

Raymond School District
Summary of General Fund Revenues
2022 - 2023 School Year (7 Months Ending 1/31/23)

	<u>Budget</u>	<u>Receipts 1/31/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,385,010	7,040,000	(9,345,010)	43.0%
STATE ADEQUACY GRANT	5,970,619	4,179,434	(1,791,185)	70.0%
STATE EDUCATION TAX	1,533,071	960,000	(573,071)	62.6%
MEDICAID REIMBURSEMENT	175,000	28,888	(146,112)	16.5%
BUILDING AID	272,745	136,372	(136,373)	50.0%
SPECIAL EDUCATION AID	130,000	537,417	407,417	413.4%
NET SCHOOLCARE REFUNDS	150,000	184,278	34,278	122.9%
AFTER SCHOOL PROGRAM FEES	40,000	12,050	(27,950)	30.1%
BEFORE SCHOOL PROGRAM	45,000	28,650	(16,350)	63.7%
TUITIONS	30,000	19,600	(10,400)	65.3%
IMPACT FEES	100,000	51,637	(48,363)	51.6%
INDIRECT COSTS	20,000	18,915	(1,085)	94.6%
VOCATIONAL AID	15,000	17,664	2,664	117.8%
CHARTER SCHOOL AID	10,000	7,390	(2,610)	73.9%
OTHER REVENUES	10,360	132,652	122,292	1280.4%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
TOTAL GENERAL FUND REVENUES	26,247,670	14,715,812	(11,531,859)	56.1%
TOTAL FOOD SERVICE REVENUES	629,795	361,365	(268,430)	57.4%
TOTAL FEDERAL FUNDS REVENUES	720,000	953,852	233,852	132.5%
TOTAL REVENUES	27,597,465	16,031,029	(11,566,436)	58.1%

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (7 Months Ending 1/31/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 1/31/23		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	11,989,121	(3,000)	11,986,121	5,120,132	4,719,290	1,662,363	11,501,785	484,336
HEALTH INSURANCE	2,995,441	-	2,995,441	1,118,985	115,120	1,013,873	2,247,977	747,464
DENTAL INSURANCE	143,595	-	143,595	88,849	18,540	75,973	183,362	(39,767)
LIFE INSURANCE	8,507	-	8,507	3,792	1,018	3,697	8,507	0
DISABILITY INSURANCE	2,952	-	2,952	1,723	1,025	204	2,952	(0)
SOCIAL SECURITY	925,747	-	925,747	374,015	-	507,030	881,045	44,702
RETIREMENT	2,010,506	-	2,010,506	877,529	-	1,042,121	1,919,650	90,856
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	15,077	2,799	68,643	86,519	(0)
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	62,299	1,313	72,316	135,928	(0)
PROF DEVELOPMENT	67,610	3,000	70,610	21,201	8,452	40,957	70,610	(0)
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	762,575	895,770	-	1,658,345	41,374
OTHER SERVICES	100,055	8,810	108,865	57,938	47,211	20,179	125,328	(16,463)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	13,910	-	12,496	26,406	-
MAINTENANCE SERVICES	122,895	8,014	130,909	57,632	34,537	15,000	107,169	23,740
REPAIRS	126,365	10,563	136,928	70,231	19,738	20,000	109,969	26,959
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	124,076	16,339	-	140,415	(4,003)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	545,076	764,652	551,725	1,861,454	(721,373)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	34,558	36,308	-	70,866	(30,761)
POSTAGE	10,150	-	10,150	4,090	4,885	1,175	10,150	0
ADVERTISING	4,000	-	4,000	1,173	1,897	930	4,000	(0)
PRINTING	12,200	-	12,200	2,837	1,094	8,269	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	1,131,032	928,126	-	2,059,157	(547,833)
TRAVEL	8,850	-	8,850	5,739	1,962	1,149	8,850	-
GENERAL SUPPLIES	236,153	11,349	247,502	123,455	42,115	40,000	205,570	41,932
MAINTENANCE SUPPLIES	73,426	-	73,426	25,072	16,275	20,000	61,348	12,078
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	203,173	177,044	21,070	401,287	(0)
BOOKS, PERIODICALS & SOFTWARE	227,794	(4,773)	223,021	150,692	16,409	15,000	182,102	40,919
EQUIPMENT & FURNITURE	225,907	54,599	280,506	188,597	30,053	20,000	238,650	41,856
DUES & FEES	53,723	460	54,183	33,524	14,515	6,144	54,183	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	-	1,080,850	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	72,739	72,739	(7,739)
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	103,745	26,331,872	12,920,302	7,916,486	5,314,553	26,151,341	180,531
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	361,365	174,312	105,252	640,929	(11,134)
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	103,745	26,961,667	13,281,667	8,090,798	5,419,805	26,792,270	169,397
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	103,745	27,681,667	13,281,667	8,090,798	5,419,805	26,792,270	889,397

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (7 Months Ending 1/31/23)**

	<u>Budget</u>	<u>MUNIS as of 1/31/23</u>		<u>Add'l</u>	<u>Total Expected to Receive,</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	317,795	116,020	-	149,028	265,048	52,747
Vending and Ala Carte Sales	30,000	31,052	-	39,887	70,939	(40,939)
Catering Sales	10,000	10,270	-	11,733	22,003	(12,003)
State Aid	7,000	763	-	5,972	6,735	265
Federal Aid	200,000	89,063	-	114,402	203,465	(3,465)
General Fund Transfer *	65,000	114,197	174,312	(215,770)	72,739	(7,739)
	<u>629,795</u>	<u>361,365</u>	<u>174,312</u>	<u>105,252</u>	<u>640,929</u>	<u>(11,134)</u>
Expenditures						
District Wide	85,625	55,375	27,231	6,685	89,291	(3,666)
Lamprey River Elementary School	164,112	98,190	37,538	37,025	172,753	(8,641)
Iber Holmes Gove Middle School	202,550	109,194	46,904	38,845	194,943	7,607
Raymond High School	177,508	98,606	62,639	22,697	183,942	(6,434)
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>361,365</u>	<u>174,312</u>	<u>105,252</u>	<u>640,929</u>	<u>(11,134)</u>

General Fund Transfer totalled \$170,185 as of 1/31/21 and \$186,185 as of 1/31/22

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 Received	FY22-23	FY23-24	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount		Amount Encumbered (To be Received)	Amount Encumbered (To be Received)		
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,345.04	13,345.04	-	-	-	-
				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	-	(0)	-	-
				COVID Planning Sessions for District Nurses	145.64	145.64	-	-	-	-
				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	-	-	-	-
				Indirect Costs	8,560.93	-	8,560.93	-	-	-
TOTALS				800,181.82	791,620.89			(0)	791,620.89	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Received	FY22-23	FY23-24	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount		Amount Encumbered (To be Received)	Amount Encumbered (To be Received)		
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 Paraprofessional for SEL Program-	126,762.93	-	-	126,762.93	-	-
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	147,337.91	36,355.21	36,355.35	74,627.35	-	-
				5 Interventionists Budgeted for	450,740.17	192,059.28	258,680.89	-	-	
				1 School Psychologist (for 2 years through 2024)	226,889.26	61,768.57	49,360.83	115,759.86	-	-
				Facility Upgrades from CIP (Control Upgrades);	446,096.00	59,292.35	386,803.65	-	-	
				Training & Coaching - Grant Accountant	13,456.25	4,736.61	8,719.64	-	-	
				Indoor Air Quality - Filter & Bulb Replacements for air filters	27,500.00	-	27,500.00	-	-	
TOTALS				1,631,442.52	546,872.02		317,150.14	767,420.36	546,872.02	

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (7 Months Ending 1/31/23)**

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	4,125	3,000	375
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	45,649	33,476	(4,125)
12320033	500111	HUMAN RESOURCE SALAR'	63,975	-	63,975	38,385	28,149	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	72,115	52,885	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	59,675	52,806	69,119
12330119	500111	ES DEAN OF STUDENT SUP	-	-	-	46,154	33,846	(80,000)
12330219	500111	MS DEAN OF STUDENT SUF	-	-	-	49,038	35,962	(85,000)
12330319	500111	HS DEAN OF STUDENT SUP	-	-	-	46,154	33,846	(80,000)
12331018	500111	CURR COORDINATOR SALA	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	61,756	45,288	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	25,738	13,805	22,215
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	30,247	41,247	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	28,015	38,203	-
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	29,769	40,595	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	591,854	562,566	295,868
11100127	500112	ES READING SALARY	109,245	-	109,245	33,760	29,914	45,571
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	763,622	809,825	342,345
11100227	500112	MS READING SALARY	73,825	-	73,825	30,409	41,466	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	16,958	9,096	14,636
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	30,734	41,910	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	100,164	53,724	68,880
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	48,106	50,430	15,826
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	46,101	62,865	-
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	15,367	20,955	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	29,769	40,595	-
11100311	500112	HS MATH SALARY	199,968	-	199,968	93,375	114,262	(7,669)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	28,840	39,328	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	113,430	107,296	24,614
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	29,909	40,785	-
11100315	500112	HS SOCIAL STUDIES SALAR\	272,527	-	272,527	114,035	132,775	25,716
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	106,135	80,942	77,657
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	100,322	67,755	60,784
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	26,807	14,362	23,081
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	69,347	70,174	73,724
11260019	500112	DW ELL SALARY	35,937	-	35,937	16,029	21,858	(1,951)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	19,258	10,329	19,932
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	20,961	11,243	57,470
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	49,011	53,885	11,618
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	64,996	88,453	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	24,601	13,195	21,233
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	23,657	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	29,147	15,633	25,156
12330019	500112	DW SPECIAL EDUC COORDI	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	6,346	8,462	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	6,538	8,462	-
12490325	500112	HS SCHL DEPT HEAD STIPEI	13,750	-	13,750	5,817	7,933	-
11100218	500113	MS IN HOUSE SUSPEN SAL	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALA	34,590	-	34,590	9,811	19,401	5,379
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
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	6,826	1,731	36,086
11410329	500113	HS COCURR SALARY	140,225	-	140,225	40,324	11,936	87,966
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,480	-	(6,080)

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (7 Months Ending 1/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	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 I	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIR	22,855	-	22,855	12,971	11,595	(1,712)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	57,196	57,196	(84,388)
12113218	500113	MS SOCIAL WORKER SALAF	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALAR	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	36,647	36,647	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	22,671	30,915	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	22,773	31,015	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	26,304	30,502	(14,405)
12163019	500113	DW OCCUP. THERAPIST SA	73,825	-	73,825	31,234	42,591	-
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	90,756	91,705	(10,174)
12590033	500113	FINANCE SALARY	16,312	-	16,312	12,671	20,816	(17,176)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	1,856	8,532	(10,388)
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	14,430	(15,015)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	100,927	124,747	109,874
11200219	500114	MS SPEC EDU AIDES SALAR	439,823	-	439,823	124,345	154,467	161,011
11200319	500114	HS SPEC EDU AIDES SALAR'	236,615	-	236,615	51,379	42,340	142,897
11280119	500114	ES PRESCHOOL AIDE SALAF	59,278	-	59,278	17,136	19,135	23,007
11450020	500114	AFTER SCHOOL PROGRAM	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTR	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDF	17,220	-	17,220	-	-	17,220
11460120	500114	BEFORE SCL PROG ASSISTA	-	-	-	148	352	(500)
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	11,485	12,521	(128)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	11,827	12,736	(141)
12120323	500115	HS GUID SECRETARY SALAF	33,456	-	33,456	17,670	16,400	(614)
12312035	500115	SCHOOL BOARD SECRETAR	3,510	-	3,510	2,565	-	945
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	12,990	9,711	(1,281)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	42,325	31,039	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SA	41,697	-	41,697	23,838	19,171	(1,312)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	58,917	50,551	(7,479)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	51,941	45,113	(2,896)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	52,883	48,151	(2,219)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	52,398	41,773	(2,695)
12600032	500116	DW MAINTENANCE SALAR'	124,910	-	124,910	74,586	54,696	(4,372)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	82,672	66,011	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	51,965	62,307	71,873
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	98,128	82,151	417
12610032	500116	FACILITIES DIRECTOR SALA	92,983	-	92,983	56,326	41,306	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALA	184,777	-	184,777	110,576	81,089	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SAL/	180,426	-	180,426	108,320	79,434	(7,328)
12410325	500118	HS PRINCIPAL ADMIN SALA	187,923	-	187,923	97,358	82,993	7,572
11100118	500119	ES LUNCH ROOM MONITOI	-	-	-	906	5,938	(6,844)
11100218	500119	MS LUNCH ROOM MONITC	-	-	-	2,750	6,750	(9,500)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	4,491	-	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	26,386	-	10,492
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	55,034	-	14,110
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	18,920	-	15,330
12600032	500122	DW CUSTODIAN SUB SALAI	40,271	-	40,271	62,372	-	(22,101)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	-	-	68,650
11100018	500126	RESS STIPENDS	73,450	-	73,450	-	-	73,450
12331018	500126	MENTOR PROGRAM STIPEI	14,500	-	14,500	8,346	10,654	(4,500)
11100018	500127	REA PERSONAL TIME BUY E	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	106	-	(106)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500130	OVERTIME SALARY-MS	-	-	-	729	-	(729)
12410325	500130	OVERTIME SALARY-HS	250	-	250	1,587	-	(1,337)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	336	-	(86)
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	1,641	-	(141)
		TOTAL SALARIES	11,989,121	(3,000)	11,986,121	5,120,132	4,719,290	2,146,699
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	12,429	-	3,949
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	3,485	-	4,651
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	6,970	-	9,302
11100112	500211	ES MUSIC HEALTH INS	-	-	-	16,472	-	(16,472)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	103,345	-	177,780
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	10,447	-	25,699
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	152,955	-	238,802
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	6,970	-	9,302
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	13,187	-	10,954
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	16,110	-	35,961
11100306	500211	HS WORLD LANG HEALTH I	21,968	-	21,968	9,410	-	12,558
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	3,485	-	4,651
11100310	500211	HS INDUST ARTS HEALTH II	21,968	-	21,968	13,580	-	8,388
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	24,566	-	29,946
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(3,284)	-	27,425
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	26,395	-	25,677
11100314	500211	HS COMPUTER HEALTH INS	19,968	-	19,968	9,410	-	12,558
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	-	16,272	12,917	-	3,355
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	346	-	21,577
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	71,438	-	96,714
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	76,577	-	284,631
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	24,460	-	156,687
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	9,410	-	40,568
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	14,129	-	28,352
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	9,410	-	12,558
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	16,460	-	27,822
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	31,754	-	39,432
12113118	500211	ES SW HEALTH INS	-	-	-	5,429	-	(5,429)
12113218	500211	MS SOCIAL WORKER HEALTH	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	10,442	-	13,966
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	18,895	-	31,539
12126323	500211	ELO COORD HEALTH INSUR	21,968	-	21,968	11,566	-	10,402
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	8,305	-	9,462
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	15,775	-	16,875
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	3,265	-	18,845
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	-	16,272	6,970	-	9,302
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	3,657	-	4,479
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	24,909	15,867	22,278
12320033	500211	SAU HEALTH INS	22,110	-	22,110	12,429	9,115	566
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	12,429	9,115	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	13,326	-	49,677
12330119	500211	ES DEAN HEALTH INS	-	-	-	12,429	-	(12,429)
12330219	500211	MS DEAN HEALTH INSURAI	-	-	-	12,429	9,115	(21,544)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	40,121	9,115	21,691

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	40,896	13,504	24,734
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	32,615	-	28,483
12490325	500211	HS SCHL DEPT HEAD HEALT	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	26,239	19,243	1,037
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	28,811	20,931	(22,113)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	30,387	-	709
12600232	500211	MS CUSTODIAL HEALTH IN:	80,053	-	80,053	18,770	-	61,283
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	22,567	-	40,081
12610032	500211	FACILITIES DIRECTOR HEAL	22,110	-	22,110	12,429	9,115	566
		TOTAL HEALTH INSURANCE	2,995,441	-	2,995,441	1,118,985	115,120	1,761,337
11100102	500212	ES ART DENTAL INS	569	-	569	369	-	200
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	535	-	275
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	952	-	418
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	11,448	-	6,494
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	527	-	1,093
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	17,254	-	8,520
11100227	500212	MS READING DENTAL INS	810	-	810	333	-	477
11100302	500212	HS ART DENTAL INS	569	-	569	464	-	105
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	952	-	418
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,654	-	854
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	1,321	-	618
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	553	-	301
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	184	-	101
11100310	500212	HS INDUST ARTS DENTAL II	1,370	-	1,370	952	-	418
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	2,383	-	607
11100312	500212	HS MUSIC DENTAL INS	569	-	569	369	-	200
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	2,954	-	123
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	952	-	418
11100315	500212	HS SOCIAL STUDIES DENTA	2,749	-	2,749	1,360	-	1,389
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	2,831	-	2,658
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	2,479	-	1,080
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	952	-	418
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	1,356	-	833
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	952	-	418
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	357	-	(357)
12113218	500212	MS SOCIAL WORKER DENT.	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENT/	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	369	-	1,811
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	903	-	476
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	1,216	-	(78)
12126323	500212	ELO COORD DENTAL INSUR	1,370	-	1,370	1,106	-	264
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	538	-	743
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	302	-	1,955
12163019	500212	OCCUP. THERAPIST DENTA	810	-	810	535	-	275
12222124	500212	ES MEDIA DENTAL INS	569	-	569	1,027	-	(458)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	369	-	200
12225030	500212	TECH DENTAL INS	5,680	-	5,680	2,420	1,559	1,701
12320033	500212	SAU DENTAL INS	2,257	-	2,257	1,953	1,432	(1,129)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	1,714	1,257	662

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	1,201	302	3,787
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	1,302	955	(2,257)
12330219	500212	MS DEAN DENTAL INSURAI	-	-	-	1,302	955	(2,257)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	412	302	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	1,812	955	161
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	2,073	1,520	(360)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	2,150	1,072	2,427
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	2,514	1,799	(498)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	2,633	1,903	(582)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	2,459	1,811	(2,193)
12600232	500212	MS CUSTODIAL DENTAL IN:	3,214	-	3,214	1,635	1,072	506
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	2,334	1,644	(1,029)
		TOTAL DENTAL INSURA	143,595	-	143,595	88,849	18,540	36,206
11100102	500213	ES ART LIFE INS	36	-	36	15	-	21
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	15	-	21
11100108	500213	ES PHYS ED LIFE INS	36	-	36	15	-	21
11100112	500213	ES MUSIC LIFE INS	36	-	36	15	-	21
11100118	500213	ES TEACHERS LIFE INS	900	-	900	381	-	519
11100127	500213	ES READING LIFE INS	72	-	72	30	-	42
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	435	-	713
11100227	500213	MS READING LIFE INS	36	-	36	15	-	21
11100302	500213	HS ART LIFE INS	36	-	36	15	-	21
11100303	500213	HS BUSINESS LIFE INS	36	-	36	15	-	21
11100305	500213	HS ENGLISH LIFE INS	144	-	144	61	-	83
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	30	-	42
11100308	500213	HS PHYS ED LIFE INS	54	-	54	23	-	31
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	8	-	10
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	15	-	21
11100311	500213	HS MATH LIFE INS	108	-	108	48	-	60
11100312	500213	HS MUSIC LIFE INS	36	-	36	15	-	21
11100313	500213	HS SCIENCE LIFE INS	144	-	144	66	-	78
11100314	500213	HS COMPUTER LIFE INS	36	-	36	15	-	21
11100315	500213	HS SOCIAL STUDIES LIFE IN.	144	-	144	67	-	78
11100318	500213	HS INHOUSE LIFE INS	28	-	28	8	-	20
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	80	-	236
11200219	500213	MS SPED LIFE INS	346	-	346	92	-	254
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	35	-	152
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	63	-	117
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	76	-	68
11230219	500213	MS INCLUSION LIFE	36	-	36	15	-	21
11230319	500213	HS INCLUSION LIFE	108	-	108	48	-	60
11260019	500213	DW ELL LIFE	36	-	36	15	-	21
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	27	-	52
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE IN	72	-	72	108	-	(36)
12113218	500213	MS SOCIAL WORKER LIFE IF	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	15	-	57
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	30	-	42
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	38	-	48
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	18	-	18
12134107	500213	ES NURSE LIFE INS	122	-	122	46	-	76
12134207	500213	MS NURSE LIFE INS	122	-	122	53	-	69

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12134307	500213	HS NURSE LIFE INS	108	-	108	53	-	55
12163019	500213	OCCUP. THERAPIST LIFE IN:	36	-	36	15	-	21
12222124	500213	ES MEDIA LIFE INS	36	-	36	15	-	21
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	15	-	21
12225030	500213	TECH LIFE INS	540	-	540	245	127	168
12320033	500213	SAU LIFE INS	108	-	108	88	66	(46)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	125	92	-
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	62	6	270
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	62	46	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	62	46	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	62	46	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	146	92	22
12410225	500213	MS OFFICE LIFE INS	259	-	259	147	98	14
12410325	500213	HS OFFICE LIFE INS	259	-	259	129	52	78
12590033	500213	FINANCE LIFE INS	137	-	137	185	129	(177)
12600032	500213	MAINT LIFE INS	324	-	324	162	118	44
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	33	25	1
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	20	12	40
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	32	18	8
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	62	46	-
		TOTAL LIFE INSURANCE	8,507	-	8,507	3,792	1,018	3,697
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS	69	-	69	70	-	(1)
12113218	500214	MS SOCIAL WORKER DISAB	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	37	-	57
12134307	500214	HS NURSE DISABILITY INS	88	-	88	51	-	37
12225030	500214	TECH DISABILITY INS	398	-	398	220	135	44
12320033	500214	SAU DISABILITY INS	125	-	125	99	73	(47)
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	158	116	-
12330019	500214	DW SPECIAL EDUC DISABIL	410	-	410	67	-	343
12330119	500214	ES DEAN LTD	-	-	-	79	58	(137)
12330219	500214	MS DEAN DISABILITY INSUF	-	-	-	79	58	(137)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	158	116	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	158	116	-
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	135	58	81
12590033	500214	FINANCE DISABILITY INS	137	-	137	189	133	(186)
12600032	500214	MAINT DISABILITY INS	224	-	224	146	107	(28)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	79	58	1
		TOTAL DISABILITY INSU	2,952	-	2,952	1,723	1,025	204
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	736	-	11,215
11100018	500220	SOCIAL SECURITY LONGEVI	6,635	-	6,635	24	-	6,611
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	1,938	-	2,707
11100107	500220	ES HEALTH TCHR SOC SECL	5,469	-	5,469	2,314	-	3,155
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	2,070	-	2,817
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	2,234	-	3,090
11100118	500220	ES TEACHERS SOC SECURIT	112,641	-	112,641	45,545	-	67,096
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	2,282	-	5,717
11100218	500220	MS SOC SECURITY	179,144	-	179,144	60,420	-	118,724
11100227	500220	MS READING SOC SECURIT	5,459	-	5,459	2,234	-	3,225
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	1,248	-	1,707
11100303	500220	HS BUSINESS SOC SECURIT	5,522	-	5,522	2,292	-	3,230

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	7,341	-	11,534
11100306	500220	HS WORLD LANG SOC SECL	8,476	-	8,476	3,505	-	4,971
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	3,478	-	4,779
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	1,166	-	1,613
11100310	500220	HS INDUST ARTS SOC SECU	5,348	-	5,348	2,253	-	3,095
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	6,728	-	8,686
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	2,195	-	3,017
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	8,071	-	11,491
11100314	500220	HS COMPUTER SOC SECUR	5,135	-	5,135	2,098	-	3,037
11100315	500220	HS SOCIAL STUDIES SOC SE	20,611	-	20,611	8,595	-	12,016
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	2,197	-	4,438
11100327	500220	HS Reading Teacher Soc Se	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	7,017	-	16,628
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	8,015	-	22,229
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	3,466	-	13,009
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURI	19,605	-	19,605	7,930	-	11,675
11215319	500220	HS RESOURCE SOC SECURI	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	7,529	-	9,473
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	1,860	-	2,783
11230319	500220	HS INCLUSION SOC SECURI	15,874	-	15,874	4,992	-	10,882
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	1,226	-	1,672
11280019	500220	EXTENDED SCH YR. SOC SEI	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECUR	7,515	-	7,515	1,969	-	5,546
11410129	500220	ES COCURR SOC SECURITY	533	-	533	-	-	533
11410229	500220	MS COCURR SOC SECURITY	3,176	-	3,176	513	-	2,663
11410329	500220	HS COCURR SOC SECURITY	10,727	-	10,727	3,085	-	7,642
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450020	500220	AFTER SCHOOL SOC SECUR	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 SEI	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOI	1,748	-	1,748	1,004	-	744
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	4,330	-	(2,035)
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	1,604	-	5,047
12120223	500220	MS GUIDANCE SOC SECURI	8,572	-	8,572	3,600	-	4,972
12120323	500220	HS GUIDANCE SOC SECURI	12,438	-	12,438	5,945	-	6,493
12126323	500220	ELO COORD SOCIAL SECUR	5,358	-	5,358	2,626	-	2,732
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	2,504	-	3,038
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	2,474	-	2,781
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	1,974	-	1,104
12163019	500220	OCCUP. THERAPIST SOC SE	5,459	-	5,459	2,232	-	3,227
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	1,827	-	2,689
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	2,047	-	3,224
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	10,126	-	8,172
12310035	500220	SCHL BD SOC SEC.	574	-	574	316	-	258
12312035	500220	SOCIAL SECURITY CONTRIB	269	-	269	196	-	73
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	3,650	-	2,718
12321033	500220	SUPERINTENDENT SOC SEC	19,652	-	19,652	8,664	-	10,988
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	6,263	-	16,326
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	3,160	-	(3,160)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	3,535	-	(3,535)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	3,489	-	(3,489)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12331018	500220	CURR COORDINATOR SOC :	1,109	-	1,109	730	-	379
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	12,507	-	8,887
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	11,675	-	8,614
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	11,030	-	10,415
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	485	-	663
12490225	500220	MS TEAM LEADER SOC SEC	1,148	-	1,148	500	-	648
12490325	500220	HS SCHL DEPT HEAD SOC SI	1,053	-	1,053	445	-	608
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	9,390	-	6,292
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	10,184	-	1,355
12600132	500220	ES CUSTODIAL SOC SECURI	11,236	-	11,236	5,885	-	5,351
12600232	500220	MS CUSTODIAL SOC SECUR	13,454	-	13,454	3,673	-	9,781
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	-	13,237	6,930	-	6,307
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	4,226	-	2,735
		TOTAL SOCIAL SECURITY	925,747	-	925,747	374,015	-	551,732
11100000	500231	DW NON-TEACHER RETIREI	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LC	3,543	-	3,543	-	-	3,543
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	27	-	(27)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	7	-	(7)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410329	500231	HS COCURR NON TCHR RETI	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONT	4,219	-	4,219	8,042	-	(3,823)
12113218	500231	MS SOCIAL WORKER NONT	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONT	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON	4,704	-	4,704	2,484	-	2,220
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	5,153	-	5,396
12225030	500231	TECH NON TCHR RETIREM	34,769	-	34,769	19,179	-	15,590
12320033	500231	SAU NON TCHR RETIREMN	8,995	-	8,995	5,397	-	3,598
12321033	500231	SUPERINTENDENT N-TCHR	39,005	-	39,005	16,090	-	22,915
12330019	500231	DW SPECIAL EDU NON TCH	5,863	-	5,863	3,352	-	2,511
12331018	500231	CURR COORDINATOR NON	-	-	-	141	-	(141)
12410125	500231	ES OFFICE NON TCHR RETI	14,340	-	14,340	8,299	-	6,041
12410225	500231	MS OFFICE NON TCHR RETI	13,238	-	13,238	7,405	-	5,833
12410325	500231	HS OFFICE NON TCHR RETI	13,893	-	13,893	7,659	-	6,235
12590033	500231	FINANCE NON TCHR RETIRI	12,861	-	12,861	7,414	-	5,447
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	8,169	-	5,126
12600132	500231	ES CUSTODIAL NON TCHR	21,223	-	21,223	11,624	-	9,599
12600232	500231	MS CUSTODIAL NON TCHR	26,172	-	26,172	6,773	-	19,399
12600332	500231	HS CUSTODIAL NON TCHR	22,640	-	22,640	12,773	-	9,867
12610032	500231	FACILITIES DIR NON TCHR	13,073	-	13,073	7,920	-	5,153
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	67	-	2,469
11100102	500232	ES ART TEACHER RETIREM	12,981	-	12,981	5,410	-	7,571
11100107	500232	HEALTH TCHR RETIREMEN	15,028	-	15,028	6,358	-	8,670
11100108	500232	ES PHYS ED TEACHER RETI	13,919	-	13,919	5,889	-	8,030
11100112	500232	ES MUSIC TEACHER RETIRE	14,791	-	14,791	6,258	-	8,533
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	124,408	-	193,685
11100127	500232	ES READING TEACHER RETI	22,963	-	22,963	7,096	-	15,867
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	161,579	-	223,054
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	6,392	-	9,127
11100302	500232	HS ART TEACHER RETIREMI	8,553	-	8,553	3,565	-	4,988
11100303	500232	HS BUSINESS TEACHER RET	15,270	-	15,270	6,460	-	8,810
11100305	500232	HS ENGLISH TEACHER RETI	53,132	-	53,132	21,055	-	32,077
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	10,112	-	13,927
11100308	500232	HS PHYS ED TEACHER RETI	22,804	-	22,804	9,690	-	13,114
11100309	500232	HS FACS /HEALTH RETIREM	7,635	-	7,635	3,230	-	4,405
11100310	500232	HS INDUST ARTS TEACHER	14,791	-	14,791	6,258	-	8,533

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100311	500232	HS MATH TEACHER RETIRE	44,135	-	44,135	19,627	-	24,508
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	-	14,329	6,062	-	8,267
11100313	500232	HS SCIENCE TEACHER RETI	54,724	-	54,724	23,745	-	30,979
11100314	500232	HS COMPUTER TEACHER R	14,860	-	14,860	6,287	-	8,573
11100315	500232	HS SOCIAL STUDIES TEACH	57,285	-	57,285	23,990	-	33,295
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	1,316	-	149
11100327	500232	HS Reading Teacher Retire	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RE	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	-	55,647	22,310	-	33,337
11215319	500232	HS RESOURCE TEACHER RE	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMEN	48,106	-	48,106	21,088	-	27,018
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	5,635	-	7,871
11230319	500232	HS INCLUSION RETIREMEN	44,824	-	44,824	14,577	-	30,247
11250019	500232	DW TUTOR TCHR RETIREM	315	-	315	-	-	315
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACH	8,807	-	8,807	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER R	10,409	-	10,409	4,048	-	6,361
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	-	-	1,465
11410229	500232	MS COCURR TEACHER RETI	4,055	-	4,055	779	-	3,276
11410329	500232	HS COCURR TEACHER RETI	10,821	-	10,821	4,102	-	6,719
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETI	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	1,617	-	1,040
12120123	500232	ES GUIDANCE TEACHER RE	18,849	-	18,849	4,406	-	14,443
12120223	500232	MS GUIDANCE TEACHER RI	24,071	-	24,071	10,302	-	13,769
12120323	500232	HS GUIDANCE TEACHER RE	28,344	-	28,344	13,662	-	14,682
12134107	500232	ES NURSE TEACHER RETIRE	10,728	-	10,728	4,766	-	5,962
12134207	500232	MS NURSE TEACHER RETIR	10,814	-	10,814	4,787	-	6,027
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	5,411	-	3,501
12163019	500232	OCCUP. THERAPIST TEACHI	15,519	-	15,519	6,565	-	8,954
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	5,171	-	7,237
12222224	500232	MS MEDIA TEACHER RETIR	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	6,127	-	8,573
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	12,544	-	41,708
12330119	500232	ES DEAN TCHR RETIREMEN	-	-	-	9,702	-	(9,702)
12330219	500232	MS DEAN TEACHER RETIRE	-	-	-	10,308	-	(10,308)
12330319	500232	HS DEAN TEACHER RETIREI	-	-	-	9,702	-	(9,702)
12331018	500232	CURR COORDINATOR TEAC	3,048	-	3,048	1,796	-	1,252
12410125	500232	ES OFFICE TEACHER RETIRE	38,840	-	38,840	23,243	-	15,597
12410225	500232	MS OFFICE TEACHER RETIR	37,926	-	37,926	22,769	-	15,157
12410325	500232	HS OFFICE TEACHER RETIRI	39,501	-	39,501	20,465	-	19,036
12490125	500232	ES TEAM LEADER RETIREM	3,153	-	3,153	1,334	-	1,819
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	1,374	-	1,779
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,223	-	1,667
12590033	500232	TEACHER RETIREMENT - B/	21,635	-	21,635	12,981	-	8,654
		TOTAL RETIREMENT	2,010,506	-	2,010,506	877,529	-	1,132,977
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	6,096	-	36,437
12134107	500240	ES NURSE TUITION REIMBL	-	-	-	1,920	-	(1,920)
12331018	500240	CURR COORD COURSE TUI	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COU	1,000	-	1,000	453	435	112
12410225	500240	MS PRINCIPAL ADMIN COL	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COU	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHPP REIMBURSE	25,000	575	25,575	4,980	2,284	18,311
11200019	500241	DW SPED STAFF WORKSHC	4,900	-	4,900	-	-	4,900

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12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	198	-	302
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	470	80	6,450
		TOTAL TUITION AND W	84,250	2,268	86,518	15,077	2,799	68,643
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSA	87,970	-	87,970	123,798	-	(35,828)
		TOTAL UNEMPLOYEME	95,470	-	95,470	123,798	-	(28,328)
11100000	500270	FLEXIBLE SPENDING ACCO	6,398	-	6,398	28,895	292	(22,789)
11100000	500271	HEALTH SAVINGS ACCOUN	87,000	-	87,000	21,779	1,021	64,200
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SEI	10,360	-	10,360	2,530	-	7,830
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	9,095	-	21,075
		TOTAL ADMIN SERVICE	135,928	-	135,928	62,299	1,313	72,316
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 CONFERENCI	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONI	1,000	-	1,000	330	-	670
12410225	500320	MS PRINCIPAL ADMIN COI	1,500	-	1,500	375	-	1,125
12410325	500320	HS PRINCIPAL ADMIN CON	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CC	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	12,893	1,280	15,827
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	3,030	3,271	(1,801)
12225030	500321	DW TECHNOLOGY TRAININ	17,750	-	17,750	3,073	2,396	12,281
12410125	500321	ES CONTRACTED PROFESSI	-	3,000	3,000	1,495	1,505	-
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL I	67,610	3,000	70,610	21,201	8,452	40,957
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	-	3,000
11280019	500323	DW SPED CONTRACTED SV	1,577,763	10,775	1,588,538	741,531	831,378	15,629
11450020	500323	AFTER SCHOOL CONTRACT	-	-	-	10,392	4,783	(15,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	547	5,453
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	10,651	59,063	1,967
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	762,575	895,770	41,374
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	3,919	15,187	(9,106)
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	8,454	-	1,546
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	20,551	21,774	11,179

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500330	OTHER SERVICES	200	-	200	3,013	13	(2,825)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	8,578	-	(6,078)
		TOTAL OTHER SERVICES	100,055	8,810	108,865	57,938	47,211	3,716
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	594	-	594	-	-	594
12600132	500411	ES SEWER	9,612	-	9,612	5,785	-	3,827
12600232	500411	MS SEWER	5,940	-	5,940	3,250	-	2,690
12600332	500411	HS SEWER	10,260	-	10,260	4,875	-	5,385
		TOTAL WATER & SEWER	26,406	-	26,406	13,910	-	12,496
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	1,949	1,050	715
12600132	500423	ES MAINT DEPT CONTRAC	28,196	-	28,196	11,496	7,975	8,724
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	23,987	11,977	8,351
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	14,829	13,535	17,343
12630032	500424	DW LAWN -GROUNDS SER'	-	-	-	124	-	(124)
12630132	500424	ES GROUNDS CARE SERVIC	3,000	404	3,404	1,048	-	2,356
12630232	500424	MS GROUNDS CARE SERVIC	2,000	982	2,982	1,748	-	1,235
12630332	500424	HS GROUNDS CARE SERVIC	2,000	590	2,590	2,450	-	140
		TOTAL MAINTENANCE S	122,895	8,014	130,909	57,632	34,537	38,740
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	155	845	-
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	418	-	2,082
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	(93)	195	2,398
12410225	500430	MS OFFICE CONTRACT & RI	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	1,501	200	(201)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	11,218	5,668	15,463
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	20,729	1,988	4,148
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	16,169	2,427	6,404
12630132	500430	ES GROUNDS REPAIRS	5,600	2,818	8,418	3,303	-	5,115
12630232	500430	MS GROUNDS REPAIRS	5,600	3,134	8,734	5,174	-	3,560
12630332	500430	HS GROUNDS REPAIRS	5,600	1,397	6,997	1,945	-	5,052
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	4,824	-	(4,024)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	1,049	1,184	(734)
		TOTAL REPAIRS	126,365	10,563	136,928	70,231	19,738	46,959

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12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	33,676	510	(2,586)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	49,077	-	(9,077)
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	3,583	926	(689)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	9,394	4,151	1,935
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	12,676	4,804	4,012
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	14,294	5,518	1,748
12320033	500449	POSTAGE METER LEASE	860	-	860	431	431	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	946	-	654
		TOTAL LEASE & RENTAL	136,412	-	136,412	124,076	16,339	(4,003)
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	171,624	447,188	(42,775)
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	357,357	279,334	(141,440)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	-	-	11,217
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	12,440	21,243	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	1,131	2,070	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	1,515	7,827	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	1,010	6,990	2,000
		TOTAL STUDENT TRANS	1,140,081	-	1,140,081	545,076	764,652	(169,648)
12600032	500520	PROPERTY/LIAB INSURAN	64,752	-	64,752	84,171	-	(19,419)
12225030	500531	DW TECH COMMUNICATIC	960	-	960	211	269	480
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	6,913	7,045	(7,457)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	680	220	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	8,283	7,993	(7,001)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	8,727	9,549	(8,491)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	9,281	10,697	(9,192)
12600032	500531	MAINTENANCE COMMUNI	1,000	-	1,000	464	536	-
		TOTAL COMMUNICATIC	40,105	-	40,105	34,558	36,308	(30,761)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,159	1,250	(159)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	16	-	584
12410125	500534	ES POSTAGE	1,800	-	1,800	-	1,800	-
12410225	500534	MS POSTAGE	2,500	-	2,500	1,900	600	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,015	1,235	750
		TOTAL POSTAGE	10,150	-	10,150	4,090	4,885	1,175
12319033	500540	ADVERTISING	4,000	-	4,000	1,173	1,897	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	2,206	1,094	3,200
		TOTAL PRINTING & BINI	12,200	-	12,200	2,837	1,094	8,269

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11100318	500561	REGULAR ED TUITION PUBLI	10,000	-	10,000	4,526	3,852	1,622
11200119	500561	SPED TUITION PUBLIC ELEN	83,799	-	83,799	10,386	9,733	63,681
11200219	500561	SPED TUITION PUBLIC MID	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	7,619	8,619	(9,098)
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	157,652	-	24,572
11200119	500569	SPED TUITION PRIVATE ELE	226,901	-	226,901	235,465	278,672	(287,235)
11200219	500569	SPED TUITION PRIVATE MII	407,383	-	407,383	265,497	268,184	(126,298)
11200319	500569	SPED TUITION PRIVATE HIC	563,877	-	563,877	449,888	359,066	(245,077)
		TOTAL TUITIONS	1,511,324	-	1,511,324	1,131,032	928,126	(547,833)
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	1,796	-	1,204
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	360	-	(360)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	901	-	(901)
11450020	500580	TRAVEL	-	-	-	128	-	(128)
12225030	500580	TECH TRAVEL	250	-	250	58	-	192
12320033	500580	SAU MILEAGE	500	-	500	104	-	396
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410225	500580	MS PRINCIPAL MILEAGE RE	-	-	-	24	-	(24)
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	84	616	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	2,285	1,345	(630)
		TOTAL STAFF TRAVEL	8,850	-	8,850	5,739	1,962	1,149
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	-	1,000
11100105	500610	ES LANGUAGE ART SUPPLII	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	854	123	323
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	12,663	2,218	1,122
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,777	-	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	1,128	-	2,872
11100205	500610	MS LANGUAGE ART SUPPLI	1,585	-	1,585	947	369	270
11100207	500610	MS HEALTH GENERAL SUPP	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	1,314	2,201	(65)
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	4,547	580	97
11100212	500610	MS MUSIC SUPPLIES	150	-	150	36	-	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	3,541	1,031	1,680
11100215	500610	MS SOCIAL STUDIES SUPPL	580	-	580	-	450	130
11100216	500610	MS TECH ED SUPPLIES	865	895	1,760	691	744	325
11100218	500610	MS GEN ED SUPPLIES	21,694	4,006	25,700	16,126	589	8,985
11100227	500610	MS READING SUPPLIES	150	2,733	2,883	1,892	990	1
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	1,994	4,006	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	2,014	893	2,093
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	369	267	189
11100307	500610	HS HEALTH GENERAL SUPP	396	-	396	32	-	364
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,471	1,529	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,949	571	(20)
11100311	500610	HS MATH SUPPLIES	600	-	600	-	600	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	672	232	937

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11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	4,662	3,093	2,452
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	673	-	1,327
11100315	500610	HS SOCIAL STUDIES SUPPLI	4,500	-	4,500	712	313	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	327	323	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	6,564	2,762	7,826
11100342	500610	FRESHMAN ACADEMY SUP	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	1,530	-	470
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	1,195	-	1,305
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,437	-	63
11260019	500610	DW ELL SUPPLIES	500	-	500	301	-	199
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	3,048	-	2,412
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	2,284	3,916	4,650
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	1,548	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	1,293	742	8,465
11460120	500610	BEFORE SCL PROGRAM SUI	1,500	-	1,500	815	685	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	239	191	(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	238	-	262
12134107	500610	ES NURSE SUPPLIES	1,000	-	1,000	784	216	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	353	1,147	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	734	766	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE	7,500	-	7,500	772	-	6,728
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	2,258	1	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	178	-	1,197
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	661	-	339
12222224	500610	MS MEDIA SUPPLIES	672	-	672	67	-	605
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	458	537	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	378	2,122	-
12225019	500610	DW SPED TECHNOLOGY SU	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIE	3,000	-	3,000	2,481	-	519
12225033	500610	SAU TECH SUPPLIES	500	-	500	502	-	(2)
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	187	-	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(612)	-	1,612
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	270	-	2,230
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,763	618	(381)
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	8,409	1,892	(989)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	519	207	74
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	1,466	1,400	134
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	907	1,093	-
		TOTAL GENERAL SUPPLI	236,153	11,349	247,502	123,455	42,115	81,932
12600132	500613	ES MAINTENANCE SUPPLIE	22,366	-	22,366	10,194	3,567	8,605
12600232	500613	MS MAINTENANCE SUPPLI/	26,183	-	26,183	7,446	5,337	13,400
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	6,163	7,371	9,543
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	695	-	(95)
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	333	-	267
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	242	-	358
		TOTAL MAINTENANCE S	73,426	-	73,426	25,072	16,275	32,078
12320033	500621	SAU PROPANE UTILITY	626	-	626	1,082	918	(1,374)

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12600132	500621	ES PROPANE	6,765	-	6,765	4,879	1,625	261
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	1,574	3,047	66
12600132	500622	ES ELECTRICITY	64,498	-	64,498	28,171	35,422	905
12600232	500622	MS ELECTRICITY	108,966	-	108,966	53,808	53,629	1,529
12600332	500622	HS ELECTRICITY	85,888	-	85,888	44,746	39,936	1,205
13300031	500622	FIELD LIGHTING	3,829	-	3,829	3,147	628	54
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	23,141	10,478	-
12600232	500624	MS OIL	38,094	-	38,094	25,021	13,073	-
12600332	500624	HS OIL	32,639	-	32,639	14,351	18,288	-
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE G/	3,500	-	3,500	2,498	-	1,002
12630032	500626	GROUNDS FUEL	1,000	-	1,000	755	-	245
		TOTAL OIL & ELECTRICI	401,287	-	401,287	203,173	177,044	21,070
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,395	-	5
11100211	500640	MS MATH BOOKS	464	-	464	150	-	314
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	(3,133)	8,867	8,867	-	-
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	(2,552)	10,440	10,440	-	-
11100302	500640	HS ART BOOKS	150	-	150	90	60	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	1,202	1,208	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	-	3,057	143
11100307	500640	HS HEALTH BOOKS	200	-	200	50	-	150
11100311	500640	HS MATH BOOKS	2,972	-	2,972	324	2,648	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	60	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	888	1,500	2,112
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	677	1,261	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	427	1,623	449
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	3,459	1,241	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	3,063	-	11,938
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,033	-	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	1,940	482	907
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 PERIODIC	170	-	170	137	33	-
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	177	-	873
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIOD	700	-	700	147	-	553
11200019	500641	DW SPED PERIODICALS	-	-	-	200	-	(200)
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	54	746	-
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	660	665
11100340	500650	HS PHOTOGRAPHY SOFTW.	-	-	-	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	2,346	-	3,036

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (7 Months Ending 1/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	11,331	1,325	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	6,349	200	1,170
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	3,185	-	(190)
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	55,551	270	(4,350)
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	11,834	-	(647)
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	(4,773)	223,021	150,692	16,409	55,919
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 EQUIPM	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQ	1,000	-	1,000	-	1,000	-
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100314	500731	HS COMPUTER NEW EQUIF	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 EC	2,465	-	2,465	-	-	2,465
11200119	500731	ES SPECIAL EDUCATION NE	-	-	-	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	2,898	12,071	(2,700)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	22,100	-	27,900
12225214	500731	MS NEW EQUIP TECHNOLC	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIF	-	21,792	21,792	22,290	-	(498)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	378	-	(378)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENEF	500	-	500	81	419	-
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTUR	1,792	-	1,792	6,093	-	(4,301)
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	91	9	-
11100212	500735	MS MUSIC REPLACE EQUIP	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUI	560	-	560	378	-	182
11100216	500735	MS TECH ED REPLACE EQU	1,400	-	1,400	1,204	-	196
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	7,419	1,303	-
11100308	500735	HS PHYS ED REPLACE EQU	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	340	138	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	509	-	(9)
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 EC	20,000	-	20,000	3,680	-	16,320
11100316	500735	HS TECH ED REPLACE EQU	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQ	8,000	-	8,000	4,280	2,636	1,085
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	704	1,796	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIPI	1,000	2,172	3,172	6,130	-	(2,958)
12225130	500735	ES TECH REPLACE EQUIPMI	35,160	8,091	43,251	25,304	7,210	10,737

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (7 Months Ending 1/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	11,556	-	44
12410225	500735	MAIN OFFICE REPLACE EQI	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	20,705	-	(2,705)
11100118	500737	ES REPLACE FURNITURE GE	2,000	1,271	3,271	1,271	-	2,000
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	3,189	-	-
		TOTAL EQUIPMENT & F	225,907	54,599	280,506	188,597	30,053	61,856
11100312	500810	HS MUSIC DUES & FEES	678	-	678	350	-	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	110	-
11200019	500810	MEDICAID PROCESSING FE	15,000	460	15,460	1,818	12,642	1,000
11410229	500810	MS CO CURR DUES	715	-	715	485	-	230
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	5,775	-	2,600
12120323	500810	HS GUIDANCE DUES & FEE	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	7,257	393	1,000
12320033	500810	SAU DUES & FEES	2,945	-	2,945	4,953	-	(2,008)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	5,678	-	(678)
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	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,055	-	1,675
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		TOTAL DUES & FEES	53,723	460	54,183	33,524	14,515	6,144
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	499,260	-	499,260	499,259	-	1
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	581,591	-	0
		TOTAL DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RE	412,500	-	412,500	412,500	-	-