

**Raymond School District
 Summary of General Fund Revenues
 2022 - 2023 School Year (3 Months Ending 9/30/22)**

	<u>TBD BY DRA Budget</u>	<u>Receipts 9/30/2022</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		3,520,000		
STATE ADEQUACY GRANT		1,194,124		
STATE EDUCATION TAX		480,000		
MEDICAID REIMBURSEMENT		8,069		
BUILDING AID		136,372		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		184,215		
AFTER SCHOOL PROGRAM FEES		6,700		
BEFORE SCHOOL PROGRAM		5,100		
TUITIONS		675		
IMPACT FEES		0		
INDIRECT COSTS		14,322		
VOCATIONAL AID		7,390		
CHARTER SCHOOL AID		0		
OTHER REVENUES		5,851		
NET SURPLUS (2021-2022 School Year)				
TOTAL GENERAL FUND REVENUES	0	5,562,818	0	#DIV/0!
TOTAL FOOD SERVICE REVENUES		90,072	90,072	#DIV/0!
TOTAL FEDERAL FUNDS REVENUES		113,967	113,967	#DIV/0!
TOTAL REVENUES	0	5,766,856	204,038	#DIV/0!

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (3 Months Ending 9/30/22)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 9/30/22		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	11,989,121	-	11,989,121	1,715,300	7,884,377	1,808,158	11,407,835	581,286
HEALTH INSURANCE	2,995,441	-	2,995,441	311,545	210,500	2,473,396	2,995,441	0
DENTAL INSURANCE	143,595	-	143,595	33,812	33,757	76,026	143,595	(0)
LIFE INSURANCE	8,507	-	8,507	1,325	1,926	5,256	8,507	0
DISABILITY INSURANCE	2,952	-	2,952	772	1,870	310	2,952	0
SOCIAL SECURITY	925,747	-	925,747	125,956	-	741,479	867,435	58,312
RETIREMENT	2,010,506	-	2,010,506	289,450	-	1,721,056	2,010,506	(0)
COURSE TUITIONS & WORKSHOPS	84,250	4,068	88,318	4,140	4,453	79,725	88,318	0
UNEMPLOY & WORKERS COMP	95,470	-	95,470	-	-	123,798	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	1,173	937	133,818	135,928	-
PROF DEVELOPMENT	67,610	-	67,610	9,717	6,401	51,492	67,610	0
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	284,154	1,257,502	158,063	1,699,719	(0)
OTHER SERVICES	100,055	8,810	108,865	32,314	51,604	24,947	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	32,210	48,519	50,275	131,004	(0)
REPAIRS	126,365	10,917	137,282	15,850	38,264	83,168	137,282	0
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	54,662	9,528	72,222	136,412	0
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	110,382	1,056,187	-	1,166,569	(26,488)
INSURANCE	64,752	-	64,752	-	-	84,171	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	14,933	53,964	-	68,897	(28,792)
POSTAGE	10,150	-	10,150	3,681	5,211	1,258	10,150	(0)
ADVERTISING	4,000	-	4,000	621	2,450	930	4,000	(0)
PRINTING	12,200	-	12,200	656	2,974	8,569	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	427,150	1,203,511	182,224	1,812,885	(301,561)
TRAVEL	8,850	-	8,850	473	2,427	5,950	8,850	-
GENERAL SUPPLIES	236,153	3,864	240,017	50,060	78,963	110,994	240,017	0
MAINTENANCE SUPPLIES	73,426	-	73,426	9,861	24,948	38,617	73,426	0
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	43,213	337,198	20,876	401,287	(0)
BOOKS, PERIODICALS & SOFTWARE	227,794	911	228,705	114,769	28,510	85,426	228,705	0
EQUIPMENT & FURNITURE	225,907	54,599	280,506	135,571	58,355	86,580	280,506	0
DUES & FEES	53,723	11,460	65,183	16,420	28,542	20,221	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	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	115,195	26,343,322	5,265,091	12,501,309	8,341,911	26,108,311	235,011
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	90,072	281,367	258,356	629,795	-
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	115,195	26,973,117	5,355,163	12,782,676	8,600,267	26,738,106	235,011
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	115,195	27,693,117	5,355,163	12,782,676	8,600,267	26,738,106	955,011

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (3 Months Ending 9/30/22)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>MUNIS as of 9/30/22</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales		22,320			22,320	(22,320)
Vending and Ala Carte Sales		8,526			8,526	(8,526)
Catering Sales		1,625			1,625	(1,625)
State Aid					-	-
Federal Aid					-	-
General Fund Transfer *		57,600	281,367	258,356	597,323	(597,323)
	<u>629,795</u>	<u>90,072</u>	<u>281,367</u>	<u>258,356</u>	<u>629,795</u>	<u>(629,795)</u>
Expenditures						
District Wide	85,625	30,391	47,774	7,460	85,625	-
Lamprey River Elementary School	164,112	20,752	64,349	79,011	164,112	-
Iber Holmes Gove Middle School	202,550	20,136	86,001	96,413	202,550	-
Raymond High School	177,508	18,793	83,243	75,472	177,508	-
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>90,072</u>	<u>281,367</u>	<u>258,356</u>	<u>629,795</u>	<u>-</u>

General Fund Transfer totalled \$46,212 as of 9/30/20 and \$41,238 as of 9/30/21

General Fund Transfer totalled \$270,797 for School Year 2020 - 2021, General Fund Transfer totalled \$8,573 for School Year 2021-2022

**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	Amount Rec'd to date
				Description / Activity	Amount			
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	13,678.08	-	
				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	27,630.79	27,630.79	-	
				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	368,375.23	368,375.23	-	
				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	-	
TOTALS				791,953.85	791,953.85	-	791,479.84	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Amount Rec'd to date
				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-	76,594.00	-	76,594.00	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	147,338.00	9,915.00	137,423.00	
				5 Interventionists Budgeted for	589,199.00	63,397.00	525,802.00	
				1 School Psychologist (for 2 years through 2024)	226,889.00	27,377.00	199,512.00	
				Facility Upgrades from CIP (Control Upgrades)	473,596.00	-	473,596.00	
TOTALS				1,706,276.00	293,349.00	1,412,927.00	208,591.90	

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (3 Months Ending 9/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	21,303	57,822	(4,125)
12320033	500111	HUMAN RESOURCE SALARY	63,975	-	63,975	17,913	48,621	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	33,654	91,346	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	27,893	75,708	77,999
12330119	500111	ES DEAN OF STUDENT SUPP	-	-	-	21,538	58,462	(80,000)
12330219	500111	MS DEAN OF STUDENT SUP	-	-	-	22,885	62,115	(85,000)
12330319	500111	HS DEAN OF STUDENT SUPP	-	-	-	21,538	58,462	(80,000)
12331018	500111	CURR COORDINATOR SALAI	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	28,820	78,225	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	7,020	32,524	22,215
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	8,249	63,245	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	7,641	58,577	-
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	8,119	62,245	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	-	1,453,288	164,231	986,644	302,413
11100127	500112	ES READING SALARY	109,245	-	109,245	8,957	54,717	45,571
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	206,711	1,377,966	331,115
11100227	500112	MS READING SALARY	73,825	-	73,825	8,293	63,582	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	4,625	21,429	14,636
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	8,382	64,262	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	27,317	126,571	68,880
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	13,120	85,416	15,826
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	12,573	96,393	-
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	4,191	32,131	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	8,119	62,245	-
11100311	500112	HS MATH SALARY	199,968	-	199,968	25,466	182,171	(7,669)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	7,866	60,302	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	30,958	189,768	24,614
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	8,157	62,537	-
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	-	272,527	27,153	193,126	52,248
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	31,658	155,379	77,697
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	29,149	155,321	44,391
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	7,333	33,837	23,081
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	19,131	120,390	73,724
11260019	500112	DW ELL SALARY	35,937	-	35,937	4,372	33,516	(1,951)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	5,252	24,335	19,932
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	5,717	26,487	57,470
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	13,367	89,530	11,618
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	17,781	135,669	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	6,709	31,087	21,233
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	5,717	26,487	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	7,949	36,831	25,156
12330019	500112	DW SPECIAL EDUC COORDII	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	1,591	13,217	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	1,783	13,217	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	1,587	12,163	-
11100218	500113	MS IN HOUSE SUSPEN SALA	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALAI	34,590	-	34,590	2,232	16,742	15,616
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (3 Months Ending 9/30/22)**

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	40,139	-	1,761
11410129	500113	ES COCURR SALARY	6,968	-	6,968	-	-	6,968
11410229	500113	MS COCURR SALARY	44,643	-	44,643	346	2,654	41,643
11410329	500113	HS COCURR SALARY	140,225	-	140,225	2,481	19,019	118,725
11430218	500113	MS SUMMER SCHOOL SAL/	5,400	-	5,400	11,480	-	(6,080)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	19,760	-	(20)
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	4,908	19,659	(1,712)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	15,599	98,794	(84,388)
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	9,995	63,299	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	6,183	47,404	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	6,232	47,556	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	6,663	50,143	(14,405)
12163019	500113	DW OCCUP. THERAPIST SAL	73,825	-	73,825	8,518	65,307	-
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	35,058	147,404	(10,174)
12590033	500113	FINANCE SALARY	16,312	-	16,312	5,945	258	10,108
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	25,422	210,393	99,733
11200219	500114	MS SPEC EDU AIDES SALARY	439,823	-	439,823	30,389	262,895	146,539
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	-	236,615	14,309	111,143	111,163
11280119	500114	ES PRESCHOOL AIDE SALAR	59,278	-	59,278	4,267	32,003	23,007
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	2,824	21,182	(128)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	2,889	21,665	(131)
12120323	500115	HS GUID SECRETARY SALAR	33,456	-	33,456	6,026	28,044	(614)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	1,215	-	2,295
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	5,738	16,963	(1,281)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	19,752	53,612	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SAI	41,697	-	41,697	11,057	31,952	(1,312)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	24,166	85,302	(7,479)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	21,596	75,458	(2,896)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	19,684	81,536	(2,405)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	24,315	87,620	(20,459)
12600032	500116	DW MAINTENANCE SALARY	124,910	-	124,910	34,807	94,475	(4,372)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	37,799	109,475	3,673
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	18,889	95,384	71,873
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	46,275	137,964	(3,543)
12610032	500116	FACILITIES DIRECTOR SALAF	92,983	-	92,983	26,286	71,347	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	184,777	-	184,777	51,602	140,063	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	-	180,426	50,549	137,205	(7,328)
12410325	500118	HS PRINCIPAL ADMIN SALAI	187,923	-	187,923	43,267	80,385	64,272
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	2,790	-	34,088
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	9,388	-	59,756
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	3,173	-	31,078
12600032	500122	DW CUSTODIAN SUB SALAR	40,271	-	40,271	42,768	-	(2,497)
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 (3 Months Ending 9/30/22)**

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
12410125	500130	OVERTIME SALARY-ES	-	-	-	56	-	(56)
12410325	500130	OVERTIME SALARY-HS	250	-	250	274	-	(24)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	56	-	194
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	648	-	852
		TOTAL SALARIES	11,989,121	-	11,989,121	1,715,300	7,884,377	2,389,444
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	4,972	-	11,406
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	577	-	7,559
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	2,190	-	14,082
11100112	500211	ES MUSIC HEALTH INS	-	-	-	8,053	-	(8,053)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	21,817	-	259,308
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	5,120	-	31,026
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	31,942	-	359,815
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	(996)	-	17,268
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	2,074	-	22,067
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	1,194	-	50,877
11100306	500211	HS WORLD LANG HEALTH IP	21,968	-	21,968	1,557	-	20,411
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	577	-	7,559
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	-	21,968	3,754	-	18,214
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	6,518	-	47,994
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(4,881)	-	29,022
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	8,028	-	44,044
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	1,557	-	20,411
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	-	16,272	3,568	-	12,704
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	(30)	-	21,953
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	16,807	-	151,345
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	4,855	-	356,353
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	5,825	-	175,322
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	1,557	-	48,421
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	4,308	-	38,173
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	1,557	-	20,411
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	5,108	-	39,174
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	3,394	-	67,792
12113118	500211	ES SW HEALTH INS	-	-	-	3,185	-	(3,185)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALT	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	2,308	-	22,100
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	3,377	-	47,057
12126323	500211	ELO COORD HEALTH INSUR,	21,968	-	21,968	2,087	-	19,881
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	4,253	-	13,514
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	2,816	-	29,834
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	921	-	21,189
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	-	16,272	1,153	-	15,119
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	577	-	7,559

**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	500211	HS MEDIA HEALTH INS	8,136	-	8,136	577	-	7,559
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	10,915	27,406	24,734
12320033	500211	SAU HEALTH INS	22,110	-	22,110	5,800	15,744	566
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	5,800	15,744	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	6,421	11,662	44,920
12330119	500211	ES DEAN HEALTH INS	-	-	-	5,800	-	(5,800)
12330219	500211	MS DEAN HEALTH INSURAN	-	-	-	5,800	15,744	(21,544)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	15,463	15,744	39,720
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	13,894	23,324	41,915
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	14,567	-	46,531
12490325	500211	HS SCHL DEPT HEAD HEALT	-	-	-	61	-	(61)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	12,245	33,237	1,037
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	13,511	36,152	(22,035)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	14,194	-	16,902
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	-	80,053	7,862	-	72,191
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	11,153	-	51,495
12610032	500211	FACILITIES DIRECTOR HEALT	22,110	-	22,110	5,800	15,744	566
		TOTAL HEALTH INSURAI	2,995,441	-	2,995,441	311,545	210,500	2,473,396
11100102	500212	ES ART DENTAL INS	569	-	569	127	-	442
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	185	-	625
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	336	-	1,034
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	4,012	-	13,930
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	243	798	579
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	5,832	-	19,942
11100227	500212	MS READING DENTAL INS	810	-	810	91	-	719
11100302	500212	HS ART DENTAL INS	569	-	569	222	-	347
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	336	-	1,034
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	554	-	1,954
11100306	500212	HS WORLD LANG DENTAL II	1,939	-	1,939	463	-	1,476
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	190	-	664
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	63	-	222
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	336	-	1,034
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	689	-	2,301
11100312	500212	HS MUSIC DENTAL INS	569	-	569	127	-	442
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	1,082	-	1,995
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	336	-	1,034
11100315	500212	HS SOCIAL STUDIES DENTAL	2,749	-	2,749	406	-	2,343
11100318	500212	HS DENTAL INS	-	-	-	(3)	-	3
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	(40)	-	40
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	1,051	-	4,438
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	846	-	2,713
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	336	-	1,034
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	401	-	1,788
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	336	-	1,034
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	97	-	(97)
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	127	-	2,053

**Summary of Expenditures by Object Codes
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjts	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	312	-	1,067
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	358	-	780
12126323	500212	ELO COORD DENTAL INSUR.	1,370	-	1,370	378	-	992
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	145	-	1,136
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	82	-	2,175
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	185	-	625
12222124	500212	ES MEDIA DENTAL INS	569	-	569	411	-	158
12222224	500212	MS MEDIA DENTAL INS	569	-	569	127	-	442
12222324	500212	HS MEDIA DENTAL INS	569	-	569	127	-	442
12225030	500212	TECH DENTAL INS	5,680	-	5,680	1,066	2,694	1,921
12320033	500212	SAU DENTAL INS	2,257	-	2,257	912	2,474	(1,129)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	800	2,172	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	537	1,458	3,295
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	608	1,649	(2,257)
12330219	500212	MS DEAN DENTAL INSURAN	-	-	-	608	1,649	(2,257)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	192	522	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	800	1,649	479
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	967	2,626	(360)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	1,059	1,852	2,739
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	1,145	3,107	(437)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	1,227	3,287	(560)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	1,149	3,129	(2,200)
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	-	3,214	682	1,852	679
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,152	2,839	(1,043)
		TOTAL DENTAL INSURAI	143,595	-	143,595	33,812	33,757	76,026
11100102	500213	ES ART LIFE INS	36	-	36	4	-	32
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	4	-	32
11100108	500213	ES PHYS ED LIFE INS	36	-	36	4	-	32
11100112	500213	ES MUSIC LIFE INS	36	-	36	4	-	32
11100118	500213	ES TEACHERS LIFE INS	900	-	900	105	32	763
11100127	500213	ES READING LIFE INS	72	-	72	13	27	32
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	119	-	1,029
11100227	500213	MS READING LIFE INS	36	-	36	4	-	32
11100302	500213	HS ART LIFE INS	36	-	36	4	-	32
11100303	500213	HS BUSINESS LIFE INS	36	-	36	4	-	32
11100305	500213	HS ENGLISH LIFE INS	144	-	144	17	-	127
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	8	-	64
11100308	500213	HS PHYS ED LIFE INS	54	-	54	6	-	48
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	2	-	16
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	4	-	32
11100311	500213	HS MATH LIFE INS	108	-	108	13	-	95
11100312	500213	HS MUSIC LIFE INS	36	-	36	4	-	32
11100313	500213	HS SCIENCE LIFE INS	144	-	144	18	-	126
11100314	500213	HS COMPUTER LIFE INS	36	-	36	4	-	32
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	17	-	127
11100318	500213	HS INHOUSE LIFE INS	28	-	28	2	-	26
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	24	-	292
11200219	500213	MS SPED LIFE INS	346	-	346	23	-	323
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	10	-	177
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36

**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
11215219	500213	MS RESOURCE LIFE INS	180	-	180	18	32	130
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	21	-	123
11230219	500213	MS INCLUSION LIFE	36	-	36	4	-	32
11230319	500213	HS INCLUSION LIFE	108	-	108	13	-	95
11260019	500213	DW ELL LIFE	36	-	36	4	-	32
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	5	-	74
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE INS	72	-	72	29	-	43
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	4	-	68
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	8	-	64
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	10	-	76
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	5	-	31
12134107	500213	ES NURSE LIFE INS	122	-	122	13	-	109
12134207	500213	MS NURSE LIFE INS	122	-	122	14	-	108
12134307	500213	HS NURSE LIFE INS	108	-	108	14	-	94
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	4	-	32
12222124	500213	ES MEDIA LIFE INS	36	-	36	4	-	32
12222224	500213	MS MEDIA LIFE INS	36	-	36	4	-	32
12222324	500213	HS MEDIA LIFE INS	36	-	36	4	-	32
12225030	500213	TECH LIFE INS	540	-	540	99	220	221
12320033	500213	SAU LIFE INS	108	-	108	40	114	(46)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	58	158	-
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	33	90	216
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	29	79	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	29	79	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	29	79	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	65	158	36
12410225	500213	MS OFFICE LIFE INS	259	-	259	66	168	25
12410325	500213	HS OFFICE LIFE INS	259	-	259	55	90	115
12590033	500213	FINANCE LIFE INS	137	-	137	82	223	(168)
12600032	500213	MAINT LIFE INS	324	-	324	75	204	45
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	15	42	0
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	8	21	43
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	14	32	13
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	29	79	-
		TOTAL LIFE INSURANCE	8,507	-	8,507	1,325	1,926	5,256
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS	69	-	69	27	-	42
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	11	-	83
12134307	500214	HS NURSE DISABILITY INS	88	-	88	13	-	75
12225030	500214	TECH DISABILITY INS	398	-	398	95	233	71
12320033	500214	SAU DISABILITY INS	125	-	125	46	126	(47)
12321033	500214	SUPERINTENDENT DISABIL'	273	-	273	74	200	-
12330019	500214	DW SPECIAL EDUC DISABIL'	410	-	410	37	100	274
12330119	500214	ES DEAN LTD	-	-	-	37	100	(137)
12330219	500214	MS DEAN DISABILITY INSUR	-	-	-	37	100	(137)

**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
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	74	200	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	74	200	-
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	60	100	114
12590033	500214	FINANCE DISABILITY INS	137	-	137	85	230	(178)
12600032	500214	MAINT DISABILITY INS	224	-	224	68	184	(28)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	37	100	1
		TOTAL DISABILITY INSURANCE	2,952	-	2,952	772	1,870	310
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	392	-	11,559
11100018	500220	SOCIAL SECURITY LONGEVITY	6,635	-	6,635	-	-	6,635
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	530	-	4,115
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,469	-	5,469	631	-	4,838
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	567	-	4,320
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	607	-	4,717
11100118	500220	ES TEACHERS SOC SECURITY	112,641	-	112,641	12,167	-	100,474
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	531	-	7,468
11100218	500220	MS SOC SECURITY	179,144	-	179,144	15,894	-	163,250
11100227	500220	MS READING SOC SECURITY	5,459	-	5,459	609	-	4,850
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	343	-	2,612
11100303	500220	HS BUSINESS SOC SECURITY	5,522	-	5,522	620	-	4,902
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	1,997	-	16,878
11100306	500220	HS WORLD LANG SOC SECURITY	8,476	-	8,476	961	-	7,515
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	950	-	7,307
11100309	500220	HS FACs / HEALTH SOC SECURITY	2,779	-	2,779	318	-	2,461
11100310	500220	HS INDUST ARTS SOC SECURITY	5,348	-	5,348	613	-	4,735
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	1,837	-	13,577
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	598	-	4,614
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	2,193	-	17,369
11100314	500220	HS COMPUTER SOC SECURITY	5,135	-	5,135	574	-	4,561
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	20,611	-	20,611	2,048	-	18,563
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	404	-	6,231
11100327	500220	HS Reading Teacher Soc Security	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	1,825	-	21,820
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	1,979	-	28,265
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	965	-	15,510
11215119	500220	ES RESOURCE SOC SECURITY	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURITY	19,605	-	19,605	2,371	-	17,234
11215319	500220	HS RESOURCE SOC SECURITY	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SECURITY	17,002	-	17,002	2,186	-	14,817
11230219	500220	MS INCLUSION SOC SECURITY	4,643	-	4,643	511	-	4,132
11230319	500220	HS INCLUSION SOC SECURITY	15,874	-	15,874	1,364	-	14,510
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SECURITY	2,898	-	2,898	334	-	2,564
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECURITY	7,515	-	7,515	519	-	6,996
11410129	500220	ES COCURR SOC SECURITY	533	-	533	-	-	533
11410229	500220	MS COCURR SOC SECURITY	3,176	-	3,176	26	-	3,150
11410329	500220	HS COCURR SOC SECURITY	10,727	-	10,727	190	-	10,537
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SECURITY	122	-	122	-	-	122
11450020	500220	AFTER SCHOOL SOC SECURITY	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SECURITY AFTER SCHOOL	1,363	-	1,363	-	-	1,363

**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
11450220	500220	MS AFTER SCHOOL SOC SEC	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOC	1,748	-	1,748	375	-	1,373
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	1,181	-	1,114
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	438	-	6,213
12120223	500220	MS GUIDANCE SOC SECURIT	8,572	-	8,572	977	-	7,596
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	-	12,438	1,724	-	10,714
12126323	500220	ELO COORD SOCIAL SECURI	5,358	-	5,358	715	-	4,643
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	673	-	4,869
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	689	-	4,566
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	499	-	2,579
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	-	5,459	611	-	4,849
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	502	-	4,014
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	433	-	3,336
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	558	-	4,713
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	4,189	-	14,109
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBI	269	-	269	93	-	176
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	1,679	-	4,689
12321033	500220	SUPERINTENDENT SOC SECI	19,652	-	19,652	4,043	-	15,609
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	2,923	-	19,666
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	1,479	-	(1,479)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	1,650	-	(1,650)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	1,632	-	(1,632)
12331018	500220	CURR COORDINATOR SOC S	1,109	-	1,109	92	-	1,017
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	5,649	-	15,745
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	5,277	-	15,012
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	4,619	-	16,826
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	122	-	1,026
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	136	-	1,012
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	-	1,053	121	-	932
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	4,395	-	11,287
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	5,832	-	5,707
12600132	500220	ES CUSTODIAL SOC SECURIT	11,236	-	11,236	2,667	-	8,569
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	-	13,454	1,310	-	12,144
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	-	13,237	3,244	-	9,993
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	1,972	-	4,989
		TOTAL SOCIAL SECURITY	925,747	-	925,747	125,956	-	799,791
11100000	500231	DW NON-TEACHER RETIREM	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LO	3,543	-	3,543	-	-	3,543
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	13	-	(13)
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	2,193	-	2,026
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	847	-	3,857
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	1,405	-	9,143
12225030	500231	TECH NON TCHR RETIREMN	34,769	-	34,769	7,924	-	26,845

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	2,519	-	6,476
12321033	500231	SUPERINTENDENT N-TCHR I	39,005	-	39,005	7,509	-	31,496
12330019	500231	DW SPECIAL EDU NON TCHI	5,863	-	5,863	1,555	-	4,308
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	-	14,340	3,406	-	10,934
12410225	500231	MS OFFICE NON TCHR RETII	13,238	-	13,238	3,036	-	10,202
12410325	500231	HS OFFICE NON TCHR RETIR	13,893	-	13,893	2,806	-	11,087
12590033	500231	FINANCE NON TCHR RETIRE	12,861	-	12,861	3,427	-	9,434
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	3,796	-	9,499
12600132	500231	ES CUSTODIAL NON TCHR R	21,223	-	21,223	5,315	-	15,908
12600232	500231	MS CUSTODIAL NON TCHR I	26,172	-	26,172	2,219	-	23,953
12600332	500231	HS CUSTODIAL NON TCHR R	22,640	-	22,640	5,789	-	16,851
12610032	500231	FACILITIES DIR NON TCHR R	13,073	-	13,073	3,696	-	9,377
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 RETIREMN	12,981	-	12,981	1,476	-	11,505
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	1,734	-	13,294
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	-	13,919	1,606	-	12,313
11100112	500232	ES MUSIC TEACHER RETIREI	14,791	-	14,791	1,707	-	13,084
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	34,521	-	283,572
11100127	500232	ES READING TEACHER RETII	22,963	-	22,963	1,883	-	21,080
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	43,511	-	341,122
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	1,743	-	13,776
11100302	500232	HS ART TEACHER RETIREMP	8,553	-	8,553	972	-	7,581
11100303	500232	HS BUSINESS TEACHER RETI	15,270	-	15,270	1,762	-	13,508
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	-	53,132	5,742	-	47,390
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	2,758	-	21,281
11100308	500232	HS PHYS ED TEACHER RETIR	22,804	-	22,804	2,643	-	20,161
11100309	500232	HS FACS /HEALTH RETIREM	7,635	-	7,635	881	-	6,754
11100310	500232	HS INDUST ARTS TEACHER I	14,791	-	14,791	1,707	-	13,084
11100311	500232	HS MATH TEACHER RETIREP	44,135	-	44,135	5,353	-	38,782
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	-	14,329	1,653	-	12,676
11100313	500232	HS SCIENCE TEACHER RETIR	54,724	-	54,724	6,409	-	48,315
11100314	500232	HS COMPUTER TEACHER RE	14,860	-	14,860	1,715	-	13,145
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	-	57,285	5,727	-	51,558
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	170	-	1,295
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	6,655	-	48,992
11215319	500232	HS RESOURCE TEACHER RETI	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	-	48,106	6,127	-	41,979
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	1,541	-	11,965
11230319	500232	HS INCLUSION RETIREMENT	44,824	-	44,824	4,021	-	40,803
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	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER RE	10,409	-	10,409	1,104	-	9,305
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	-	-	1,465
11410229	500232	MS COCURR TEACHER RETII	4,055	-	4,055	73	-	3,982
11410329	500232	HS COCURR TEACHER RETIR	10,821	-	10,821	521	-	10,300
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	4,154	-	(5)
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	740	-	1,917

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120123	500232	ES GUIDANCE TEACHER RET	18,849	-	18,849	1,202	-	17,647
12120223	500232	MS GUIDANCE TEACHER RE	24,071	-	24,071	2,810	-	21,261
12120323	500232	HS GUIDANCE TEACHER RET	28,344	-	28,344	3,737	-	24,607
12134107	500232	ES NURSE TEACHER RETIREI	10,728	-	10,728	1,300	-	9,428
12134207	500232	MS NURSE TEACHER RETIRE	10,814	-	10,814	1,310	-	9,504
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	1,282	-	7,630
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	-	15,519	1,791	-	13,728
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	1,410	-	10,998
12222224	500232	MS MEDIA TEACHER RETIRE	10,572	-	10,572	1,202	-	9,370
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	1,671	-	13,029
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	5,863	-	48,389
12330119	500232	ES DEAN TCHR RETIREMENT	-	-	-	4,527	-	(4,527)
12330219	500232	MS DEAN TEACHER RETIREI	-	-	-	4,810	-	(4,810)
12330319	500232	HS DEAN TEACHER RETIREM	-	-	-	4,527	-	(4,527)
12331018	500232	CURR COORDINATOR TEACI	3,048	-	3,048	252	-	2,796
12410125	500232	ES OFFICE TEACHER RETIREI	38,840	-	38,840	10,847	-	27,993
12410225	500232	MS OFFICE TEACHER RETIRE	37,926	-	37,926	10,626	-	27,300
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	-	39,501	9,095	-	30,406
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	334	-	2,819
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	375	-	2,778
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	334	-	2,557
12590033	500232	TEACHER RETIREMENT - BA	21,635	-	21,635	6,058	-	15,577
		TOTAL RETIREMENT	2,010,506	-	2,010,506	289,450	-	1,721,056
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	2,533	746	39,254
12134107	500240	ES NURSE TUITION REIMBU	-	-	-	-	1,920	(1,920)
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	1,387	23,937
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	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	80	400	6,520
		TOTAL TUITION AND W	84,250	4,068	88,318	4,140	4,453	79,725
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	87,970	-	87,970	-	-	87,970
		TOTAL UNEMPLOYEME	95,470	-	95,470	-	-	95,470
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	63	937	5,398
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	70	-	10,290
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	1,040	-	29,130

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL ADMIN SERVICES	135,928	-	135,928	1,173	937	133,818
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
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	1,000	-	1,000	-	330	670
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	-	-	1,550
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	7,850	88	22,061
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	319	5,982	(1,801)
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	1,543	-	16,207
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL S	67,610	-	67,610	9,717	6,401	51,492
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	275,255	1,247,180	66,103
11450020	500323	AFTER SCHOOL CONTRACTE	-	-	-	175	10,000	(10,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	8,724	322	62,635
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
		TOTAL PROF SERVICES F	1,687,263	12,456	1,699,719	284,154	1,257,502	158,063
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	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	13,681	28,644	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	5,206	-	(2,706)
		TOTAL OTHER SERVICES	100,055	8,810	108,865	32,314	51,604	24,947
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
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
		TOTAL WATER & SEWER	26,406	-	26,406	-	-	26,406

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjts	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	905	1,635	1,174
12600132	500423	ES MAINT DEPT CONTRACT	28,196	-	28,196	6,876	11,299	10,021
12600232	500423	MS MAINT DEPT CONTRACT	42,630	1,685	44,315	12,967	16,780	14,568
12600332	500423	HS MAINT DEPT CONTRACT	41,355	4,352	45,707	10,753	16,734	18,220
12630032	500424	DW LAWN -GROUNDS SERV	-	-	-	88	-	(88)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	424	3,424	128	424	2,872
12630232	500424	MS GROUNDS CARE SERVICE	2,000	1,030	3,030	493	1,030	1,507
12630332	500424	HS GROUNDS CARE SERVICE	2,000	619	2,619	-	619	2,000
		TOTAL MAINTENANCE S	122,895	8,109	131,004	32,210	48,519	50,275
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	21	479	-
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	-	316	2,184
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	(93)	-	2,593
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	3,675	8,542	20,132
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	4,071	9,152	13,643
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	1,495	3,478	20,027
12630132	500430	ES GROUNDS REPAIRS	5,600	2,954	8,554	422	2,954	5,178
12630232	500430	MS GROUNDS REPAIRS	5,600	3,285	8,885	141	3,285	5,459
12630332	500430	HS GROUNDS REPAIRS	5,600	1,464	7,064	476	1,464	5,124
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,957	-	(1,157)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	436	164	900
		TOTAL REPAIRS	126,365	10,917	137,282	15,850	38,264	83,168
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	26,769	783	4,047
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	10,185	-	29,815
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	1,357	262	2,201
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	4,408	2,884	8,188
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	5,916	2,080	13,496
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	5,810	2,873	12,877
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	-	-	1,600
		TOTAL LEASE & RENTAL	136,412	-	136,412	54,662	9,528	72,222
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	6,441	569,596	-

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	102,564	436,943	(44,255)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	-	-	11,217
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	1,377	32,306	-
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
		TOTAL STUDENT TRANS	1,140,081	-	1,140,081	110,382	1,056,187	(26,488)
12600032	500520	PROPERTY/LIAB INSURANC	64,752	-	64,752	-	-	64,752
12225030	500531	DW TECH COMMUNICATIO	960	-	960	11	469	480
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	3,459	10,499	(7,457)
12330019	500531	SPED OFFICE COMMUNICA1	1,800	-	1,800	170	730	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	3,485	12,135	(6,345)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	3,845	13,775	(7,835)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	3,686	15,636	(8,536)
12600032	500531	MAINTENANCE COMMUNIK	1,000	-	1,000	279	721	-
		TOTAL COMMUNICATIC	40,105	-	40,105	14,933	53,964	(28,792)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,081	1,250	(81)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	11	589
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
		TOTAL POSTAGE	10,150	-	10,150	3,681	5,211	1,258
12319033	500540	ADVERTISING	4,000	-	4,000	621	2,450	930
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
		TOTAL PRINTING & BINI	12,200	-	12,200	656	2,974	8,569
11100318	500561	REGULAR ED TUITION PUBL	10,000	-	10,000	1,597	4,198	4,205
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	147,350	296,786	(217,235)
11200219	500569	SPED TUITION PRIVATE MIC	407,383	-	407,383	69,656	357,017	(19,290)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200319	500569	SPED TUITION PRIVATE HIG	563,877	-	563,877	207,692	537,183	(180,997)
		TOTAL TUITIONS	1,511,324	-	1,511,324	427,150	1,203,511	(119,337)
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
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	473	1,727	800
		TOTAL STAFF TRAVEL	8,850	-	8,850	473	2,427	5,950
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	705	9,250	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	679	175	446
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	4,546	5,630	5,827
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	886	891	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	-	-	4,000
11100205	500610	MS LANGUAGE ART SUPPLII	1,585	-	1,585	935	381	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	2,443	1,444	2,365
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	10,124	5,395	6,175
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	213	5,787	-
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 SUPPL	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	45	2,955	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	386	2,114	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	600	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	-	505	1,337
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	2,831	5,028	2,348
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	-	500	1,500
11100315	500610	HS SOCIAL STUDIES SUPPLIE	4,500	-	4,500	25	1,000	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	19	631	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	1,476	5,369	10,307
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	880	-	1,120
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,106	406	488
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	633	57	1,810

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11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	-	1,109	391
11260019	500610	DW ELL SUPPLIES	500	-	500	-	-	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	-	115	5,345
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	-	6,200	4,650
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	425	1,575	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	270	1,730	8,500
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	74	1,426	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	30	400	(30)
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	24	476
12134107	500610	ES NURSE SUPPLIES	1,000	-	1,000	471	529	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	35	1,465	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	79	-	1,421
12142019	500610	PSYCHOLOG. TEST SUPPLIES	7,500	-	7,500	-	-	7,500
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	548	-	3,074
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	45	45	1,285
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	269	-	731
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	159	836	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	71	-	2,929
12225033	500610	SAU TECH SUPPLIES	500	-	500	39	316	145
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(25)	-	1,025
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	5,796	1,670	1,846
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	168	577	55
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	490	157	2,353
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	102	1,898	-
		TOTAL GENERAL SUPPLI	236,153	3,864	240,017	50,060	78,963	110,994
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	-	22,366	5,863	6,094	10,410
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	-	26,183	3,029	8,479	14,675
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	778	10,375	11,924
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	138	-	462
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	54	-	546
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	-	-	600
		TOTAL MAINTENANCE S	73,426	-	73,426	9,861	24,948	38,617
12320033	500621	SAU PROPANE UTILITY	626	-	626	1,082	918	(1,374)
12600132	500621	ES PROPANE	6,765	-	6,765	261	6,504	-
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	587	4,067	33
12600132	500622	ES ELECTRICITY	64,498	-	64,498	7,810	56,231	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

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13300031	500622	FIELD LIGHTING	3,829	-	3,829	1,158	2,644	27
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	1,630	31,989	-
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	949	-	2,551
12630032	500626	GROUNDS FUEL	1,000	-	1,000	376	-	624
		TOTAL OIL & ELECTRICIT	401,287	-	401,287	43,213	337,198	20,876
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,249	-	151
11100211	500640	MS MATH BOOKS	464	-	464	-	150	314
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	10,290	147	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	440	1,948	5,112
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	(38)	60	1,178
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	-	101	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	-	1,051	1,449
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	1,654	3,046	-
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	1,753	644	932
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODIC	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	78	92	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	-	-	1,050
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	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	-	320	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	2,600	-	1,325
11100340	500650	HS PHOTOGRAPHY SOFTWARE	-	-	-	2,500	-	(2,500)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	1,798	-	3,584
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	11,131	1,525	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	5,025	999	1,695

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12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	1,655	1,530	(190)
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	43,674	5,460	2,337
12225114	500650	ES COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225214	500650	MS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225314	500650	HS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12600032	500650	DW MAINTENANCE SOFTW	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
		TOTAL BOOKS, PERIODI	227,794	911	228,705	114,769	28,510	85,426
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 EQUIPMI	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
11200119	500731	ES SPECIAL EDUCATION NEV	-	-	-	-	4,775	(4,775)
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	-	13,287	13,287	15,685	-	(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	747	-	1
11100218	500733	NEW FURNITURE & FIXTURI	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 EQUIPM	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUIP	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 EQUIPM	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	-	8,722	-
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	170	330	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	-	447	703
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	3,116	3,084	1,800
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	-	2,500	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)

**Summary of Expenditures by Object Codes
2022 - 2023 School Year (3 Months Ending 9/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225033	500735	SAU REPLACE TECH EQUIPM	1,000	2,172	3,172	6,130	-	(2,958)
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,091	43,251	15,871	8,986	18,394
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	4,840	6,686	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	4,840	6,686	74
12410225	500735	MAIN OFFICE REPLACE EQU	5,110	-	5,110	5,071	-	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	-	-
		TOTAL EQUIPMENT & FI	225,907	54,599	280,506	135,571	58,355	86,580
11100312	500810	HS MUSIC DUES & FEES	678	-	678	250	-	428
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	170	190	-
11200019	500810	MEDICAID PROCESSING FEE	15,000	460	15,460	979	12,480	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	25	(25)
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	-	2,265	2,735
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	779	819	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	350	1,370	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	-	-	2,730
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	53,723	11,460	65,183	16,420	28,542	20,221
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	499,260	-	499,260	459,692	39,568	-
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	552,728	28,863	-
		TOTAL DEBT SERVICE	1,080,851	-	1,080,851	1,012,420	68,431	-
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RES	412,500	-	412,500	412,500	-	-