

**Raymond School District
 Summary of General Fund Revenues
 2023 - 2024 School Year (3 Months Ending 9/30/23)**

	<u>TBD BY DRA Budget</u>	<u>Receipts 9/30/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS		3,640,000		
STATE ADEQUACY GRANT		1,060,130		
STATE EDUCATION TAX		360,000		
MEDICAID REIMBURSEMENT		45,776		
BUILDING AID		0		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		42,387		
AFTER SCHOOL PROGRAM FEES		4,400		
BEFORE SCHOOL PROGRAM		4,275		
TUITIONS		5,103		
IMPACT FEES		0		
INDIRECT COSTS		14,090		
VOCATIONAL AID		0		
CHARTER SCHOOL AID		0		
OTHER REVENUES		1,491		
NET SURPLUS (2022-2023 School Year)				
TOTAL GENERAL FUND REVENUES	0	5,177,652	0	#DIV/0!
TOTAL FOOD SERVICE REVENUES		89,954	89,954	#DIV/0!
TOTAL FEDERAL FUNDS REVENUES		186,054	186,054	#DIV/0!
TOTAL REVENUES	0	5,453,659	276,007	#DIV/0!

Raymond School District
Summary of General Fund Expenditures by Object Code
2023 - 2024 School Year (3 Months Ending 9/30/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 9/30/23		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	12,227,166	-	12,227,166	1,887,434	9,484,381	665,892	12,037,707	189,459
HEALTH INSURANCE	2,960,746	-	2,960,746	381,240	1,982,865	272,001	2,636,106	324,640
DENTAL INSURANCE	186,304	-	186,304	28,726	153,510	16,553	198,790	(12,486)
LIFE INSURANCE	8,496	-	8,496	1,360	6,711	425	8,496	(0)
DISABILITY INSURANCE	3,466	-	3,466	709	2,382	375	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	144,165	-	730,039	874,204	29,794
RETIREMENT	1,963,402	-	1,963,402	294,557	-	1,647,034	1,941,591	21,811
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	289	489	82,461	83,239	-
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	11,183	23,627	80,021	114,830	-
PROF DEVELOPMENT	65,100	501	65,601	28,262	250	37,089	65,601	(0)
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	71,648	105,233	1,470,786	1,647,667	(0)
OTHER SERVICES	106,859	14,189	121,048	11,101	67,717	42,230	121,048	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	42,962	33,868	40,000	116,829	22,949
REPAIRS	136,694	4,483	141,177	18,832	26,153	96,192	141,177	0
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	48,833	29,377	58,942	137,152	0
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	85,760	589,350	1,090,372	1,765,482	(500,000)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	20,915	41,554	8,799	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	148,259	1,371,768	1,114,254	2,634,281	(500,000)
TRAVEL	8,954	-	8,954	995	4,840	3,118	8,954	0
GENERAL SUPPLIES	262,330	1,916	264,246	81,327	62,886	50,000	194,212	70,033
MAINTENANCE SUPPLIES	73,800	-	73,800	17,756	22,765	33,279	73,800	(0)
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	62,635	380,218	50,000	492,853	51,914
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	108,675	26,357	50,000	185,032	240,281
EQUIPMENT & FURNITURE	245,162	11,856	257,018	133,472	39,747	30,000	203,219	53,799
DUES & FEES	49,535	-	49,535	26,748	920	10,000	37,668	11,867
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	4,908,469	14,514,935	8,244,229	27,667,633	3,633
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	89,954	315,853	389,549	795,356	13,088
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	4,998,423	14,830,788	8,633,778	28,462,989	16,721
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	4,998,423	14,830,788	8,633,778	28,462,989	736,721

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2023 - 2024 School Year (3 Months Ending 9/30/23)**

	<u>TBD BY DRA Budget</u>	<u>MUNIS as of 9/30/23</u>		<u>Add'l Encumbrances</u>	<u>Total Expend & Encumb</u>	<u>Under / (Over) Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales	743,444	24,055		709,336	733,391	10,053
Vending and Ala Carte Sales		7,053			7,053	(7,053)
Catering Sales		3,000			3,000	(3,000)
State Aid		-			-	-
Federal Aid		-			-	-
General Fund Transfer *	65,000	55,846	315,853	(319,787)	51,912	13,088
	<u>808,444</u>	<u>89,954</u>	<u>315,853</u>	<u>389,549</u>	<u>795,356</u>	<u>13,088</u>
Expenditures						
District Wide	95,003	27,618	50,327	17,058	95,003	-
Lamprey River Elementary School	236,468	23,061	96,416	116,991	236,468	-
Iber Holmes Gove Middle School	259,452	16,952	64,848	164,564	246,364	13,088
Raymond High School	217,521	22,323	104,262	90,936	217,521	-
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>89,954</u>	<u>315,853</u>	<u>389,549</u>	<u>795,356</u>	<u>13,088</u>

General Fund Transfer totalled \$41,238 as of 9/30/21 and \$597,323 as of 9/30/22

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

**COVID Relief Funds
2023 - 2024 School Year (3 Months Ending 9/30/23)**

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	84,847	10,187	74,660	-	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	149,874	72,711	77,163	-	
Amount Budgeted	1,635,003.61			5 Interventionists Budgeted for	391,373	382,860	-	-	
Remaining	163,850.56			1 School Psychologist (for 2 years through 2024)	228,750	142,733	86,017	-	
				Facility Upgrades from CIP (Control Upgrades)	446,096	238,509	207,587	-	
				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	75,368	7,596	67,772	-	
				TOTALS	1,635,004	1,113,292	513,199	-	1,113,292

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (3 Months Ending 9/30/23)**

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	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	23,007	62,448	(6,330)
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	18,988	51,538	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	35,841	97,284	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	SPED DIRECTOR SALARY	115,000	-	115,000	33,438	90,762	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	22,212	60,288	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	28,227	65,135	(8,362)
12330319	500111	HS DEAN OF STUDENT SUPP	80,000	-	80,000	22,212	60,288	(2,500)
12331018	500111	CURR COORDINATOR SALAF	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	30,981	84,091	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	7,755	59,457	-
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	8,370	64,167	-
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	1,688	32,068	33,457
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	8,237	63,153	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	155,039	1,153,936	4,348
11100127	500112	ES READING SALARY	107,393	-	107,393	16,455	111,478	(20,540)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	233,083	1,846,320	(40,630)
11100227	500112	MS READING SALARY	72,953	-	72,953	8,418	64,535	-
11100302	500112	HS ART SALARY	44,283	-	44,283	5,110	39,173	-
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	8,504	65,201	-
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	29,835	228,734	(13,118)
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	8,237	111,036	(10,000)
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	12,007	92,057	(4,090)
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	4,252	32,600	(5,584)
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	4,082	33,456	28,852
11100311	500112	HS MATH SALARY	202,702	-	202,702	23,410	159,125	20,167
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	6,910	52,980	4,272
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	30,902	223,518	(10,000)
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	8,504	65,201	(5,000)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	31,651	242,661	(11,034)
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	31,575	229,237	54,736
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	1,020	980	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	34,374	221,239	7,352
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	9,668	61,857	(1,600)
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	17,989	136,999	28,820
11260019	500112	DW ELL SALARY	38,427	-	38,427	4,072	31,221	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	5,802	44,485	-
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	15,240	116,843	(77,347)
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	16,129	122,125	(15,908)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	17,680	136,978	1,063
12150119	500112	ES SPEECH SALARY	-	-	-	3,953	30,310	(34,264)
12150319	500112	HS SPEECH SALARY	-	-	-	2,676	20,207	(22,882)
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	7,412	56,829	-
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	9,626	60,962	(15,851)
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	8,643	66,260	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	1,783	13,217	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	865	6,635	7,500
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	1,581	12,119	50
11100218	500113	MS IN HOUSE SUSPEN SALA	21,133	-	21,133	1,734	17,891	1,508
11100318	500113	HS IN HOUSE SUSPEN SALAI	37,729	-	37,729	2,301	18,192	17,236
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	5,086	32,214	(37,300)
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	45,628	-	45,628	66,961	650	(21,983)
11410129	500113	ES COCURR SALARY	7,200	-	7,200	-	-	7,200

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (3 Months Ending 9/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	43,203	-	43,203	367	2,813	40,023
11410329	500113	HS COCURR SALARY	150,811	-	150,811	7,692	42,308	100,811
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,700	-	(6,300)
11430318	500113	HS SUMMER SCHOOL	18,610	-	18,610	21,690	-	(3,080)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11460120	500113	BEFORE SCL PROGRAM DIRI	23,541	-	23,541	4,427	17,351	1,764
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	8,885	56,270	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	10,144	138,640	(74,392)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	7,154	54,846	(4,484)
12134207	500113	MS NURSE SALARY	57,688	-	57,688	7,056	54,094	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	6,963	53,382	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	8,683	66,260	(40)
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	53,374	145,971	(18,325)
12590033	500113	FINANCE SALARY	16,312	-	16,312	8,188	-	8,124
11100118	500114	ES INSTR AIDE SALARY	-	-	-	6,130	45,950	(52,080)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	3,080	22,960	(26,040)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	21,315	147,996	148,378
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	33,841	272,788	95,788
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	7,543	59,474	192,603
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965	-	58,965	8,955	69,153	(19,143)
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	3,140	22,386	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	330	25,910	(168)
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	6,234	29,928	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	945	-	2,835
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	1,513	-	20,247
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	21,198	57,539	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SAI	44,307	-	44,307	12,117	35,200	(3,010)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	22,088	85,695	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	27,495	90,770	(17,023)
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	21,110	86,731	(2,194)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	27,692	80,496	(16,712)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	33,591	115,173	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	22,069	63,440	67,729
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	22,904	63,920	99,322
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	50,179	145,785	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	28,126	76,341	(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	51,369	139,431	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	52,916	143,628	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000	-	191,000	54,514	147,966	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	2,051	-	40,003
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	16,380	-	63,127
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	6,700	-	27,771
12600032	500122	DW CUSTODIAN SUB SALAR	45,000	-	45,000	64,947	-	(19,947)
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	760	5,740	500
11100018	500127	REA PERSONAL TIME BUY B.	13,853	-	13,853	-	-	13,853
12330019	500130	OVERTIME SALARY-SS	-	-	-	165	-	(165)
12410125	500130	OVERTIME SALARY-ES	-	-	-	66	-	(66)
12410225	500130	OVERTIME SALARY MS	-	-	-	33	-	(33)
12410325	500130	OVERTIME SALARY-HS	250	-	250	240	-	10
12590033	500130	SAU FINANCE OVERTIME	250	-	250	56	-	194

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (3 Months Ending 9/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	1,288	-	3,712
		TOTAL SALARIES	12,227,166	-	12,227,166	1,887,434	9,484,381	855,351
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	6,443	-	17,751
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	1,023	7,841	(0)
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	3,700	28,364	(0)
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	26,922	205,071	24,155
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	3,263	20,668	-
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	50,177	405,398	(33,378)
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	2,045	15,681	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	3,700	28,364	(0)
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	4,807	15,681	21,169
11100306	500211	HS WORLD LANG HEALTH IN	23,931	-	23,931	2,761	21,170	-
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	1,023	7,841	(0)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	7,233	49,492	8,864
11100312	500211	HS MUSIC HEALTH INS	-	-	-	1,023	7,841	(8,863)
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	7,484	57,374	(657)
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	2,761	21,170	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	3,068	23,522	8,864
11100318	500211	HS INHOUSE HEALTH INS	17,532	-	17,532	-	-	17,532
11100327	500211	HS Reading Health	8,863	-	8,863	-	-	8,863
11200019	500211	BEHAVIOR LEAD COACH HE.	-	-	-	1,209	7,655	(8,863)
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	16,805	44,006	124,151
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	17,911	134,334	135,278
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	4,290	15,441	138,057
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	4,807	36,851	0
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	3,440	23,150	17,726
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	2,761	21,170	-
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	5,062	18,869	8,863
11280019	500211	EXTENDED SCH YR. HEALTH	-	-	-	-	226	(226)
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	8,320	62,860	17,619
12113118	500211	ES SW HEALTH INS	8,961	-	8,961	3,263	20,668	(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)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	3,784	29,010	(32,794)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	4,091	31,363	(8,863)
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	4,104	31,122	12,373
12126323	500211	ELO COORD HEALTH INSUR	23,931	-	23,931	3,263	20,668	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	2,779	20,845	(6,092)
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	2,045	15,681	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	1,023	7,841	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	2,045	15,681	0
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	1,209	7,655	(0)
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	1,023	7,841	(0)
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	13,602	36,919	556
12320033	500211	SAU HEALTH INS	24,194	-	24,194	7,440	17,488	(734)
12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	6,443	17,488	(4,762)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	7,904	17,488	1,295
12330119	500211	ES DEAN HEALTH INSURAN	24,194	-	24,194	6,443	17,488	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	2,386	6,477	(8,863)

**Summary of Expenditures by Object Codes
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	11,210	53,582	18,134
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	19,646	63,179	(3,153)
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	17,994	58,695	(8,607)
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	14,599	36,919	(442)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	11,963	43,396	4,575
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	10,848	30,108	17,777
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	8,571	23,702	43,991
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	11,092	30,108	8,766
12610032	500211	FACILITIES DIRECTOR HEALT	24,194	-	24,194	6,443	17,488	263
		TOTAL HEALTH INSURANCE	2,960,746	-	2,960,746	381,240	1,982,865	596,641
11100102	500212	ES ART DENTAL INS	798	-	798	92	706	(0)
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	36	689	427
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	235	1,798	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	2,767	20,154	880
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	277	1,756	(880)
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	4,742	36,376	(1,829)
11100227	500212	MS READING DENTAL INS	798	-	798	92	706	(0)
11100302	500212	HS ART DENTAL INS	798	-	798	92	706	(0)
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	235	1,798	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	419	1,412	1,798
11100306	500212	HS WORLD LANG DENTAL INS	2,831	-	2,831	235	2,596	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	138	1,059	(0)
11100309	500212	HS FACS / HEALTH DENTAL	399	-	399	46	353	(0)
11100310	500212	HS INDUST ARTS DENTAL INS	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	621	4,243	355
11100312	500212	HS MUSIC DENTAL INS	798	-	798	92	706	(0)
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	670	4,992	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	235	1,798	0
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	317	2,432	355
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11200019	500212	BEHAVIOR LEAD COACH DENTAL	-	-	-	99	627	(726)
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	602	4,616	2,033
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	494	3,497	791
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	235	1,798	(82)
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	563	2,623	(1,206)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	235	1,798	0
12113118	500212	ES SW DENTAL	725	-	725	312	1,979	(1,567)
12113218	500212	MS SOCIAL WORKER DENTAL	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTAL	390	-	390	-	2,292	(1,902)
12120123	500212	ES GUIDANCE DENTAL INS	798	-	798	327	2,504	(2,033)
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	225	1,726	(0)
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	225	1,726	880
12126323	500212	ELO COORD DENTAL INSUR	2,033	-	2,033	277	1,756	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	150	1,150	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	84	642	(1)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	80	612	(692)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	53	408	(461)
12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	133	1,020	(0)
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	235	1,798	0
12222224	500212	MS MEDIA DENTAL INS	798	-	798	109	689	(0)
12222324	500212	HS MEDIA DENTAL INS	798	-	798	92	706	(0)
12225030	500212	TECH DENTAL INS	4,466	-	4,466	1,277	3,795	(607)
12320033	500212	SAU DENTAL INS	3,797	-	3,797	712	1,675	1,410

**Summary of Expenditures by Object Codes
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	812	2,205	(1)
12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	738	1,675	(388)
12330119	500212	ES DEAN DENTAL INSURAN	2,291	-	2,291	617	1,675	(1)
12330219	500212	MS DEAN DENTAL INSURAN	2,291	-	2,291	617	1,674	(1)
12330319	500212	HS DEAN DENTAL INSURAN	725	-	725	195	530	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	391	1,060	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	1,464	3,975	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	1,249	3,390	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	1,258	3,155	(97)
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	1,027	3,574	(38)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	762	2,116	1,466
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	680	1,881	2,107
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	1,057	2,882	729
		TOTAL DENTAL INSURA	186,304	-	186,304	28,726	153,510	4,067
11100102	500213	ES ART LIFE INS	36	-	36	4	32	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	4	32	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	2	31	3
11100112	500213	ES MUSIC LIFE INS	36	-	36	4	32	-
11100118	500213	ES TEACHERS LIFE INS	828	-	828	111	796	(79)
11100127	500213	ES READING LIFE INS	72	-	72	9	63	-
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	137	1,071	12
11100227	500213	MS READING LIFE INS	36	-	36	4	32	-
11100302	500213	HS ART LIFE INS	36	-	36	4	32	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	4	32	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	17	96	32
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	4	68	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	6	48	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	2	16	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	-	-	36
11100311	500213	HS MATH LIFE INS	108	-	108	14	94	-
11100312	500213	HS MUSIC LIFE INS	36	-	36	4	32	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	17	127	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	4	32	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	17	127	-
11100318	500213	HS INHOUSE LIFE INS	28	-	28	2	12	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200019	500213	BEHAVIOR LEAD COACH LIF	-	-	-	11	70	(81)
11200119	500213	ES SPED LIFE INS	216	-	216	10	63	143
11200219	500213	MS SPED LIFE INS	274	-	274	24	149	101
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	6	37	130
11215219	500213	MS RESOURCE LIFE INS	180	-	180	17	127	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	22	158	-
11230219	500213	MS INCLUSION LIFE	36	-	36	4	32	-
11230319	500213	HS INCLUSION LIFE	72	-	72	16	92	(36)
11260019	500213	DW ELL LIFE	36	-	36	4	32	-
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	8	57	14
11410329	500213	HS COCURR LIFE INS	-	-	-	11	97	(108)
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	15	93	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	4	32	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	8	64	-

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	10	76	(0)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	5	31	-
12134107	500213	ES NURSE LIFE INS	122	-	122	14	108	(0)
12134207	500213	MS NURSE LIFE INS	122	-	122	12	96	14
12134307	500213	HS NURSE LIFE INS	108	-	108	12	96	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	2	19	(22)
12150319	500213	HS SPEECH LIFE INS	-	-	-	2	13	(14)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	4	32	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	4	32	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	5	31	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	4	32	-
12225030	500213	TECH LIFE INS	462	-	462	131	380	(48)
12320033	500213	SAU LIFE INS	132	-	132	34	79	20
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	58	158	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	36	79	7
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	29	79	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	29	79	-
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	29	79	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	66	193	(0)
12410225	500213	MS OFFICE LIFE INS	259	-	259	64	181	14
12410325	500213	HS OFFICE LIFE INS	259	-	259	66	193	(0)
12590033	500213	FINANCE LIFE INS	308	-	308	92	237	(21)
12600032	500213	MAINT LIFE INS	324	-	324	60	233	31
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	8	21	29
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	8	21	29
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	15	42	1
12610032	500213	FACILITIES DIRECTOR LIFE IP	108	-	108	29	79	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	1,360	6,711	425
11410329	500214	HS COCURR DISABILITY INS	-	-	-	10	88	(98)
12113118	500214	ES SOCIAL WORKER DIS INS.	237	-	237	17	110	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	14	104	(13)
12134307	500214	HS NURSE DISABILITY INS	98	-	98	14	104	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	127	384	(51)
12320033	500214	SAU DISABILITY INS	151	-	151	41	100	10
12321033	500214	SUPERINTENDENT DISABILIT	273	-	273	74	200	-
12330019	500214	DW SPECIAL EDUC DISABILIT	137	-	137	37	100	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	37	100	1
12330319	500214	HS DEAN DISABILITY INSUR/	137	-	137	37	100	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	37	100	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	74	200	-
12590033	500214	FINANCE DISABILITY INS	315	-	315	96	249	(30)
12600032	500214	MAINT DISABILITY INS	244	-	244	60	224	(40)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	37	100	1
		TOTAL DISABILITY INSU	3,466	-	3,466	709	2,382	375
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	5,161	-	12,569
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	-	-	6,262

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	580	-	4,496
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	640	-	4,909
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	129	-	4,852
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	619	-	4,154
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	11,982	-	91,555
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	1,192	-	6,384
11100218	500220	MS SOC SECURITY	159,517	-	159,517	18,739	-	140,778
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	617	-	4,964
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	375	-	2,875
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	642	-	4,917
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	2,191	-	16,990
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	577	-	8,318
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	910	-	7,437
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	325	-	2,450
11100310	500220	HS INDUST ARTS SOC SECU	5,409	-	5,409	312	-	5,097
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	1,691	-	13,921
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	517	-	4,768
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	2,239	-	16,384
11100314	500220	HS COMPUTER SOC SECU	5,382	-	5,382	594	-	4,788
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	2,383	-	18,455
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	682	-	1,946
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	375	-	(375)
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	1,501	-	20,327
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	2,332	-	25,374
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	522	-	17,683
11215219	500220	MS RESOURCE SOC SECU	23,616	-	23,616	2,341	-	21,275
11215319	500220	HS RESOURCE SOC SECU	3,683	-	3,683	78	-	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	2,601	-	17,078
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	683	-	4,410
11230319	500220	HS INCLUSION SOC SECU	8,210	-	8,210	1,317	-	6,893
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	312	-	2,628
11280019	500220	EXTENDED SCH YR. SOC SEC	3,491	-	3,491	5,125	-	(1,634)
11280119	500220	ES PRESCHOOL SOC SECU	6,881	-	6,881	929	-	5,952
11410129	500220	ES COCURR SOC SECURITY	551	-	551	-	-	551
11410229	500220	MS COCURR SOC SECURITY	3,305	-	3,305	28	-	3,277
11410329	500220	HS COCURR SOC SECURITY	11,537	-	11,537	588	-	10,949
11430218	500220	SUMMER SCHOOL SOC SECU	413	-	413	895	-	(482)
11430318	500220	HS SUMMER SCHOOL SOC S	1,424	-	1,424	1,659	-	(235)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11460120	500220	BEFORE SCL PROGRAM SOC	1,801	-	1,801	339	-	1,462
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	593	-	8,100
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 SECU	4,187	-	4,187	1,105	-	3,082
12120223	500220	MS GUIDANCE SOC SECU	9,120	-	9,120	1,162	-	7,958
12120323	500220	HS GUIDANCE SOC SECU	14,201	-	14,201	1,776	-	12,425
12126323	500220	ELO COORD SOCIAL SECU	5,434	-	5,434	741	-	4,693
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	741	-	5,357
12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	544	-	5,470
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	498	-	3,605
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	300	-	(300)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	203	-	(203)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	644	-	4,913
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	534	-	4,328
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	727	-	3,395
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	609	-	4,889

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	5,666	-	13,729
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBU	289	-	289	72	-	217
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	1,444	-	5,037
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	4,311	-	10,693
12330019	500220	DW SPECIAL EDUC SOC SECI	11,990	-	11,990	3,379	-	8,611
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	1,595	-	3,922
12330219	500220	MS DEAN SOCIAL SECURITY	6,331	-	6,331	2,090	-	4,241
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	1,681	-	4,439
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	58	-	1,625
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	5,490	-	17,125
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	5,878	-	15,481
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	5,492	-	16,515
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	136	-	1,012
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	66	-	1,082
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	121	-	931
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	4,980	-	11,101
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	7,486	-	7,118
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	1,577	-	9,582
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	1,646	-	11,857
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	3,649	-	10,395
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	2,103	-	5,208
		TOTAL SOCIAL SECURITY	903,998	-	903,998	144,165	-	759,833
11100000	500231	DW NON-TEACHER RETIREM	7,687	-	7,687	-	-	7,687
11100018	500231	N/TEACHER RETIREMNT LO	2,882	-	2,882	-	-	2,882
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	829	-	(829)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	417	-	(417)
11200019	500231	NON TEACHER RETIREMENT	-	-	-	688	-	(688)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	1,041	-	(567)
12113118	500231	ES SOCIAL WORKER NONTE.	15,477	-	15,477	1,202	-	14,275
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	843	-	3,960
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	1,373	-	8,692
12225030	500231	TECH NON TCHR RETIREMN	35,198	-	35,198	10,303	-	24,895
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	2,768	-	6,587
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	7,718	-	19,122
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	1,280	-	4,715
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	2,997	-	12,284
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	3,489	-	10,209
12410325	500231	HS OFFICE NON TCHR RETIR	14,294	-	14,294	2,889	-	11,405
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	3,953	-	8,424
12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	4,719	-	12,137
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	2,986	-	17,747
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	3,099	-	22,087
12600332	500231	HS CUSTODIAL NON TCHR R	23,341	-	23,341	6,206	-	17,135
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	3,805	-	9,405
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	1,523	-	11,677
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	1,644	-	12,602

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	331	-	12,869
11100112	500232	ES MUSIC TEACHER RETIREM	14,021	-	14,021	1,618	-	12,403
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	30,013	-	244,284
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	3,232	-	17,860
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	46,007	-	370,769
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	1,653	-	12,675
11100302	500232	HS ART TEACHER RETIREM	8,697	-	8,697	1,004	-	7,693
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	1,670	-	12,806
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	5,860	-	44,311
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	1,618	-	21,807
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	2,358	-	19,241
11100309	500232	HS FACS /HEALTH RETIREMI	7,123	-	7,123	835	-	6,288
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	222	-	13,799
11100311	500232	HS MATH TEACHER RETIREM	41,775	-	41,775	4,598	-	37,177
11100312	500232	HS MUSIC TEACHER RETIREI	13,583	-	13,583	1,357	-	12,226
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	6,069	-	43,899
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	1,670	-	12,806
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	6,216	-	48,124
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	557	-	901
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	6,201	-	55,773
11215319	500232	HS RESOURCE TEACHER RETI	9,623	-	9,623	200	-	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	6,751	-	44,895
11230219	500232	MS INCLUSION RETIREMEN	13,733	-	13,733	1,899	-	11,834
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	3,533	-	18,704
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	-	-	295
11260019	500232	DW ELL RETIREMENT	-	-	-	800	-	(800)
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,359	-	4,603
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	1,140	-	8,736
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	-	-	1,414
11410229	500232	MS COCURR TEACHER RETIF	3,732	-	3,732	72	-	3,660
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	3,111	-	544
11440318	500232	HS SATURDAY TEACHER RETI	314	-	314	-	-	314
11460120	500232	BEFORE SCHOOL PROGRAM	3,185	-	3,185	733	-	2,452
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	2,993	-	7,757
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	3,168	-	20,861
12120323	500232	HS GUIDANCE TEACHER RETI	30,584	-	30,584	3,472	-	27,112
12134107	500232	ES NURSE TEACHER RETIREI	11,295	-	11,295	1,405	-	9,890
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	1,386	-	9,943
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	1,367	-	9,316
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	776	-	(776)
12150319	500232	HS SPEECH TEACHER RETIRE	-	-	-	526	-	(526)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	1,705	-	13,006
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	1,456	-	11,161
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	1,890	-	8,860
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	1,697	-	13,014
12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	6,567	-	16,019
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	4,362	-	11,350
12330219	500232	MS DEAN TEACHER RETIREM	16,694	-	16,694	5,544	-	11,150
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	4,362	-	11,350
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	149	-	4,172
12410125	500232	ES OFFICE TEACHER RETIREI	37,643	-	37,643	10,089	-	27,554
12410225	500232	MS OFFICE TEACHER RETIRE	36,875	-	36,875	10,393	-	26,482
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	10,707	-	26,806
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	350	-	2,596

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	170	-	2,520
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	311	-	2,391
12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	6,085	-	14,938
		TOTAL RETIREMENT	1,963,402	-	1,963,402	294,557	-	1,668,845
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	-	489	24,700
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
		TOTAL TUITION AND W	83,050	189	83,239	289	489	82,461
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	58	1,442	4,460
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500	-	64,500	9,851	22,149	32,500
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	176	35	10,489
11420334	500319	HS REFEREES/OFFICIAL SER	31,670	-	31,670	1,098	-	30,572
		TOTAL ADMIN SERVICE	114,830	-	114,830	11,183	23,627	80,021
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	15,067	-	14,933
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	11,613	-	(6,613)
12225030	500321	DW TECHNOLOGY TRAINING	13,400	501	13,901	1,582	-	12,319
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	-	250	1,250
		TOTAL PROFESSIONAL I	65,100	501	65,601	28,262	250	37,089
11250019	500323	DW HOME TUTORING	3,000	-	3,000	117	585	2,298
11280019	500323	DW SPED CONTRACTED SVC	1,583,480	2,187	1,585,667	71,531	70,147	1,443,988
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

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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	71,648	105,233	1,470,786
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	300	15,000	1,142
11420334	500330	HS COCURRENCE	6,900	-	6,900	-	-	6,900
12225030	500330	DW TECHNOLOGY CONSULT	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/PLACEMENT SERV	4,000	-	4,000	746	-	3,254
		TOTAL OTHER SERVICES	106,859	14,189	121,048	11,101	67,717	42,230
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	1,367	900	1,534
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	8,879	5,226	17,742
12600232	500423	MS MAINT DEPT CONTRACT	45,423	1,775	47,198	17,705	11,851	17,642
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	11,194	15,890	21,097
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	3,418	-	(1,668)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	-	3,000	85	-	2,915
12630232	500424	MS GROUNDS CARE SERVICE	2,000	-	2,000	85	-	1,915
12630332	500424	HS GROUNDS CARE SERVICE	2,000	-	2,000	228	-	1,772
		TOTAL MAINTENANCE S	130,703	9,075	139,778	42,962	33,868	62,949
11100209	500430	MS FACILITIES 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	887	-	998
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	8,000	-	8,000	-	4,323	3,678
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	299	-	2,201

**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
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	994	405	101
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	890	2,917	26,194
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	6,922	3,008	23,070
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	7,074	5,289	12,638
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	40	-	760
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	301	1,199	-
		TOTAL REPAIRS	136,694	4,483	141,177	18,832	26,153	96,192
12225030	500431	DW TECH SUPPORT CONT	29,900	-	29,900	35,661	527	(6,289)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	-	-	40,000
12320033	500442	SAU EQUIPMENT LEASE	4,144	-	4,144	973	1,449	1,722
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	3,223	7,227	5,810
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	4,047	8,924	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	4,655	10,603	9,385
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,800	-	1,800	59	-	1,741
		TOTAL LEASE & RENTAL	137,152	-	137,152	48,833	29,377	58,942
12721018	500519	REG ED TRANSPORTATION	593,318	-	593,318	9,311	518,083	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	1,778	31,916	-
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 TRANSPORTAT	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	85,760	589,350	590,372
12600032	500520	PROPERTY/LIAB INSURANCE	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	3,177	10,013	(525)
12330019	500531	SPED OFFICE COMMUNICAT	1,800	-	1,800	425	595	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	5,273	9,496	3,480
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	6,128	10,380	1,241
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	5,700	10,530	3,094
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	92	460	448
		TOTAL COMMUNICATIC	71,267	-	71,267	20,915	41,554	8,799

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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
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	998	11,502	-
11200119	500561	SPED TUITION PUBLIC ELEV	167,734	-	167,734	-	-	167,734
11200219	500561	SPED TUITION PUBLIC MIDE	15,000	-	15,000	900	4,100	10,000
11200319	500561	SPED TUITION PUBLIC HIGH	92,248	1,500	93,748	3,645	7,855	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	200,673	87,002
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	-	335,417	108,813
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	142,399	812,222	(62,067)
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	148,259	1,371,768	614,254
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	825	2,175	-
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	250	-	250	-	595	(345)
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	-	241	1,759
12590033	500580	BUSINESS OFFICE MILEAGE	25	-	25	-	-	25
12600032	500580	MAINTENANCE MILEAGE	3,429	-	3,429	170	1,830	1,429
		TOTAL STAFF TRAVEL	8,954	-	8,954	995	4,840	3,118
11100102	500610	ES ART SUPPLIES	1,310	-	1,310	-	-	1,310
11100105	500610	ES LANGUAGE ART SUPPLIE	7,050	-	7,050	4,812	195	2,043
11100107	500610	ES HEALTH SUPPLIES	3,360	-	3,360	-	-	3,360
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	15	135
11100111	500610	ES MATH SUPPLIES	14,102	-	14,102	8,855	-	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	-	1,360	1,022	178	160
11100113	500610	ES SCIENCE SUPPLIES	800	-	800	-	800	-
11100118	500610	ES GEN ED SUPPLIES	18,709	-	18,709	9,366	2,348	6,995
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000

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11100202	500610	MS ART SUPPLIES	1,400	-	1,400	331	-	1,069
11100205	500610	MS LANGUAGE ART SUPPLII	2,488	-	2,488	1,093	825	570
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	258	4,742	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	12,783	650	2,412
11100212	500610	MS MUSIC SUPPLIES	180	-	180	-	-	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	3,177	1,895	2,484
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	7,712	90	11,339
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	756	6,744	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	-	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	102	90	4,807
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	825	-	-
11100307	500610	HS HEALTH GENERAL SUPPL	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	-	138	412
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	-	259	541
11100312	500610	HS MUSIC SUPPLIES	1,692	-	1,692	-	-	1,692
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	4,808	2,350	3,050
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	9,774	3,735	19,653
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	694	924	382
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	141	-	1,459
11420229	500610	MS ATHLETICS SUPPLIES	5,500	-	5,500	960	1,109	3,431
11420334	500610	HS ATHLETIC SUPPLIES	12,500	-	12,500	2,579	9,732	189
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	715	466	819
11450020	500610	AFTER SCHOOL SUPPLIES	-	-	-	229	2,771	(3,000)
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	-	800	700
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	132	859
12126323	500610	ELO COORD SUPPLIES	500	-	500	20	-	480
12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	789	652	360
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	72	1,728	-
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	264	1,536	-
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	-	374	626
12222224	500610	MS MEDIA SUPPLIES	616	-	616	-	265	351
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	243	757	-
12223328	500610	HS AV SUPPLIES	4,500	-	4,500	600	3,900	-
12225019	500610	DW SPED TECHNOLOGY SUI	250	-	250	-	-	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	33	-	2,967
12225033	500610	SAU TECH SUPPLIES	500	-	500	112	-	388
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	92	240	668

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12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(195)	240	955
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	-	350	900
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	1,530	-	970
12320033	500610	SAU SUPPLIES	8,000	241	8,241	2,128	1,355	4,759
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	765	120	114
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	1,066	1,518	616
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLI	262,330	1,916	264,246	81,327	62,886	120,033
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	6,460	6,600	9,940
12600232	500613	MS MAINTENANCE SUPPLIE	26,000	-	26,000	3,792	7,666	14,542
12600332	500613	HS MAINTENANCE SUPPLIE	23,000	-	23,000	6,192	8,499	8,310
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	224	-	376
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	224	-	376
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	864	-	(264)
		TOTAL MAINTENANCE S	73,800	-	73,800	17,756	22,765	33,279
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	4,800	(4,080)
12600132	500621	ES PROPANE	7,780	-	7,780	747	7,033	-
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	851	1,774	2,203
12600132	500622	ES ELECTRICITY	66,433	-	66,433	11,396	53,174	1,863
12600232	500622	MS ELECTRICITY	112,235	-	112,235	26,294	81,980	3,961
12600332	500622	HS ELECTRICITY	88,465	-	88,465	21,827	63,488	3,149
13300031	500622	FIELD LIGHTING	3,944	-	3,944	405	3,069	470
13300032	500622	COMMUNITY ELECTRICITY	9,287	-	9,287	-	-	9,287
12600132	500624	ES OIL	62,531	-	62,531	101	44,899	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	565	-	3,735
12630032	500626	GROUNDS FUEL	1,200	-	1,200	449	-	751
		TOTAL OIL & ELECTRICIT	544,767	-	544,767	62,635	380,218	101,914
11100127	500640	ES READING BOOKS	1,000	-	1,000	103	-	897
11100205	500640	MS LANGUAGE ART BOOKS	1,120	-	1,120	1,235	32	(147)
11100211	500640	MS MATH BOOKS	695	-	695	445	-	250
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	-	1,386	6,114
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	1,629	-	1,571
11100307	500640	HS HEALTH BOOKS	200	-	200	-	137	63
11100311	500640	HS MATH BOOKS	2,972	-	2,972	-	210	2,762
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	36	1,164	-
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

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12222124	500640	ES MEDIA BOOKS	2,625	-	2,625	-	1,776	849
12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	-	250	4,750
12222324	500640	HS MEDIA BOOKS	5,500	-	5,500	681	4,819	-
12331018	500640	CURR COORD BOOKS	210,000	1,481	211,481	19,472	-	192,008
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	154	2,994	52
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	540	-	785
11100306	500641	HS WORLD LANG PERIODICALS	550	-	550	393	-	157
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	2,182	1,548	2,452
12222124	500650	ES MEDIA SOFTWARE	16,257	(815)	15,442	9,208	350	5,884
12222224	500650	MS MEDIA SOFTWARE	9,795	-	9,795	4,747	1,400	3,647
12222324	500650	HS MEDIA SOFTWARE	4,845	-	4,845	1,734	1,713	1,399
12225033	500650	SAU COMPUTER SOFTWARE	65,660	-	65,660	33,950	6,000	25,710
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	11,945	-	(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, SOFTWARE	424,648	666	425,314	108,675	26,357	290,281
11100108	500731	ES PHYS ED NEW EQUIP	375	-	375	233	7	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 EQUIPMENT	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 EQUIPMENT	1,669	-	1,669	-	429	1,240
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	7,930	2,070
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

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (3 Months Ending 9/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500733	ES NEW FURNITURE GENER	500	(92)	408	119	-	289
11100211	500733	MS MATH NEW FURN	350	-	350	349	-	1
11100218	500733	NEW FURNITURE & FIXTURI	17,360	-	17,360	110	6,224	11,026
11200019	500733	DW SPED NEW FURNITURE	750	-	750	-	-	750
11100118	500735	ES REPLACE EQUIP GENERA	900	-	900	275	-	625
11100209	500735	MS FACS REPLACE EQUIP	300	-	300	184	116	-
11100212	500735	MS MUSIC REPLACE EQUIPM	2,428	-	2,428	-	-	2,428
11100216	500735	MS TECH ED REPLACE EQUI	1,282	-	1,282	606	-	676
11100218	500735	MS REPLACE EQUIPMENT	-	-	-	555	-	(555)
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 EQUII	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPI	1,800	-	1,800	2,705	-	(905)
11200019	500735	DW REPLACE EQUIPMENT	2,000	-	2,000	-	-	2,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	-	8,000	4,615	4,482	(1,097)
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	47,000	1,719	7,181
12225033	500735	SAU REPLACE TECH EQUIPM	1,200	-	1,200	-	859	341
12225130	500735	ES TECH REPLACE EQUIPME	36,000	-	36,000	19,118	3,151	13,732
12225214	500735	MS COMPUTER REPL EQUIP	134	-	134	134	-	-
12225230	500735	MS TECH REPLAC EQUIP	24,600	-	24,600	20,988	3,151	461
12225330	500735	HS REPLACE IT EQUIPMENT	19,600	-	19,600	14,518	3,151	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 & F	245,162	11,856	257,018	133,472	39,747	83,799
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	4,719	-	5,281
11410229	500810	MS CO CURR DUES	800	-	800	-	35	765
11420334	500810	HS DUES ATHLETICS	10,900	-	10,900	6,059	475	4,366
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	50	50	50
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	555	-	4,445
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	26,748	920	21,867
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
		TOTAL STUDENT RECEIV	1,500	-	1,500	-	-	1,500

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (3 Months Ending 9/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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)
		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 FC	65,000	-	65,000	-	-	65,000