

**Raymond School District  
 Summary of General Fund Revenues  
 2022 - 2023 School Year (2 Months Ending 8/31/22)**

	<u>TBD BY DRA Budget</u>	<u>Receipts 8/31/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		1,760,000		
STATE ADEQUACY GRANT		1,194,124		
STATE EDUCATION TAX		240,000		
MEDICAID REIMBURSEMENT		3,632		
BUILDING AID		0		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		184,215		
AFTER SCHOOL PROGRAM FEES		3,100		
BEFORE SCHOOL PROGRAM		3,300		
TUITIONS		675		
IMPACT FEES		0		
INDIRECT COSTS		799		
VOCATIONAL AID		0		
CHARTER SCHOOL AID		0		
OTHER REVENUES		4,823		
NET SURPLUS (2021-2022 School Year)				
<b>TOTAL GENERAL FUND REVENUES</b>	<b>0</b>	<b>3,394,667</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TOTAL FOOD SERVICE REVENUES</b>		<b>18,548</b>	<b>18,548</b>	<b>#DIV/0!</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>		<b>53,501</b>	<b>53,501</b>	<b>#DIV/0!</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,466,716</b>	<b>72,049</b>	<b>#DIV/0!</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2022 - 2023 School Year (2 Months Ending 8/31/22)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 8/31/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	-	11,989,121	491,251	2,339,087	9,130,470	11,960,808	28,313
HEALTH INSURANCE	2,995,441	-	2,995,441	86,661	273,874	2,634,906	2,995,441	0
DENTAL INSURANCE	143,595	-	143,595	7,498	42,457	93,641	143,595	(0)
LIFE INSURANCE	8,507	-	8,507	402	2,329	5,776	8,507	0
DISABILITY INSURANCE	2,952	-	2,952	417	2,385	151	2,952	(0)
SOCIAL SECURITY	925,747	-	925,747	36,719	-	889,028	925,747	0
RETIREMENT	2,010,506	-	2,010,506	73,710	-	1,936,796	2,010,506	(0)
COURSE TUITIONS & WORKSHOPS	84,250	4,068	88,318	2,784	3,285	82,249	88,318	0
UNEMPLOY & WORKERS COMP	95,470	-	95,470	-	-	95,470	95,470	-
ADMIN SERVICES	135,928	-	135,928	-	-	135,928	135,928	-
PROF DEVELOPMENT	67,610	-	67,610	6,877	3,037	57,696	67,610	0
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	199,190	1,290,361	210,169	1,699,719	(0)
OTHER SERVICES	100,055	8,810	108,865	7,683	56,934	44,249	108,865	(0)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	-	-	26,406	26,406	-
MAINTENANCE SERVICES	122,895	8,109	131,004	8,638	17,218	105,148	131,004	0
REPAIRS	126,365	10,917	137,282	6,278	29,866	101,138	137,282	0
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	27,200	2,076	107,136	136,412	0
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	55,511	390,766	693,804	1,140,081	-
INSURANCE	64,752	-	64,752	-	-	64,752	64,752	-
COMMUNICATIONS	40,105	-	40,105	10,365	58,053	-	68,418	(28,313)
POSTAGE	10,150	-	10,150	3,654	5,200	1,296	10,150	0
ADVERTISING	4,000	-	4,000	270	-	3,730	4,000	(0)
PRINTING	12,200	-	12,200	656	2,974	8,569	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	301,788	735,804	473,732	1,511,324	(0)
TRAVEL	8,850	-	8,850	373	2,527	5,950	8,850	-
GENERAL SUPPLIES	236,153	3,864	240,017	24,882	82,808	132,328	240,018	(0)
MAINTENANCE SUPPLIES	73,426	-	73,426	1,856	29,419	42,151	73,426	(0)
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	39,060	339,319	22,909	401,288	(1)
BOOKS, PERIODICALS & SOFTWARE	227,794	911	228,705	101,672	38,717	88,316	228,705	(0)
EQUIPMENT & FURNITURE	225,907	55,963	281,870	64,122	121,438	96,310	281,870	0
DUES & FEES	53,723	11,460	65,183	11,363	27,479	26,341	65,183	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,012,420	68,431	-	1,080,851	-
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>26,228,127</b>	<b>116,559</b>	<b>26,344,686</b>	<b>2,995,800</b>	<b>5,965,841</b>	<b>17,383,045</b>	<b>26,344,686</b>	<b>0</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>629,795</b>	<b>-</b>	<b>629,795</b>	<b>18,548</b>	<b>67,436</b>	<b>543,811</b>	<b>629,795</b>	<b>-</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>26,857,922</b>	<b>116,559</b>	<b>26,974,481</b>	<b>3,014,348</b>	<b>6,033,277</b>	<b>17,926,856</b>	<b>26,974,481</b>	<b>0</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>27,577,922</b>	<b>116,559</b>	<b>27,694,481</b>	<b>3,014,348</b>	<b>6,033,277</b>	<b>17,926,856</b>	<b>26,974,481</b>	<b>720,000</b>

**Raymond School District**  
**Summary of Lunch Fund Expenditures by Object Code**  
**2022 - 2023 School Year (2 Months Ending 8/31/22)**

	<u>TBD BY DRA</u> <u>Budget</u>	<u>MUNIS as of 8/31/22</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend &amp; Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
<b>Revenues</b>						
Daily Sales		2,476			2,476	(2,476)
Vending and Ala Carte Sales		2,461			2,461	(2,461)
Catering Sales		1,625			1,625	(1,625)
State Aid					-	-
Federal Aid					-	-
General Fund Transfer *		11,986	67,436	543,811	623,233	(623,233)
	629,795	18,548	67,436	543,811	629,795	(629,795)
<b>Expenditures</b>						
District Wide	85,625	15,219	58,333	12,073	85,625	-
Lamprey River Elementary School	164,112	835	-	163,277	164,112	-
Iber Holmes Gove Middle School	202,550	1,333	9,103	192,114	202,550	-
Raymond High School	177,508	1,161	-	176,347	177,508	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	629,795	18,548	67,436	543,811	629,795	-

General Fund Transfer totalled \$178,305 as of 5/31/20 and \$212,243 as of 5/31/21

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

**Raymond School District  
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	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	13,062.97	615.11	
				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	5,484.86	5,484.86	-	
				5 Interventionists	370,909.15	249,327.14	121,582.01	
				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>794,340.83</b>	<b>641,543.71</b>	<b>152,797.12</b>	<b>5,841.03</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 Project # 20009	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	147,337.91	6,610.00	140,727.91	
				5 Interventionists Budgeted for	539,029.85	42,840.00	496,189.85	
				1 School Psychologist (for 2 years through 2024)	226,889.26	23,077.00	203,812.26	
				Facility Upgrades from CIP (Control Upgrades)	446,096.00	-	446,096.00	
<b>TOTALS</b>				<b>1,678,775.95</b>	<b>265,187.00</b>	<b>1,413,588.95</b>	<b>120,078.22</b>	

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	625	-	6,875
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	12,173	69,995	(7,168)
12320033	500111	HUMAN RESOURCE SALARY	63,975	-	63,975	10,236	58,857	(5,118)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	19,231	110,577	192
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	15,939	91,647	74,014
12330119	500111	ES DEAN OF STUDENT SUPP	-	-	-	12,308	70,769	(83,077)
12330219	500111	MS DEAN OF STUDENT SUP	-	-	-	13,077	75,192	(88,269)
12330319	500111	HS DEAN OF STUDENT SUPF	-	-	-	12,308	70,769	(83,077)
12331018	500111	CURR COORDINATOR SALAF	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	16,468	94,693	(8,234)
11100102	500112	ES ART SALARY	61,758	-	61,758	-	-	61,758
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	-	-	71,494
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	-	-	66,218
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	-	-	70,364
11100118	500112	ES GRADES K-3 SALARY	1,453,288	-	1,453,288	-	-	1,453,288
11100127	500112	ES READING SALARY	109,245	-	109,245	-	-	109,245
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	-	-	1,915,792
11100227	500112	MS READING SALARY	73,825	-	73,825	-	-	73,825
11100302	500112	HS ART SALARY	40,690	-	40,690	-	-	40,690
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	-	-	72,644
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	-	-	222,768
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	-	-	114,362
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	-	-	108,966
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	-	-	36,322
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	-	-	70,364
11100311	500112	HS MATH SALARY	199,968	-	199,968	-	-	199,968
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	-	-	68,168
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	-	-	245,340
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	-	-	70,694
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	-	272,527	-	-	272,527
11100327	500112	HS READING Salary	5,608	-	5,608	-	-	5,608
11215119	500112	ES RESOURCE SALARY	42,172	-	42,172	-	-	42,172
11215219	500112	MS RESOURCE SALARY	264,734	-	264,734	-	-	264,734
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	-	-	228,861
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	-	-	64,251
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	-	-	213,245
11260019	500112	DW ELL SALARY	35,937	-	35,937	-	-	35,937
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	-	-	49,519
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	-	-	89,674
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	2,190	-	112,325
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	2,913	-	131,934
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	-	-	59,029
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	-	-	50,295
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	-	-	69,936
12330019	500112	DW SPECIAL EDUC COORDII	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	-	-	15,000
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	-	-	15,000
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	-	-	13,750
11100218	500113	MS IN HOUSE SUSPEN SALA	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALAI	34,590	-	34,590	-	-	34,590
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	39,589	13,691	(11,380)
11410129	500113	ES COCURR SALARY	6,968	-	6,968	-	-	6,968
11410229	500113	MS COCURR SALARY	44,643	-	44,643	-	-	44,643
11410329	500113	HS COCURR SALARY	140,225	-	140,225	-	-	140,225
11430218	500113	MS SUMMER SCHOOL SALA	5,400	-	5,400	11,480	6,000	(12,080)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	18,480	3,360	(2,100)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP L	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIRI	22,855	-	22,855	2,012	22,057	(1,215)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	2,600	-	27,405
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	1,666	-	71,627
12134107	500113	ES NURSE SALARY	51,035	-	51,035	-	-	51,035
12134207	500113	MS NURSE SALARY	51,445	-	51,445	-	-	51,445
12134307	500113	HS NURSE SALARY	42,400	-	42,400	-	-	42,400
12163019	500113	DW OCCUP. THERAPIST SAL	73,825	-	73,825	-	-	73,825
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	14,331	82,402	75,555
12590033	500113	FINANCE SALARY	16,312	-	16,312	3,102	4,071	9,139
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	-	-	335,548
11200219	500114	MS SPEC EDU AIDES SALAR	439,823	-	439,823	-	-	439,823
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	-	236,615	-	-	236,615
11280119	500114	ES PRESCHOOL AIDE SALAR	59,278	-	59,278	-	-	59,278
11450020	500114	AFTER SCHOOL PROGRAM /	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER :	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDR	17,220	-	17,220	-	-	17,220
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	-	-	23,878
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	-	-	24,422
12120323	500115	HS GUID SECRETARY SALAR	33,456	-	33,456	942	33,128	(614)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	675	-	2,835
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	3,555	20,044	(2,179)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	11,287	64,899	(6,210)
12330019	500115	SPEC EDU OFF CLERICAL SAI	41,697	-	41,697	6,264	38,342	(2,910)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	10,547	98,250	(6,808)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	10,084	63,461	20,612
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	7,158	68,664	22,993
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	13,767	87,620	(9,911)
12600032	500116	DW MAINTENANCE SALARY	124,910	-	124,910	19,890	114,365	(9,345)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	21,386	131,360	(1,798)
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	10,015	83,255	92,876
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	26,450	163,808	(9,561)
12610032	500116	FACILITIES DIRECTOR SALAF	92,983	-	92,983	15,020	86,367	(8,405)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	184,777	-	184,777	29,487	169,550	(14,260)
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	-	180,426	28,885	166,090	(14,550)
12410325	500118	HS PRINCIPAL ADMIN SALAI	187,923	-	187,923	30,574	175,803	(18,454)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	265	-	36,613
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	75	-	69,069
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	-	-	34,250
12600032	500122	DW CUSTODIAN SUB SALAR	40,271	-	40,271	32,649	-	7,622
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	-	-	68,650
11100018	500126	RESS STIPENDS	73,450	-	73,450	-	-	73,450

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12331018	500126	MENTOR PROGRAM STIPEN	14,500	-	14,500	-	-	14,500
11100018	500127	REA PERSONAL TIME BUY B	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	-	-	250
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	349	-	1,151
		<b>TOTAL SALARIES</b>	<b>11,989,121</b>	<b>-</b>	<b>11,989,121</b>	<b>491,251</b>	<b>2,339,087</b>	<b>9,158,783</b>
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	3,314	-	13,064
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	-	-	8,136
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	-	-	16,272
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	-	-	281,125
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	-	-	36,146
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	-	-	391,757
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	-	-	16,272
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	-	-	24,141
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	-	-	52,071
11100306	500211	HS WORLD LANG HEALTH I	21,968	-	21,968	-	-	21,968
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	-	-	8,136
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	-	21,968	-	-	21,968
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	-	-	54,512
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	-	-	24,141
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	-	-	52,072
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	-	-	21,968
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	-	16,272	-	-	16,272
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	-	-	21,923
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	3,314	-	164,838
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	-	-	361,208
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	-	-	181,147
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	-	-	49,978
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	-	-	42,481
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	-	-	21,968
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	-	-	44,282
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	-	-	71,186
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH	5,081	-	5,081	-	-	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	-	19,874	-	-	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	-	24,408	-	-	24,408
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	-	-	50,434
12126323	500211	ELO COORD HEALTH INSUR,	21,968	-	21,968	-	-	21,968
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	-	-	17,767
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	-	-	32,650
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	-	-	22,110
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	-	16,272	-	-	16,272
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	-	-	8,136
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	-	-	8,136
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	5,770	33,176	24,110
12320033	500211	SAU HEALTH INS	22,110	-	22,110	3,314	19,058	(263)

**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
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	3,314	19,058	21,847
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	3,669	14,117	45,216
12330119	500211	ES DEAN HEALTH INS	-	-	-	3,314	-	(3,314)
12330219	500211	MS DEAN HEALTH INSURAN	-	-	-	3,314	19,058	(22,373)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	4,427	19,058	47,441
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	7,339	28,234	43,560
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	8,097	19,058	33,943
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	6,997	40,234	(712)
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	7,803	43,763	(23,937)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	8,092	-	23,004
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	-	80,053	4,493	-	75,560
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	6,772	-	55,876
12610032	500211	FACILITIES DIRECTOR HEALT	22,110	-	22,110	3,314	19,058	(263)
		<b>TOTAL HEALTH INSURAI</b>	<b>2,995,441</b>	<b>-</b>	<b>2,995,441</b>	<b>86,661</b>	<b>273,874</b>	<b>2,634,906</b>
11100102	500212	ES ART DENTAL INS	569	-	569	-	-	569
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	-	-	810
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	-	-	1,370
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	-	-	17,942
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	-	-	1,620
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	-	-	25,774
11100227	500212	MS READING DENTAL INS	810	-	810	-	-	810
11100302	500212	HS ART DENTAL INS	569	-	569	-	-	569
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	-	-	1,370
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	-	-	2,508
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	-	-	1,939
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	-	-	854
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	-	-	285
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	-	-	1,370
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	-	-	2,990
11100312	500212	HS MUSIC DENTAL INS	569	-	569	-	-	569
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	-	-	3,077
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	-	-	1,370
11100315	500212	HS SOCIAL STUDIES DENTAL	2,749	-	2,749	-	-	2,749
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	-	-	5,489
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	-	-	3,559
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	-	-	1,370
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	-	-	2,189
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	-	-	1,370
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113218	500212	MS SOCIAL WORKER DENTA	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTA	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	-	-	2,180
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	-	-	1,379
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	-	-	1,138
12126323	500212	ELO COORD DENTAL INSUR.	1,370	-	1,370	-	-	1,370
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	-	-	1,281
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	-	-	2,257
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	-	-	810

**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
12222124	500212	ES MEDIA DENTAL INS	569	-	569	-	-	569
12222224	500212	MS MEDIA DENTAL INS	569	-	569	-	-	569
12222324	500212	HS MEDIA DENTAL INS	569	-	569	-	-	569
12225030	500212	TECH DENTAL INS	5,680	-	5,680	567	3,261	1,852
12320033	500212	SAU DENTAL INS	2,257	-	2,257	521	2,995	(1,259)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	457	2,629	548
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	307	1,765	3,219
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	347	1,997	(2,344)
12330219	500212	MS DEAN DENTAL INSURAN	-	-	-	347	1,997	(2,344)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	110	632	(742)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	420	1,997	511
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	553	3,178	(498)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	766	4,239	645
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	654	3,761	(600)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	708	3,979	(733)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	655	3,788	(2,365)
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	-	3,214	390	2,172	652
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	695	4,069	(1,815)
		<b>TOTAL DENTAL INSURANCE</b>	<b>143,595</b>	<b>-</b>	<b>143,595</b>	<b>7,498</b>	<b>42,457</b>	<b>93,641</b>
11100102	500213	ES ART LIFE INS	36	-	36	-	-	36
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	-	-	36
11100108	500213	ES PHYS ED LIFE INS	36	-	36	-	-	36
11100112	500213	ES MUSIC LIFE INS	36	-	36	-	-	36
11100118	500213	ES TEACHERS LIFE INS	900	-	900	-	-	900
11100127	500213	ES READING LIFE INS	72	-	72	-	-	72
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	-	-	1,148
11100227	500213	MS READING LIFE INS	36	-	36	-	-	36
11100302	500213	HS ART LIFE INS	36	-	36	-	-	36
11100303	500213	HS BUSINESS LIFE INS	36	-	36	-	-	36
11100305	500213	HS ENGLISH LIFE INS	144	-	144	-	-	144
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	-	-	72
11100308	500213	HS PHYS ED LIFE INS	54	-	54	-	-	54
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	-	-	18
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	-	-	36
11100311	500213	HS MATH LIFE INS	108	-	108	-	-	108
11100312	500213	HS MUSIC LIFE INS	36	-	36	-	-	36
11100313	500213	HS SCIENCE LIFE INS	144	-	144	-	-	144
11100314	500213	HS COMPUTER LIFE INS	36	-	36	-	-	36
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	-	-	144
11100318	500213	HS INHOUSE LIFE INS	28	-	28	-	-	28
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	-	-	316
11200219	500213	MS SPED LIFE INS	346	-	346	-	-	346
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	-	-	187
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	-	-	180
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	-	-	144
11230219	500213	MS INCLUSION LIFE	36	-	36	-	-	36
11230319	500213	HS INCLUSION LIFE	108	-	108	-	-	108
11260019	500213	DW ELL LIFE	36	-	36	-	-	36
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	(3)	-	82

**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
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE INS	72	-	72	-	-	72
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN:	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	-	-	72
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	-	-	72
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	-	-	86
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	-	-	36
12134107	500213	ES NURSE LIFE INS	122	-	122	-	-	122
12134207	500213	MS NURSE LIFE INS	122	-	122	-	-	122
12134307	500213	HS NURSE LIFE INS	108	-	108	-	-	108
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	-	-	36
12222124	500213	ES MEDIA LIFE INS	36	-	36	-	-	36
12222224	500213	MS MEDIA LIFE INS	36	-	36	-	-	36
12222324	500213	HS MEDIA LIFE INS	36	-	36	-	-	36
12225030	500213	TECH LIFE INS	540	-	540	46	266	227
12320033	500213	SAU LIFE INS	108	-	108	22	138	(52)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	33	191	(8)
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	19	108	211
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	17	96	(112)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	17	96	(112)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	17	96	(112)
12410125	500213	ES OFFICE LIFE INS	259	-	259	34	191	34
12410225	500213	MS OFFICE LIFE INS	259	-	259	35	204	20
12410325	500213	HS OFFICE LIFE INS	259	-	259	37	204	18
12590033	500213	FINANCE LIFE INS	137	-	137	47	270	(180)
12600032	500213	MAINT LIFE INS	324	-	324	43	247	34
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	9	51	(2)
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	4	25	43
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	9	51	(2)
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	17	96	(4)
		<b>TOTAL LIFE INSURANCE</b>	<b>8,507</b>	<b>-</b>	<b>8,507</b>	<b>402</b>	<b>2,329</b>	<b>5,776</b>
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS	69	-	69	-	-	69
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	-	-	94
12134307	500214	HS NURSE DISABILITY INS	88	-	88	-	-	88
12225030	500214	TECH DISABILITY INS	398	-	398	49	282	68
12320033	500214	SAU DISABILITY INS	125	-	125	27	152	(54)
12321033	500214	SUPERINTENDENT DISABILI'	273	-	273	42	242	(11)
12330019	500214	DW SPECIAL EDUC DISABILI'	410	-	410	21	121	268
12330119	500214	ES DEAN LTD	-	-	-	21	121	(142)
12330219	500214	MS DEAN DISABILITY INSUR	-	-	-	21	121	(142)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	42	242	(11)
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	42	242	(11)
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	44	242	(12)
12590033	500214	FINANCE DISABILITY INS	137	-	137	48	279	(190)
12600032	500214	MAINT DISABILITY INS	224	-	224	39	223	(38)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	21	121	(5)

**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
		<b>TOTAL DISABILITY INSURANCE</b>	<b>2,952</b>	<b>-</b>	<b>2,952</b>	<b>417</b>	<b>2,385</b>	<b>151</b>
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	318	-	11,633
11100018	500220	SOCIAL SECURITY LONGEVIT	6,635	-	6,635	-	-	6,635
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	-	-	4,645
11100107	500220	ES HEALTH TCHR SOC SECU	5,469	-	5,469	-	-	5,469
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	-	-	4,887
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	-	-	5,324
11100118	500220	ES TEACHERS SOC SECURITY	112,641	-	112,641	20	-	112,621
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	-	-	7,999
11100218	500220	MS SOC SECURITY	179,144	-	179,144	6	-	179,138
11100227	500220	MS READING SOC SECURITY	5,459	-	5,459	-	-	5,459
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	-	-	2,955
11100303	500220	HS BUSINESS SOC SECURITY	5,522	-	5,522	-	-	5,522
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	-	-	18,875
11100306	500220	HS WORLD LANG SOC SECU	8,476	-	8,476	-	-	8,476
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	-	-	8,257
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	-	-	2,779
11100310	500220	HS INDUST ARTS SOC SECU	5,348	-	5,348	-	-	5,348
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	-	-	15,414
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	-	-	5,212
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	-	-	19,562
11100314	500220	HS COMPUTER SOC SECURI	5,135	-	5,135	-	-	5,135
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,611	-	20,611	-	-	20,611
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	-	-	6,635
11100327	500220	HS Reading Teacher Soc Sec	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	-	-	23,645
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	-	-	30,244
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	-	-	16,475
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURIT	19,605	-	19,605	-	-	19,605
11215319	500220	HS RESOURCE SOC SECURIT	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	-	-	17,002
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	-	-	4,643
11230319	500220	HS INCLUSION SOC SECURIT	15,874	-	15,874	-	-	15,874
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	-	-	2,898
11280019	500220	EXTENDED SCH YR. SOC SEC	3,205	-	3,205	3,029	-	176
11280119	500220	ES PRESCHOOL SOC SECURI	7,515	-	7,515	-	-	7,515
11410129	500220	ES COCURR SOC SECURITY	533	-	533	-	-	533
11410229	500220	MS COCURR SOC SECURITY	3,176	-	3,176	-	-	3,176
11410329	500220	HS COCURR SOC SECURITY	10,727	-	10,727	-	-	10,727
11430218	500220	SUMMER SCHOOL SOC SECI	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,414	-	96
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450020	500220	AFTER SCHOOL SOC SECURI	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SEC AFTER SC	1,363	-	1,363	-	-	1,363
11450220	500220	MS AFTER SCHOOL SOC SEC	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOC	1,748	-	1,748	154	-	1,594
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	199	-	2,096
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURIT	6,651	-	6,651	-	-	6,651
12120223	500220	MS GUIDANCE SOC SECURIT	8,572	-	8,572	168	-	8,404

**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
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	-	12,438	295	-	12,143
12126323	500220	ELO COORD SOCIAL SECURI	5,358	-	5,358	127	-	5,231
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	-	-	5,542
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	-	-	5,255
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	-	-	3,078
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	-	5,459	-	-	5,459
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	-	-	4,516
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	-	-	3,769
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	-	-	5,271
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	1,972	-	16,326
12310035	500220	SCHL BD SOC SEC.	574	-	574	48	-	526
12312035	500220	SOCIAL SECURITY CONTRIBL	269	-	269	52	-	217
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	980	-	5,388
12321033	500220	SUPERINTENDENT SOC SECI	19,652	-	19,652	2,311	-	17,341
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	1,666	-	20,923
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	849	-	(849)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	943	-	(943)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	935	-	(935)
12331018	500220	CURR COORDINATOR SOC S	1,109	-	1,109	92	-	1,017
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	3,016	-	18,378
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	2,873	-	17,416
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	2,766	-	18,679
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	-	-	1,148
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	-	-	1,148
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	-	1,053	-	-	1,053
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	2,477	-	13,205
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	3,993	-	7,546
12600132	500220	ES CUSTODIAL SOC SECURIT	11,236	-	11,236	1,493	-	9,743
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	-	13,454	689	-	12,765
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	-	13,237	1,832	-	11,405
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	1,127	-	5,834
		<b>TOTAL SOCIAL SECURITY</b>	<b>925,747</b>	<b>-</b>	<b>925,747</b>	<b>36,719</b>	<b>-</b>	<b>889,028</b>
11100000	500231	DW NON-TEACHER RETIREM	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LO	3,543	-	3,543	-	-	3,543
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410329	500231	HS COCURR NON TCHR RET	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONTE.	4,219	-	4,219	366	-	3,853
12113218	500231	MS SOCIAL WORKER NONTI	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONTE	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	-	4,704	132	-	4,572
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	234	-	10,314
12225030	500231	TECH NON TCHR RETIREMN	34,769	-	34,769	3,726	-	31,043
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	1,439	-	7,556
12321033	500231	SUPERINTENDENT N-TCHR I	39,005	-	39,005	4,291	-	34,714
12330019	500231	DW SPECIAL EDU NON TCHI	5,863	-	5,863	881	-	4,982
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	-	14,340	1,483	-	12,857
12410225	500231	MS OFFICE NON TCHR RETII	13,238	-	13,238	1,418	-	11,820
12410325	500231	HS OFFICE NON TCHR RETIR	13,893	-	13,893	1,006	-	12,887
12590033	500231	FINANCE NON TCHR RETIRE	12,861	-	12,861	1,936	-	10,925
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	2,166	-	11,129

**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>
12600132	500231	ES CUSTODIAL NON TCHR R	21,223	-	21,223	3,007	-	18,216
12600232	500231	MS CUSTODIAL NON TCHR I	26,172	-	26,172	1,134	-	25,038
12600332	500231	HS CUSTODIAL NON TCHR R	22,640	-	22,640	3,402	-	19,238
12610032	500231	FACILITIES DIR NON TCHR R	13,073	-	13,073	2,112	-	10,961
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	-	-	2,536
11100102	500232	ES ART TEACHER RETIREMNT	12,981	-	12,981	-	-	12,981
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	-	-	15,028
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	-	13,919	-	-	13,919
11100112	500232	ES MUSIC TEACHER RETIREM	14,791	-	14,791	-	-	14,791
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	-	-	318,093
11100127	500232	ES READING TEACHER RETIR	22,963	-	22,963	-	-	22,963
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	-	-	384,633
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	-	-	15,519
11100302	500232	HS ART TEACHER RETIREMNT	8,553	-	8,553	-	-	8,553
11100303	500232	HS BUSINESS TEACHER RETI	15,270	-	15,270	-	-	15,270
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	-	53,132	-	-	53,132
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	-	-	24,039
11100308	500232	HS PHYS ED TEACHER RETIR	22,804	-	22,804	-	-	22,804
11100309	500232	HS FACS /HEALTH RETIREM	7,635	-	7,635	-	-	7,635
11100310	500232	HS INDUST ARTS TEACHER F	14,791	-	14,791	-	-	14,791
11100311	500232	HS MATH TEACHER RETIREM	44,135	-	44,135	-	-	44,135
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	-	14,329	-	-	14,329
11100313	500232	HS SCIENCE TEACHER RETIR	54,724	-	54,724	-	-	54,724
11100314	500232	HS COMPUTER TEACHER RE	14,860	-	14,860	-	-	14,860
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	-	57,285	-	-	57,285
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	-	-	1,465
11100327	500232	HS Reading Teacher Retiren	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RET	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	-	55,647	-	-	55,647
11215319	500232	HS RESOURCE TEACHER RET	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	-	48,106	-	-	48,106
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	-	-	13,506
11230319	500232	HS INCLUSION RETIREMENT	44,824	-	44,824	-	-	44,824
11250019	500232	DW TUTOR TCHR RETIREME	315	-	315	-	-	315
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHE	8,807	-	8,807	4,269	-	4,538
11280119	500232	ES PRESCHOOL TEACHER RE	10,409	-	10,409	-	-	10,409
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	-	-	1,465
11410229	500232	MS COCURR TEACHER RETII	4,055	-	4,055	-	-	4,055
11410329	500232	HS COCURR TEACHER RETIR	10,821	-	10,821	-	-	10,821
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	3,885	-	264
11440318	500232	HS SATURDAY TEACHER RE	336	-	336	-	-	336
11450020	500232	AFTER SCHOOL RETIREMEN	9,496	-	9,496	-	-	9,496
11460120	500232	BEFORE SCHOOL PROGRAM	2,657	-	2,657	423	-	2,234
12120123	500232	ES GUIDANCE TEACHER RET	18,849	-	18,849	-	-	18,849
12120223	500232	MS GUIDANCE TEACHER RE	24,071	-	24,071	460	-	23,611
12120323	500232	HS GUIDANCE TEACHER RET	28,344	-	28,344	612	-	27,732
12134107	500232	ES NURSE TEACHER RETIREI	10,728	-	10,728	-	-	10,728
12134207	500232	MS NURSE TEACHER RETIRE	10,814	-	10,814	-	-	10,814
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	-	-	8,912
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	-	15,519	-	-	15,519
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	-	-	12,408
12222224	500232	MS MEDIA TEACHER RETIRE	10,572	-	10,572	-	-	10,572

**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
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	-	-	14,700
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	3,350	-	50,902
12330119	500232	ES DEAN TCHR RETIREMEN	-	-	-	2,587	-	(2,587)
12330219	500232	MS DEAN TEACHER RETIRE	-	-	-	2,749	-	(2,749)
12330319	500232	HS DEAN TEACHER RETIRE	-	-	-	2,587	-	(2,587)
12331018	500232	CURR COORDINATOR TEACI	3,048	-	3,048	252	-	2,796
12410125	500232	ES OFFICE TEACHER RETIRE	38,840	-	38,840	6,198	-	32,642
12410225	500232	MS OFFICE TEACHER RETIRE	37,926	-	37,926	6,072	-	31,854
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	-	39,501	6,427	-	33,074
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	-	-	3,153
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	-	-	3,153
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	-	-	2,890
12590033	500232	TEACHER RETIREMENT - BA	21,635	-	21,635	3,462	-	18,173
		<b>TOTAL RETIREMENT</b>	<b>2,010,506</b>	<b>-</b>	<b>2,010,506</b>	<b>73,710</b>	<b>-</b>	<b>1,936,796</b>
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	2,533	-	40,000
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	-	316	684
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	575	25,575	251	889	24,435
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	-	1,920	(760)
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	-	160	6,840
		<b>TOTAL TUITION AND W</b>	<b>84,250</b>	<b>4,068</b>	<b>88,318</b>	<b>2,784</b>	<b>3,285</b>	<b>82,249</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	87,970	-	87,970	-	-	87,970
		<b>TOTAL UNEMPLOYEME</b>	<b>95,470</b>	<b>-</b>	<b>95,470</b>	<b>-</b>	<b>-</b>	<b>95,470</b>
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	-	-	6,398
11100000	500271	HEALTH SAVINGS ACCOUNT	87,000	-	87,000	-	-	87,000
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,360	-	10,360	-	-	10,360
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	-	-	30,170
		<b>TOTAL ADMIN SERVICE</b>	<b>135,928</b>	<b>-</b>	<b>135,928</b>	<b>-</b>	<b>-</b>	<b>135,928</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	75	1,425
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	-	-	1,000
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	-	-	1,550

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	5,305	-	24,695
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	199	2,792	1,509
12225030	500321	DW TECHNOLOGY TRAININ	17,750	-	17,750	1,373	170	16,207
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	-	-	1,500
		<b>TOTAL PROFESSIONAL I</b>	<b>67,610</b>	<b>-</b>	<b>67,610</b>	<b>6,877</b>	<b>3,037</b>	<b>57,696</b>
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	-	3,000
11280019	500323	DW SPED CONTRACTED SVC	1,577,763	10,775	1,588,538	197,333	1,280,081	111,123
11450020	500323	AFTER SCHOOL CONTRACTE	-	-	-	175	-	(175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	1,681	10,279	59,721
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	-	-	6,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROF SERVICES F</b>	<b>1,687,263</b>	<b>12,456</b>	<b>1,699,719</b>	<b>199,190</b>	<b>1,290,361</b>	<b>210,169</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	-	4,900	5,100
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSULT	10,000	-	10,000	-	7,800	2,200
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	-	5,307	17,355
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	4,421	37,904	11,179
12320033	500330	OTHER SERVICES	200	-	200	3	23	175
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	3,260	-	(760)
		<b>TOTAL OTHER SERVICES</b>	<b>100,055</b>	<b>8,810</b>	<b>108,865</b>	<b>7,683</b>	<b>56,934</b>	<b>44,249</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	594	-	594	-	-	594
12600132	500411	ES SEWER	9,612	-	9,612	-	-	9,612
12600232	500411	MS SEWER	5,940	-	5,940	-	-	5,940
12600332	500411	HS SEWER	10,260	-	10,260	-	-	10,260
		<b>TOTAL WATER &amp; SEWEF</b>	<b>26,406</b>	<b>-</b>	<b>26,406</b>	<b>-</b>	<b>-</b>	<b>26,406</b>
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	420	1,425	1,869
12600132	500423	ES MAINT DEPT CONTRACT	28,196	-	28,196	2,681	2,939	22,576
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	3,441	3,505	37,369
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	1,676	7,277	36,754
12630032	500424	DW LAWN -GROUNDS SERV	-	-	-	88	-	(88)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	424	3,424	-	424	3,000
12630232	500424	MS GROUNDS CARE SERVIC	2,000	1,030	3,030	332	1,030	1,668
12630332	500424	HS GROUNDS CARE SERVICI	2,000	619	2,619	-	619	2,000

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL MAINTENANCE S</b>	<b>122,895</b>	<b>8,109</b>	<b>131,004</b>	<b>8,638</b>	<b>17,218</b>	<b>105,148</b>
11100209	500430	MS FACS REPAIRS	450	-	450	-	450	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	1,280	-	1,280	-	1,280	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	500	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	-	85	1,800
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	6,000	-	6,000	-	4,000	2,000
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	-	2,415	85
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	(43)	-	2,543
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	-	838	62
12600032	500430	DW REPAIRS	1,500	-	1,500	(90)	200	1,390
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	125	5,149	27,075
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	2,428	2,972	21,466
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	1,036	1,757	22,208
12630132	500430	ES GROUNDS REPAIRS	5,600	2,954	8,554	368	2,954	5,232
12630232	500430	MS GROUNDS REPAIRS	5,600	3,285	8,885	87	3,285	5,513
12630332	500430	HS GROUNDS REPAIRS	5,600	1,464	7,064	127	1,464	5,473
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,957	-	(1,157)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	282	18	1,200
		<b>TOTAL REPAIRS</b>	<b>126,365</b>	<b>10,917</b>	<b>137,282</b>	<b>6,278</b>	<b>29,866</b>	<b>101,138</b>
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	26,769	783	4,047
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	-	-	40,000
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	-	-	3,820
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	-	-	15,480
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	215	646	20,631
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	-	-	21,560
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	-	-	1,600
		<b>TOTAL LEASE &amp; RENTAL</b>	<b>136,412</b>	<b>-</b>	<b>136,412</b>	<b>27,200</b>	<b>2,076</b>	<b>107,136</b>
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	-	-	576,037
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	55,511	339,741	100,000
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	-	-	11,217
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	-	33,683	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	-	-	3,200
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	-	9,342	-
12725318	500519	JUMP START TRANSPORTA1	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	-	8,000	2,000
		<b>TOTAL STUDENT TRANS</b>	<b>1,140,081</b>	<b>-</b>	<b>1,140,081</b>	<b>55,511</b>	<b>390,766</b>	<b>693,804</b>

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500520	PROPERTY/LIAB INSURANC	64,752	-	64,752	-	-	64,752
12225030	500531	DW TECH COMMUNICATIO	960	-	960	-	-	960
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	2,427	11,530	(7,457)
12330019	500531	SPED OFFICE COMMUNICATI	1,800	-	1,800	170	730	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	2,416	13,203	(6,345)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	2,755	14,865	(7,835)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	2,410	16,911	(8,536)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	186	814	-
		<b>TOTAL COMMUNICATIC</b>	<b>40,105</b>	<b>-</b>	<b>40,105</b>	<b>10,365</b>	<b>58,053</b>	<b>(28,313)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,054	1,250	(54)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	-	600
12410125	500534	ES POSTAGE	1,800	-	1,800	-	1,800	-
12410225	500534	MS POSTAGE	2,500	-	2,500	1,600	900	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,000	1,250	750
		<b>TOTAL POSTAGE</b>	<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>3,654</b>	<b>5,200</b>	<b>1,296</b>
12319033	500540	ADVERTISING	4,000	-	4,000	270	-	3,730
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	2,000	-	2,000	631	-	1,369
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	26	2,974	3,500
		<b>TOTAL PRINTING &amp; BINI</b>	<b>12,200</b>	<b>-</b>	<b>12,200</b>	<b>656</b>	<b>2,974</b>	<b>8,569</b>
11100318	500561	REGULAR ED TUITION PUBL	10,000	-	10,000	-	5,000	5,000
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	855	8,328	74,617
11200219	500561	SPED TUITION PUBLIC MIDE	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	-	-	7,140
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	-	-	182,224
11200119	500569	SPED TUITION PRIVATE ELE	226,901	-	226,901	108,609	202,087	(83,795)
11200219	500569	SPED TUITION PRIVATE MIE	407,383	-	407,383	19,602	202,956	184,825
11200319	500569	SPED TUITION PRIVATE HIG	563,877	-	563,877	172,722	317,433	73,722
		<b>TOTAL TUITIONS</b>	<b>1,511,324</b>	<b>-</b>	<b>1,511,324</b>	<b>301,788</b>	<b>735,804</b>	<b>473,732</b>
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	-	-	3,000
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	500	-	500	-	-	500
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	-	700	1,300

**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	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	373	1,827	800
		<b>TOTAL STAFF TRAVEL</b>	<b>8,850</b>	<b>-</b>	<b>8,850</b>	<b>373</b>	<b>2,527</b>	<b>5,950</b>
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	-	1,000
11100105	500610	ES LANGUAGE ART SUPPLIE	5,200	500	5,700	-	5,618	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	-	-	1,000
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	-	150
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	-	9,955	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	679	-	621
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	2,927	3,938	9,138
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	886	-	1,000
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	-	-	4,000
11100205	500610	MS LANGUAGE ART SUPPLI	1,585	-	1,585	739	576	270
11100207	500610	MS HEALTH GENERAL SUPP	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	-	3,450	-
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	3,623	1,255	346
11100212	500610	MS MUSIC SUPPLIES	150	-	150	-	-	150
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	2,391	1,316	2,545
11100215	500610	MS SOCIAL STUDIES SUPPLI	580	-	580	-	450	130
11100216	500610	MS TECH ED SUPPLIES	865	150	1,015	691	-	324
11100218	500610	MS GEN ED SUPPLIES	21,694	-	21,694	7,301	2,309	12,084
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	-	6,000	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	1,967	4,966
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	-	1,000	4,000
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	369	-	456
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	550	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	-	2,500	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	600	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	-	-	1,842
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	-	7,359	2,848
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	-	-	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIE	4,500	-	4,500	-	1,000	3,500
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	(210)	4,234	13,128
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	426	-	1,574
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	-	1,106	894
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	-	633	1,867
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	-	178	1,322
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	-	-	1,600
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	-	-	5,460
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	-	6,200	4,650
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	-	2,000	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	-	2,000	8,500
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	-	1,500	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	-	-	400
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500

**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>
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,000	-	1,000	-	1,000	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	-	1,500
12142019	500610	PSYCHOLOG. TEST SUPPLIES	7,500	-	7,500	-	-	7,500
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	-	536	3,086
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	-	-	1,375
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	-	256	744
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	(5)	1,000	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	-	2,500	-
12225019	500610	DW SPED TECHNOLOGY SUI	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	-	-	3,000
12225033	500610	SAU TECH SUPPLIES	500	-	500	39	-	461
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	-	-	2,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	3,620	1,521	4,171
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	95	650	55
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	-	350	2,650
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		<b>TOTAL GENERAL SUPPLI</b>	<b>236,153</b>	<b>3,864</b>	<b>240,017</b>	<b>24,882</b>	<b>82,808</b>	<b>132,328</b>
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	-	22,366	972	9,419	11,976
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	-	26,183	356	10,000	15,827
12600332	500613	HS MAINTENANCE SUPPLIE:	23,077	-	23,077	391	10,000	12,686
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	138	-	462
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	-	600
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	-	-	600
		<b>TOTAL MAINTENANCE S</b>	<b>73,426</b>	<b>-</b>	<b>73,426</b>	<b>1,856</b>	<b>29,419</b>	<b>42,151</b>
12320033	500621	SAU PROPANE UTILITY	626	-	626	-	626	-
12600132	500621	ES PROPANE	6,765	-	6,765	261	6,504	-
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	259	4,395	33
12600132	500622	ES ELECTRICITY	64,498	-	64,498	7,008	57,033	457
12600232	500622	MS ELECTRICITY	108,966	-	108,966	17,236	90,958	772
12600332	500622	HS ELECTRICITY	85,888	-	85,888	12,123	73,156	609
13300031	500622	FIELD LIGHTING	3,829	-	3,829	1,144	2,658	27
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	362	33,257	-
12600232	500624	MS OIL	38,094	-	38,094	-	38,094	-
12600332	500624	HS OIL	32,639	-	32,639	-	32,639	-
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE GA	3,500	-	3,500	472	-	3,028
12630032	500626	GROUNDS FUEL	1,000	-	1,000	194	-	806

**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
		<b>TOTAL OIL &amp; ELECTRICIT</b>	<b>401,287</b>	<b>-</b>	<b>401,287</b>	<b>39,060</b>	<b>339,319</b>	<b>22,909</b>
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	278	976	146
11100211	500640	MS MATH BOOKS	464	-	464	-	-	464
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	-	12,000	7,849	1,019	3,133
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	-	12,992	9,413	1,024	2,555
11100302	500640	HS ART BOOKS	150	-	150	-	150	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	457	1,948	5,095
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	-	-	3,200
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	2,972	-	2,972	9	2,963	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(78)	-	1,278
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	-	1,500	3,000
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	-	1,938	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	-	-	2,500
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	-	4,700	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	-	-	15,000
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	-	3,033	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	2,179	482	668
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODICALS	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	-	170	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	-	-	1,050
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODICALS	700	-	700	147	-	553
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	-	137	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	950	-	950	-	-	950
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	-	2,600	1,325
11100340	500650	HS PHOTOGRAPHY SOFTWARE	-	-	-	2,500	-	(2,500)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	1,448	350	3,584
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	7,837	4,619	1,944
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	3,872	1,598	2,249
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	-	3,185	(190)
12225033	500650	SAU COMPUTER SOFTWARE	51,471	-	51,471	43,644	5,490	2,337
12225114	500650	ES COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12225214	500650	MS COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12225314	500650	HS COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12600032	500650	DW MAINTENANCE SOFTWARE	11,187	-	11,187	7,334	-	3,853
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	-	9,637	-	-	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	-	3,263	-	-	3,263
		<b>TOTAL BOOKS, PERIODICALS</b>	<b>227,794</b>	<b>911</b>	<b>228,705</b>	<b>101,672</b>	<b>38,717</b>	<b>88,316</b>

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	-	-	300
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	-	112	-
11100216	500731	MS TECH ED NEW EQUIPME	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	750	-
11100314	500731	HS COMPUTER NEW EQUIP	4,200	-	4,200	-	2,583	1,617
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQ	2,465	-	2,465	-	-	2,465
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	-	2,625	2,625	-	2,625	-
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	-	12,269	-	12,269	-
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	-	22,100	27,900
12225214	500731	MS NEW EQUIP TECHNOLO	-	14,310	14,310	5,656	11,052	(2,398)
12225314	500731	HS COMPUTER NEW EQUIP	-	21,792	21,792	22,290	-	(498)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENER	500	-	500	-	-	500
11100211	500733	MS MATH NEW FURN	748	-	748	300	447	1
11100218	500733	NEW FURNITURE & FIXTUR	1,792	-	1,792	-	278	1,514
11200019	500733	DW SPED NEW FURNITURE	750	-	750	540	-	210
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	-	469	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	-	-	100
11100212	500735	MS MUSIC REPLACE EQUIP	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUI	560	-	560	293	-	267
11100216	500735	MS TECH ED REPLACE EQUI	1,400	-	1,400	832	368	201
11100218	500735	MS REPLACE EQUIPMENT	560	-	560	-	-	560
11100241	500735	MS BAND REPLACE EQUIPV	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	-	6,963	1,759
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	-	431	319
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	-	-	1,150
11100314	500735	HS COMPUTER REPLACE EQ	20,000	-	20,000	-	-	20,000
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	-	8,000	548	5,653	1,800
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	-	99	-
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	-	2,500	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	2,172	2,420	(420)
12225033	500735	SAU REPLACE TECH EQUIPM	1,000	2,172	3,172	2,172	1,210	(210)
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,432	43,592	6,538	18,660	18,394
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	-	11,526	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	-	11,526	74
12410225	500735	MAIN OFFICE REPLACE EQU	5,110	-	5,110	3,511	1,560	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	18,655	-	(655)
11100118	500737	ES REPLACE FURNITURE GEI	2,000	1,271	3,271	-	1,271	2,000
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	-	3,189	-
		<b>TOTAL EQUIPMENT &amp; FI</b>	<b>225,907</b>	<b>55,963</b>	<b>281,870</b>	<b>64,122</b>	<b>121,438</b>	<b>96,310</b>

**Summary of Expenditures by Object Codes  
2022 - 2023 School Year (2 Months Ending 8/31/22)**

<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>
11100312	500810	HS MUSIC DUES & FEES	678	-	678	250	-	428
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	-	360	-
11200019	500810	MEDICAID PROCESSING FEE	15,000	460	15,460	801	12,658	2,000
11410229	500810	MS CO CURR DUES	715	-	715	-	-	715
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	-	-	8,375
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	-	100	-
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	11,000	19,650	7,257	11,363	1,030
12320033	500810	SAU DUES & FEES	2,945	-	2,945	2,704	30	211
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	-	-	5,000
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	-	1,598	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	350	1,370	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	-	-	3,895
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	-	-	2,730
12590033	500810	FINANCE DUES	400	-	400	-	-	400
		<b>TOTAL DUES &amp; FEES</b>	<b>53,723</b>	<b>11,460</b>	<b>65,183</b>	<b>11,363</b>	<b>27,479</b>	<b>26,341</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	499,260	-	499,260	459,692	39,568	-
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	552,728	28,863	-
		<b>TOTAL DEBT SERVICE</b>	<b>1,080,851</b>	<b>-</b>	<b>1,080,851</b>	<b>1,012,420</b>	<b>68,431</b>	<b>-</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>412,500</b>	<b>-</b>	<b>412,500</b>	<b>412,500</b>	<b>-</b>	<b>-</b>