

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (4 Months Ending 10/31/23)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>Receipts</u> <u>10/31/2023</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS		5,460,000		
STATE ADEQUACY GRANT		2,120,260		
STATE EDUCATION TAX		540,000		
MEDICAID REIMBURSEMENT		47,066		
BUILDING AID		130,498		
SPECIAL EDUCATION AID		0		
NET SCHOOLCARE REFUNDS		42,387		
AFTER SCHOOL PROGRAM FEES		6,200		
BEFORE SCHOOL PROGRAM		13,800		
TUITIONS		7,387		
IMPACT FEES		0		
INDIRECT COSTS		15,750		
VOCATIONAL AID		0		
CHARTER SCHOOL AID		9,043		
OTHER REVENUES		14,160		
NET SURPLUS (2022-2023 School Year)				
TOTAL GENERAL FUND REVENUES	0	8,406,549	0	#DIV/0!
TOTAL FOOD SERVICE REVENUES		166,414	166,414	#DIV/0!
TOTAL FEDERAL FUNDS REVENUES		399,197	399,197	#DIV/0!
TOTAL REVENUES	0	8,972,161	565,611	#DIV/0!

Raymond School District
Summary of General Fund Expenditures by Object Code
2023 - 2024 School Year (4 Months Ending 10/31/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 10/31/23		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	12,227,166	-	12,227,166	2,799,470	8,650,003	647,128	12,096,601	130,565
HEALTH INSURANCE	2,960,746	-	2,960,746	593,519	1,830,068	199,215	2,622,801	337,945
DENTAL INSURANCE	186,304	-	186,304	43,070	138,948	16,644	198,662	(12,358)
LIFE INSURANCE	8,496	-	8,496	2,021	6,173	302	8,496	(0)
DISABILITY INSURANCE	3,466	-	3,466	947	2,072	446	3,466	0
SOCIAL SECURITY	903,998	-	903,998	209,110	-	684,900	894,010	9,988
RETIREMENT	1,963,402	-	1,963,402	443,116	-	1,503,102	1,946,218	17,184
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	3,933	6,121	73,185	83,239	-
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	54,214	29,437	15,000	98,651	16,179
PROF DEVELOPMENT	65,100	501	65,601	30,588	12,738	22,275	65,601	0
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	131,355	965,689	550,622	1,647,667	0
OTHER SERVICES	106,859	14,189	121,048	29,282	56,029	35,738	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	58,232	51,970	20,000	130,202	9,576
REPAIRS	136,694	4,483	141,177	26,757	17,941	15,000	59,698	81,479
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	58,338	26,892	20,000	105,229	31,923
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	87,245	1,693,116	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	30,903	38,351	2,013	71,267	0
POSTAGE	10,400	-	10,400	1,915	6,687	1,798	10,400	(0)
ADVERTISING	5,500	-	5,500	505	2,405	2,589	5,500	0
PRINTING	14,776	2,000	16,776	882	2,000	7,500	10,382	6,394
STUDENT TUITIONS	2,127,006	7,275	2,134,281	519,317	1,642,258	472,706	2,634,281	(500,000)
TRAVEL	8,954	-	8,954	1,961	4,341	2,653	8,954	(0)
GENERAL SUPPLIES	262,330	1,916	264,246	93,892	62,340	15,000	171,232	93,013
MAINTENANCE SUPPLIES	73,800	-	73,800	20,628	20,745	20,000	61,373	12,427
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	100,581	342,272	101,914	544,767	(0)
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	127,843	25,715	10,000	163,558	261,756
EQUIPMENT & FURNITURE	245,162	11,856	257,018	152,267	28,159	10,000	190,427	66,591
DUES & FEES	49,535	-	49,535	27,683	1,641	20,211	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	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	100,000	100,000	(35,000)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	6,897,944	15,709,957	5,061,222	27,669,122	2,144
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	166,414	270,771	301,144	738,329	70,115
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	7,064,358	15,980,728	5,362,366	28,407,451	72,259
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	7,064,358	15,980,728	5,362,366	28,407,451	792,259

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2023 - 2024 School Year (4 Months Ending 10/31/23)**

	<u>TBD BY DRA Budget</u>	<u>MUNIS as of 10/31/23</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	57,305		686,139	743,444	0
Vending and Ala Carte Sales		19,070			19,070	(19,070)
Catering Sales		7,713			7,713	(7,713)
State Aid		409			409	(409)
Federal Aid		38,288			38,288	(38,288)
Miscellaneous Revenue		610			610	(610)
General Fund Transfer *	65,000	43,019	270,771	(384,995)	(71,205)	136,205
	<u>808,444</u>	<u>166,414</u>	<u>270,771</u>	<u>301,144</u>	<u>738,329</u>	<u>70,115</u>
Expenditures						
District Wide	95,003	34,003	45,040	15,960	95,003	-
Lamprey River Elementary School	236,468	48,612	84,901	102,955	236,468	-
Iber Holmes Gove Middle School	259,452	39,558	45,775	104,004	189,337	70,115
Raymond High School	217,521	44,241	95,055	78,225	217,521	-
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>166,414</u>	<u>270,771</u>	<u>301,144</u>	<u>738,329</u>	<u>70,115</u>

General Fund Transfer totalled \$246,342 as of 10/31/21 and \$533,428 as of 10/31/22

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 (4 Months Ending 10/31/23)**

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	13,150	62,218	-			
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	149,874	81,988	67,887	-			
				Amount Budgeted	1,619,547.25	5 Interventionists Budgeted for	391,373	391,376	-	-	
				Remaining	179,306.92	1 School Psychologist (for 2 years through 2024)	228,750	151,787	76,963	-	
						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	69,391	10,404	58,986	-					
		TOTALS		1,619,547	1,145,909	473,641	-	1,145,909			

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

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	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	34,859	-	44,266
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	24,413	46,113	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	46,082	87,043	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	EXECUTIVE DIRECTOR OF ST	115,000	-	115,000	42,992	81,208	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	28,558	53,942	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	34,573	58,788	(8,362)
12330319	500111	HS DEAN OF STUDENT SUPP	80,000	-	80,000	28,558	53,942	(2,500)
12331018	500111	CURR COORDINATOR SALAI	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	39,833	75,240	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	12,925	54,287	-
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	13,949	58,588	-
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	5,063	28,692	33,457
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	13,729	57,661	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	257,707	1,051,268	4,348
11100127	500112	ES READING SALARY	107,393	-	107,393	27,264	100,669	(20,540)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	388,627	1,691,585	(41,439)
11100227	500112	MS READING SALARY	72,953	-	72,953	14,029	58,924	-
11100302	500112	HS ART SALARY	44,283	-	44,283	8,516	35,767	-
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	14,174	59,531	-
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	49,725	208,844	(13,118)
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	16,226	103,047	(10,000)
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	20,012	84,052	(4,090)
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	7,087	29,765	(5,584)
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	7,604	29,934	28,852
11100311	500112	HS MATH SALARY	202,702	-	202,702	39,017	143,518	20,167
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	11,673	49,027	3,463
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	51,504	202,916	(10,000)
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	14,174	59,531	(5,000)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	52,752	221,560	(11,034)
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	52,624	262,032	892
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	1,020	980	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	55,023	200,590	7,352
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	15,047	56,478	(1,600)
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	27,271	127,717	28,820
11260019	500112	DW ELL SALARY	38,427	-	38,427	6,787	28,506	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	9,671	40,616	-
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	25,401	106,682	(77,347)
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	26,749	111,505	(15,908)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	29,704	124,755	1,263
12150119	500112	ES SPEECH SALARY	-	-	-	6,589	27,674	(34,264)
12150319	500112	HS SPEECH SALARY	-	-	-	4,433	18,450	(22,882)
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	12,354	51,887	-
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	16,043	54,545	(15,851)
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	14,404	60,499	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	2,972	12,028	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	1,923	8,077	5,000
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	2,635	11,065	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	4,384	16,110	17,236
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	8,477	28,823	(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)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410129	500113	ES COCURR SALARY	7,200	-	7,200	-	-	7,200
11410229	500113	MS COCURR SALARY	43,203	-	43,203	612	2,568	40,023
11410329	500113	HS COCURR SALARY	150,811	-	150,811	15,711	38,462	96,638
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	113	-	1,488
11460120	500113	BEFORE SCL PROGRAM DIRI	23,541	-	23,541	6,087	15,847	1,607
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	14,808	50,347	49,238
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	48,322	(31,222)
12126323	500113	ELO COORDINATOR	74,392	-	74,392	16,907	57,485	(0)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	11,923	50,077	(4,484)
12134207	500113	MS NURSE SALARY	57,688	-	57,688	11,760	49,390	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	11,605	48,740	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	14,444	60,499	(40)
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	68,703	130,642	(18,325)
12590033	500113	FINANCE SALARY	16,312	-	16,312	10,463	-	5,849
11100118	500114	ES INSTR AIDE SALARY	-	-	-	11,450	40,630	(52,080)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	5,740	20,300	(26,040)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	37,926	153,248	126,514
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	64,568	242,061	95,788
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	14,350	52,667	192,603
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965	-	58,965	16,870	61,238	(19,143)
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	5,597	19,929	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	2,710	23,530	(168)
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	9,540	26,622	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	1,350	-	2,430
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	1,579	-	20,181
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	27,255	51,482	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SA	44,307	-	44,307	15,637	31,680	(3,010)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	31,028	76,755	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	37,650	81,980	(18,387)
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	30,216	77,634	(2,203)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	35,742	72,446	(16,712)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	45,686	103,078	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	29,229	105,376	18,633
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	31,856	107,520	46,770
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	64,709	131,255	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	36,162	68,305	(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	66,046	124,754	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	68,034	128,510	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000	-	191,000	70,089	132,391	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	4,646	-	37,408
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	28,836	-	50,671
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	14,573	-	19,898
12600032	500122	DW CUSTODIAN SUB SALAR	45,000	-	45,000	68,227	-	(23,227)
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	1,267	5,233	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)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	1,483	-	3,517
		TOTAL SALARIES	12,227,166	-	12,227,166	2,799,470	8,650,003	777,693
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	8,284	-	15,910
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	1,705	7,159	(0)
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	6,166	25,897	(0)
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	45,244	186,746	24,158
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	5,439	18,492	-
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	83,629	371,946	(33,378)
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	3,409	14,318	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	6,166	25,897	(0)
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	8,011	14,318	19,328
11100306	500211	HS WORLD LANG HEALTH IN	23,931	-	23,931	4,602	19,329	-
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	1,705	7,159	(0)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	12,055	44,670	8,864
11100312	500211	HS MUSIC HEALTH INS	-	-	-	1,705	7,159	(8,863)
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	12,473	52,385	(657)
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	4,602	19,329	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	5,113	21,477	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.	-	-	-	2,014	6,849	(8,863)
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	30,796	62,895	91,271
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	39,412	134,489	113,623
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	7,836	13,382	136,570
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	8,011	33,647	0
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	5,733	20,857	17,726
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	4,602	19,329	-
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	5,062	18,869	8,863
11280019	500211	EXTENDED SCH YR. HEALTH	-	-	-	-	230	(230)
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	15,719	55,460	17,619
12113118	500211	ES SW HEALTH INS	8,961	-	8,961	5,439	18,492	(14,970)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH	5,081	-	5,081	-	18,492	(13,411)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	6,307	26,488	(32,794)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	6,818	28,635	(8,863)
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	7,526	27,700	12,373
12126323	500211	ELO COORD HEALTH INSUR,	23,931	-	23,931	5,439	18,492	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	5,559	18,066	(6,092)
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	3,409	14,318	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	1,705	7,159	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	3,409	14,318	0
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	2,014	6,849	(0)
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	1,705	7,159	(0)
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	17,181	17,386	16,510
12320033	500211	SAU HEALTH INS	24,194	-	24,194	9,305	15,647	(758)
12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	8,284	15,647	(4,762)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	11,406	27,110	(11,830)
12330119	500211	ES DEAN HEALTH INSURAN	24,194	-	24,194	8,284	15,647	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	3,068	5,795	(8,863)
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	17,869	46,923	18,134
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	28,060	62,786	(11,174)
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	24,606	52,083	(8,607)
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	18,485	33,033	(442)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	16,626	38,828	4,480
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	13,922	26,938	17,872
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	11,066	21,207	43,991
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	14,261	26,938	8,766
12610032	500211	FACILITIES DIRECTOR HEALT	24,194	-	24,194	8,284	15,647	263
		TOTAL HEALTH INSURAI	2,960,746	-	2,960,746	593,519	1,830,068	537,159
11100102	500212	ES ART DENTAL INS	798	-	798	154	645	(0)
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	109	617	427
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	391	1,642	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	4,678	18,974	149
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	462	1,571	(880)
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	7,903	33,371	(1,986)
11100227	500212	MS READING DENTAL INS	798	-	798	154	645	(0)
11100302	500212	HS ART DENTAL INS	798	-	798	154	645	(0)
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	391	1,642	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	698	1,289	1,642
11100306	500212	HS WORLD LANG DENTAL IN	2,831	-	2,831	544	2,287	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	230	967	(0)
11100309	500212	HS FACS / HEALTH DENTAL	399	-	399	77	322	(0)
11100310	500212	HS INDUST ARTS DENTAL IN	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	1,034	3,829	355
11100312	500212	HS MUSIC DENTAL INS	798	-	798	154	645	(0)
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	1,117	4,545	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	391	1,642	0
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	529	2,221	355
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11200019	500212	BEHAVIOR LEAD COACH DE	-	-	-	165	561	(726)
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	1,004	4,215	2,033
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	823	3,167	791
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	391	1,642	(82)
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	652	2,534	(1,206)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	391	1,642	0
12113118	500212	ES SW DENTAL	725	-	725	521	1,771	(1,567)
12113218	500212	MS SOCIAL WORKER DENTA	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTA	390	-	390	-	1,771	(1,381)
12120123	500212	ES GUIDANCE DENTAL INS	798	-	798	544	2,286	(2,033)
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	375	1,576	(0)
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	375	1,576	880
12126323	500212	ELO COORD DENTAL INSUR,	2,033	-	2,033	462	1,571	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	250	1,050	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	140	586	(1)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	133	559	(692)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	89	373	(461)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	222	931	(0)
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	391	1,642	0
12222224	500212	MS MEDIA DENTAL INS	798	-	798	181	617	(0)
12222324	500212	HS MEDIA DENTAL INS	798	-	798	154	645	(0)
12225030	500212	TECH DENTAL INS	4,466	-	4,466	1,647	1,898	921
12320033	500212	SAU DENTAL INS	3,797	-	3,797	890	1,498	1,409
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	1,044	1,973	(1)
12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	1,013	2,184	(1,173)
12330119	500212	ES DEAN DENTAL INSURAN	2,291	-	2,291	793	1,498	(1)
12330219	500212	MS DEAN DENTAL INSURAN	2,291	-	2,291	793	1,498	(1)
12330319	500212	HS DEAN DENTAL INSURAN	725	-	725	251	474	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	502	949	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	1,883	3,557	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	1,606	3,034	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	1,590	2,823	(97)
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	1,411	3,198	(45)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	978	1,894	1,474
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	878	1,683	2,107
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	1,360	2,579	729
		TOTAL DENTAL INSURAI	186,304	-	186,304	43,070	138,948	4,286
11100102	500213	ES ART LIFE INS	36	-	36	7	29	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	7	29	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	5	28	3
11100112	500213	ES MUSIC LIFE INS	36	-	36	7	29	-
11100118	500213	ES TEACHERS LIFE INS	828	-	828	188	752	(112)
11100127	500213	ES READING LIFE INS	72	-	72	15	57	-
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	228	980	12
11100227	500213	MS READING LIFE INS	36	-	36	7	29	-
11100302	500213	HS ART LIFE INS	36	-	36	7	29	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	7	29	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	28	87	29
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	14	58	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	10	44	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	3	15	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	5	28	3
11100311	500213	HS MATH LIFE INS	108	-	108	23	85	-
11100312	500213	HS MUSIC LIFE INS	36	-	36	7	29	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	29	115	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	7	29	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	28	116	-
11100318	500213	HS INHOUSE LIFE INS	28	-	28	3	11	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200019	500213	BEHAVIOR LEAD COACH LIF	-	-	-	18	62	(81)
11200119	500213	ES SPED LIFE INS	216	-	216	22	78	116
11200219	500213	MS SPED LIFE INS	274	-	274	44	156	75
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	10	33	130
11215219	500213	MS RESOURCE LIFE INS	180	-	180	29	115	36
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	37	143	-
11230219	500213	MS INCLUSION LIFE	36	-	36	7	29	-
11230319	500213	HS INCLUSION LIFE	72	-	72	21	87	(36)
11260019	500213	DW ELL LIFE	36	-	36	7	29	-

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	17	74	(12)
11410329	500213	HS COCURR LIFE INS	-	-	-	19	89	(108)
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	25	83	108
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	-	32	-	83	(51)
12120123	500213	ES GUIDANCE LIFE INS	36	-	36	7	29	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	14	58	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	17	69	(0)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	8	28	-
12134107	500213	ES NURSE LIFE INS	122	-	122	24	98	(0)
12134207	500213	MS NURSE LIFE INS	122	-	122	29	131	(37)
12134307	500213	HS NURSE LIFE INS	108	-	108	21	87	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	4	17	(22)
12150319	500213	HS SPEECH LIFE INS	-	-	-	3	12	(14)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	7	29	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	7	29	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	8	28	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	7	29	-
12225030	500213	TECH LIFE INS	462	-	462	169	269	24
12320033	500213	SAU LIFE INS	132	-	132	42	71	19
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	75	141	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	41	80	1
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	37	71	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	37	71	-
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	37	71	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	86	173	(0)
12410225	500213	MS OFFICE LIFE INS	259	-	259	85	173	1
12410325	500213	HS OFFICE LIFE INS	259	-	259	86	173	(0)
12590033	500213	FINANCE LIFE INS	308	-	308	117	212	(21)
12600032	500213	MAINT LIFE INS	324	-	324	85	208	31
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	10	19	29
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	10	19	29
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	20	38	1
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	37	71	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	2,021	6,173	302
11410329	500214	HS COCURR DISABILITY INS	-	-	-	18	80	(98)
12113118	500214	ES SOCIAL WORKER DIS INS	237	-	237	29	98	110
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	94	(61)
12134107	500214	ES NURSE DISABILITY INS	105	-	105	23	95	(13)
12134207	500214	MS NURSE DISABILITY INS	-	-	-	7	39	(47)
12134307	500214	HS NURSE DISABILITY INS	98	-	98	23	95	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	166	254	40
12320033	500214	SAU DISABILITY INS	151	-	151	52	89	10
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	95	179	-
12330019	500214	DW SPECIAL EDUC DISABILI	137	-	137	47	89	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	47	89	1
12330319	500214	HS DEAN DISABILITY INSUR	137	-	137	47	89	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	47	89	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	95	179	-

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12590033	500214	FINANCE DISABILITY INS	315	-	315	122	223	(30)
12600032	500214	MAINT DISABILITY INS	244	-	244	83	201	(40)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	47	89	1
		TOTAL DISABILITY INSUI	3,466	-	3,466	947	2,072	446
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	5,161	-	12,569
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	-	-	6,262
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	966	-	4,110
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	1,067	-	4,482
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	387	-	4,594
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	1,032	-	3,742
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	20,101	-	83,436
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	1,974	-	5,602
11100218	500220	MS SOC SECURITY	159,517	-	159,517	31,319	-	128,198
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	1,029	-	4,552
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	625	-	2,625
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	1,069	-	4,490
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	3,652	-	15,529
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	1,152	-	7,743
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	1,517	-	6,830
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	542	-	2,233
11100310	500220	HS INDUST ARTS SOC SECU	5,409	-	5,409	582	-	4,827
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	2,819	-	12,793
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	874	-	4,411
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	3,732	-	14,891
11100314	500220	HS COMPUTER SOC SECURI	5,382	-	5,382	990	-	4,392
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	3,971	-	16,867
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	1,437	-	1,191
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	625	-	(625)
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	2,627	-	19,201
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	4,351	-	23,355
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	988	-	17,217
11215219	500220	MS RESOURCE SOC SECURI	23,616	-	23,616	3,901	-	19,715
11215319	500220	HS RESOURCE SOC SECURI	3,683	-	3,683	78	-	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	4,161	-	15,518
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	1,056	-	4,037
11230319	500220	HS INCLUSION SOC SECURI	8,210	-	8,210	2,023	-	6,187
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	519	-	2,421
11280019	500220	EXTENDED SCH YR. SOC SEC	3,491	-	3,491	5,125	-	(1,634)
11280119	500220	ES PRESCHOOL SOC SECURI	6,881	-	6,881	1,664	-	5,217
11410129	500220	ES COCURR SOC SECURITY	551	-	551	-	-	551
11410229	500220	MS COCURR SOC SECURITY	3,305	-	3,305	47	-	3,258
11410329	500220	HS COCURR SOC SECURITY	11,537	-	11,537	1,202	-	10,335
11430218	500220	SUMMER SCHOOL SOC SEC	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	9	-	113
11460120	500220	BEFORE SCL PROGRAM SOC	1,801	-	1,801	466	-	1,335
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	988	-	7,705
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 SECURI	4,187	-	4,187	1,842	-	2,345
12120223	500220	MS GUIDANCE SOC SECURI	9,120	-	9,120	1,926	-	7,194

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120323	500220	HS GUIDANCE SOC SECURIT	14,201	-	14,201	2,902	-	11,299
12126323	500220	ELO COORD SOCIAL SECURI	5,434	-	5,434	1,235	-	4,200
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	1,248	-	4,850
12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	1,068	-	4,946
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	831	-	3,273
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	501	-	(501)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	337	-	(337)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	1,071	-	4,486
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	890	-	3,972
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	1,212	-	2,910
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	1,015	-	4,483
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	7,697	-	11,698
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIBI	289	-	289	103	-	186
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	1,831	-	4,650
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	3,903	-	11,101
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990	-	11,990	4,330	-	7,660
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	2,051	-	3,466
12330219	500220	MS DEAN SOCIAL SECURTY	6,331	-	6,331	2,574	-	3,757
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	2,161	-	3,959
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	97	-	1,586
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	7,200	-	15,415
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	7,676	-	13,683
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	7,269	-	14,738
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	227	-	921
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	147	-	1,001
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	202	-	851
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	6,410	-	9,671
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	8,624	-	5,980
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	2,093	-	9,066
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	2,299	-	11,204
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	4,706	-	9,338
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	2,704	-	4,607
		TOTAL SOCIAL SECURITY	903,998	-	903,998	209,110	-	694,888
11100000	500231	DW NON-TEACHER RETIREN	7,687	-	7,687	-	-	7,687
11100018	500231	N/TEACHER RETIREMNT LO	2,882	-	2,882	-	-	2,882
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	1,549	-	(1,549)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	777	-	(777)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	6	-	(6)
11200019	500231	NON TEACHER RETIREMENT	-	-	-	1,147	-	(1,147)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	1,561	-	(1,087)
12113118	500231	ES SOCIAL WORKER NONTE.	15,477	-	15,477	2,004	-	13,474
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	1,291	-	3,512
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	2,288	-	7,777
12225030	500231	TECH NON TCHR RETIREMNT	35,198	-	35,198	13,266	-	21,932
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	3,511	-	5,844
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	9,923	-	16,917
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	1,756	-	4,239

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	4,207	-	11,074
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	4,744	-	8,954
12410325	500231	HS OFFICE NON TCHR RETIR	14,294	-	14,294	4,121	-	10,173
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	5,042	-	7,335
12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	6,382	-	10,474
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	3,955	-	16,778
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	4,310	-	20,876
12600332	500231	HS CUSTODIAL NON TCHR R	23,341	-	23,341	7,994	-	15,347
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	4,893	-	8,317
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 RETIREMNT	13,200	-	13,200	2,539	-	10,661
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	2,740	-	11,506
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	994	-	12,206
11100112	500232	ES MUSIC TEACHER RETIREI	14,021	-	14,021	2,696	-	11,325
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	50,177	-	224,120
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	5,355	-	15,737
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	76,980	-	339,796
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	2,755	-	11,573
11100302	500232	HS ART TEACHER RETIREMNT	8,697	-	8,697	1,673	-	7,024
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	2,784	-	11,692
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	9,766	-	40,405
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	3,187	-	20,238
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	3,930	-	17,669
11100309	500232	HS FACS /HEALTH RETIREMI	7,123	-	7,123	1,392	-	5,731
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	913	-	13,108
11100311	500232	HS MATH TEACHER RETIREM	41,775	-	41,775	7,663	-	34,112
11100312	500232	HS MUSIC TEACHER RETIREI	13,583	-	13,583	2,293	-	11,290
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	10,115	-	39,853
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	2,784	-	11,692
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	10,360	-	43,980
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	1,423	-	35
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	10,335	-	51,639
11215319	500232	HS RESOURCE TEACHER RETI	9,623	-	9,623	200	-	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	10,807	-	40,840
11230219	500232	MS INCLUSION RETIREMEN'	13,733	-	13,733	2,955	-	10,778
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	5,356	-	16,881
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	-	-	295
11260019	500232	DW ELL RETIREMENT	-	-	-	1,066	-	(1,066)
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,359	-	4,603
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	1,899	-	7,977
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	-	-	1,414
11410229	500232	MS COCURR TEACHER RETII	3,732	-	3,732	120	-	3,612
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	22	-	292
11460120	500232	BEFORE SCHOOL PROGRAV	3,185	-	3,185	959	-	2,226
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	4,989	-	5,761
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	5,253	-	18,776
12120323	500232	HS GUIDANCE TEACHER RETI	30,584	-	30,584	5,834	-	24,750
12134107	500232	ES NURSE TEACHER RETIREI	11,295	-	11,295	2,342	-	8,953
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	2,310	-	9,019
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	2,279	-	8,404
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	1,294	-	(1,294)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12150319	500232	HS SPEECH TEACHER RETIRE	-	-	-	871	-	(871)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	2,837	-	11,874
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	2,426	-	10,191
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	3,151	-	7,599
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	2,829	-	11,882
12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	8,444	-	14,142
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	5,609	-	10,103
12330219	500232	MS DEAN TEACHER RETIREM	16,694	-	16,694	6,790	-	9,904
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	5,609	-	10,103
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	249	-	4,072
12410125	500232	ES OFFICE TEACHER RETIRE	37,643	-	37,643	12,972	-	24,671
12410225	500232	MS OFFICE TEACHER RETIRE	36,875	-	36,875	13,362	-	23,513
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	13,766	-	23,747
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	584	-	2,362
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	378	-	2,312
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	518	-	2,184
12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	7,823	-	13,200
		TOTAL RETIREMENT	1,963,402	-	1,963,402	443,116	-	1,520,286
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	-	3,865	36,135
12410125	500240	ES PRINCIPAL ADMIN COUR	800	-	800	-	-	800
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	189	25,189	1,244	1,986	21,959
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	2,400	-	2,500
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	-	270	6,730
		TOTAL TUITION AND WI	83,050	189	83,239	3,933	6,121	73,185
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	37,151	8,149	(39,340)
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500	-	64,500	10,713	21,287	32,500
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	1,302	-	9,398
11420334	500319	HS REFEREES/OFFICIAL SER	31,670	-	31,670	5,049	-	26,621
		TOTAL ADMIN SERVICES	114,830	-	114,830	54,214	29,437	31,179
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	6	-	1,494
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

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSH/COI	900	-	900	-	-	900
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	17,842	5,309	6,849
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	10,908	7,429	(13,337)
12225030	500321	DW TECHNOLOGY TRAININ	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	1,500	-	1,500	250	-	1,250
		TOTAL PROFESSIONAL E	65,100	501	65,601	30,588	12,738	22,275
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	125,910	935,845	523,912
11450020	500323	AFTER SCHOOL CONTRACTE	30,000	-	30,000	4,743	25,257	-
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	4,500	1,500
12140019	500323	DW PSYCH PROF SERV.	15,000	-	15,000	-	88	14,913
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	131,355	965,689	550,622
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	2,395	12,005	2,041
11420334	500330	HS COCURR COVERAGE	6,900	-	6,900	122	243	6,535
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	16,759	9,237	25,996	5,120	9,237	11,639
12318033	500330	LEGAL SERVICES	50,000	3,511	53,511	18,987	34,524	-
12320033	500330	OTHER SERVICES	200	-	200	5	20	175
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	-	4,000	2,653	-	1,347
		TOTAL OTHER SERVICES	106,859	14,189	121,048	29,282	56,029	35,738
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	1,457	1,020	1,324
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	9,419	11,864	10,565
12600232	500423	MS MAINT DEPT CONTRAC	45,423	1,775	47,198	24,870	20,591	1,737
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	18,381	18,783	11,017
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	3,497	(79)	(1,668)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	-	3,000	294	(209)	2,915
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	85	-	1,915
12630332	500424	HS GROUNDS CARE SERVICI	2,000	-	2,000	228	-	1,772

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL MAINTENANCE S	130,703	9,075	139,778	58,232	51,970	29,576
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	887	-	998
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	8,000	-	8,000	323	4,000	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	199	-	2,301
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	47	-	2,453
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	401	405	694
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	1,756	2,050	26,194
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	7,761	2,169	23,070
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	11,508	1,214	12,278
12630132	500430	ES GROUNDS REPAIRS	5,600	-	5,600	124	(110)	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	1,376	(1,336)	760
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	464	1,037	-
		TOTAL REPAIRS	136,694	4,483	141,177	26,757	17,941	96,479
12225030	500431	DW TECH SUPPORT CONT	29,900	-	29,900	35,661	527	(6,289)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	7,020	-	32,980
12320033	500442	SAU EQUIPMENT LEASE	4,144	-	4,144	1,296	1,126	1,722
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	3,819	6,631	5,810
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	4,767	8,203	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	5,500	9,759	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	58,338	26,892	51,923
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	1,104,351	(584,153)
12724234	500519	MS ATHLETIC BUSES	11,600	-	11,600	-	11,600	-
12724334	500519	HS ATHLETIC BUSES	33,694	-	33,694	2,970	30,724	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,600	566	4,166	566	3,600	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,400	-	9,400	-	9,400	-

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	17,652	-	17,652	293	15,359	2,000
		TOTAL STUDENT TRANS	1,264,916	566	1,265,482	87,245	1,693,116	(514,879)
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	160	40	280
12320033	500531	SAU COMMUNICATIONS	12,665	-	12,665	4,856	9,089	(1,280)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	425	595	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	7,809	8,714	1,725
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	9,084	9,179	(514)
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	8,431	10,733	160
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	138	-	862
		TOTAL COMMUNICATIO	71,267	-	71,267	30,903	38,351	2,013
12320033	500534	SAU POSTAGE	2,250	-	2,250	20	2,000	230
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	-	600
12410125	500534	ES POSTAGE	1,800	-	1,800	583	600	617
12410225	500534	MS POSTAGE	2,750	-	2,750	650	2,100	-
12410325	500534	HS POSTAGE	3,000	-	3,000	663	1,987	350
		TOTAL POSTAGE	10,400	-	10,400	1,915	6,687	1,798
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	882	2,000	13,894
11100318	500561	REGULAR ED TUITION PUBL	12,500	-	12,500	1,748	10,752	-
11200119	500561	SPED TUITION PUBLIC ELEM	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	6,370	7,855	79,523
11300317	500561	HS VOCATIONAL TUITION	220,524	-	220,524	-	-	220,524
11200119	500569	SPED TUITION PRIVATE ELEI	282,217	5,775	287,992	62,982	314,372	(89,362)
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	166,126	627,005	(348,901)
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	281,192	678,174	(66,813)
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	519,317	1,642,258	(27,294)

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	825	2,175	-
11420334	500580	HS ATHLETICS TRAVEL	-	-	-	-	337	(337)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	250	-	250	43	595	(387)
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	41	200	1,759
12590033	500580	BUSINESS OFFICE MILEAGE	25	-	25	-	-	25
12600032	500580	MAINTENANCE MILEAGE	3,429	-	3,429	1,053	1,034	1,343
		TOTAL STAFF TRAVEL	8,954	-	8,954	1,961	4,341	2,653
11100102	500610	ES ART SUPPLIES	1,310	-	1,310	-	1,010	300
11100105	500610	ES LANGUAGE ART SUPPLIE	7,050	-	7,050	5,023	-	2,027
11100107	500610	ES HEALTH SUPPLIES	3,360	-	3,360	-	-	3,360
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	21	-	129
11100111	500610	ES MATH SUPPLIES	14,102	-	14,102	8,855	-	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	-	1,360	1,153	47	160
11100113	500610	ES SCIENCE SUPPLIES	800	-	800	-	800	-
11100118	500610	ES GEN ED SUPPLIES	18,709	-	18,709	9,620	2,142	6,947
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	-	-	1,000
11100202	500610	MS ART SUPPLIES	1,400	-	1,400	331	471	599
11100205	500610	MS LANGUAGE ART SUPPLII	2,488	-	2,488	1,123	982	383
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	758	4,242	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	12,800	737	2,308
11100212	500610	MS MUSIC SUPPLIES	180	-	180	-	-	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	4,897	175	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	8,184	4,090	6,866
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	2,009	5,491	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	-	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	193	348	4,459
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	-	290	1,402
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,137	2,021	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	10,661	3,446	19,055
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	831	925	245
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	-	380	1,120
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	-	697	53
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	778	6	816

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11420229	500610	MS ATHLETICS SUPPLIES	5,500	-	5,500	2,173	-	3,327
11420334	500610	HS ATHLETIC SUPPLIES	12,500	-	12,500	3,050	9,550	(100)
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	1,181	-	819
11450020	500610	AFTER SCHOOL SUPPLIES	-	-	-	299	2,472	(2,771)
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	73	800	627
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	-	129	271
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	460	-	40
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	141	-	859
12126323	500610	ELO COORD SUPPLIES	500	-	500	20	-	480
12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	951	489	360
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	141	1,659	-
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	319	1,481	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	4,000	-	4,000	888	2	3,110
12150019	500610	SPEECH SUPPLIES DW	2,200	-	2,200	144	6	2,050
12163019	500610	DW O.T. SUPPLIES	1,100	-	1,100	60	1	1,039
12190118	500610	ES PUPIL TESTING	760	815	1,575	1,575	-	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	374	626	0
12222224	500610	MS MEDIA SUPPLIES	616	-	616	265	100	251
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	364	636	-
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	146	-	354
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	332	-	668
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(290)	-	1,290
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	360	-	890
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	1,530	-	970
12320033	500610	SAU SUPPLIES	8,000	241	8,241	2,392	1,686	4,162
12410125	500610	ES OFFICE SUPPLIES	1,000	-	1,000	852	148	0
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	1,091	1,493	616
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLI	262,330	1,916	264,246	93,892	62,340	108,013
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	7,286	5,775	9,940
12600232	500613	MS MAINTENANCE SUPPLIE	26,000	-	26,000	3,934	7,524	14,542
12600332	500613	HS MAINTENANCE SUPPLIE	23,000	-	23,000	8,043	7,499	7,458
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	224	-	376
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	257	(33)	376
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	884	(20)	(264)
		TOTAL MAINTENANCE S	73,800	-	73,800	20,628	20,745	32,427
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	4,800	(4,080)
12600132	500621	ES PROPANE	7,780	-	7,780	1,369	6,411	-
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	1,312	1,313	2,203
12600132	500622	ES ELECTRICITY	66,433	-	66,433	18,250	46,320	1,863
12600232	500622	MS ELECTRICITY	112,235	-	112,235	40,892	67,381	3,961
12600332	500622	HS ELECTRICITY	88,465	-	88,465	35,816	49,500	3,149
13300031	500622	FIELD LIGHTING	3,944	-	3,944	1,150	2,324	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

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	1,051	(486)	3,735
12630032	500626	GROUNDS FUEL	1,200	-	1,200	639	(190)	751
		TOTAL OIL & ELECTRICIT	544,767	-	544,767	100,581	342,272	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	158	-	102
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800	-	2,800	940	307	1,553
11100218	500640	General Books	3,977	-	3,977	2,083	-	1,894
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	1,852	4,262
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	1,629	-	1,571
11100307	500640	HS HEALTH BOOKS	200	-	200	182	-	18
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
12222124	500640	ES MEDIA BOOKS	2,625	-	2,625	-	1,776	849
12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	-	1,064	3,936
12222324	500640	HS MEDIA BOOKS	5,500	-	5,500	993	4,507	-
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	540	-	785
11100306	500641	HS WORLD LANG PERIODIC	550	-	550	393	-	157
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	-	170	-
11100311	500641	HS MATH PERIODICALS	500	-	500	-	-	500
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	-	-	1,050
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	800	-	800	-	-	800
11200019	500641	DW SPED PERIODICALS	-	-	-	2,100	10,852	(12,952)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	140	-	140	137	-	3
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	-	580	7,320
11100340	500650	HS PHOTOGRAPHY SOFTWA	2,500	-	2,500	2,500	-	-
12120223	500650	MS GUIDANCE SOFTWARE	350	-	350	350	-	-
12120323	500650	HS GUIDANCE SOFTWARE	6,182	-	6,182	3,730	-	2,452
12222124	500650	ES MEDIA SOFTWARE	16,257	(815)	15,442	9,558	-	5,884
12222224	500650	MS MEDIA SOFTWARE	9,795	-	9,795	4,893	1,500	3,402
12222324	500650	HS MEDIA SOFTWARE	4,845	-	4,845	3,447	-	1,399
12225033	500650	SAU COMPUTER SOFTWR	65,660	-	65,660	39,950	-	25,710
12225114	500650	ES COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021
12225214	500650	MS COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225314	500650	HS COMPUTER SOFTWR	6,967	-	6,967	4,946	-	2,021
12600032	500650	DW MAINTENANCE SOFTW	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, PERIODI			424,648	666	425,314	127,843	25,715	271,756
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 GENE	133	-	133	127	-	6
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100312	500731	HS MUSIC NEW EQUIPMEN	1,000	-	1,000	-	-	1,000
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQ	1,669	-	1,669	429	-	1,240
11200019	500731	DW SPED NEW EQUIP	-	-	-	-	4,140	(4,140)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	1,651	1	(652)
11420334	500731	HS NEW EQUIP ATHLETICS	10,000	5,546	15,546	7,701	6,059	1,786
12134307	500731	HS NURSE NEW EQUIP	150	-	150	-	-	150
12223328	500731	HS NEW EQUIPMENT AV	800	-	800	-	800	-
12225214	500731	MS NEW EQUIP TECHNOLO	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	-	-	-	1,579	(1,079)	(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 GENER	500	(92)	408	119	-	289
11100211	500733	MS MATH NEW FURN	350	-	350	349	-	1
11100218	500733	NEW FURNITURE & FIXTUR	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	575	-	325
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	-	593	157
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	2,705	-	(905)
11200019	500735	DW REPLACE EQUIPMENT	2,000	-	2,000	-	-	2,000
11420334	500735	HS ATHLETICS REPLACE EQ	8,000	-	8,000	4,776	4,321	(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	48,719	-	7,181
12225033	500735	SAU REPLACE TECH EQUIPM	1,200	-	1,200	859	-	341
12225130	500735	ES TECH REPLACE EQUIPME	36,000	-	36,000	22,269	-	13,732
12225214	500735	MS COMPUTER REPL EQUIP	134	-	134	134	-	-

**Summary of Expenditures by Object Codes
2023 - 2024 School Year (4 Months Ending 10/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225230	500735	MS TECH REPLAC EQUIP	24,600	-	24,600	24,139	-	461
12225330	500735	HS REPLACE IT EQUIPMENT	19,600	-	19,600	18,308	-	1,292
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
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	(400)	-	400
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	152,267	28,159	76,591
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	-	715	85
11420334	500810	HS DUES ATHLETICS	10,900	-	10,900	6,584	125	4,191
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	100	-	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	801	3,644
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	27,683	1,641	20,211
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)
		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

List of wages expected to payout either not encumbered, or
are unable to be until they are paid out

15,000	Curriculum Coord Salary
5,000	MS Team Leader Stipend
1,500	DW Tutors
7,200	ES Cocurr Sal
40,023	MS Cocurr Sal
96,638	HS Cocurr Sal
1,488	HS Sat Det
1,607	BSP Director
2,430	SB Secretary
38,000	FF Acct & HR Assist
18,633	ES Cust
46,770	MS Cust
7,426	6th Period Stipend
28,501	DW Sev PO
37,408	ES Sub
50,671	MS Sub
19,898	HS Sub
72,500	Health Ins Stipend
68,000	RESS Stipends
5,000	Mentor
13,853	REA Personal Time
3,517	DW Cust OT

581,063 Total of Add'l Salaries yet to be encumbered or spent.