	42
12590033	500214	FINANCE DISABILITY INS	137	-	137	116	-	22
12600032	500214	MAINT DISABILITY INS	227	-	227	206	-	21
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	116	-	22
		<b>TOTAL DISABILITY INSURANCE</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>2,219</b>	<b>-</b>	<b>881</b>
11100000	500220	DW SOCIAL SECURITY	12,399	-	12,399	968	-	11,431
11100018	500220	SOCIAL SECURITY LONGEVIT	5,448	-	5,448	86	-	5,362
11100102	500220	ES ART SOC SECURITY	4,172	-	4,172	3,035	-	1,137
11100107	500220	ES HEALTH TCHR SOC SECU	5,216	-	5,216	3,812	-	1,404
11100108	500220	ES PHYS ED SOC SECURITY	4,583	-	4,583	3,376	-	1,207
11100112	500220	ES MUSIC SOC SECURITY	5,131	-	5,131	3,653	-	1,478
11100118	500220	ES TEACHERS SOC SECURITY	106,697	-	106,697	80,156	-	26,541
11100127	500220	ES READING SOC SECURITY	7,304	-	7,304	3,399	-	3,905
11100218	500220	MS SOC SECURITY	137,553	-	137,553	97,965	-	39,588

**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
11100227	500220	MS READING SOC SECURITY	5,202	-	5,202	3,660	-	1,542
11100302	500220	HS ART SOC SECURITY	5,053	-	5,053	2,217	-	2,836
11100303	500220	HS BUSINESS SOC SECURITY	5,265	-	5,265	3,797	-	1,468
11100305	500220	HS ENGLISH SOC SECURITY	17,223	-	17,223	12,403	-	4,820
11100306	500220	HS WORLD LANG SOC SECU	7,895	-	7,895	5,630	-	2,265
11100308	500220	HS PHYS ED SOC SECURITY	7,873	-	7,873	5,684	-	2,189
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	-	2,650	1,920	-	730
11100310	500220	HS INDUST ARTS SOC SECU	5,099	-	5,099	3,723	-	1,376
11100311	500220	HS MATH SOC SECURITY	12,424	-	12,424	7,548	-	4,876
11100312	500220	HS MUSIC SOC SECURITY	4,915	-	4,915	3,568	-	1,347
11100313	500220	HS SCIENCE SOC SECURITY	18,398	-	18,398	14,287	-	4,111
11100314	500220	HS COMPUTER SOC SECURI	4,885	-	4,885	3,416	-	1,469
11100315	500220	HS SOCIAL STUDIES SOC SEC	17,212	-	17,212	14,355	-	2,857
11100318	500220	HS INHOUSE SOC SECURITY	4,741	-	4,741	3,898	-	843
11200119	500220	ES SPED SOC SECURITY	26,368	-	26,368	13,071	-	13,297
11200219	500220	MS SPED SOC SECURITY	21,029	-	21,029	12,503	-	8,526
11200319	500220	HS SPED SOC SECURITY	16,486	-	16,486	7,386	-	9,100
11215119	500220	ES RESOURCE SOC SECURIT	2,659	-	2,659	-	-	2,659
11215219	500220	MS RESOURCE SOC SECURIT	18,294	-	18,294	12,436	-	5,858
11215319	500220	HS RESOURCE SOC SECURIT	3,286	-	3,286	-	-	3,286
11230119	500220	ES INCLUSION SOC SEC	16,005	-	16,005	8,611	-	7,394
11230219	500220	MS INCLUSION SOC SEC	4,155	-	4,155	2,885	-	1,270
11230319	500220	HS INCLUSION SOC SECURIT	15,005	-	15,005	5,048	-	9,957
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,302	-	2,302	2,023	-	279
11280019	500220	EXTENDED SCH YR. SOC SEC	3,068	-	3,068	4,085	-	(1,017)
11280119	500220	ES PRESCHOOL SOC SECURIT	5,849	-	5,849	4,340	-	1,509
11410129	500220	ES COCARR SOC SECURITY	463	-	463	77	-	387
11410229	500220	MS COCARR SOC SECURITY	3,046	-	3,046	1,498	-	1,548
11410329	500220	HS COCARR SOC SECURITY	10,185	-	10,185	5,207	-	4,978
11430218	500220	SUMMER SCHOOL SOC SECU	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	425	-	(95)
11460120	500220	BEFORE SCL PROGRAM SOC	1,702	-	1,702	1,460	-	242
12113118	500220	ES SOCIAL WORKER SOCIAL	2,024	-	2,024	1,771	-	253
12113218	500220	MS SOCIAL WORKER SOCIAL	1,349	-	1,349	1,612	-	(263)
12113318	500220	HS SOCIAL WORKER SOCIAL	1,349	-	1,349	647	-	702
12120123	500220	ES GUIDANCE SOC SECURIT	6,697	-	6,697	4,504	-	2,193
12120223	500220	MS GUIDANCE SOC SECURIT	10,687	-	10,687	5,850	-	4,837
12120323	500220	HS GUIDANCE SOC SECURIT	11,670	-	11,670	8,655	-	3,015
12126323	500220	ELO COORD SOCIAL SECURIT	5,104	-	5,104	4,296	-	808
12134107	500220	ES NURSE SOC SECURITY	5,038	-	5,038	3,927	-	1,111
12134207	500220	MS NURSE SOC SECURITY	5,365	-	5,365	3,730	-	1,635
12134307	500220	HS NURSE SOC SECURITY	3,582	-	3,582	2,785	-	797
12163019	500220	OCCUP. THERAPIST SOC SEC	5,202	-	5,202	3,540	-	1,662
12222124	500220	ES MEDIA SOC SECURITY	4,061	-	4,061	2,884	-	1,177
12222224	500220	MS MEDIA SOC SECURITY	3,383	-	3,383	2,473	-	910
12222324	500220	HS MEDIA SOC SECURITY	4,734	-	4,734	3,335	-	1,399
12225030	500220	TECH SOC SECURITY	18,659	-	18,659	13,942	-	4,717
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBU	248	-	248	279	-	(31)
12313035	500220	TREASURER SOC SEC	326	-	326	172	-	154
12320033	500220	SAU SOC SECURITY	5,657	-	5,657	5,430	-	227

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12321033	500220	SUPERINTENDENT SOC SECI	18,493	-	18,493	12,840	-	5,653
12330019	500220	DW SPECIAL EDUC SOC SEC	20,865	-	20,865	18,500	-	2,365
12331018	500220	CURR COORDINATOR SOC S	7,573	-	7,573	914	-	6,659
12410125	500220	ES OFFICE SOC SECURITY	20,256	-	20,256	16,430	-	3,826
12410225	500220	MS OFFICE SOC SECURITY	19,314	-	19,314	16,283	-	3,031
12410325	500220	HS OFFICE SOC SECURITY	20,112	-	20,112	17,115	-	2,997
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	864	-	284
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	837	-	311
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	768	-	284
12590033	500220	FINANCE SOC SECURITY	14,755	-	14,755	12,626	-	2,129
12600032	500220	MAINT SOC SECURITY	12,617	-	12,617	10,125	-	2,492
12600132	500220	ES CUSTODIAL SOC SECURIT	10,088	-	10,088	8,037	-	2,051
12600232	500220	MS CUSTODIAL SOC SECURI	11,746	-	11,746	7,730	-	4,016
12600332	500220	HS CUSTODIAL SOC SECURI	12,013	-	12,013	8,833	-	3,180
12610032	500220	FACILITIES DIRECTOR SOC S	6,762	-	6,762	5,892	-	870
		<b>TOTAL SOCIAL SECURITY</b>	<b>833,381</b>	<b>-</b>	<b>833,381</b>	<b>574,731</b>	<b>-</b>	<b>258,650</b>
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	-	-	-	122	-	(122)
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	3,253	-	467
12113218	500231	MS SOCIAL WORKER NONTI	2,480	-	2,480	2,993	-	(513)
12113318	500231	HS SOCIAL WORKER NONTE	2,480	-	2,480	1,237	-	1,243
12120323	500231	HS GUID SECRETARY NON T	4,197	-	4,197	3,580	-	617
12126323	500231	ELO COORD NON TEACHER	9,814	-	9,814	8,486	-	1,328
12225030	500231	TECH NON TCHR RETIREMN	36,278	-	36,278	26,383	-	9,896
12320033	500231	SAU NON TCHR RETIREMNT	8,329	-	8,329	7,611	-	718
12321033	500231	SUPERINTENDENT N-TCHR I	36,801	-	36,801	23,791	-	13,010
12330019	500231	DW SPECIAL EDU NON TCHI	5,349	-	5,349	4,504	-	845
12331018	500231	CURR COORDINATOR NON	-	-	-	47	-	(47)
12410125	500231	ES OFFICE NON TCHR RETIR	13,122	-	13,122	8,940	-	4,182
12410225	500231	MS OFFICE NON TCHR RETII	11,902	-	11,902	9,998	-	1,904
12410325	500231	HS OFFICE NON TCHR RETIR	12,177	-	12,177	10,612	-	1,565
12590033	500231	FINANCE NON TCHR RETIRE	11,869	-	11,869	9,966	-	1,903
12600032	500231	MAINT NON TCHR RETIREM	16,850	-	16,850	11,796	-	5,054
12600132	500231	ES CUSTODIAL NON TCHR R	19,235	-	19,235	15,354	-	3,881
12600232	500231	MS CUSTODIAL NON TCHR I	22,679	-	22,679	15,076	-	7,603
12600332	500231	HS CUSTODIAL NON TCHR F	20,509	-	20,509	17,334	-	3,175
12610032	500231	FACILITIES DIR NON TCHR R	12,693	-	12,693	11,062	-	1,631
11100000	500232	DW RETIREMENT	5,569	-	5,569	-	-	5,569
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	177	-	2,359
11100102	500232	ES ART TEACHER RETIREMN	11,673	-	11,673	8,531	-	3,142
11100107	500232	HEALTH TCHR RETIREMENT	14,332	-	14,332	10,473	-	3,859
11100108	500232	ES PHYS ED TEACHER RETIR	13,256	-	13,256	9,687	-	3,569
11100112	500232	ES MUSIC TEACHER RETIREF	14,106	-	14,106	10,308	-	3,798
11100118	500232	ES TEACHER RETIREMNT	291,264	-	291,264	224,343	-	66,921
11100127	500232	ES READING TEACHER RETIF	20,629	-	20,629	9,690	-	10,939
11100218	500232	MS TEACHER RETIREMNT	368,370	-	368,370	258,317	-	110,053
11100227	500232	MS READING RETIREMENT	14,799	-	14,799	10,846	-	3,953
11100302	500232	HS ART TEACHER RETIREMN	14,389	-	14,389	6,727	-	7,662
11100303	500232	HS BUSINESS TEACHER RETI	14,562	-	14,562	10,642	-	3,920

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100305	500232	HS ENGLISH TEACHER RETIF	48,555	-	48,555	35,482	-	13,073
11100306	500232	HS WORLD LANG TEACHER	22,422	-	22,422	16,393	-	6,029
11100308	500232	HS PHYS ED TEACHER RETIR	21,843	-	21,843	15,962	-	5,881
11100309	500232	HS FACS /HEALTH RETIREM	7,281	-	7,281	5,321	-	1,960
11100310	500232	HS INDUST ARTS TEACHER F	14,106	-	14,106	10,308	-	3,798
11100311	500232	HS MATH TEACHER RETIREM	35,886	-	35,886	22,435	-	13,451
11100312	500232	HS MUSIC TEACHER RETIREI	13,666	-	13,666	9,987	-	3,679
11100313	500232	HS SCIENCE TEACHER RETIR	50,846	-	50,846	40,409	-	10,437
11100314	500232	HS COMPUTER TEACHER RE	14,152	-	14,152	10,342	-	3,810
11100315	500232	HS SOCIAL STUDIES TEACHE	47,988	-	47,988	40,052	-	7,936
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	4,497	-	(3,032)
11215119	500232	ES RESOURCE TEACHER RET	7,971	-	7,971	-	-	7,971
11215219	500232	MS RESOURCE TEACHER RE	51,844	-	51,844	35,113	-	16,731
11215319	500232	HS RESOURCE TEACHER REI	9,507	-	9,507	-	-	9,507
11230119	500232	ES INCLUSION RETIREMENT	45,061	-	45,061	24,319	-	20,742
11230219	500232	MS INCLUSION RETIREMEN	12,145	-	12,145	8,875	-	3,270
11230319	500232	HS INCLUSION RETIREMENT	42,176	-	42,176	14,359	-	27,817
11280019	500232	EXTENDED SCH YR. TEACHE	8,429	-	8,429	4,967	-	3,462
11280119	500232	ES PRESCHOOL TEACHER RE	8,734	-	8,734	6,399	-	2,335
11410129	500232	TEACHER RETIREMENT	1,273	-	1,273	-	-	1,273
11410229	500232	MS COCURRENCE TEACHER RETII	3,425	-	3,425	1,903	-	1,522
11410329	500232	HS COCURRENCE TEACHER RETIR	11,172	-	11,172	5,878	-	5,294
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 RETI	336	-	336	-	-	336
11450120	500232	TEACHER RETIREMENT	-	-	-	431	-	(431)
11450220	500232	MS AFTER SCHOOL TEACHE	-	-	-	1,167	-	(1,167)
11460120	500232	BEFORE SCHOOL PROGRAM	1,777	-	1,777	2,248	-	(471)
12120123	500232	ES GUIDANCE TEACHER RET	18,619	-	18,619	12,476	-	6,143
12120223	500232	MS GUIDANCE TEACHER RE	30,373	-	30,373	16,870	-	13,503
12120323	500232	HS GUIDANCE TEACHER RETI	26,377	-	26,377	19,276	-	7,101
12134107	500232	ES NURSE TEACHER RETIREI	10,280	-	10,280	7,839	-	2,441
12134207	500232	MS NURSE TEACHER RETIRE	10,364	-	10,364	7,902	-	2,462
12134307	500232	HS NURSE TEACHER RETIRE	10,155	-	10,155	8,049	-	2,106
12163019	500232	OCCUP. THERAPIST TEACHE	14,799	-	14,799	10,516	-	4,283
12222124	500232	ES MEDIA RETIREMENT	11,158	-	11,158	8,154	-	3,004
12222224	500232	MS MEDIA TEACHER RETIRE	9,507	-	9,507	6,947	-	2,560
12222324	500232	HS MEDIA TEACHER RETIRE	13,219	-	13,219	9,668	-	3,551
12330019	500232	DW SPECIAL EDU TEACHER	51,332	-	51,332	45,906	-	5,426
12331018	500232	CURR COORDINATOR TEACI	21,124	-	21,124	2,378	-	18,746
12410125	500232	ES OFFICE TEACHER RETIREI	37,910	-	37,910	32,865	-	5,045
12410225	500232	MS OFFICE TEACHER RETIRE	37,182	-	37,182	32,091	-	5,091
12410325	500232	HS OFFICE TEACHER RETIRE	38,727	-	38,727	33,012	-	5,715
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	2,375	-	778
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	2,304	-	849
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	2,112	-	778
12590033	500232	TEACHER RETIREMENT - BA	21,421	-	21,421	18,307	-	3,114
		<b>TOTAL RETIREMENT</b>	<b>1,899,713</b>	<b>-</b>	<b>1,899,713</b>	<b>1,354,206</b>	<b>-</b>	<b>545,507</b>
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	10,711	5,675	23,614
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

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12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	-	25,000	7,620	3,544	13,836
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	1,155	825	5,020
		<b>TOTAL TUITION AND W</b>	<b>84,250</b>	<b>-</b>	<b>84,250</b>	<b>19,645</b>	<b>10,044</b>	<b>54,561</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	105,333	-	105,333	85,408	-	19,925
		<b>TOTAL UNEMPLOYEME</b>	<b>112,833</b>	<b>-</b>	<b>112,833</b>	<b>85,408</b>	<b>-</b>	<b>27,425</b>
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	3,628	-	2,771
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	510	-	1,490
11420234	500319	MS REFEREES/OFFICIAL SER	8,960	-	8,960	4,590	-	4,370
11420334	500319	HS REFEREES/OFFICIAL SER	29,170	-	29,170	13,078	-	16,092
		<b>TOTAL ADMIN SERVICES</b>	<b>46,528</b>	<b>-</b>	<b>46,528</b>	<b>21,805</b>	<b>-</b>	<b>24,723</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	538	-	4,463
11230019	500320	DW INCLUSION PROF DEV	-	-	-	-	960	(960)
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	-	609	891
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	268	-	1,232
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	159	89	1,302
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	23,594	-	6,406
11200019	500321	DW SPED PROF DEVELOP	3,000	-	3,000	2,076	630	294
12225030	500321	DW TECHNOLOGY TRAINING	13,750	-	13,750	5,296	-	8,454
12410125	500321	ES CONTRACTED PROFESSIC	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	75	795	630
		<b>TOTAL PROFESSIONAL E</b>	<b>68,110</b>	<b>-</b>	<b>68,110</b>	<b>32,333</b>	<b>3,083</b>	<b>32,694</b>
11250019	500323	DW HOME TUTORING	-	-	-	2,375	2,625	(5,000)
11280019	500323	DW SPED CONTRACTED SVC	1,425,456	-	1,425,456	1,221,363	390,125	(186,032)
11280119	500323	ES PRESCHOOL CONTRACT !	-	-	-	518	-	(518)
11450020	500323	AFTER SCHOOL CONTRACTE	40,000	-	40,000	31,609	8,391	-
12120323	500323	JAG & ALT LEARNING PROG	55,000	-	55,000	55,000	-	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	977	3,000	2,023
12140019	500323	DW PSYCH PROF SERV.	83,000	-	83,000	32,296	43,239	7,465
12331018	500323	CONTRACTED SERVICES	28,500	-	28,500	18,961	-	9,539
12410225	500323	MS ASSEMBLIES	3,000	-	3,000	-	-	3,000

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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROF SERVICES F</b>	<b>1,641,956</b>	<b>-</b>	<b>1,641,956</b>	<b>1,363,099</b>	<b>447,380</b>	<b>(168,523)</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	16,292	3,808	(10,100)
11420234	500330	MS TRAINER	2,122	-	2,122	-	-	2,122
11420334	500330	HS COCURR COVERAGE	19,000	-	19,000	774	-	18,226
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	65,965	10,508	(23,273)
12320033	500330	OTHER SERVICES	7,200	-	7,200	20	30	7,150
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,000	-	2,000	3,849	-	(1,849)
		<b>TOTAL OTHER SERVICES</b>	<b>122,517</b>	<b>3,200</b>	<b>125,717</b>	<b>104,064</b>	<b>14,346</b>	<b>7,307</b>
<b>14300032</b>	<b>500340</b>	<b>ARCHITECT/ENG SERVICE</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
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	-
		<b>TOTAL WATER &amp; SEWEF</b>	<b>24,976</b>	<b>-</b>	<b>24,976</b>	<b>13,650</b>	<b>11,326</b>	<b>-</b>
12600032	500423	CONTRACTED SERVICES	3,852	7,449	11,301	10,818	835	(352)
12600132	500423	ES MAINT DEPT CONTRACT	26,606	-	26,606	34,378	8,615	(16,388)
12600232	500423	MS MAINT DEPT CONTRAC	41,406	-	41,406	37,260	6,523	(2,377)
12600332	500423	HS MAINT DEPT CONTRACT	40,117	-	40,117	43,553	11,278	(14,714)
12630032	500424	DW LAWN -GROUNDS SERV	1,000	-	1,000	464	-	536
12630132	500424	ES GROUNDS CARE SERVICE	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 SERVICI	2,000	-	2,000	213	-	1,788
		<b>TOTAL MAINTENANCE S</b>	<b>118,981</b>	<b>7,449</b>	<b>126,430</b>	<b>128,926</b>	<b>27,251</b>	<b>(29,747)</b>
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	255	745	1
11100312	500430	HS MUSIC REPAIRS	1,790	-	1,790	465	1,325	-
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	1,486	(1,363)
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750

**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
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	223	-	2,277
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	2,263	-	237
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	3,957	332	(2,489)
12600132	500430	ES MAINT DEPT REPAIRS	31,500	-	31,500	31,176	3,842	(3,518)
12600232	500430	MS MAINT DEPT REPAIRS	25,000	-	25,000	17,460	1,801	5,739
12600332	500430	HS MAINT DEPT REPAIRS	24,000	-	24,000	17,438	4,835	1,728
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	688	-	4,812
12650032	500430	MAINT VEHICLE REPAIR	700	-	700	10,873	-	(10,173)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	816	84	600
		<b>TOTAL REPAIRS</b>	<b>123,754</b>	<b>5,337</b>	<b>129,091</b>	<b>96,318</b>	<b>20,734</b>	<b>12,039</b>
12225030	500431	DW TECH SUPPORT CONT	26,100	-	26,100	31,380	-	(5,280)
12320033	500431	SAU MAINT CONTRACT	38,800	-	38,800	30,759	-	8,041
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	3,858	666	(703)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	13,473	5,638	(3,631)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	18,497	2,527	467
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	19,248	7,493	(5,181)
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	782	118	117
12630032	500449	GROUNDS RENTAL EQUIP	1,500	-	1,500	-	-	1,500
		<b>TOTAL LEASE &amp; RENTAL</b>	<b>129,770</b>	<b>-</b>	<b>129,770</b>	<b>117,997</b>	<b>16,442</b>	<b>(4,669)</b>
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	377,358	181,901	-
12722018	500519	HOMELESS TRANSPORTATI	500	-	500	-	-	500
12722019	500519	SPED TRANSPORTATION	487,252	-	487,252	426,899	93,157	(32,805)
12724234	500519	MS ATHLETIC BUSES	6,538	-	6,538	205	6,334	-
12724334	500519	HS ATHLETIC BUSES	29,834	-	29,834	15,616	14,218	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	992	2,208	-
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	-	10,400	5,426	5,603	(629)
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	268	8,628	1,105
		<b>TOTAL STUDENT TRANS</b>	<b>1,122,045</b>	<b>-</b>	<b>1,122,045</b>	<b>829,770</b>	<b>312,049</b>	<b>(19,774)</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURANC</b>	<b>79,612</b>	<b>-</b>	<b>79,612</b>	<b>62,866</b>	<b>-</b>	<b>16,746</b>
12225030	500531	DW TECH COMMUNICATIO	2,200	-	2,200	1,368	676	156
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	9,591	2,912	(6,003)
12330019	500531	SPED OFFICE COMMUNICA	-	-	-	972	828	(1,800)
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	12,837	3,071	(6,633)
12410225	500531	MS COMMUNICATIONS	12,485	-	12,485	13,350	3,958	(4,823)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	14,822	3,965	(8,002)
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	928	72	-



**Summary of Expenditures by Object Codes  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL COMMUNICATIC</b>	<b>42,245</b>	<b>-</b>	<b>42,245</b>	<b>53,868</b>	<b>15,483</b>	<b>(27,106)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	2,011	500	(261)
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	1,502	698	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,061	1,189	750
		<b>TOTAL POSTAGE</b>	<b>10,125</b>	<b>-</b>	<b>10,125</b>	<b>4,608</b>	<b>4,387</b>	<b>1,130</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>5,630</b>	<b>2,872</b>	<b>(4,501)</b>
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	694	-	1,106
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	454	516	30
12490318	500550	HS GRADUATION	6,500	-	6,500	1,306	5,194	-
		<b>TOTAL PRINTING &amp; BINI</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>2,454</b>	<b>5,710</b>	<b>3,836</b>
11100318	500561	REGULAR ED TUITION PUBL	4,000	-	4,000	7,040	-	(3,040)
11200119	500561	SPED TUITION PUBLIC ELEV	15,000	-	15,000	32,177	22,667	(39,844)
11200219	500561	SPED TUITION PUBLIC MIDC	13,738	-	13,738	16,287	8,213	(10,762)
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	238,969	27,114	(93,082)
11200219	500569	SPED TUITION PRIVATE MIC	372,000	-	372,000	350,859	86,051	(64,910)
11200319	500569	SPED TUITION PRIVATE HIG	526,000	-	526,000	567,157	98,318	(139,475)
		<b>TOTAL TUITIONS</b>	<b>1,279,511</b>	<b>-</b>	<b>1,279,511</b>	<b>1,342,987</b>	<b>269,544</b>	<b>(333,020)</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11200019	500580	DW SPED MILEAGE	4,704	-	4,704	12,598	1,669	(9,563)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	995	-	(995)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	840	-	(840)
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 REIP	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REI	-	-	-	183	-	(183)
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	3,028	704	(1,032)
		<b>TOTAL STAFF TRAVEL</b>	<b>11,104</b>	<b>-</b>	<b>11,104</b>	<b>17,758</b>	<b>3,017</b>	<b>(9,671)</b>

**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
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	165	(165)
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	195	-	805
11100118	500610	ES GEN ED SUPPLIES	19,850	-	19,850	18,966	2,817	(1,933)
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	5,376	-	5,376	5,376	124	(124)
11100205	500610	MS LANGUAGE ART SUPPLII	3,701	-	3,701	1,935	686	1,080
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	914	2,261	-
11100211	500610	MS MATH SUPPLIES	1,772	-	1,772	547	1,086	138
11100212	500610	MS MUSIC SUPPLIES	232	-	232	-	28	204
11100213	500610	MS SCIENCE SUPPLIES	4,876	(975)	3,901	1,357	562	1,982
11100215	500610	MS SOCIAL STUDIES SUPPLI	575	-	575	26	549	-
11100216	500610	MS TECH ED SUPPLIES	561	-	561	535	-	26
11100218	500610	MS GEN ED SUPPLIES	20,299	-	20,299	9,921	3,680	6,698
11100302	500610	HS ART SUPPLIES	6,145	-	6,145	2,643	1,902	1,600
11100303	500610	HS BUSINESS SUPPLIES	5,518	-	5,518	5,415	-	103
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	4,205	795	0
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	700	-	-
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	222	174	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	567	-	(17)
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	2,196	805	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,541	-	(41)
11100311	500610	HS MATH SUPPLIES	600	-	600	572	-	28
11100312	500610	HS MUSIC SUPPLIES	2,049	-	2,049	2,027	-	22
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,598	2,292	2,317
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,995	-	5
11100315	500610	HS SOCIAL STUDIES SUPPLIE	2,000	-	2,000	720	1,194	85
11100316	500610	HS TECH ED SUPPLIES	650	-	650	666	-	(16)
11100318	500610	HS GEN ED SUPPLIES	15,714	-	15,714	7,490	4,609	3,615
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	653	-	2,047
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,906	-	94
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,812	-	188
11200219	500610	MS SPED SUPPLIES	2,000	-	2,000	1,729	224	47
11200319	500610	HS SPED SUPPLIES	2,000	-	2,000	600	-	1,400
11260019	500610	DW ELL SUPPLIES	500	-	500	33	-	467
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	926	-	74
11420229	500610	MS ATHLETICS SUPPLIES	1,400	-	1,400	1,486	-	(86)
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	5,828	1,606	3,566
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	-	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	-	21,600	4,307	1,548	15,745
11460120	500610	BEFORE SCL PROGRAM SUP	2,500	-	2,500	1,014	986	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	531	258	211
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	500	-
12134107	500610	ES NURSE SUPPLIES	1,830	-	1,830	1,735	277	(182)
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	994	490	16

**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
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,481	19	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	9,888	-	9,888	9,006	315	567
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	1,148	237	188
12222224	500610	MS MEDIA SUPPLIES	672	-	672	325	344	3
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	588	392	20
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	1,213	287	-
12225019	500610	DW SPED TECHNOLOGY SUI	500	-	500	-	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	-	3,500	2,187	-	1,313
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	(345)	-	2,345
12225314	500610	HS COMPUTER SUPPLIES	-	-	-	(390)	-	390
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	86	-	2,414
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,719	-	(719)
12320033	500610	SAU SUPPLIES	6,499	-	6,499	8,706	1,274	(3,481)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	200	1,000	1,007	46	(53)
12410225	500610	MS OFFICE SUPPLIES	2,750	-	2,750	541	-	2,209
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	509	1,491	-
		<b>TOTAL GENERAL SUPPLIES</b>	<b>243,513</b>	<b>(202)</b>	<b>243,311</b>	<b>152,499</b>	<b>35,032</b>	<b>55,780</b>
12600132	500613	ES MAINTENANCE SUPPLIES	24,000	-	24,000	14,447	4,062	5,491
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	-	27,500	11,583	2,612	13,305
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	-	22,000	9,695	4,093	8,211
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	168	-	432
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	185	-	415
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	153	-	447
		<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>75,300</b>	<b>-</b>	<b>75,300</b>	<b>36,232</b>	<b>10,768</b>	<b>28,301</b>
12320033	500621	SAU PROPANE UTILITY	980	-	980	542	438	-
12600132	500621	ES PROPANE	7,365	-	7,365	7,374	626	(635)
12320033	500622	SAU ELECTRICITY	4,595	-	4,595	2,247	2,312	36
12600132	500622	ES ELECTRICITY	63,233	-	63,233	45,399	17,403	431
12600232	500622	MS ELECTRICITY	106,830	-	106,830	80,989	25,100	742
12600332	500622	HS ELECTRICITY	84,204	-	84,204	69,936	13,394	874
13300031	500622	FIELD LIGHTING	3,754	-	3,754	3,201	530	22
13300032	500622	COMMUNITY ELECTRICITY	8,839	-	8,839	-	-	8,839
12600132	500624	ES OIL	22,379	-	22,379	29,771	2,729	(10,121)
12600232	500624	MS OIL	28,632	-	28,632	41,744	1,888	(15,000)
12600332	500624	HS OIL	23,903	-	23,903	29,733	2,124	(7,953)
13300032	500624	COMMUNITY OIL	5,311	-	5,311	-	-	5,311
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	2,757	-	43
12630032	500626	GROUNDS FUEL	1,350	-	1,350	785	-	565
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>364,175</b>	<b>-</b>	<b>364,175</b>	<b>314,478</b>	<b>66,543</b>	<b>(16,846)</b>

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	186	11	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	5,569	303	1,128
11100306	500640	HS WORLD LANG BOOKS	7,800	-	7,800	7,865	-	(65)
11100307	500640	HS HEALTH BOOKS	200	-	200	181	19	-
11100311	500640	HS MATH BOOKS	1,000	-	1,000	581	-	420
11100313	500640	HS SCIENCE BOOKS	3,172	-	3,172	(5,690)	8,793	68
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	-	2,000	1,677	323	-
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	852	1,086	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	318	-	482
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	5,415	1,048	37
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,279	421	-
12331018	500640	CURR COORD BOOKS	22,200	-	22,200	28,450	-	(6,250)
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	1,070	-	255
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	60	-	66
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	104	421	-
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	1,050	-	-
11100316	500641	HS TECH ED PERIODICALS	35	-	35	35	-	0
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)	-	-	-	-
11100311	500650	HS MATH SOFTWARE	950	-	950	823	127	-
11100312	500650	HS MUSIC SOFTWARE	840	-	840	749	-	91
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	3,396	-	1,986
12222124	500650	ES MEDIA SOFTWARE	15,092	-	15,092	14,680	995	(583)
12222224	500650	MS MEDIA SOFTWARE	4,089	975	5,064	4,972	995	(903)
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,268	1,222	(995)
12225033	500650	SAU COMPUTER SOFTWR	45,071	-	45,071	60,363	2,578	(17,870)
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	6,746	-	5,398
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

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL BOOKS, PERIODI</b>	<b>210,250</b>	<b>(893)</b>	<b>209,357</b>	<b>182,811</b>	<b>27,815</b>	<b>(1,269)</b>
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 EQUIPMENT	734	-	734	733	-	1
11100306	500731	HS WORLD LANG NEW EQU	6,850	-	6,850	6,846	-	4
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	2,980	49	271
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	-	1,200	293	707	200
12225030	500731	DW NEW TECH EQUIP	22,200	-	22,200	15,074	4,834	2,292
12225114	500731	ES NEW EQUIP TECHNOLOG	23,520	-	23,520	19,336	-	4,184
12225214	500731	MS NEW EQUIP TECHNOLO	43,125	-	43,125	22,302	-	20,823
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750	22,302	-	26,448
12600032	500731	DW MAINT NEW EQUIP	-	9,995	9,995	18,144	-	(8,149)
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 & FIXTUR	560	-	560	212	-	348
11100318	500733	HS NEW FURN GENERAL	1,550	-	1,550	1,561	-	(11)
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	465	-	13
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	-	-
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	268	132	-
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 EQU	7,700	-	7,700	8,286	-	(586)
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	255	295	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	-	2,000	-	-	2,000
12225033	500735	SAU REPLACE TECH EQUIPM	2,000	-	2,000	-	-	2,000
12225130	500735	ES TECH REPLACE EQUIPME	25,480	-	25,480	11,348	2,702	11,430
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	3,242	(4,309)
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	2,593	-	8,178
11100118	500737	ES REPLACE FURNITURE GEI	3,200	-	3,200	3,200	-	-
11100216	500737	MS TECH ED REPLACE FURN	684	-	684	687	-	(3)

**Summary of Expenditures by Object Codes  
2021 - 2022 School Year (10 Months Ending 4/30/22)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
		<b>TOTAL EQUIPMENT &amp; FI</b>	<b>258,821</b>	<b>12,861</b>	<b>271,682</b>	<b>189,523</b>	<b>13,084</b>	<b>69,075</b>
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	3,157	12,593	(750)
11410229	500810	MS CO CURR DUES	500	-	500	610	-	(110)
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	6,175	-	925
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	11,599	21,415	(24,364)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	7,727	-	(4,782)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	3,363	200	1,437
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	450	-	(50)
		<b>TOTAL DUES &amp; FEES</b>	<b>52,335</b>	<b>-</b>	<b>52,335</b>	<b>41,631</b>	<b>34,218</b>	<b>(23,514)</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	481,371	-	481,371	481,372	-	(1)
15110031	500910	DEBT PRINCIPAL	601,389	-	601,389	601,390	-	(1)
		<b>TOTAL DEBT SERVICE</b>	<b>1,082,760</b>	<b>-</b>	<b>1,082,760</b>	<b>1,082,761</b>	<b>-</b>	<b>(1)</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RES</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>