

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (2 Months Ending 8/31/23)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>Receipts</u> <u>8/31/2023</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS		3,640,000		
STATE ADEQUACY GRANT		0		
STATE EDUCATION TAX		360,000		
MEDICAID REIMBURSEMENT		37,057		
BUILDING AID		0		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		42,387		
AFTER SCHOOL PROGRAM FEES		1,800		
BEFORE SCHOOL PROGRAM		4,500		
TUITIONS		2,437		
IMPACT FEES		0		
INDIRECT COSTS		2,620		
VOCATIONAL AID		0		
CHARTER SCHOOL AID		0		
OTHER REVENUES		563		
NET SURPLUS (2022-2023 School Year)				
TOTAL GENERAL FUND REVENUES	<u>0</u>	<u>4,091,363</u>	<u>0</u>	<u>#DIV/0!</u>
TOTAL FOOD SERVICE REVENUES		0	0	#DIV/0!
TOTAL FEDERAL FUNDS REVENUES		67,510	67,510	#DIV/0!
TOTAL REVENUES	<u>0</u>	<u>4,158,874</u>	<u>67,510</u>	<u>#DIV/0!</u>

Raymond School District
Summary of General Fund Expenditures by Object Code
2023 - 2024 School Year (2 Months Ending 8/31/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 8/31/22		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	12,227,166	-	12,227,166	570,672	3,768,352	7,887,878	12,226,902	264
HEALTH INSURANCE	2,960,746	-	2,960,746	96,997	607,818	2,255,931	2,960,746	(0)
DENTAL INSURANCE	186,304	-	186,304	7,453	51,024	127,827	186,304	(0)
LIFE INSURANCE	8,496	-	8,496	424	3,067	5,005	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	373	2,343	750	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	42,489	-	861,509	903,998	(0)
RETIREMENT	1,963,402	-	1,963,402	75,216	-	1,888,186	1,963,402	(0)
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	289	189	82,761	83,239	-
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	2,876	31,005	80,949	114,830	-
PROF DEVELOPMENT	65,100	501	65,601	11,907	-	53,694	65,601	0
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	(7,837)	35,337	1,620,000	1,647,500	167
OTHER SERVICES	106,859	14,189	121,048	11,957	52,717	56,375	121,049	(0)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	36,080	-	36,080	49	-	36,031	36,080	(0)
MAINTENANCE SERVICES	130,703	9,075	139,778	19,786	22,797	97,195	139,778	(0)
REPAIRS	136,694	4,483	141,177	5,182	28,567	107,429	141,177	(0)
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	31,118	32,000	74,034	137,152	(0)
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	1,213	673,897	590,372	1,265,482	(0)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	14,417	45,571	11,279	71,267	(0)
POSTAGE	10,400	-	10,400	1,109	7,478	1,812	10,400	0
ADVERTISING	5,500	-	5,500	505	2,405	2,589	5,500	0
PRINTING	14,776	2,000	16,776	642	2,240	13,894	16,776	0
STUDENT TUITIONS	2,127,006	7,275	2,134,281	2,092	27,775	2,104,414	2,134,281	(1)
TRAVEL	8,954	-	8,954	-	2,865	6,089	8,954	0
GENERAL SUPPLIES	262,330	1,916	264,246	36,585	94,200	133,460	264,245	0
MAINTENANCE SUPPLIES	73,800	-	73,800	8,164	24,419	41,216	73,800	0
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	29,982	412,375	102,410	544,767	(0)
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	75,655	44,456	305,203	425,314	-
EQUIPMENT & FURNITURE	245,162	11,856	257,018	10,862	144,863	101,293	257,018	(0)
DUES & FEES	49,535	-	49,535	15,165	1,904	32,466	49,535	0
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	(10,209)	1,061,817	(0)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	2,313,663	6,165,512	19,192,092	27,671,267	(0)
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	12,691	291,736	504,017	808,444	-
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	2,326,354	6,457,248	19,696,109	28,479,711	(0)
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	2,326,354	6,457,248	19,696,109	28,479,711	720,000

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2023 - 2024 School Year (2 Months Ending 8/31/23)

	TBD BY DRA Budget	MUNIS as of 8/31/23		Add'l Encumbrances	Total Expend & Encumb	Under / (Over) Budget
		Actuals	Encumbrances			
Revenues						
Daily Sales	743,444	-		743,444	743,444	-
Vending and Ala Carte Sales		-			-	-
Catering Sales		-			-	-
State Aid		-			-	-
Federal Aid		-			-	-
General Fund Transfer *	65,000	12,691	291,736	(239,427)	65,000	-
	<u>808,444</u>	<u>12,691</u>	<u>291,736</u>	<u>504,017</u>	<u>808,444</u>	<u>-</u>
Expenditures						
District Wide	95,003	12,691	78,523	3,789	95,003	-
Lamprey River Elementary School	236,468	-	65,246	171,222	236,468	-
Iber Holmes Gove Middle School	259,452	-	52,872	206,580	259,452	-
Raymond High School	217,521	-	95,095	122,426	217,521	-
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>12,691</u>	<u>291,736</u>	<u>504,017</u>	<u>808,444</u>	<u>-</u>

General Fund Transfer totalled \$213,871 as of 8/31/21 and \$623,233 as of 8/31/22

General Fund Transfer totalled \$8,573 for School Year 2021-2022, General Fund Transfer totalled \$127,554 for School Year 2022-2023

Raymond School District
 COVID Relief Funds
 2023 - 2024 School Year (2 Months Ending 8/31/23)

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		FY23-24			
				Description / Activity	Amount	Amount Received	Amount Encumbered (To be Received)	Balance in Activity	Amount Rec'd to date
ARPA ESSER III Project # 20009	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	195,563	195,563	-	-	
				1 Special Ed Teacher MS	75,368	-	75,368	-	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	149,874	72,711	77,163	-	
Amount Budgeted	1,620,372.59			5 Interventionists Budgeted for	391,373	391,373	-	-	
Remaining	178,481.58			1 School Psychologist (for 2 years through 2024)	228,750	129,151	99,599	-	
				Facility Upgrades from CIP (Control Upgrades)	446,096	189,193	256,904	-	
				Training & Coaching - Grant Accountant	15,609	15,609	-	-	
				Indoor Air Quality - Filter & Bulb Replacements for air filters	27,500	27,500	-	-	
				Frontline HR / Payroll Software Implementation	20,023	20,023	-	-	
				Math Interventionist	-	-	-	-	
				Behavior Teacher Salary	70,216	-	70,216	-	
				TOTALS	1,620,373	1,041,123	579,249	-	1,041,123

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (2 Months Ending 8/31/23)**

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	-	-	7,500
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	13,147	72,308	(6,330)
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	10,850	59,676	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	20,481	112,644	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	SPED DIRECTOR SALARY	115,000	-	115,000	19,108	105,092	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	12,692	69,808	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	13,862	76,238	(5,100)
12330319	500111	HS DEAN OF STUDENT SUPP	80,000	-	80,000	12,692	69,808	(2,500)
12331018	500111	CURR COORDINATOR SALAI	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	17,703	97,369	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	-	-	67,212
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	-	-	72,537
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	-	-	67,212
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	-	-	71,390
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	-	-	1,313,323
11100127	500112	ES READING SALARY	107,393	-	107,393	240	-	107,153
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	-	-	2,038,774
11100227	500112	MS READING SALARY	72,953	-	72,953	-	-	72,953
11100302	500112	HS ART SALARY	44,283	-	44,283	-	-	44,283
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	-	-	73,705
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	-	-	245,451
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	-	-	109,273
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	-	-	99,974
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	-	-	31,269
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	-	-	66,390
11100311	500112	HS MATH SALARY	202,702	-	202,702	-	-	202,702
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	-	-	64,162
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	-	-	244,420
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	-	-	68,705
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	-	-	263,278
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	-	-	315,548
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	580	1,420	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	160	-	262,805
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	-	-	69,925
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	120	-	183,688
11260019	500112	DW ELL SALARY	38,427	-	38,427	-	-	38,427
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	-	-	50,287
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	-	-	54,736
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	2,617	136,614	(16,885)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	2,909	151,749	1,063
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	-	-	64,241
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	-	-	54,736
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	-	-	74,903
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	-	-	15,000
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	-	-	15,000
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	-	-	13,750
11100218	500113	MS IN HOUSE SUSPEN SALA	21,133	-	21,133	-	-	21,133
11100318	500113	HS IN HOUSE SUSPEN SALAI	37,729	-	37,729	-	20,493	17,236
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	45,628	-	45,628	67,141	1,093	(22,606)
11410129	500113	ES COCURR SALARY	7,200	-	7,200	-	-	7,200
11410229	500113	MS COCURR SALARY	43,203	-	43,203	-	-	43,203
11410329	500113	HS COCURR SALARY	150,811	-	150,811	1,923	48,077	100,811

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (2 Months Ending 8/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11430218	500113	MS SUMMER SCHOOL SALA	5,400	-	5,400	11,700	-	(6,300)
11430318	500113	HS SUMMER SCHOOL	18,610	-	18,610	20,070	-	(1,460)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11460120	500113	BEFORE SCL PROGRAM DIRI	23,541	-	23,541	2,133	11,732	9,676
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	1,481	63,674	49,238
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	61,909	(44,809)
12126323	500113	ELO COORDINATOR	74,392	-	74,392	1,691	147,094	(74,392)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	-	1,500	56,016
12134207	500113	MS NURSE SALARY	57,688	-	57,688	-	61,150	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	-	60,345	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	-	-	74,903
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	30,380	201,784	(51,144)
12590033	500113	FINANCE SALARY	16,312	-	16,312	3,788	26,049	(13,525)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	-	164,554	153,135
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	-	291,291	111,126
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	-	66,998	192,622
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965	-	58,965	-	39,309	19,656
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	-	25,526	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	-	-	26,072
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	1,014	35,148	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	675	-	3,105
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	1,513	26,049	(5,802)
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	12,113	66,624	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SAI	44,307	-	44,307	6,117	39,894	(1,704)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	9,542	98,241	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	11,977	70,099	19,167
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	8,257	99,546	(2,156)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	15,599	92,570	(16,693)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	16,980	93,392	40,629
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	12,488	72,956	67,794
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	13,316	73,508	99,322
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	28,418	167,546	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	16,072	88,395	(6,835)
11100218	500117	MS 6TH PERIOD ASSIGN SAI	1	-	1	-	-	1
11100318	500117	HS 6TH PERIOD SALARY	7,426	-	7,426	-	-	7,426
12410125	500118	ES PRINCIPAL ADMIN SALAF	191,665	-	191,665	29,354	161,446	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	30,238	166,306	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000	-	191,000	31,151	171,329	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	120	-	41,935
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	4,044	-	75,463
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	-	-	34,470
12600032	500122	DW CUSTODIAN SUB SALAR	45,000	-	45,000	54,159	-	(9,159)
11100000	500126	HEALTH INS. STIPEND	72,500	-	72,500	-	-	72,500
11100018	500126	RESS STIPENDS	68,000	-	68,000	-	-	68,000
12331018	500126	MENTOR PROGRAM STIPEN	7,000	-	7,000	-	-	7,000
11100018	500127	REA PERSONAL TIME BUY B	13,853	-	13,853	-	-	13,853
12410325	500130	OVERTIME SALARY-HS	250	-	250	-	-	250
12590033	500130	SAU FINANCE OVERTIME	250	-	250	56	-	194
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	-	-	5,000
		TOTAL SALARIES	12,227,166	-	12,227,166	570,672	3,768,352	7,888,142

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (2 Months Ending 8/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	3,682	-	20,512
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	-	-	8,863
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	-	-	32,063
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	-	-	256,148
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	-	-	23,931
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	-	-	422,197
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	-	-	17,727
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	-	-	32,063
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	-	-	41,657
11100306	500211	HS WORLD LANG HEALTH IN	23,931	-	23,931	-	-	23,931
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	-	-	8,863
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	-	-	65,589
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	-	-	64,200
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	-	-	23,931
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	-	-	35,454
11100318	500211	HS INHOUSE HEALTH INS	17,532	-	17,532	-	-	17,532
11100327	500211	HS Reading Health	8,863	-	8,863	-	-	8,863
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	3,682	-	181,280
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	-	-	287,524
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	-	-	157,788
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	-	-	41,658
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	-	-	44,316
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	-	-	23,931
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	-	-	32,794
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	-	-	88,799
12113118	500211	ES SW HEALTH INS	8,961	-	8,961	-	23,931	(14,970)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALT	5,081	-	5,081	-	23,931	(18,850)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	-	17,727	8,863
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	-	17,727	29,872
12126323	500211	ELO COORD HEALTH INSUR,	23,931	-	23,931	-	23,931	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	-	-	17,532
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	-	17,727	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	-	8,863	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	-	-	17,727
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	-	-	8,863
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	-	-	8,863
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	7,773	42,748	556
12320033	500211	SAU HEALTH INS	24,194	-	24,194	4,679	31,218	(11,703)
12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	3,682	20,249	(4,762)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	5,143	20,249	1,295
12330119	500211	ES DEAN HEALTH INSURAN	24,194	-	24,194	3,682	20,249	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	1,364	7,500	(8,863)
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	3,641	20,027	59,258
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	10,050	55,276	14,346
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	9,106	50,083	8,892
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	8,770	53,717	(11,410)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	6,409	35,249	18,276
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	6,338	34,862	17,532
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	4,990	27,444	43,830
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	6,338	34,862	8,766

**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
12610032	500211	FACILITIES DIRECTOR HEAL	24,194	-	24,194	3,682	20,249	263
		TOTAL HEALTH INSURAI	2,960,746	-	2,960,746	96,997	607,818	2,255,931
11100102	500212	ES ART DENTAL INS	798	-	798	-	-	798
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	-	-	1,153
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	-	-	2,033
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	-	-	23,801
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	-	-	1,153
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	-	-	39,288
11100227	500212	MS READING DENTAL INS	798	-	798	-	-	798
11100302	500212	HS ART DENTAL INS	798	-	798	-	-	798
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	-	-	2,033
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	-	-	3,629
11100306	500212	HS WORLD LANG DENTAL IN	2,831	-	2,831	-	-	2,831
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	-	-	1,197
11100309	500212	HS FACS / HEALTH DENTAL	399	-	399	-	-	399
11100310	500212	HS INDUST ARTS DENTAL IN	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	-	-	5,219
11100312	500212	HS MUSIC DENTAL INS	798	-	798	-	-	798
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	-	-	5,662
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	-	-	2,033
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	-	-	3,104
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	-	-	7,252
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	-	-	4,782
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	-	-	1,951
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	-	-	1,980
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	-	-	2,033
12113118	500212	ES SW DENTAL	725	-	725	-	2,292	(1,567)
12113218	500212	MS SOCIAL WORKER DENTA	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTA	390	-	390	-	2,292	(1,902)
12120123	500212	ES GUIDANCE DENTAL INS	798	-	798	-	-	798
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	-	1,153	798
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	-	1,951	880
12126323	500212	ELO COORD DENTAL INSUR.	2,033	-	2,033	-	2,033	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	-	1,300	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	-	726	(1)
12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	-	-	1,153
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	-	-	2,033
12222224	500212	MS MEDIA DENTAL INS	798	-	798	-	-	798
12222324	500212	HS MEDIA DENTAL INS	798	-	798	-	-	798
12225030	500212	TECH DENTAL INS	4,466	-	4,466	687	3,781	(2)
12320033	500212	SAU DENTAL INS	3,797	-	3,797	448	2,989	360
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	464	2,553	(1)
12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	473	1,939	(388)
12330119	500212	ES DEAN DENTAL INSURAN	2,291	-	2,291	353	1,939	(1)
12330219	500212	MS DEAN DENTAL INSURAN	2,291	-	2,291	382	-	1,909
12330319	500212	HS DEAN DENTAL INSURAN	725	-	725	112	614	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	223	1,228	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	837	4,603	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	714	3,926	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	760	4,703	(1,148)

**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
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	552	3,039	973
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	446	2,451	1,449
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	396	2,178	2,094
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	607	3,338	724
		TOTAL DENTAL INSURAI	186,304	-	186,304	7,453	51,024	127,827
11100102	500213	ES ART LIFE INS	36	-	36	-	-	36
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	-	36	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	-	-	36
11100112	500213	ES MUSIC LIFE INS	36	-	36	-	-	36
11100118	500213	ES TEACHERS LIFE INS	828	-	828	-	-	828
11100127	500213	ES READING LIFE INS	72	-	72	-	-	72
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	-	-	1,220
11100227	500213	MS READING LIFE INS	36	-	36	-	-	36
11100302	500213	HS ART LIFE INS	36	-	36	-	-	36
11100303	500213	HS BUSINESS LIFE INS	36	-	36	-	-	36
11100305	500213	HS ENGLISH LIFE INS	144	-	144	-	-	144
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	-	-	72
11100308	500213	HS PHYS ED LIFE INS	54	-	54	-	-	54
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	-	-	18
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	-	-	36
11100311	500213	HS MATH LIFE INS	108	-	108	-	-	108
11100312	500213	HS MUSIC LIFE INS	36	-	36	-	-	36
11100313	500213	HS SCIENCE LIFE INS	144	-	144	-	-	144
11100314	500213	HS COMPUTER LIFE INS	36	-	36	-	-	36
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	-	36	108
11100318	500213	HS INHOUSE LIFE INS	28	-	28	-	-	28
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	216	-	216	-	29	187
11200219	500213	MS SPED LIFE INS	274	-	274	-	29	245
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	-	14	159
11215219	500213	MS RESOURCE LIFE INS	180	-	180	-	36	144
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	-	-	180
11230219	500213	MS INCLUSION LIFE	36	-	36	-	-	36
11230319	500213	HS INCLUSION LIFE	72	-	72	-	-	72
11260019	500213	DW ELL LIFE	36	-	36	-	-	36
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	-	-	79
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	-	108	108
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN:	32	-	32	-	108	(76)
12120123	500213	ES GUIDANCE LIFE INS	36	-	36	-	-	36
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	-	36	36
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	-	72	14
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	-	36	-
12134107	500213	ES NURSE LIFE INS	122	-	122	-	-	122
12134207	500213	MS NURSE LIFE INS	122	-	122	-	108	14
12134307	500213	HS NURSE LIFE INS	108	-	108	-	108	-
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	-	-	36
12222124	500213	ES MEDIA LIFE INS	36	-	36	-	-	36
12222224	500213	MS MEDIA LIFE INS	36	-	36	-	-	36
12222324	500213	HS MEDIA LIFE INS	36	-	36	-	-	36
12225030	500213	TECH LIFE INS	462	-	462	72	432	(42)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500213	SAU LIFE INS	132	-	132	21	141	(30)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	33	183	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	19	91	12
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	17	91	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	18	-	90
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	17	91	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	35	195	29
12410225	500213	MS OFFICE LIFE INS	259	-	259	35	195	29
12410325	500213	HS OFFICE LIFE INS	259	-	259	35	195	29
12590033	500213	FINANCE LIFE INS	308	-	308	54	324	(70)
12600032	500213	MAINT LIFE INS	324	-	324	33	183	108
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	4	24	29
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	4	24	29
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	9	49	0
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	17	91	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	424	3,067	5,005
12113118	500214	ES SOCIAL WORKER DIS INS	237	-	237	-	127	110
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	122	(89)
12134107	500214	ES NURSE DISABILITY INS	105	-	105	-	-	105
12134307	500214	HS NURSE DISABILITY INS	98	-	98	-	118	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	67	371	21
12320033	500214	SAU DISABILITY INS	151	-	151	25	163	(37)
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	42	231	-
12330019	500214	DW SPECIAL EDUC DISABILI	137	-	137	21	116	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	23	-	114
12330319	500214	HS DEAN DISABILITY INSUR,	137	-	137	21	116	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	21	116	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	42	231	-
12590033	500214	FINANCE DISABILITY INS	315	-	315	57	336	(77)
12600032	500214	MAINT DISABILITY INS	244	-	244	33	182	28
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	21	116	1
		TOTAL DISABILITY INSUI	3,466	-	3,466	373	2,343	750
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	-	-	17,730
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	-	-	6,262
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	-	-	5,076
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	-	-	5,549
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	-	-	4,981
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	-	-	4,773
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	9	-	103,528
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	18	-	7,558
11100218	500220	MS SOC SECURITY	159,517	-	159,517	309	-	159,208
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	-	-	5,581
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	-	-	3,250
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	-	-	5,559
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	-	-	19,181
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	-	-	8,895

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	-	-	8,347
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	-	-	2,775
11100310	500220	HS INDUST ARTS SOC SECUR	5,409	-	5,409	-	-	5,409
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	-	-	15,612
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	-	-	5,285
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	-	-	18,623
11100314	500220	HS COMPUTER SOC SECURI	5,382	-	5,382	-	-	5,382
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	-	-	20,838
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	-	-	2,628
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	-	-	21,828
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	-	-	27,706
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	-	-	18,205
11215219	500220	MS RESOURCE SOC SECURIT	23,616	-	23,616	-	-	23,616
11215319	500220	HS RESOURCE SOC SECURIT	3,683	-	3,683	44	-	3,639
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	12	-	19,667
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	-	-	5,093
11230319	500220	HS INCLUSION SOC SECURIT	8,210	-	8,210	9	-	8,201
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	-	-	2,940
11280019	500220	EXTENDED SCH YR. SOC SEC	3,491	-	3,491	5,139	-	(1,648)
11280119	500220	ES PRESCHOOL SOC SECURI	6,881	-	6,881	-	-	6,881
11410129	500220	ES COCURR SOC SECURITY	551	-	551	-	-	551
11410229	500220	MS COCURR SOC SECURITY	3,305	-	3,305	-	-	3,305
11410329	500220	HS COCURR SOC SECURITY	11,537	-	11,537	147	-	11,390
11430218	500220	SUMMER SCHOOL SOC SECI	413	-	413	895	-	(482)
11430318	500220	HS SUMMER SCHOOL SOC S	1,424	-	1,424	1,535	-	(111)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11460120	500220	BEFORE SCL PROGRAM SOC	1,801	-	1,801	163	-	1,638
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	113	-	8,580
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	4,187	-	4,187	-	-	4,187
12120223	500220	MS GUIDANCE SOC SECURIT	9,120	-	9,120	200	-	8,920
12120323	500220	HS GUIDANCE SOC SECURIT	14,201	-	14,201	300	-	13,901
12126323	500220	ELO COORD SOCIAL SECURI	5,434	-	5,434	129	-	5,305
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	-	-	6,098
12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	-	-	6,014
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	-	-	4,103
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	-	-	5,557
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	-	-	4,862
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	-	-	4,122
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	-	-	5,498
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	3,229	-	16,166
12310035	500220	SCHL BD SOC SEC.	574	-	574	-	-	574
12312035	500220	SOCIAL SECURITY CONTRIBI	289	-	289	52	-	237
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	870	-	5,611
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	2,464	-	12,540
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990	-	11,990	1,857	-	10,133
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	912	-	4,605
12330219	500220	MS DEAN SOCIAL SECURITY	6,331	-	6,331	992	-	5,339
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	961	-	5,159
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	-	-	1,683
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	2,945	-	19,670
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	3,098	-	18,261

**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
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	2,854	-	19,153
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	-	-	1,148
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	-	-	1,148
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	-	-	1,052
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	2,758	-	13,323
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	5,360	-	9,244
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	890	-	10,269
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	957	-	12,546
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	2,066	-	11,978
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	1,202	-	6,109
		TOTAL SOCIAL SECURITY	903,998	-	903,998	42,489	-	861,509
11100000	500231	DW NON-TEACHER RETIREM	7,687	-	7,687	-	-	7,687
11100018	500231	N/TEACHER RETIREMNT LO	2,882	-	2,882	-	-	2,882
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	260	-	214
12113118	500231	ES SOCIAL WORKER NONTE	15,477	-	15,477	200	-	15,277
12113218	500231	MS SOCIAL WORKER NONTI	2,706	-	2,706	-	-	2,706
12113318	500231	HS SOCIAL WORKER NONTE	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,803	-	4,803	137	-	4,666
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	229	-	9,836
12225030	500231	TECH NON TCHR RETIREMN	35,198	-	35,198	5,858	-	29,340
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	1,667	-	7,688
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	4,410	-	22,429
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	790	-	5,205
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	1,291	-	13,990
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	1,620	-	12,078
12410325	500231	HS OFFICE NON TCHR RETIR	14,294	-	14,294	1,117	-	13,177
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	2,317	-	10,060
12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	2,297	-	14,559
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	1,690	-	19,043
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	1,802	-	23,384
12600332	500231	HS CUSTODIAL NON TCHR F	23,341	-	23,341	3,523	-	19,818
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	2,175	-	11,035
11100000	500232	DW RETIREMENT	14,086	-	14,086	-	-	14,086
11100018	500232	TEACHER RETIREMENT	2,721	-	2,721	-	-	2,721
11100102	500232	ES ART TEACHER RETIREMN	13,200	-	13,200	-	-	13,200
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	-	-	14,246
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	-	-	13,200
11100112	500232	ES MUSIC TEACHER RETIREI	14,021	-	14,021	-	-	14,021
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	-	-	274,297
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	47	-	21,045
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	-	-	416,776
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	-	-	14,328
11100302	500232	HS ART TEACHER RETIREMN	8,697	-	8,697	-	-	8,697
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	-	-	14,476
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	-	-	50,171
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	-	-	23,425
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	-	-	21,599
11100309	500232	HS FACS /HEALTH RETIREMI	7,123	-	7,123	-	-	7,123
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	-	-	14,021
11100311	500232	HS MATH TEACHER RETIREM	41,775	-	41,775	-	-	41,775
11100312	500232	HS MUSIC TEACHER RETIREI	13,583	-	13,583	-	-	13,583

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	-	-	49,968
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	-	-	14,476
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	-	-	54,340
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	-	-	1,458
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	-	-	61,974
11215319	500232	HS RESOURCE TEACHER RE	9,623	-	9,623	114	-	9,509
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	31	-	51,615
11230219	500232	MS INCLUSION RETIREMEN	13,733	-	13,733	-	-	13,733
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	24	-	22,213
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	-	-	295
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,394	-	4,567
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	-	-	9,876
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	-	-	1,414
11410229	500232	MS COCURR TEACHER RETII	3,732	-	3,732	-	-	3,732
11410329	500232	HS COCURR TEACHER RETIR	11,882	-	11,882	-	-	11,882
11430218	500232	SUMMER SCHOOL RETIREM	1,061	-	1,061	1,502	-	(441)
11430318	500232	HS SUMMER SCHOOL RETIR	3,655	-	3,655	2,793	-	862
11440318	500232	HS SATURDAY TEACHER RE	314	-	314	-	-	314
11460120	500232	BEFORE SCHOOL PROGRAM	3,185	-	3,185	419	-	2,766
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	-	-	10,750
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	514	-	23,515
12120323	500232	HS GUIDANCE TEACHER RE	30,584	-	30,584	571	-	30,013
12134107	500232	ES NURSE TEACHER RETIRE	11,295	-	11,295	-	-	11,295
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	-	-	11,329
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	-	-	10,683
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	-	-	14,711
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	-	-	12,617
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	-	-	10,750
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	-	-	14,711
12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	3,753	-	18,833
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	2,493	-	13,219
12330219	500232	MS DEAN TEACHER RETIREP	16,694	-	16,694	2,722	-	13,972
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	2,493	-	13,219
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	-	-	4,321
12410125	500232	ES OFFICE TEACHER RETIRE	37,643	-	37,643	5,765	-	31,878
12410225	500232	MS OFFICE TEACHER RETIRE	36,875	-	36,875	5,939	-	30,936
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	6,118	-	31,394
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	-	-	2,946
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	-	-	2,690
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	-	-	2,701
12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	3,477	-	17,546
		TOTAL RETIREMENT	1,963,402	-	1,963,402	75,216	-	1,888,186
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	-	-	40,000
12410125	500240	ES PRINCIPAL ADMIN COUR	800	-	800	-	-	800
12410225	500240	MS PRINCIPAL ADMIN COUI	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	189	25,189	-	189	25,000
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	-	200	-	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	289	-	211
11100018	500243	RESS WORKSHOP	7,000	-	7,000	-	-	7,000

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL TUITION AND W	83,050	189	83,239	289	189	82,761
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	127,512	-	127,512	123,070	-	4,442
		TOTAL UNEMPLOYEME	135,012	-	135,012	123,070	-	11,942
11100000	500270	FLEXIBLE SPENDING ACCOU	5,960	-	5,960	-	1,500	4,460
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500	-	64,500	2,635	29,365	32,500
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	176	-	10,524
11420334	500319	HS REFEREES/OFFICIAL SER	31,670	-	31,670	65	140	31,465
		TOTAL ADMIN SERVICES	114,830	-	114,830	2,876	31,005	80,949
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	-	-	1,000
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	900	-	900	-	-	900
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	6,952	-	23,048
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	4,454	-	546
12225030	500321	DW TECHNOLOGY TRAININ	13,400	501	13,901	501	-	13,400
12225214	500321	MS COMPUTER TEACHER PI	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL C	65,100	501	65,601	11,907	-	53,694
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	702	2,298
11280019	500323	DW SPED CONTRACTED SVC	1,583,480	2,187	1,585,667	(7,837)	135	1,593,369
11450020	500323	AFTER SCHOOL CONTRACTE	30,000	-	30,000	-	30,000	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	4,500	1,500
12140019	500323	DW PSYCH PROF SERV.	15,000	-	15,000	-	-	15,000
12410225	500323	MS ASSEMBLIES	7,000	-	7,000	-	-	7,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES F	1,645,480	2,187	1,647,667	(7,837)	35,337	1,620,167
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	1,441	-	15,000
11420334	500330	HS COCURR COVERAGE	6,900	-	6,900	-	-	6,900
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	16,759	9,237	25,996	-	9,237	16,759
12318033	500330	LEGAL SERVICES	50,000	3,511	53,511	10,054	43,458	-
12320033	500330	OTHER SERVICES	200	-	200	3	23	175
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	-	4,000	459	-	3,541

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL OTHER SERVICES	106,859	14,189	121,048	11,957	52,717	56,375
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
		TOTAL ARCH / ENG SVS	1	-	1	-	-	1
12600132	500411	ES SEWER	13,040	-	13,040	-	-	13,040
12600232	500411	MS SEWER	8,860	-	8,860	-	-	8,860
12600332	500411	HS SEWER	14,180	-	14,180	49	-	14,131
		TOTAL WATER & SEWER	36,080	-	36,080	49	-	36,031
12600032	500423	CONTRACTED SERVICES	3,801	-	3,801	670	900	2,231
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	2,730	5,294	23,823
12600232	500423	MS MAINT DEPT CONTRAC	45,423	1,775	47,198	11,260	6,857	29,082
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	4,567	7,997	35,619
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	418	1,750	(418)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	-	3,000	-	-	3,000
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	-	-	2,000
12630332	500424	HS GROUNDS CARE SERVICI	2,000	-	2,000	142	-	1,858
		TOTAL MAINTENANCE S	130,703	9,075	139,778	19,786	22,797	97,195
11100209	500430	MS FACS REPAIRS	650	-	650	506	100	44
11100212	500430	MS MUSIC REPAIRS	300	-	300	-	-	300
11100213	500430	MS SCIENCE REPAIRS	1,714	(860)	854	-	854	-
11100218	500430	MS REG ED MAINT CONTRA	600	-	600	-	-	600
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	-	-	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	-	-	1,885
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	8,000	-	8,000	-	4,000	4,000
12134107	500430	ES NURSE REPAIRS	75	-	75	-	-	75
12134207	500430	MS NURSE REPAIRS	120	-	120	-	120	-
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	-	-	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & RE	1,000	(95)	905	878	-	27
12600032	500430	DW REPAIRS	1,500	-	1,500	-	1,200	300
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	399	3,099	26,502
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	1,923	4,030	27,047
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	1,314	6,345	17,341
12630132	500430	ES GROUNDS REPAIRS	5,600	-	5,600	14	-	5,586
12630232	500430	MS GROUNDS REPAIRS	5,600	3,035	8,635	14	3,035	5,586
12630332	500430	HS GROUNDS REPAIRS	5,600	2,403	8,003	14	2,403	5,586
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	-	-	800

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12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	120	1,380	-
		TOTAL REPAIRS	136,694	4,483	141,177	5,182	28,567	107,429
12225030	500431	DW TECH SUPPORT CONT	29,900	-	29,900	20,629	527	8,744
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	-	-	40,000
12320033	500442	SAU EQUIPMENT LEASE	4,144	-	4,144	849	1,573	1,722
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	2,486	7,964	5,810
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	3,426	9,544	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	3,729	11,530	9,385
12320033	500449	POSTAGE METER LEASE	860	-	860	-	861	(1)
12630032	500449	GROUND'S RENTAL EQUIP	1,800	-	1,800	-	-	1,800
		TOTAL LEASE & RENTAL	137,152	-	137,152	31,118	32,000	74,034
12721018	500519	REG ED TRANSPORTATION	593,318	-	593,318	-	527,394	65,924
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	594,302	-	594,302	-	74,105	520,198
12724234	500519	MS ATHLETIC BUSES	11,600	-	11,600	-	11,600	-
12724334	500519	HS ATHLETIC BUSES	33,694	-	33,694	647	33,047	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,600	566	4,166	566	2,700	900
12725229	500519	MS FIELD TRIP TRANSPORT	9,400	-	9,400	-	9,400	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	17,652	-	17,652	-	15,652	2,000
		TOTAL STUDENT TRANS	1,264,916	566	1,265,482	1,213	673,897	590,372
12600032	500520	PROPERTY/LIAB INSURANCI	86,697	-	86,697	99,069	-	(12,372)
		TOTAL PROP / LIAB INS	86,697	-	86,697	99,069	-	(12,372)
12225030	500531	DW TECH COMMUNICATIOI	480	-	480	120	80	280
12320033	500531	SAU COMMUNICATIONS	12,665	-	12,665	2,483	10,707	(525)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	255	765	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	3,600	11,169	3,480
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	4,037	9,991	3,721
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	3,829	12,400	3,094
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	92	460	448
		TOTAL COMMUNICATIO	71,267	-	71,267	14,417	45,571	11,279
12320033	500534	SAU POSTAGE	2,250	-	2,250	5	2,000	245
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	-	600
12410125	500534	ES POSTAGE	1,800	-	1,800	-	1,183	617
12410225	500534	MS POSTAGE	2,750	-	2,750	449	2,301	-
12410325	500534	HS POSTAGE	3,000	-	3,000	655	1,995	350
		TOTAL POSTAGE	10,400	-	10,400	1,109	7,478	1,812

**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
12319033	500540	ADVERTISING	5,500	-	5,500	505	2,405	2,589
		TOTAL ADVERTISING	5,500	-	5,500	505	2,405	2,589
12320033	500550	SAU PRINTING	500	-	500	-	-	500
12410125	500550	ES OFFICE PRINTING	700	-	700	-	240	460
12410225	500550	MS OFFICE PRINTING	2,576	-	2,576	642	-	1,934
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	10,000	2,000	12,000	-	2,000	10,000
		TOTAL PRINTING & BINI	14,776	2,000	16,776	642	2,240	13,894
11100318	500561	REGULAR ED TUITION PUBL	12,500	-	12,500	-	12,500	-
11200119	500561	SPED TUITION PUBLIC ELEM	167,734	-	167,734	-	-	167,734
11200219	500561	SPED TUITION PUBLIC MIDL	15,000	-	15,000	-	5,000	10,000
11200319	500561	SPED TUITION PUBLIC HIGH	92,248	1,500	93,748	1,500	10,000	82,248
11300317	500561	HS VOCATIONAL TUITION	220,524	-	220,524	-	-	220,524
11200119	500569	SPED TUITION PRIVATE ELEI	282,217	5,775	287,992	317	-	287,675
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	-	-	444,230
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	275	275	892,003
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	2,092	27,775	2,104,414
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	-	70	2,930
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	250	-	250	-	595	(345)
12410325	500580	HS PRINCIPAL MILEAGE REH	2,000	-	2,000	-	200	1,800
12590033	500580	BUSINESS OFFICE MILEAGE	25	-	25	-	-	25
12600032	500580	MAINTENANCE MILEAGE	3,429	-	3,429	-	2,000	1,429
		TOTAL STAFF TRAVEL	8,954	-	8,954	-	2,865	6,089
11100102	500610	ES ART SUPPLIES	1,310	-	1,310	-	-	1,310
11100105	500610	ES LANGUAGE ART SUPPLIE	7,050	-	7,050	-	4,812	2,238
11100107	500610	ES HEALTH SUPPLIES	3,360	-	3,360	-	-	3,360
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	-	150
11100111	500610	ES MATH SUPPLIES	14,102	-	14,102	8,375	480	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	-	1,360	-	1,215	145
11100113	500610	ES SCIENCE SUPPLIES	800	-	800	-	800	-
11100118	500610	ES GEN ED SUPPLIES	18,709	-	18,709	187	9,649	8,873
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	1,400	-	1,400	-	-	1,400
11100205	500610	MS LANGUAGE ART SUPPLII	2,488	-	2,488	1,093	825	570
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	-	5,000	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	1,461	11,789	2,596
11100212	500610	MS MUSIC SUPPLIES	180	-	180	-	-	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	2,530	1,895	3,131
11100215	500610	MS SOCIAL STUDIES SUPPLI	450	-	450	-	450	-
11100216	500610	MS TECH ED SUPPLIES	800	-	800	659	-	141
11100218	500610	MS GEN ED SUPPLIES	19,140	-	19,140	7,065	649	11,426
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-

**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
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	-	7,500	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	-	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	-	-	5,000
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	825	-	-
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	-	550
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	-	3,000	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	-	2,500	-
11100311	500610	HS MATH SUPPLIES	800	-	800	-	-	800
11100312	500610	HS MUSIC SUPPLIES	1,692	-	1,692	-	-	1,692
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	2,301	4,912	2,994
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	-	-	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIE	5,000	-	5,000	-	-	5,000
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	33,162	-	33,162	3,671	8,185	21,306
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	522	924	555
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	-	-	1,500
11200219	500610	MS SPED SUPPLIES	2,300	-	2,300	-	-	2,300
11200319	500610	HS SPED SUPPLIES	1,000	-	1,000	114	114	773
11260019	500610	DW ELL SUPPLIES	400	-	400	-	-	400
11280019	500610	DW ESY SUPPLIES	750	-	750	-	-	750
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	-	-	1,600
11420229	500610	MS ATHLETICS SUPPLIES	5,500	-	5,500	855	-	4,645
11420334	500610	HS ATHLETIC SUPPLIES	12,500	-	12,500	2,001	10,680	(181)
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	715	-	1,285
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	-	-	1,500
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	-	-	400
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	460	-	40
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	9	991
12126323	500610	ELO COORD SUPPLIES	500	-	500	-	-	500
12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	-	1,440	360
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	-	1,800	-
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	-	1,800	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	4,000	-	4,000	-	-	4,000
12150019	500610	SPEECH SUPPLIES DW	2,200	-	2,200	-	-	2,200
12163019	500610	DW O.T. SUPPLIES	1,100	-	1,100	-	-	1,100
12190118	500610	ES PUPIL TESTING	760	815	1,575	-	1,575	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	-	264	736
12222224	500610	MS MEDIA SUPPLIES	616	-	616	-	-	616
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
12223328	500610	HS AV SUPPLIES	4,500	-	4,500	-	4,500	-
12225019	500610	DW SPED TECHNOLOGY SUI	250	-	250	-	-	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	-	-	3,000
12225033	500610	SAU TECH SUPPLIES	500	-	500	112	-	388
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	92	-	908
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	-	-	1,000
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	-	-	1,250
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	1,530	-	970
12320033	500610	SAU SUPPLIES	8,000	241	8,241	1,194	1,395	5,652
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	159	320	521
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	664	1,920	616
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLI	262,330	1,916	264,246	36,585	94,200	133,460

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12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	1,772	9,043	12,185
12600232	500613	MS MAINTENANCE SUPPLIES	26,000	-	26,000	1,174	9,296	15,530
12600332	500613	HS MAINTENANCE SUPPLIES	23,000	-	23,000	5,219	6,081	11,701
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	-	-	600
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	-	600
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	-	-	600
		TOTAL MAINTENANCE S	73,800	-	73,800	8,164	24,419	41,216
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	4,800	(4,080)
12600132	500621	ES PROPANE	7,780	-	7,780	257	7,523	-
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	410	2,215	2,203
12600132	500622	ES ELECTRICITY	66,433	-	66,433	6,124	58,446	1,863
12600232	500622	MS ELECTRICITY	112,235	-	112,235	12,657	95,617	3,961
12600332	500622	HS ELECTRICITY	88,465	-	88,465	9,995	75,320	3,149
13300031	500622	FIELD LIGHTING	3,944	-	3,944	21	3,454	470
13300032	500622	COMMUNITY ELECTRICITY	9,287	-	9,287	-	-	9,287
12600132	500624	ES OIL	62,531	-	62,531	-	45,000	17,531
12600232	500624	MS OIL	94,397	-	94,397	-	62,000	32,397
12600332	500624	HS OIL	80,492	-	80,492	-	58,000	22,492
13300032	500624	COMMUNITY OIL	8,155	-	8,155	-	-	8,155
12600032	500626	MAINTENANCE VEHICLE GA	4,300	-	4,300	373	-	3,927
12630032	500626	GROUNDS FUEL	1,200	-	1,200	146	-	1,054
		TOTAL OIL & ELECTRICIT	544,767	-	544,767	29,982	412,375	102,410
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	103	897
11100205	500640	MS LANGUAGE ART BOOKS	1,120	-	1,120	1,227	32	(139)
11100211	500640	MS MATH BOOKS	695	-	695	151	343	201
11100212	500640	MS MUSIC BOOKS	260	-	260	-	-	260
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800	-	2,800	940	7	1,853
11100218	500640	General Books	3,977	-	3,977	502	-	3,475
11100302	500640	HS ART BOOKS	200	-	200	(15)	200	15
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	-	-	7,500
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	1,629	-	1,571
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	2,972	-	2,972	-	-	2,972
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	-	1,200	-
11100315	500640	HS SOCIAL STUDIES BOOKS	8,500	-	8,500	-	-	8,500
11100318	500640	HS GENERAL BOOKS	738	-	738	-	738	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	-	-	800
12134207	500640	MS HEALTH BOOKS	36	-	36	-	-	36
12134307	500640	HS NURSE BOOKS	150	-	150	-	-	150
12222124	500640	ES MEDIA BOOKS	2,625	-	2,625	-	1,776	849
12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	-	-	5,000
12222324	500640	HS MEDIA BOOKS	5,500	-	5,500	-	5,500	-
12331018	500640	CURR COORD BOOKS	210,000	1,481	211,481	19,472	-	192,008
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	-	3,148	52
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	-	-	1,325
11100306	500641	HS WORLD LANG PERIODIC	550	-	550	393	-	157

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11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	-	170	-
11100311	500641	HS MATH PERIODICALS	500	-	500	-	-	500
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	-	-	1,050
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODICALS	800	-	800	-	-	800
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	140	-	140	-	-	140
12222224	500641	MS MEDIA PERIODICALS	2,075	-	2,075	1,458	137	480
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
11100311	500650	HS MATH SOFTWARE	750	-	750	-	-	750
11100314	500650	HS COMPUTER SOFTWARE	7,900	-	7,900	-	-	7,900
11100340	500650	HS PHOTOGRAPHY SOFTWARE	2,500	-	2,500	2,500	-	-
12120223	500650	MS GUIDANCE SOFTWARE	350	-	350	-	-	350
12120323	500650	HS GUIDANCE SOFTWARE	6,182	-	6,182	1,832	350	4,000
12222124	500650	ES MEDIA SOFTWARE	16,257	(815)	15,442	5,020	4,188	6,234
12222224	500650	MS MEDIA SOFTWARE	9,795	-	9,795	3,540	438	5,818
12222324	500650	HS MEDIA SOFTWARE	4,845	-	4,845	1,584	150	3,111
12225033	500650	SAU COMPUTER SOFTWARE	65,660	-	65,660	12,806	20,976	31,878
12225114	500650	ES COMPUTER SOFTWARE	6,967	-	6,967	4,946	-	2,021
12225214	500650	MS COMPUTER SOFTWARE	6,967	-	6,967	4,946	-	2,021
12225314	500650	HS COMPUTER SOFTWARE	6,967	-	6,967	4,946	-	2,021
12600032	500650	DW MAINTENANCE SOFTWARE	10,741	-	10,741	7,780	4,165	(1,204)
12600132	500650	ES MAINT SOFTWARE	1,790	-	1,790	-	-	1,790
12600232	500650	MS MAINT SOFTWARE	3,586	-	3,586	-	-	3,586
12600332	500650	HS MAINT SOFTWARE	2,546	-	2,546	-	-	2,546
		TOTAL BOOKS, PERIODICALS	424,648	666	425,314	75,655	44,456	305,203
11100108	500731	ES PHYS ED NEW EQUIP	375	-	375	-	240	135
11100208	500731	MS PHYS ED NEW EQUIP	928	-	928	324	-	604
11100218	500731	MS NEW EQUIPMENT GENERAL	133	-	133	127	-	6
11100306	500731	HS WORLD LANG NEW EQUIP	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	-	-	750
11100312	500731	HS MUSIC NEW EQUIPMENT	1,000	-	1,000	-	-	1,000
11100315	500731	SOC STUDIES NEW EQUIPMENT	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQUIP	1,669	-	1,669	-	-	1,669
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	10,000	5,546	15,546	5,546	5,000	5,000
12134307	500731	HS NURSE NEW EQUIP	150	-	150	-	-	150
12223328	500731	HS NEW EQUIPMENT AV	800	-	800	-	800	-
12225214	500731	MS NEW EQUIP TECHNOLOGY	1,668	-	1,668	1,588	-	80
12320033	500731	SAU NEW EQUIPMENT	-	917	917	-	917	-
12410125	500731	ES NEW EQUIP OFFICE	-	1,766	1,766	-	1,766	-
12410225	500731	MS NEW EQUIP OFFICE	-	1,766	1,766	-	1,766	-
12410325	500731	HS NEW EQUIP OFFICE	-	1,766	1,766	-	1,766	-
12600032	500731	DW MAINT NEW EQUIP	-	-	-	500	-	(500)
12630032	500731	DW GROUNDS NEW EQUIP	3,250	-	3,250	-	-	3,250
12630032	500732	DW MAINT VEHICLE	1,500	-	1,500	-	-	1,500
11100118	500733	ES NEW FURNITURE GENERAL	500	(92)	408	-	119	289
11100211	500733	MS MATH NEW FURNITURE	350	-	350	260	89	1
11100218	500733	NEW FURNITURE & FIXTURES	17,360	-	17,360	110	6,224	11,026
11200019	500733	DW SPED NEW FURNITURE	750	-	750	-	-	750
11100118	500735	ES REPLACE EQUIP GENERAL	900	-	900	-	-	900

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11100209	500735	MS FACS REPLACE EQUIP	300	-	300	-	300	-
11100212	500735	MS MUSIC REPLACE EQUIPM	2,428	-	2,428	-	-	2,428
11100216	500735	MS TECH ED REPLACE EQUI	1,282	-	1,282	-	-	1,282
11100302	500735	HS ART REPLACE EQUIP	1,100	-	1,100	-	1,100	-
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	-	-	750
11100309	500735	HS FACS REPLACE	478	-	478	-	478	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100314	500735	HS COMPUTER REPLACE EQ	12,800	-	12,800	-	-	12,800
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPI	1,800	-	1,800	-	1,800	-
11200019	500735	DW REPLACE EQUIPMENT	2,000	-	2,000	-	-	2,000
11420334	500735	HS ATHLETICS REPLACE EQU	8,000	-	8,000	(3,499)	5,623	5,876
12134307	500735	HS NURSE REPLACE EQUIP	150	-	150	-	-	150
12223328	500735	HS AV REPLACE EQUIPMEN	4,500	-	4,500	-	4,500	-
12225030	500735	DW TECH REPLACE EQUIP	55,900	-	55,900	-	51,119	4,781
12225033	500735	SAU REPLACE TECH EQUIPM	1,200	-	1,200	-	859	341
12225130	500735	ES TECH REPLACE EQUIPME	36,000	-	36,000	-	22,269	13,732
12225214	500735	MS COMPUTER REPL EQUIP	134	-	134	134	-	-
12225230	500735	MS TECH REPLAC EQUIP	24,600	-	24,600	-	17,669	6,932
12225330	500735	HS REPLACE IT EQUIPMENT	19,600	-	19,600	-	17,669	1,932
12410225	500735	MAIN OFFICE REPLACE EQU	5,762	95	5,857	5,773	-	85
12600132	500735	ES REPLACE EQUIPMENT	11,000	-	11,000	-	-	11,000
11100118	500737	ES REPLACE FURNITURE GEI	1,800	92	1,892	-	1,892	0
12600332	500737	HS MAINT REPLACE FURN &	3,500	-	3,500	-	-	3,500
		TOTAL EQUIPMENT & FI	245,162	11,856	257,018	10,862	144,863	101,293
11100312	500810	HS MUSIC DUES & FEES	760	-	760	-	250	510
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	-	360	-
11200019	500810	MEDICAID PROCESSING FEE	10,000	-	10,000	-	-	10,000
11410229	500810	MS CO CURR DUES	800	-	800	-	35	765
11420334	500810	HS DUES ATHLETICS	10,900	-	10,900	-	1,259	9,641
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	50	-	100
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,550	-	8,550	5,537	-	3,013
12320033	500810	SAU DUES & FEES	2,490	-	2,490	1,963	-	528
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	-	-	5,000
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,120	-	680
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	1,720	-	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,740	-	155
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	560	-	2,170
12590033	500810	FINANCE DUES	200	-	200	475	-	(275)
		TOTAL DUES & FEES	49,535	-	49,535	15,165	1,904	32,466
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
		TOTAL STUDENT RECEIV	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	512,392	-	512,392	485,690	26,952	(250)
15110031	500910	DEBT PRINCIPAL	549,425	-	549,425	540,490	18,895	(9,960)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (2 Months Ending 8/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	(10,209)
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
		TOTAL TRANSFER TO FO	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RSSE	453,750	-	453,750	-	-	453,750
		TOTAL TRANSFER TO CA	453,750	-	453,750	-	-	453,750