

**Raymond School District**  
**Summary of General Fund Revenues**  
**2023 - 2024 School Year (7 Months Ending 1/31/24)**

	<u>Budget</u>	<u>Receipts</u> <u>1/31/2024</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	18,889,227	10,920,000	(7,969,227)	57.8%
STATE ADEQUACY GRANT	5,300,652	3,710,455	(1,590,197)	70.0%
STATE EDUCATION TAX	2,019,288	1,080,000	(939,288)	53.5%
MEDICAID REIMBURSEMENT	175,000	56,773	(118,227)	32.4%
BUILDING AID	260,996	130,498	(130,498)	50.0%
SPECIAL EDUCATION AID	200,000	694,907	494,907	347.5%
NET SCHOOLCARE REFUNDS	82,187	42,387	(39,800)	51.6%
AFTER SCHOOL PROGRAM FEES	40,000	11,850	(28,150)	29.6%
BEFORE SCHOOL PROGRAM	60,000	31,350	(28,650)	52.3%
TUITIONS	30,000	16,792	(13,208)	56.0%
IMPACT FEES	75,000	64,850	(10,150)	86.5%
INDIRECT COSTS	25,000	17,837	(7,163)	71.3%
VOCATIONAL AID	15,000	17,406	2,406	116.0%
CHARTER SCHOOL AID	10,000	9,043	(957)	90.4%
OTHER REVENUES	17,513	14,447	(3,066)	82.5%
NET SURPLUS (2022-2023 School Year)	629,720	629,720	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<u>27,829,583</u>	<u>17,448,314</u>	<u>(10,381,269)</u>	<u>62.7%</u>
<b>TOTAL FOOD SERVICE REVENUES</b>	601,149	349,227	(251,922)	58.1%
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<u>720,000</u>	<u>1,016,382</u>	<u>296,382</u>	<u>141.2%</u>
<b>TOTAL REVENUES</b>	<u>29,150,732</u>	<u>18,813,923</u>	<u>(10,336,808)</u>	<u>64.5%</u>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code (without further encumbrances)**  
**2023 - 2024 School Year (7 Months Ending 1/31/24)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 1/31/24 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	5,537,667	5,995,970	517,070	12,050,707	176,459
HEALTH INSURANCE	2,960,746	-	2,960,746	1,204,336	1,239,798	103,510	2,547,645	413,101
DENTAL INSURANCE	186,304	-	186,304	86,614	97,592	10,044	194,251	(7,947)
LIFE INSURANCE	8,496	-	8,496	3,990	4,320	186	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	1,683	1,445	338	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	409,487	-	484,590	894,077	9,921
RETIREMENT	1,963,402	-	1,963,402	892,076	-	1,068,551	1,960,627	2,775
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	9,317	16,941	29,455	55,713	27,526
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	68,981	24,271	-	93,252	21,578
PROF DEVELOPMENT	65,100	501	65,601	43,022	12,240	-	55,262	10,339
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	546,393	766,662	-	1,313,055	334,612
OTHER SERVICES	106,859	14,189	121,048	58,860	34,752	-	93,612	27,437
ARCHITECTURE/ENGINEERING SVCS	1	-	1	7,177	-	-	7,177	(7,176)
WATER & SEWER	36,080	-	36,080	13,163	-	-	13,163	22,917
MAINTENANCE SERVICES	130,703	9,075	139,778	86,854	31,483	-	118,337	21,441
REPAIRS	136,694	4,483	141,177	56,166	17,448	-	73,614	67,563
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	111,747	15,170	-	126,918	10,234
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	603,389	1,176,971	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	57,434	34,007	-	91,441	(20,174)
POSTAGE	10,400	-	10,400	4,849	4,662	-	9,512	888
ADVERTISING	5,500	-	5,500	505	2,405	-	2,911	2,589
PRINTING	14,776	2,000	16,776	882	11,185	-	12,067	4,709
STUDENT TUITIONS	2,127,006	7,275	2,134,281	1,338,651	1,084,520	-	2,423,171	(288,890)
TRAVEL	8,954	-	8,954	3,468	6,314	-	9,782	(828)
GENERAL SUPPLIES	262,330	1,916	264,246	130,218	45,275	-	175,493	88,753
MAINTENANCE SUPPLIES	73,800	-	73,800	40,335	12,597	-	52,933	20,867
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	244,466	200,034	-	444,500	100,267
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	141,697	18,884	-	160,581	264,733
EQUIPMENT & FURNITURE	245,162	11,856	257,018	171,012	16,270	-	187,281	69,737
DUES & FEES	49,535	-	49,535	35,567	8,000	-	43,567	5,968
STUDENT RECEIVABLES	1,500	-	1,500	-	-	-	-	1,500
DEBT SERVICE	1,061,817	-	1,061,817	1,072,026	-	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	208,092	208,092	(143,092)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>27,616,364</b>	<b>54,902</b>	<b>27,671,266</b>	<b>13,204,173</b>	<b>10,879,219</b>	<b>2,875,586</b>	<b>26,958,978</b>	<b>712,289</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>808,444</b>	<b>-</b>	<b>808,444</b>	<b>349,227</b>	<b>201,861</b>	<b>218,649</b>	<b>769,737</b>	<b>38,707</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>28,424,808</b>	<b>54,902</b>	<b>28,479,710</b>	<b>13,553,400</b>	<b>11,081,080</b>	<b>3,094,235</b>	<b>27,728,715</b>	<b>750,996</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>29,144,808</b>	<b>54,902</b>	<b>29,199,710</b>	<b>13,553,400</b>	<b>11,081,080</b>	<b>3,094,235</b>	<b>27,728,715</b>	<b>1,470,996</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code (with further encumbrances)**  
**2023 - 2024 School Year (7 Months Ending 1/31/24)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 1/31/24 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	5,537,667	5,995,970	517,070	12,050,707	176,459
HEALTH INSURANCE	2,960,746	-	2,960,746	1,204,336	1,239,798	103,510	2,547,645	413,101
DENTAL INSURANCE	186,304	-	186,304	86,614	97,592	10,044	194,251	(7,947)
LIFE INSURANCE	8,496	-	8,496	3,990	4,320	186	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	1,683	1,445	338	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	409,487	-	484,590	894,077	9,921
RETIREMENT	1,963,402	-	1,963,402	892,076	-	1,068,551	1,960,627	2,775
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	9,317	16,941	29,455	55,713	27,526
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	68,981	24,271	-	93,252	21,578
PROF DEVELOPMENT	65,100	501	65,601	43,022	12,240	-	55,262	10,339
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	546,393	766,662	-	1,313,055	334,612
OTHER SERVICES	106,859	14,189	121,048	58,860	34,752	-	93,612	27,437
ARCHITECTURE/ENGINEERING SVCS	1	-	1	7,177	-	-	7,177	(7,176)
WATER & SEWER	36,080	-	36,080	13,163	-	13,039	26,202	9,878
MAINTENANCE SERVICES	130,703	9,075	139,778	86,854	31,483	15,000	133,337	6,441
REPAIRS	136,694	4,483	141,177	56,166	17,448	40,000	113,614	27,563
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	111,747	15,170	2,000	128,918	8,234
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	603,389	1,176,971	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	57,434	34,007	-	91,441	(20,174)
POSTAGE	10,400	-	10,400	4,849	4,662	888	10,400	0
ADVERTISING	5,500	-	5,500	505	2,405	2,589	5,500	0
PRINTING	14,776	2,000	16,776	882	11,185	4,709	16,776	(0)
STUDENT TUITIONS	2,127,006	7,275	2,134,281	1,338,651	1,084,520	-	2,423,171	(288,890)
TRAVEL	8,954	-	8,954	3,468	6,314	2,000	11,782	(2,828)
GENERAL SUPPLIES	262,330	1,916	264,246	130,218	45,275	70,000	245,493	18,753
MAINTENANCE SUPPLIES	73,800	-	73,800	40,335	12,597	20,000	72,933	867
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	244,466	200,034	20,000	464,500	80,267
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	141,697	18,884	70,000	230,581	194,733
EQUIPMENT & FURNITURE	245,162	11,856	257,018	171,012	16,270	50,000	237,281	19,737
DUES & FEES	49,535	-	49,535	35,567	8,000	5,968	49,535	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,061,817	-	1,061,817	1,072,026	-	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	208,092	208,092	(143,092)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>27,616,364</b>	<b>54,902</b>	<b>27,671,266</b>	<b>13,204,173</b>	<b>10,879,219</b>	<b>3,193,279</b>	<b>27,276,671</b>	<b>394,596</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>808,444</b>	<b>-</b>	<b>808,444</b>	<b>349,227</b>	<b>201,861</b>	<b>218,649</b>	<b>769,737</b>	<b>38,707</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>28,424,808</b>	<b>54,902</b>	<b>28,479,710</b>	<b>13,553,400</b>	<b>11,081,080</b>	<b>3,411,928</b>	<b>28,046,408</b>	<b>433,303</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>29,144,808</b>	<b>54,902</b>	<b>29,199,710</b>	<b>13,553,400</b>	<b>11,081,080</b>	<b>3,411,928</b>	<b>28,046,408</b>	<b>1,153,303</b>

**Raymond School District  
Summary of Lunch Fund Revenues and Expenditures  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

	<u>Budget</u>	<u>MUNIS as of 1/31/24</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend &amp; Encumb</u>	<u>Budget</u>
<b>Revenues</b>						
Daily Sales	249,149	128,995		115,272	244,267	4,882
Vending and Ala Carte Sales	50,000	41,345		25,000	66,345	(16,345)
Catering Sales	30,000	15,573		10,000	25,573	4,427
State Aid	7,000	917		6,083	7,000	(0)
Federal Aid	200,000	115,044		102,805	217,849	(17,849)
Miscellaneous Revenue	-	610		-	610	(610)
General Fund Transfer *	65,000	46,742	201,861	(40,511)	208,092	(143,092)
	<u>601,149</u>	<u>349,227</u>	<u>201,861</u>	<u>218,649</u>	<u>769,737</u>	<u>(168,588)</u>
<b>Expenditures</b>						
District Wide	95,003	54,524	29,137	8,527	92,188	2,815
Lamprey River Elementary School	236,468	103,902	54,890	77,676	236,468	-
Iber Holmes Gove Middle School	259,452	92,005	58,883	75,827	226,715	32,737
Raymond High School	217,521	98,796	58,951	56,619	214,366	3,155
	<u>808,444</u>	<u>349,227</u>	<u>201,861</u>	<u>218,649</u>	<u>769,737</u>	<u>38,707</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>808,444</u>	<u>349,227</u>	<u>201,861</u>	<u>218,649</u>	<u>769,737</u>	<u>38,707</u>

General Fund Transfer totalled \$186,185 as of 1/31/22 and \$72,739 as of 1/31/23

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



**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12310035	500110	SCHOOL BOARD SALARY	7,500.00	-	7,500.00	3,750.00	3,750.00	-
12313035	500110	TREASURER SALARY	3,000.00	-	3,000.00	1,500.00	1,500.00	-
12225030	500111	TECH DIRECTOR SALARY	79,125.00	-	79,125.00	50,148.00	33,846.12	(4,869.12)
12320033	500111	HUMAN RESOURCE SALARY	66,534.00	-	66,534.00	40,688.10	29,837.81	(3,991.91)
12321033	500111	SUPERINTENDENT SALARY	125,000.00	-	125,000.00	76,802.85	56,322.15	(8,125.00)
12322033	500111	WAGE POOL	130,780.00	-	130,780.00	-	-	130,780.00
12330019	500111	EXECUTIVE DIRECTOR OF ST	115,000.00	-	115,000.00	71,653.80	52,546.20	(9,200.00)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000.00	-	80,000.00	47,596.20	34,903.80	(2,500.00)
12330219	500111	MS DEAN OF STUDENT SUP	85,000.00	-	85,000.00	53,611.52	39,750.00	(8,361.52)
12330319	500111	HS DEAN OF STUDENT SUPF	80,000.00	-	80,000.00	47,596.20	34,903.80	(2,500.00)
12331018	500111	CURR COORDINATOR SALAI	15,000.00	-	15,000.00	-	-	15,000.00
12590033	500111	FINANCE SALARY	107,044.00	-	107,044.00	66,387.90	48,684.57	(8,028.47)
11100102	500112	ES ART SALARY	67,212.00	-	67,212.00	28,435.88	38,776.12	-
11100107	500112	ES HEALTH SALARY	72,537.00	-	72,537.00	30,688.68	41,848.32	-
11100108	500112	ES PHYS ED SALARY	67,212.00	-	67,212.00	18,565.47	18,565.53	30,081.00
11100112	500112	ES MUSIC SALARY	71,390.00	-	71,390.00	30,203.47	41,186.53	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323.00	-	1,313,323.00	562,336.28	743,263.54	7,723.18
11100127	500112	ES READING SALARY	107,393.00	-	107,393.00	59,693.68	68,239.32	(20,540.00)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774.00	-	2,038,774.00	859,052.54	1,173,056.94	6,664.52
11100227	500112	MS READING SALARY	72,953.00	-	72,953.00	30,864.68	42,088.32	-
11100302	500112	HS ART SALARY	44,283.00	-	44,283.00	18,735.09	25,547.91	-
11100303	500112	HS BUSINESS SALARY	73,705.00	-	73,705.00	31,182.91	42,522.09	-
11100305	500112	HS ENGLISH SALARY	245,451.00	-	245,451.00	109,394.56	149,174.44	(13,118.00)
11100306	500112	HS WORLD LANG SALARY	109,273.00	-	109,273.00	43,750.36	75,522.64	(10,000.00)
11100308	500112	HS PHYS ED SALARY	99,974.00	-	99,974.00	44,027.28	60,037.16	(4,090.44)
11100309	500112	HS FACS / HEALTH SALARY	31,269.00	-	31,269.00	15,591.51	21,261.05	(5,583.56)
11100310	500112	HS INDUST ARTS SALARY	66,390.00	-	66,390.00	12,716.60	-	53,673.40
11100311	500112	HS MATH SALARY	202,702.00	-	202,702.00	85,837.73	96,697.27	20,167.00
11100312	500112	HS MUSIC SALARY	64,162.00	-	64,162.00	25,680.54	35,018.96	3,462.50
11100313	500112	HS SCIENCE SALARY	244,420.00	-	244,420.00	113,308.80	141,111.20	(10,000.00)
11100314	500112	HS COMPUTER SALARY	68,705.00	-	68,705.00	31,182.91	42,522.09	(5,000.00)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278.00	-	263,278.00	116,054.95	158,257.05	(11,034.00)
11215219	500112	MS RESOURCE SALARY	315,548.00	-	315,548.00	126,993.16	163,228.85	25,325.99
11215319	500112	HS RESOURCE SALARY	48,999.00	-	48,999.00	1,020.00	980.00	46,999.00
11230119	500112	ES INCLUSION SALARY	262,965.00	-	262,965.00	116,970.82	138,642.18	7,352.00
11230219	500112	MS INCLUSION SALARY	69,925.00	-	69,925.00	31,183.62	40,341.38	(1,600.00)
11230319	500112	HS INCLUSION SALARY	183,808.00	-	183,808.00	61,418.95	93,569.05	28,820.00
11260019	500112	DW ELL SALARY	38,427.00	-	38,427.00	14,931.84	20,361.66	3,133.50
11280119	500112	ES PRESCHOOL SALARY	50,287.00	-	50,287.00	21,275.32	29,011.68	-
12120123	500112	ES GUIDANCE SALARY	54,736.00	-	54,736.00	55,881.21	76,201.79	(77,347.00)
12120223	500112	MS GUIDANCE SALARY	122,346.00	-	122,346.00	58,607.69	79,646.60	(15,908.29)
12120323	500112	HS GUIDANCE SALARY	155,722.00	-	155,722.00	65,348.15	89,110.83	1,263.02
12150119	500112	ES SPEECH SALARY	-	-	-	14,496.13	19,767.49	(34,263.62)
12150319	500112	HS SPEECH SALARY	-	-	-	9,704.05	13,178.33	(22,882.38)
12222124	500112	ES MEDIA SALARY	64,241.00	-	64,241.00	27,178.91	37,062.09	-
12222224	500112	MS MEDIA SALARY	54,736.00	-	54,736.00	35,293.50	35,293.50	(15,851.00)
12222324	500112	HS MEDIA SALARY	74,903.00	-	74,903.00	31,689.68	43,213.32	-
12490125	500112	ES TEAM LEADER SALARY	15,000.00	-	15,000.00	6,538.29	8,461.71	-
12490225	500112	MS TEAM LEADER SALARY	15,000.00	-	15,000.00	6,634.45	8,365.55	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750.00	-	13,750.00	5,796.34	7,903.66	50.00
11100218	500113	MS IN HOUSE SUSPEN SALA	21,133.00	-	21,133.00	2,329.24	11,399.37	7,404.39
11100318	500113	HS IN HOUSE SUSPEN SALAI	37,729.00	-	37,729.00	9,863.10	10,630.23	17,235.67
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	18,649.95	18,650.05	(37,300.00)
11250019	500113	DW TUTORS	1,500.00	-	1,500.00	600.00	10,560.00	(9,660.00)
11280019	500113	EXTENDED SCH YR. SALARY	45,628.00	-	45,628.00	66,961.25	-	(21,333.25)
11410129	500113	ES COCURR SALARY	7,200.00	-	7,200.00	-	-	7,200.00

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	43,203.00	-	43,203.00	6,175.41	1,834.59	35,193.00
11410329	500113	HS COCURR SALARY	150,811.00	-	150,811.00	52,033.46	26,923.04	71,854.50
11430218	500113	MS SUMMER SCHOOL SALA	5,400.00	-	5,400.00	11,700.00	-	(6,300.00)
11430318	500113	HS SUMMER SCHOOL	18,610.00	-	18,610.00	21,690.00	-	(3,080.00)
11440318	500113	HS SATURDAY DETENTION	1,600.00	-	1,600.00	112.50	-	1,487.50
11460120	500113	BEFORE SCL PROGRAM DIRI	23,541.00	-	23,541.00	11,523.90	10,722.15	1,294.95
12113118	500113	ES SOCIAL WORKER	114,393.00	-	114,393.00	32,577.60	32,577.67	49,237.73
12113218	500113	MS SOCIAL WORKER SALAR	31,404.00	-	31,404.00	-	-	31,404.00
12113318	500113	HS SOCIAL WORKER SALARY	17,100.00	-	17,100.00	-	45,479.76	(28,379.76)
12126323	500113	ELO COORDINATOR	74,392.00	-	74,392.00	37,196.17	37,196.06	(0.23)
12134107	500113	ES NURSE SALARY	57,516.00	-	57,516.00	26,230.71	35,769.29	(4,484.00)
12134207	500113	MS NURSE SALARY	57,688.00	-	57,688.00	25,871.01	35,278.63	(3,461.64)
12134307	500113	HS NURSE SALARY	54,399.00	-	54,399.00	25,530.45	34,814.29	(5,945.74)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903.00	-	74,903.00	31,729.68	43,213.32	(40.00)
12225030	500113	DW TECHNOLOGY SALARY	181,020.00	-	181,020.00	107,273.09	65,128.77	8,618.14
12590033	500113	FINANCE SALARY	16,312.00	-	16,312.00	20,733.49	13,848.00	(18,269.49)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	25,170.00	26,910.00	(52,080.00)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	12,600.00	13,440.00	(26,040.00)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689.00	-	317,689.00	92,007.12	110,768.65	114,913.23
11200219	500114	MS SPEC EDU AIDES SALARY	402,417.00	-	402,417.00	141,279.20	152,482.37	108,655.43
11200319	500114	HS SPEC EDU AIDES SALARY	259,620.00	-	259,620.00	31,293.39	35,723.80	192,602.81
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965.00	-	58,965.00	37,608.08	40,499.71	(19,142.79)
12134107	500114	ES NURSE AIDE SALARY	25,526.00	-	25,526.00	12,421.50	13,104.00	0.50
12134207	500114	MS NURSE AIDE SALARY	26,072.00	-	26,072.00	6,800.00	19,440.00	(168.00)
12120323	500115	HS GUID SECRETARY SALAR	35,496.00	-	35,496.00	18,414.00	17,748.00	(666.00)
12312035	500115	SCHOOL BOARD SECRETARY	3,780.00	-	3,780.00	2,565.00	-	1,215.00
12320033	500115	SAU HR ASSISTANT	21,760.00	-	21,760.00	7,349.49	13,848.00	562.51
12321033	500115	SAU CLERICAL SALARY	73,364.00	-	73,364.00	45,425.25	33,311.88	(5,373.13)
12330019	500115	SPEC EDU OFF CLERICAL SA	44,307.00	-	44,307.00	26,197.44	21,120.00	(3,010.44)
12410125	500115	ES SECRETARY SALARY	112,938.00	-	112,938.00	55,909.88	51,872.62	5,155.50
12410225	500115	MS SECRETARY SALARY	101,243.00	-	101,243.00	65,030.11	54,599.52	(18,386.63)
12410325	500115	HS SECRETARY SALARY	105,647.00	-	105,647.00	56,313.66	51,672.80	(2,339.46)
12590033	500115	FINANCE CLERICAL SALARY	91,476.00	-	91,476.00	59,890.76	48,297.60	(16,712.36)
12600032	500116	DW MAINTENANCE SALARY	151,001.00	-	151,001.00	81,970.56	66,792.78	2,237.66
12600132	500116	ES CUSTODIAL SALARY	153,238.00	-	153,238.00	63,153.03	71,320.00	18,764.97
12600232	500116	MS CUSTODIAL SALARY	186,146.00	-	186,146.00	67,288.00	72,088.00	46,770.00
12600332	500116	HS CUSTODIAL SALARY	190,353.00	-	190,353.00	108,231.00	87,733.20	(5,611.20)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632.00	-	97,632.00	60,269.25	44,197.43	(6,834.68)
11100218	500117	MS 6TH PERIOD ASSIGN SAI	1.00	-	1.00	-	-	1.00
11100318	500117	HS 6TH PERIOD SALARY	7,426.00	-	7,426.00	-	-	7,426.00
12410125	500118	ES PRINCIPAL ADMIN SALAF	191,665.00	-	191,665.00	110,076.90	80,723.10	865.00
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755.00	-	187,755.00	113,390.70	83,153.22	(8,788.92)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000.00	-	191,000.00	116,815.50	85,664.50	(11,480.00)
11100000	500120	DW SEVERANCE PAYOUT	28,501.00	-	28,501.00	-	-	28,501.00
11100118	500122	ES SUBSTITUTE SALARY	42,054.00	-	42,054.00	13,956.75	-	28,097.25
11100218	500122	MS SUBSTITUTE SALARY	79,507.00	-	79,507.00	66,664.78	6,930.00	5,912.22
11100318	500122	HS SUBSTITUTE SALARY	34,470.00	-	34,470.00	31,346.01	-	3,123.99
12600032	500122	DW CUSTODIAN SUB SALAR	45,000.00	-	45,000.00	74,592.00	-	(29,592.00)
11100000	500126	HEALTH INS. STIPEND	72,500.00	-	72,500.00	-	-	72,500.00
11100018	500126	RESS STIPENDS	68,000.00	-	68,000.00	1,450.00	-	66,550.00
12331018	500126	MENTOR PROGRAM STIPEN	7,000.00	-	7,000.00	2,692.24	3,423.14	884.62
11100018	500127	REA PERSONAL TIME BUY B	13,853.00	-	13,853.00	-	-	13,853.00
12330019	500130	OVERTIME SALARY-SS	-	-	-	297.00	-	(297.00)
12410125	500130	OVERTIME SALARY-ES	-	-	-	66.10	-	(66.10)
12410225	500130	OVERTIME SALARY MS	-	-	-	33.00	-	(33.00)
12410325	500130	OVERTIME SALARY-HS	250.00	-	250.00	446.53	-	(196.53)
12590033	500130	SAU FINANCE OVERTIME	250.00	-	250.00	93.03	-	156.97

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12600032	500130	DW CUSTODIAL O.T.	5,000.00	-	5,000.00	1,778.22	-	3,221.78
		<b>TOTAL SALARIES</b>	<b>12,227,166</b>	<b>-</b>	<b>12,227,166</b>	<b>5,537,667</b>	<b>5,995,970</b>	<b>693,529</b>
11100036	500211	FOOD SERVICE DIR HEALTH	24,194.00	-	24,194.00	13,806.02	-	10,387.98
11100102	500211	ES ART HEALTH INS	8,863.00	-	8,863.00	3,913.81	4,949.51	(0.32)
11100108	500211	ES PHYS ED HEALTH INS	17,727.00	-	17,727.00	-	-	17,727.00
11100112	500211	ES MUSIC HEALTH INS	32,063.00	-	32,063.00	14,105.50	17,957.66	(0.16)
11100118	500211	ES TEACHERS HEALTH INS	256,148.00	-	256,148.00	101,247.02	130,972.18	23,928.80
11100127	500211	ES READING HEALTH INS	23,931.00	-	23,931.00	10,753.45	13,177.55	-
11100218	500211	MS TEACHERS HEALTH INS	422,197.00	-	422,197.00	191,400.35	243,215.92	(12,419.27)
11100302	500211	HS ART HEALTH INS	17,727.00	-	17,727.00	7,827.88	9,898.76	0.36
11100303	500211	HS BUSINESS HEALTH INS	32,063.00	-	32,063.00	14,105.50	17,957.66	(0.16)
11100305	500211	HS ENGLISH HEALTH INS	41,657.00	-	41,657.00	18,395.25	9,899.02	13,362.73
11100306	500211	HS WORLD LANG HEALTH IN	23,931.00	-	23,931.00	10,567.63	13,363.37	-
11100308	500211	HS PHYS ED HEALTH INS	8,863.00	-	8,863.00	3,624.96	5,238.36	(0.32)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063.00	-	32,063.00	-	-	32,063.00
11100311	500211	HS MATH HEALTH INS	65,589.00	-	65,589.00	26,488.76	30,236.56	8,863.68
11100312	500211	HS MUSIC HEALTH INS	-	-	-	3,625.00	5,238.37	(8,863.37)
11100313	500211	HS SCIENCE HEALTH INS	64,200.00	-	64,200.00	29,998.44	34,859.04	(657.48)
11100314	500211	HS COMPUTER HEALTH INS	23,931.00	-	23,931.00	10,567.63	13,363.37	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454.00	-	35,454.00	11,741.69	14,848.27	8,864.04
11100318	500211	HS INHOUSE HEALTH INS	17,532.00	-	17,532.00	80.17	-	17,451.83
11100327	500211	HS Reading Health	8,863.00	-	8,863.00	-	-	8,863.00
11200019	500211	BEHAVIOR LEAD COACH HE.	-	-	-	3,693.75	5,169.57	(8,863.32)
11200119	500211	ES SPED HEALTH INS	184,962.00	-	184,962.00	66,722.77	62,501.94	55,737.29
11200219	500211	MS SPED HEALTH INS	287,524.00	-	287,524.00	86,158.17	77,323.71	124,042.12
11200319	500211	HS SPED HEALTH INS	157,788.00	-	157,788.00	17,984.16	8,172.60	131,631.24
11215219	500211	MS RESOURCE HEALTH INS	41,658.00	-	41,658.00	21,808.91	33,655.09	(13,806.00)
11215319	500211	HS RESOURCE HEALTH INS	8,863.00	-	8,863.00	-	-	8,863.00
11230119	500211	ES INCLUSION HEALTH	44,316.00	-	44,316.00	13,791.22	14,275.96	16,248.82
11230219	500211	MS INCLUSION HEALTH	23,931.00	-	23,931.00	10,567.63	13,363.37	-
11230319	500211	HS INCLUSION HEALTH	32,794.00	-	32,794.00	10,567.91	13,363.09	8,863.00
11280119	500211	ES PRESCHOOL HEALTH INS	88,799.00	-	88,799.00	36,096.13	35,003.26	17,699.61
12113118	500211	ES SW HEALTH INS	8,961.00	-	8,961.00	5,982.75	16,316.61	(13,338.36)
12113218	500211	MS SOCIAL WORKER HEALT	3,387.00	-	3,387.00	-	-	3,387.00
12113318	500211	HS SOCIAL WORKER HEALTH	5,081.00	-	5,081.00	-	17,404.38	(12,323.38)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	13,412.38	19,381.94	(32,794.32)
12120223	500211	MS GUIDANCE HEALTH INS	26,590.00	-	26,590.00	15,077.78	20,375.50	(8,863.28)
12120323	500211	HS GUIDANCE HEALTH INS	47,599.00	-	47,599.00	17,110.65	18,115.47	12,372.88
12126323	500211	ELO COORD HEALTH INSUR.	23,931.00	-	23,931.00	12,227.38	11,703.62	-
12134107	500211	ES NURSE HEALTH INS	17,532.00	-	17,532.00	8,091.32	-	9,440.68
12134207	500211	MS NURSE HEALTH INS	35,259.00	-	35,259.00	7,827.71	9,898.93	17,532.36
12134307	500211	HS NURSE HEALTH INS	8,961.00	-	8,961.00	3,913.81	4,949.51	97.68
12163019	500211	OCCUP. THERAPIST HEALTH	17,727.00	-	17,727.00	7,827.88	9,898.76	0.36
12222224	500211	MS MEDIA HEALTH INS	8,863.00	-	8,863.00	3,693.75	5,169.57	(0.32)
12222324	500211	HS MEDIA HEALTH INS	8,863.00	-	8,863.00	4,071.54	4,791.78	(0.32)
12225030	500211	TECH HEALTH INSURANCE	51,077.00	-	51,077.00	23,316.76	11,250.00	16,510.24
12320033	500211	SAU HEALTH INS	24,194.00	-	24,194.00	14,827.51	10,124.98	(758.49)
12321033	500211	SUPERINTENDENT HEALTH	19,169.00	-	19,169.00	13,806.02	10,124.98	(4,762.00)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687.00	-	26,687.00	20,974.24	17,542.30	(11,829.54)
12330119	500211	ES DEAN HEALTH INSURAN	24,194.00	-	24,194.00	13,806.22	10,124.78	263.00
12330219	500211	MS DEAN HEALTH INSURAN	24,194.00	-	24,194.00	3,988.50	-	20,205.50
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	5,113.40	3,749.92	(8,863.32)
12410125	500211	ES OFFICE HEALTH INS	82,926.00	-	82,926.00	33,736.01	23,764.43	25,425.56



**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500211	MS OFFICE HEALTH INS	79,672.00	-	79,672.00	49,580.63	41,265.22	(11,173.85)
12410325	500211	HS OFFICE HEALTH INS	68,082.00	-	68,082.00	43,474.22	33,214.90	(8,607.12)
12590033	500211	FINANCE HEALTH INS	51,076.00	-	51,076.00	30,143.07	21,375.02	(442.09)
12600032	500211	MAINT HEALTH INS	59,934.00	-	59,934.00	30,466.68	25,124.61	4,342.71
12600132	500211	ES CUSTODIAL HEALTH INS	58,732.00	-	58,732.00	23,965.91	21,139.85	13,626.24
12600232	500211	MS CUSTODIAL HEALTH INS	76,264.00	-	76,264.00	20,685.55	17,431.06	38,147.39
12600332	500211	HS CUSTODIAL HEALTH INS	49,966.00	-	49,966.00	23,768.76	17,431.20	8,766.04
12610032	500211	FACILITIES DIRECTOR HEALT	24,194.00	-	24,194.00	13,806.02	10,124.98	263.00
		<b>TOTAL HEALTH INSURA</b>	<b>2,960,746</b>	<b>-</b>	<b>2,960,746</b>	<b>1,204,336</b>	<b>1,239,798</b>	<b>516,611</b>
11100102	500212	ES ART DENTAL INS	798.00	-	798.00	337.70	460.42	(0.12)
11100108	500212	ES PHYS ED DENTAL INS	1,153.00	-	1,153.00	399.08	399.04	354.88
11100112	500212	ES MUSIC DENTAL INS	2,033.00	-	2,033.00	860.09	1,172.71	0.20
11100118	500212	ES TEACHERS DENTAL INS	23,801.00	-	23,801.00	10,211.85	13,367.88	221.27
11100127	500212	ES READING DENTAL INS	1,153.00	-	1,153.00	1,016.40	1,016.40	(879.80)
11100218	500212	MS TEACHERS DENTAL INS	39,288.00	-	39,288.00	17,452.89	22,656.45	(821.34)
11100227	500212	MS READING DENTAL INS	798.00	-	798.00	337.70	460.42	(0.12)
11100302	500212	HS ART DENTAL INS	798.00	-	798.00	337.70	460.42	(0.12)
11100303	500212	HS BUSINESS DENTAL INS	2,033.00	-	2,033.00	860.09	1,172.71	0.20
11100305	500212	HS ENGLISH DENTAL INS	3,629.00	-	3,629.00	1,535.49	920.84	1,172.67
11100306	500212	HS WORLD LANG DENTAL IN	2,831.00	-	2,831.00	1,197.71	1,633.21	0.08
11100308	500212	HS PHYS ED DENTAL INS	1,197.00	-	1,197.00	506.55	690.63	(0.18)
11100309	500212	HS FACS / HEALTH DENTAL I	399.00	-	399.00	168.85	230.21	(0.06)
11100310	500212	HS INDUST ARTS DENTAL IN	2,033.00	-	2,033.00	-	-	2,033.00
11100311	500212	HS MATH DENTAL INS	5,219.00	-	5,219.00	2,275.57	2,588.15	355.28
11100312	500212	HS MUSIC DENTAL INS	798.00	-	798.00	337.70	460.42	(0.12)
11100313	500212	HS SCIENCE DENTAL INS	5,662.00	-	5,662.00	2,456.96	3,204.88	0.16
11100314	500212	HS COMPUTER DENTAL INS	2,033.00	-	2,033.00	860.09	1,172.71	0.20
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104.00	-	3,104.00	1,163.25	1,586.07	354.68
11100327	500212	HS READING DENTAL	798.00	-	798.00	-	-	798.00
11200019	500212	BEHAVIOR LEAD COACH DE	-	-	-	362.78	362.74	(725.52)
11215219	500212	MS RESOURCE DENTAL INS	7,252.00	-	7,252.00	2,662.67	3,850.89	738.44
11215319	500212	HS RESOURCE DENTAL INS	798.00	-	798.00	-	-	798.00
11230119	500212	ES INCLUSION DENTAL	4,782.00	-	4,782.00	1,811.26	2,179.34	791.40
11230219	500212	MS INCLUSION DENTAL	1,951.00	-	1,951.00	860.09	1,172.71	(81.80)
11230319	500212	HS INCLUSION DENTAL	1,980.00	-	1,980.00	1,347.80	1,838.08	(1,205.88)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033.00	-	2,033.00	860.09	1,172.71	0.20
12113118	500212	ES SW DENTAL	725.00	-	725.00	1,145.76	1,145.76	(1,566.52)
12113218	500212	MS SOCIAL WORKER DENTA	390.00	-	390.00	-	-	390.00
12113318	500212	HS SOCIAL WORKER DENTA	390.00	-	390.00	-	1,666.56	(1,276.56)
12120123	500212	ES GUIDANCE DENTAL INS	798.00	-	798.00	1,197.79	1,633.13	(2,032.92)
12120223	500212	MS GUIDANCE DENTAL INS	1,951.00	-	1,951.00	825.55	1,125.65	(0.20)
12120323	500212	HS GUIDANCE DENTAL INS	2,831.00	-	2,831.00	825.55	1,125.65	879.80
12126323	500212	ELO COORD DENTAL INSUR.	2,033.00	-	2,033.00	1,016.40	1,016.40	0.20
12134207	500212	MS NURSE DENTAL INS	1,299.00	-	1,299.00	549.89	749.95	(0.84)
12134307	500212	HS NURSE DENTAL INS	725.00	-	725.00	306.90	418.62	(0.52)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	292.71	399.14	(691.85)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	195.14	266.09	(461.23)
12163019	500212	OCCUP. THERAPIST DENTAL	1,153.00	-	1,153.00	487.85	665.23	(0.08)
12222124	500212	ES MEDIA DENTAL INS	2,033.00	-	2,033.00	860.09	1,172.71	0.20
12222224	500212	MS MEDIA DENTAL INS	798.00	-	798.00	399.08	399.04	(0.12)
12222324	500212	HS MEDIA DENTAL INS	798.00	-	798.00	337.70	460.42	(0.12)
12225030	500212	TECH DENTAL INS	4,466.00	-	4,466.00	2,316.74	1,227.96	921.30
12320033	500212	SAU DENTAL INS	3,797.00	-	3,797.00	1,418.88	969.57	1,408.55
12321033	500212	SUPERINTENDENT DENTAL	3,016.00	-	3,016.00	1,740.45	1,276.59	(1.04)

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12330019	500212	DW SPECIAL EDUC DENTAL	2,024.00	-	2,024.00	1,784.04	1,413.09	(1,173.13)
12330119	500212	ES DEAN DENTAL INSURAN	2,291.00	-	2,291.00	1,321.95	969.57	(0.52)
12330219	500212	MS DEAN DENTAL INSURAN	2,291.00	-	2,291.00	1,322.09	969.43	(0.52)
12330319	500212	HS DEAN DENTAL INSURAN	725.00	-	725.00	418.50	307.02	(0.52)
12410125	500212	ES OFFICE DENTAL INS	3,339.00	-	3,339.00	837.00	614.04	1,887.96
12410225	500212	MS OFFICE DENTAL INS	3,646.00	-	3,646.00	3,138.00	2,301.36	(1,793.36)
12410325	500212	HS OFFICE DENTAL INS	3,871.00	-	3,871.00	2,676.60	1,962.96	(768.56)
12590033	500212	FINANCE DENTAL INS	4,315.00	-	4,315.00	2,585.79	1,826.58	(97.37)
12600032	500212	MAINT DENTAL INS	4,564.00	-	4,564.00	2,550.04	2,069.45	(55.49)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345.00	-	4,345.00	1,807.80	1,839.00	698.20
12600232	500212	MS CUSTODIAL DENTAL INS	4,668.00	-	4,668.00	1,765.19	1,702.62	1,200.19
12600332	500212	HS CUSTODIAL DENTAL INS	4,668.00	-	4,668.00	2,270.54	1,668.60	728.86
		<b>TOTAL DENTAL INSURA</b>	<b>186,304</b>	<b>-</b>	<b>186,304</b>	<b>86,614</b>	<b>97,592</b>	<b>2,097</b>
11100102	500213	ES ART LIFE INS	36.00	-	36.00	15.18	20.82	-
11100107	500213	ES HEALTH TCHR LIFE INS	36.00	-	36.00	15.18	20.82	-
11100108	500213	ES PHYS ED LIFE INS	36.00	-	36.00	18.04	17.96	-
11100112	500213	ES MUSIC LIFE INS	36.00	-	36.00	15.18	20.82	-
11100118	500213	ES TEACHERS LIFE INS	828.00	-	828.00	410.74	526.46	(109.20)
11100127	500213	ES READING LIFE INS	72.00	-	72.00	33.22	38.78	-
11100218	500213	MS TEACHERS LIFE INS	1,220.00	-	1,220.00	504.85	681.02	34.13
11100227	500213	MS READING LIFE INS	36.00	-	36.00	15.18	20.82	-
11100302	500213	HS ART LIFE INS	36.00	-	36.00	15.18	20.82	-
11100303	500213	HS BUSINESS LIFE INS	36.00	-	36.00	15.18	20.82	-
11100305	500213	HS ENGLISH LIFE INS	144.00	-	144.00	60.72	62.46	20.82
11100306	500213	HS WORLD LANG LIFE INS	72.00	-	72.00	30.48	41.52	-
11100308	500213	HS PHYS ED LIFE INS	54.00	-	54.00	22.77	31.23	-
11100309	500213	HS FACS / HEALTH LIFE INS	18.00	-	18.00	7.59	10.41	-
11100310	500213	HS INDUST ARTS LIFE INS	36.00	-	36.00	9.00	24.00	3.00
11100311	500213	HS MATH LIFE INS	108.00	-	108.00	51.26	56.74	-
11100312	500213	HS MUSIC LIFE INS	36.00	-	36.00	15.18	20.82	-
11100313	500213	HS SCIENCE LIFE INS	144.00	-	144.00	63.58	80.42	-
11100314	500213	HS COMPUTER LIFE INS	36.00	-	36.00	15.18	20.82	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144.00	-	144.00	60.72	83.28	-
11100318	500213	HS INHOUSE LIFE INS	28.00	-	28.00	7.30	7.14	13.56
11100327	500213	HS READING LIFE INS	36.00	-	36.00	-	-	36.00
11200019	500213	BEHAVIOR LEAD COACH LIF	-	-	-	40.37	40.27	(80.64)
11200119	500213	ES SPED LIFE INS	216.00	-	216.00	58.68	72.12	85.20
11200219	500213	MS SPED LIFE INS	274.00	-	274.00	95.25	93.06	85.69
11200319	500213	HS SPED LIFE INSURANCE	173.00	-	173.00	21.78	21.42	129.80
11215219	500213	MS RESOURCE LIFE INS	180.00	-	180.00	70.81	90.71	18.48
11215319	500213	HS RESOURCE LIFE INS	36.00	-	36.00	-	-	36.00
11230119	500213	ES INCLUSION LIFE	180.00	-	180.00	81.62	98.38	-
11230219	500213	MS INCLUSION LIFE	36.00	-	36.00	15.18	20.82	-
11230319	500213	HS INCLUSION LIFE	72.00	-	72.00	45.66	62.34	(36.00)
11260019	500213	DW ELL LIFE	36.00	-	36.00	15.18	20.82	-
11280119	500213	ES PRESCHOOL LIFE INS	79.00	-	79.00	41.54	49.62	(12.16)
11410329	500213	HS COCURR LIFE INS	-	-	-	44.35	63.65	(108.00)
12113118	500213	ES SOCIAL WORKER LIFE INS	216.00	-	216.00	54.01	53.99	108.00
12113218	500213	MS SOCIAL WORKER LIFE IN	65.00	-	65.00	-	-	65.00
12113318	500213	HS SOCIAL WORKER LIFE IN	32.00	-	32.00	-	78.54	(46.54)
12120123	500213	ES GUIDANCE LIFE INS	36.00	-	36.00	15.18	20.82	-
12120223	500213	MS GUIDANCE LIFE INS	72.00	-	72.00	30.36	41.64	-
12120323	500213	HS GUIDANCE LIFE INS	86.00	-	86.00	37.62	48.78	(0.40)

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12126323	500213	ELO COORD LIFE INSURANC	36.00	-	36.00	18.04	17.96	-
12134107	500213	ES NURSE LIFE INS	122.00	-	122.00	52.91	69.49	(0.40)
12134207	500213	MS NURSE LIFE INS	122.00	-	122.00	69.08	90.40	(37.48)
12134307	500213	HS NURSE LIFE INS	108.00	-	108.00	45.65	62.35	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	9.13	12.49	(21.62)
12150319	500213	HS SPEECH LIFE INS	-	-	-	6.05	8.33	(14.38)
12163019	500213	OCCUP. THERAPIST LIFE INS	36.00	-	36.00	15.18	20.82	-
12222124	500213	ES MEDIA LIFE INS	36.00	-	36.00	15.18	20.82	-
12222224	500213	MS MEDIA LIFE INS	36.00	-	36.00	18.04	17.96	-
12222324	500213	HS MEDIA LIFE INS	36.00	-	36.00	15.18	20.82	-
12225030	500213	TECH LIFE INS	462.00	-	462.00	264.26	174.22	23.52
12320033	500213	SAU LIFE INS	132.00	-	132.00	75.43	68.58	(12.01)
12321033	500213	SUPERINTENDENT LIFE INS	216.00	-	216.00	124.50	91.50	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122.00	-	122.00	69.38	51.80	0.82
12330119	500213	ES DEAN LIFE INSURANCE	108.00	-	108.00	62.25	45.75	-
12330219	500213	MS DEAN LIFE INSURANCE	108.00	-	108.00	62.35	45.65	-
12330319	500213	HS DEAN LIFE INSURANCE	108.00	-	108.00	62.25	45.75	-
12410125	500213	ES OFFICE LIFE INS	259.00	-	259.00	147.27	111.93	(0.20)
12410225	500213	MS OFFICE LIFE INS	259.00	-	259.00	145.95	112.05	1.00
12410325	500213	HS OFFICE LIFE INS	259.00	-	259.00	147.27	111.93	(0.20)
12590033	500213	FINANCE LIFE INS	308.00	-	308.00	199.94	160.08	(52.02)
12600032	500213	MAINT LIFE INS	324.00	-	324.00	158.48	134.73	30.79
12600132	500213	ES CUSTODIAL LIFE INS	58.00	-	58.00	19.68	24.40	13.92
12600232	500213	MS CUSTODIAL LIFE INS	58.00	-	58.00	22.30	24.40	11.30
12600332	500213	HS CUSTODIAL LIFE INS	58.00	-	58.00	32.89	24.60	0.51
12610032	500213	FACILITIES DIRECTOR LIFE I	108.00	-	108.00	62.25	45.75	-
		<b>TOTAL LIFE INSURANCE</b>	<b>8,496</b>	<b>-</b>	<b>8,496</b>	<b>3,990</b>	<b>4,320</b>	<b>186</b>
11410329	500214	HS COCURR DISABILITY INS	-	-	-	40.00	57.50	(97.50)
12113118	500214	ES SOCIAL WORKER DIS INS	237.00	-	237.00	63.58	63.58	109.84
12113218	500214	MS SOCIAL WORKER DISABI	46.00	-	46.00	-	-	46.00
12113318	500214	HS SW DISABILITY INS	33.00	-	33.00	-	88.64	(55.64)
12134107	500214	ES NURSE DISABILITY INS	105.00	-	105.00	49.94	68.10	(13.04)
12134207	500214	MS NURSE DISABILITY INS	-	-	-	21.34	25.52	(46.86)
12134307	500214	HS NURSE DISABILITY INS	98.00	-	98.00	49.72	67.80	(19.52)
12225030	500214	TECH DISABILITY INS	460.00	-	460.00	292.74	173.25	(5.99)
12320033	500214	SAU DISABILITY INS	151.00	-	151.00	92.43	82.50	(23.93)
12321033	500214	SUPERINTENDENT DISABILI	273.00	-	273.00	157.50	115.50	-
12330019	500214	DW SPECIAL EDUC DISABILI	137.00	-	137.00	78.75	57.75	0.50
12330119	500214	ES DEAN LONG TERM DISAE	137.00	-	137.00	-	-	137.00
12330219	500214	MS DEAN DISABILITY INSUR	137.00	-	137.00	78.75	57.75	0.50
12330319	500214	HS DEAN DISABILITY INSUR	137.00	-	137.00	78.75	57.75	0.50
12410125	500214	ES OFFICE DISABILITY INS	273.00	-	273.00	-	-	273.00
12410225	500214	MS OFFICE DISABILITY INS	273.00	-	273.00	78.75	57.75	136.50
12410325	500214	HS OFFICE DISABILITY INS	273.00	-	273.00	157.50	115.50	-
12590033	500214	FINANCE DISABILITY INS	315.00	-	315.00	210.20	168.85	(64.05)
12600032	500214	MAINT DISABILITY INS	244.00	-	244.00	154.21	129.91	(40.12)
12610032	500214	FACILITIES DIRECTOR DIS IN	137.00	-	137.00	78.75	57.75	0.50
		<b>TOTAL DISABILITY INSU</b>	<b>3,466</b>	<b>-</b>	<b>3,466</b>	<b>1,683</b>	<b>1,445</b>	<b>338</b>
11100000	500220	DW SOCIAL SECURITY	17,730.00	-	17,730.00	5,161.09	-	12,568.91
11100018	500220	SOCIAL SECURITY LONGEVI	6,262.00	-	6,262.00	135.41	-	6,126.59
11100102	500220	ES ART SOC SECURITY	5,076.00	-	5,076.00	2,125.86	-	2,950.14

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100107	500220	ES HEALTH TCHR SOC SECU	5,549.00	-	5,549.00	2,347.62	-	3,201.38
11100108	500220	ES PHYS ED SOC SECURITY	4,981.00	-	4,981.00	1,420.21	-	3,560.79
11100112	500220	ES MUSIC SOC SECURITY	4,773.00	-	4,773.00	2,269.30	-	2,503.70
11100118	500220	ES TEACHERS SOC SECURITY	103,537.00	-	103,537.00	44,145.17	-	59,391.83
11100127	500220	ES READING SOC SECURITY	7,576.00	-	7,576.00	4,320.23	-	3,255.77
11100218	500220	MS SOC SECURITY	159,517.00	-	159,517.00	69,328.36	-	90,188.64
11100227	500220	MS READING SOC SECURITY	5,581.00	-	5,581.00	2,264.02	-	3,316.98
11100302	500220	HS ART SOC SECURITY	3,250.00	-	3,250.00	1,374.01	-	1,875.99
11100303	500220	HS BUSINESS SOC SECURITY	5,559.00	-	5,559.00	2,352.38	-	3,206.62
11100305	500220	HS ENGLISH SOC SECURITY	19,181.00	-	19,181.00	8,033.84	-	11,147.16
11100306	500220	HS WORLD LANG SOC SECU	8,895.00	-	8,895.00	3,151.26	-	5,743.74
11100308	500220	HS PHYS ED SOC SECURITY	8,347.00	-	8,347.00	3,337.18	-	5,009.82
11100309	500220	HS FACS / HEALTH SOC SEC	2,775.00	-	2,775.00	1,192.76	-	1,582.24
11100310	500220	HS INDUST ARTS SOC SECU	5,409.00	-	5,409.00	972.82	-	4,436.18
11100311	500220	HS MATH SOC SECURITY	15,612.00	-	15,612.00	6,200.85	-	9,411.15
11100312	500220	HS MUSIC SOC SECURITY	5,285.00	-	5,285.00	1,922.91	-	3,362.09
11100313	500220	HS SCIENCE SOC SECURITY	18,623.00	-	18,623.00	8,210.24	-	10,412.76
11100314	500220	HS COMPUTER SOC SECURI	5,382.00	-	5,382.00	2,178.99	-	3,203.01
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838.00	-	20,838.00	8,736.35	-	12,101.65
11100318	500220	HS INHOUSE SOC SECURITY	2,628.00	-	2,628.00	3,121.73	-	(493.73)
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	1,374.26	-	(1,374.26)
11200119	500220	ES SPED SOC SECURITY	21,828.00	-	21,828.00	6,326.83	-	15,501.17
11200219	500220	MS SPED SOC SECURITY	27,706.00	-	27,706.00	9,465.32	-	18,240.68
11200319	500220	HS SPED SOC SECURITY	18,205.00	-	18,205.00	2,146.71	-	16,058.29
11215219	500220	MS RESOURCE SOC SECURI	23,616.00	-	23,616.00	9,215.52	-	14,400.48
11215319	500220	HS RESOURCE SOC SECURIT	3,683.00	-	3,683.00	78.03	-	3,604.97
11230119	500220	ES INCLUSION SOC SEC	19,679.00	-	19,679.00	8,831.66	-	10,847.34
11230219	500220	MS INCLUSION SOC SEC	5,093.00	-	5,093.00	2,176.98	-	2,916.02
11230319	500220	HS INCLUSION SOC SECURIT	8,210.00	-	8,210.00	4,571.34	-	3,638.66
11250019	500220	DW TUTOR SOC SECURITY	115.00	-	115.00	45.90	-	69.10
11260019	500220	DW ELL SOC SEC	2,940.00	-	2,940.00	1,142.24	-	1,797.76
11280019	500220	EXTENDED SCH YR. SOC SEC	3,491.00	-	3,491.00	5,124.76	-	(1,633.76)
11280119	500220	ES PRESCHOOL SOC SECURI	6,881.00	-	6,881.00	3,689.63	-	3,191.37
11410129	500220	ES COCURR SOC SECURITY	551.00	-	551.00	-	-	551.00
11410229	500220	MS COCURR SOC SECURITY	3,305.00	-	3,305.00	472.34	-	2,832.66
11410329	500220	HS COCURR SOC SECURITY	11,537.00	-	11,537.00	3,978.97	-	7,558.03
11430218	500220	SUMMER SCHOOL SOC SECI	413.00	-	413.00	895.06	-	(482.06)
11430318	500220	HS SUMMER SCHOOL SOC S	1,424.00	-	1,424.00	1,659.30	-	(235.30)
11440318	500220	HS SATURDAY SOC SEC	122.00	-	122.00	8.61	-	113.39
11460120	500220	BEFORE SCL PROGRAM SOC	1,801.00	-	1,801.00	881.54	-	919.46
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693.00	-	8,693.00	2,331.18	-	6,361.82
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317.00	-	2,317.00	-	-	2,317.00
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181.00	-	1,181.00	-	-	1,181.00
12120123	500220	ES GUIDANCE SOC SECURIT	4,187.00	-	4,187.00	4,053.28	-	133.72
12120223	500220	MS GUIDANCE SOC SECURI	9,120.00	-	9,120.00	4,219.71	-	4,900.29
12120323	500220	HS GUIDANCE SOC SECURIT	14,201.00	-	14,201.00	6,184.48	-	8,016.52
12126323	500220	ELO COORD SOCIAL SECURI	5,434.00	-	5,434.00	2,715.90	-	2,718.10
12134107	500220	ES NURSE SOC SECURITY	6,098.00	-	6,098.00	2,801.00	-	3,297.00
12134207	500220	MS NURSE SOC SECURITY	6,014.00	-	6,014.00	2,414.69	-	3,599.31
12134307	500220	HS NURSE SOC SECURITY	4,103.00	-	4,103.00	1,832.04	-	2,270.96
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	1,101.54	-	(1,101.54)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	737.31	-	(737.31)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557.00	-	5,557.00	2,352.99	-	3,204.01
12222124	500220	ES MEDIA SOC SECURITY	4,862.00	-	4,862.00	1,958.55	-	2,903.45
12222224	500220	MS MEDIA SOC SECURITY	4,122.00	-	4,122.00	2,666.51	-	1,455.49
12222324	500220	HS MEDIA SOC SECURITY	5,498.00	-	5,498.00	2,233.37	-	3,264.63
12225030	500220	TECH SOC SECURITY	19,395.00	-	19,395.00	11,735.73	-	7,659.27

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500220	SCHL BD SOC SEC.	574.00	-	574.00	286.90	-	287.10
12312035	500220	SOCIAL SECURITY CONTRIB	289.00	-	289.00	196.25	-	92.75
12313035	500220	TREASURER SOC SEC	230.00	-	230.00	114.76	-	115.24
12320033	500220	SAU SOC SECURITY	6,481.00	-	6,481.00	3,392.27	-	3,088.73
12321033	500220	SUPERINTENDENT SOC SECI	15,004.00	-	15,004.00	7,606.36	-	7,397.64
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990.00	-	11,990.00	7,203.33	-	4,786.67
12330119	500220	ES DEAN OF STUDENT SVCS	5,517.00	-	5,517.00	3,419.69	-	2,097.31
12330219	500220	MS DEAN SOCIAL SECURITY	6,331.00	-	6,331.00	4,028.34	-	2,302.66
12330319	500220	HS DEAN SOCIAL SECURITY	6,120.00	-	6,120.00	3,604.13	-	2,515.87
12331018	500220	CURR COORDINATOR SOC S	1,683.00	-	1,683.00	205.91	-	1,477.09
12410125	500220	ES OFFICE SOC SECURITY	22,615.00	-	22,615.00	12,254.17	-	10,360.83
12410225	500220	MS OFFICE SOC SECURITY	21,359.00	-	21,359.00	12,882.45	-	8,476.55
12410325	500220	HS OFFICE SOC SECURITY	22,007.00	-	22,007.00	12,544.21	-	9,462.79
12490125	500220	ES TEAM LEADER SOC SEC	1,148.00	-	1,148.00	499.95	-	648.05
12490225	500220	MS TEAM LEADER SOC SECI	1,148.00	-	1,148.00	507.33	-	640.67
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052.00	-	1,052.00	443.30	-	608.70
12590033	500220	FINANCE SOC SECURITY	16,081.00	-	16,081.00	10,952.67	-	5,128.33
12600032	500220	MAINT SOC SECURITY	14,604.00	-	14,604.00	11,762.40	-	2,841.60
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159.00	-	11,159.00	4,579.91	-	6,579.09
12600232	500220	MS CUSTODIAL SOC SECURI	13,503.00	-	13,503.00	4,896.24	-	8,606.76
12600332	500220	HS CUSTODIAL SOC SECURI	14,044.00	-	14,044.00	7,873.10	-	6,170.90
12610032	500220	FACILITIES DIRECTOR SOC S	7,311.00	-	7,311.00	4,507.30	-	2,803.70
		<b>TOTAL SOCIAL SECURIT</b>	<b>903,998</b>	<b>-</b>	<b>903,998</b>	<b>409,487</b>	<b>-</b>	<b>494,511</b>
11100000	500231	DW NON-TEACHER RETIREN	7,687.00	-	7,687.00	-	-	7,687.00
11100018	500231	N/TEACHER RETIREMNT LO	2,882.00	-	2,882.00	-	-	2,882.00
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	3,405.52	-	(3,405.52)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	1,704.79	-	(1,704.79)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	12.18	-	(12.18)
11200019	500231	NON TEACHER RETIREMEN	-	-	-	2,523.29	-	(2,523.29)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	663.65	-	(663.65)
11410329	500231	HS COCURR NON TCHR RET	474.00	-	474.00	3,122.28	-	(2,648.28)
12113118	500231	ES SOCIAL WORKER NONTE	15,477.00	-	15,477.00	4,407.70	-	11,069.30
12113218	500231	MS SOCIAL WORKER NONTI	2,706.00	-	2,706.00	-	-	2,706.00
12113318	500231	HS SOCIAL WORKER NONTE	2,404.00	-	2,404.00	-	-	2,404.00
12120323	500231	HS GUID SECRETARY NON T	4,803.00	-	4,803.00	2,491.40	-	2,311.60
12126323	500231	ELO COORD NON TEACHER	10,065.00	-	10,065.00	5,032.62	-	5,032.38
12225030	500231	TECH NON TCHR RETIREMN	35,198.00	-	35,198.00	20,478.78	-	14,719.22
12320033	500231	SAU NON TCHR RETIREMNT	9,355.00	-	9,355.00	6,493.70	-	2,861.30
12321033	500231	SUPERINTENDENT N-TCHR I	26,839.00	-	26,839.00	16,537.50	-	10,301.50
12330019	500231	DW SPECIAL EDU NON TCHI	5,995.00	-	5,995.00	3,202.93	-	2,792.07
12410125	500231	ES OFFICE NON TCHR RETIR	15,281.00	-	15,281.00	7,573.59	-	7,707.41
12410225	500231	MS OFFICE NON TCHR RETII	13,698.00	-	13,698.00	8,341.67	-	5,356.33
12410325	500231	HS OFFICE NON TCHR RETIR	14,294.00	-	14,294.00	7,679.62	-	6,614.38
12590033	500231	FINANCE NON TCHR RETIRE	12,377.00	-	12,377.00	9,095.40	-	3,281.60
12600032	500231	MAINT NON TCHR RETIREM	16,856.00	-	16,856.00	11,331.17	-	5,524.83
12600132	500231	ES CUSTODIAL NON TCHR R	20,733.00	-	20,733.00	8,544.73	-	12,188.27
12600232	500231	MS CUSTODIAL NON TCHR I	25,186.00	-	25,186.00	9,104.09	-	16,081.91
12600332	500231	HS CUSTODIAL NON TCHR R	23,341.00	-	23,341.00	13,359.93	-	9,981.07
12610032	500231	FACILITIES DIR NON TCHR R	13,210.00	-	13,210.00	8,154.45	-	5,055.55
11100000	500232	DW RETIREMENT	14,086.00	-	14,086.00	-	-	14,086.00
11100018	500232	TEACHER RETIREMENT	2,721.00	-	2,721.00	62.84	-	2,658.16
11100102	500232	ES ART TEACHER RETIREMN	13,200.00	-	13,200.00	5,584.81	-	7,615.19
11100107	500232	HEALTH TCHR RETIREMENT	14,246.00	-	14,246.00	6,027.23	-	8,218.77

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100108	500232	ES PHYS ED TEACHER RETIR	13,200.00	-	13,200.00	3,646.28	-	9,553.72
11100112	500232	ES MUSIC TEACHER RETIREI	14,021.00	-	14,021.00	5,931.97	-	8,089.03
11100118	500232	ES TEACHER RETIREMNT	274,297.00	-	274,297.00	110,006.59	-	164,290.41
11100127	500232	ES READING TEACHER RETIF	21,092.00	-	21,092.00	11,723.86	-	9,368.14
11100218	500232	MS TEACHER RETIREMNT	416,776.00	-	416,776.00	170,167.33	-	246,608.67
11100227	500232	MS READING RETIREMENT	14,328.00	-	14,328.00	6,061.77	-	8,266.23
11100302	500232	HS ART TEACHER RETIREM	8,697.00	-	8,697.00	3,679.59	-	5,017.41
11100303	500232	HS BUSINESS TEACHER RETI	14,476.00	-	14,476.00	6,124.32	-	8,351.68
11100305	500232	HS ENGLISH TEACHER RETIF	50,171.00	-	50,171.00	21,485.08	-	28,685.92
11100306	500232	HS WORLD LANG TEACHER	23,425.00	-	23,425.00	8,592.58	-	14,832.42
11100308	500232	HS PHYS ED TEACHER RETIR	21,599.00	-	21,599.00	8,646.99	-	12,952.01
11100309	500232	HS FACS /HEALTH RETIREMI	7,123.00	-	7,123.00	3,062.14	-	4,060.86
11100310	500232	HS INDUST ARTS TEACHER F	14,021.00	-	14,021.00	1,917.35	-	12,103.65
11100311	500232	HS MATH TEACHER RETIREI	41,775.00	-	41,775.00	16,858.49	-	24,916.51
11100312	500232	HS MUSIC TEACHER RETIRE	13,583.00	-	13,583.00	5,043.71	-	8,539.29
11100313	500232	HS SCIENCE TEACHER RETIR	49,968.00	-	49,968.00	22,253.77	-	27,714.23
11100314	500232	HS COMPUTER TEACHER RE	14,476.00	-	14,476.00	6,124.32	-	8,351.68
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340.00	-	54,340.00	22,793.07	-	31,546.93
11100318	500232	HS TEACHER RETIREMNT	1,458.00	-	1,458.00	2,792.91	-	(1,334.91)
11215219	500232	MS RESOURCE TEACHER RE	61,974.00	-	61,974.00	24,941.44	-	37,032.56
11215319	500232	HS RESOURCE TEACHER RETI	9,623.00	-	9,623.00	200.33	-	9,422.67
11230119	500232	ES INCLUSION RETIREMENT	51,646.00	-	51,646.00	22,973.00	-	28,673.00
11230219	500232	MS INCLUSION RETIREMEN	13,733.00	-	13,733.00	6,124.44	-	7,608.56
11230319	500232	HS INCLUSION RETIREMENT	22,237.00	-	22,237.00	12,062.70	-	10,174.30
11250019	500232	DW TUTOR TCHR RETIREME	295.00	-	295.00	117.85	-	177.15
11280019	500232	EXTENDED SCH YR. TEACHE	8,961.00	-	8,961.00	4,358.50	-	4,602.50
11280119	500232	ES PRESCHOOL TEACHER RE	9,876.00	-	9,876.00	4,178.46	-	5,697.54
11410129	500232	TEACHER RETIREMENT	1,414.00	-	1,414.00	-	-	1,414.00
11410229	500232	MS COCURR TEACHER RETII	3,732.00	-	3,732.00	264.22	-	3,467.78
11410329	500232	HS COCURR TEACHER RETIR	11,882.00	-	11,882.00	1,278.47	-	10,603.53
11430218	500232	SUMMER SCHOOL RETIREM	1,061.00	-	1,061.00	1,502.47	-	(441.47)
11430318	500232	HS SUMMER SCHOOL RETIR	3,655.00	-	3,655.00	3,110.96	-	544.04
11440318	500232	HS SATURDAY TEACHER RE	314.00	-	314.00	22.10	-	291.90
11460120	500232	BEFORE SCHOOL PROGRAM	3,185.00	-	3,185.00	1,626.19	-	1,558.81
12120123	500232	ES GUIDANCE TEACHER RET	10,750.00	-	10,750.00	10,975.03	-	(225.03)
12120223	500232	MS GUIDANCE TEACHER RE	24,029.00	-	24,029.00	11,510.53	-	12,518.47
12120323	500232	HS GUIDANCE TEACHER RET	30,584.00	-	30,584.00	12,834.46	-	17,749.54
12134107	500232	ES NURSE TEACHER RETIREI	11,295.00	-	11,295.00	5,151.74	-	6,143.26
12134207	500232	MS NURSE TEACHER RETIRE	11,329.00	-	11,329.00	5,081.12	-	6,247.88
12134307	500232	HS NURSE TEACHER RETIRE	10,683.00	-	10,683.00	5,014.13	-	5,668.87
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	2,847.02	-	(2,847.02)
12150319	500232	HS SPEECH TEACHER RETIRI	-	-	-	1,905.91	-	(1,905.91)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711.00	-	14,711.00	6,231.66	-	8,479.34
12222124	500232	ES MEDIA RETIREMENT	12,617.00	-	12,617.00	5,337.97	-	7,279.03
12222224	500232	MS MEDIA TEACHER RETIRE	10,750.00	-	10,750.00	6,931.65	-	3,818.35
12222324	500232	HS MEDIA TEACHER RETIRE	14,711.00	-	14,711.00	6,223.80	-	8,487.20
12330019	500232	DW SPECIAL EDU TEACHER	22,586.00	-	22,586.00	14,072.85	-	8,513.15
12330119	500232	ES DEAN TEACHER RETIREM	15,712.00	-	15,712.00	9,347.85	-	6,364.15
12330219	500232	MS DEAN TEACHER RETIREI	16,694.00	-	16,694.00	10,529.27	-	6,164.73
12330319	500232	HS DEAN TEACHER RETIREM	15,712.00	-	15,712.00	9,347.85	-	6,364.15
12331018	500232	CURR COORDINATOR TEACI	4,321.00	-	4,321.00	529.04	-	3,791.96
12410125	500232	ES OFFICE TEACHER RETIREI	37,643.00	-	37,643.00	21,619.20	-	16,023.80
12410225	500232	MS OFFICE TEACHER RETIRE	36,875.00	-	36,875.00	22,269.90	-	14,605.10
12410325	500232	HS OFFICE TEACHER RETIRE	37,512.00	-	37,512.00	22,942.50	-	14,569.50
12490125	500232	ES TEAM LEADER RETIREME	2,946.00	-	2,946.00	1,283.92	-	1,662.08
12490225	500232	MS TEAM LEADER RETIREM	2,690.00	-	2,690.00	1,302.86	-	1,387.14
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701.00	-	2,701.00	1,138.50	-	1,562.50

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12590033	500232	TEACHER RETIREMENT - BA	21,023.00	-	21,023.00	13,038.60	-	7,984.40
		<b>TOTAL RETIREMENT</b>	<b>1,963,402</b>	<b>-</b>	<b>1,963,402</b>	<b>892,076</b>	<b>-</b>	<b>1,071,326</b>
11100018	500240	REA COURSE TUITIONS	40,000.00	-	40,000.00	449.00	11,905.00	27,646.00
12410125	500240	ES PRINCIPAL ADMIN COUR	800.00	-	800.00	-	-	800.00
12410225	500240	MS PRINCIPAL ADMIN COUI	1,800.00	-	1,800.00	-	-	1,800.00
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350.00	-	2,350.00	-	-	2,350.00
11100018	500241	REA WORKSHP REIMBURSE	25,000.00	189.00	25,189.00	5,604.00	4,946.10	14,638.90
11200019	500241	DW SPED STAFF WORKSHO	4,900.00	-	4,900.00	2,400.00	-	2,500.00
12134107	500241	ES NURSE WORKSHOP	200.00	-	200.00	-	-	200.00
12134207	500241	MS NURSE WORKSHOP	500.00	-	500.00	-	-	500.00
12134307	500241	HS NURSE WORKSHOP	500.00	-	500.00	324.00	-	176.00
11100018	500243	RESS WORKSHOP	7,000.00	-	7,000.00	540.00	90.00	6,370.00
		<b>TOTAL TUITION AND W</b>	<b>83,050</b>	<b>189</b>	<b>83,239</b>	<b>9,317</b>	<b>16,941</b>	<b>56,981</b>
11100000	500250	DW UNEMPLOYMENT	7,500.00	-	7,500.00	-	-	7,500.00
11100000	500260	DW WORKERS COMPENSAT	127,512.00	-	127,512.00	123,070.00	-	4,442.00
		<b>TOTAL UNEMPLOYEME</b>	<b>135,012</b>	<b>-</b>	<b>135,012</b>	<b>123,070</b>	<b>-</b>	<b>11,942</b>
11100000	500270	FLEXIBLE SPENDING ACCOU	5,960.00	-	5,960.00	40,216.67	5,083.33	596.17
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500.00	-	64,500.00	13,072.06	18,927.94	29,582.40
12310035	500312	DISTRICT MTG EXPENSES	2,000.00	-	2,000.00	-	-	2,000.00
11420234	500319	MS REFEREES/OFFICIAL SER	10,700.00	-	10,700.00	3,961.00	-	6,739.00
11420334	500319	HS REFEREES/OFFICIAL SER	31,670.00	-	31,670.00	11,731.20	260.00	19,678.80
		<b>TOTAL ADMIN SERVICE</b>	<b>114,830</b>	<b>-</b>	<b>114,830</b>	<b>68,981</b>	<b>24,271</b>	<b>58,596</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000.00	-	5,000.00	-	-	5,000.00
12320033	500320	SAU STAFF DEVELOP	1,500.00	-	1,500.00	5.95	-	1,494.05
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000.00	-	1,000.00	-	-	1,000.00
12410225	500320	MS PRINCIPAL ADMIN CON	1,500.00	-	1,500.00	285.00	-	1,215.00
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550.00	-	1,550.00	-	-	1,550.00
12590033	500320	FINANCE PROF DEVELOP	750.00	-	750.00	-	-	750.00
12600032	500320	MAINTENANCE WKSHP/COI	900.00	-	900.00	150.00	-	750.00
11100018	500321	PROF DEVELOP-INSTRUCT	30,000.00	-	30,000.00	26,541.35	1,379.00	2,079.65
11200019	500321	DW SPED PROF DEVELOP	5,000.00	-	5,000.00	14,206.87	10,861.00	(20,067.87)
12225030	500321	DW TECHNOLOGY TRAININ	13,400.00	500.95	13,900.95	1,582.41	-	12,318.54
12225214	500321	MS COMPUTER TEACHER PI	1,500.00	-	1,500.00	-	-	1,500.00
12410225	500321	MS CONTRACTED PROFESS	1,500.00	-	1,500.00	-	-	1,500.00
12410325	500321	HS CONTRACTED PROFESS I	1,500.00	-	1,500.00	250.00	-	1,250.00
		<b>TOTAL PROFESSIONAL I</b>	<b>65,100</b>	<b>501</b>	<b>65,601</b>	<b>43,022</b>	<b>12,240</b>	<b>10,339</b>
11250019	500323	DW HOME TUTORING	3,000.00	-	3,000.00	702.24	-	2,297.76
11280019	500323	DW SPED CONTRACTED SVC	1,583,480.00	2,187.00	1,585,667.00	529,846.20	747,669.30	308,151.50
11450020	500323	AFTER SCHOOL CONTRACTE	30,000.00	-	30,000.00	15,153.18	14,846.82	-
12126318	500323	HS PSAT TESTING SERVICE	6,000.00	-	6,000.00	603.95	3,896.05	1,500.00
12140019	500323	DW PSYCH PROF SERV.	15,000.00	-	15,000.00	87.50	-	14,912.50

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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12410225	500323	MS ASSEMBLIES	7,000.00	-	7,000.00	-	250.00	6,750.00
12410325	500323	HS ASSEMBLIES	1,000.00	-	1,000.00	-	-	1,000.00
		<b>TOTAL PROF SERVICES I</b>	<b>1,645,480</b>	<b>2,187</b>	<b>1,647,667</b>	<b>546,393</b>	<b>766,662</b>	<b>334,612</b>
11200019	500330	DW SPED LEGAL SERVICES	15,000.00	1,441.44	16,441.44	5,030.48	9,369.52	2,041.44
11420334	500330	HS COCURR COVERAGE	6,900.00	-	6,900.00	365.22	-	6,534.78
12225030	500330	DW TECHNOLOGY CONSULT	10,000.00	-	10,000.00	-	-	10,000.00
12317033	500330	AUDIT SERVICES	16,759.00	9,237.00	25,996.00	18,020.00	-	7,976.00
12318033	500330	LEGAL SERVICES	50,000.00	3,511.00	53,511.00	28,138.40	25,372.60	-
12320033	500330	OTHER SERVICES	200.00	-	200.00	15.00	10.00	175.00
12590033	500330	OTHER SERVICES	4,000.00	-	4,000.00	4,000.00	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	4,000.00	-	4,000.00	3,290.42	-	709.58
		<b>TOTAL OTHER SERVICES</b>	<b>106,859</b>	<b>14,189</b>	<b>121,048</b>	<b>58,860</b>	<b>34,752</b>	<b>27,437</b>
14300032	500340	ARCHITECT/ENG SERVICE	1.00	-	1.00	7,176.61	-	(7,175.61)
		<b>TOTAL ARCH / ENG SVS</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>7,177</b>	<b>-</b>	<b>(7,176)</b>
12600132	500411	ES SEWER	13,040.00	-	13,040.00	5,340.00	-	7,700.00
12600232	500411	MS SEWER	8,860.00	-	8,860.00	3,000.00	-	5,860.00
12600332	500411	HS SEWER	14,180.00	-	14,180.00	4,699.42	-	9,480.58
12600232	500421	MS WATER	-	-	-	124.00	-	(124.00)
		<b>TOTAL WATER &amp; SEWER</b>	<b>36,080</b>	<b>-</b>	<b>36,080</b>	<b>13,163</b>	<b>-</b>	<b>22,917</b>
12600032	500423	CONTRACTED SERVICES	3,801.00	-	3,801.00	2,128.43	749.00	923.57
12600132	500423	ES MAINT DEPT CONTRACT	29,897.00	1,950.00	31,847.00	20,663.97	3,232.20	7,950.83
12600232	500423	MS MAINT DEPT CONTRAC	45,423.00	1,775.00	47,198.00	33,589.95	14,337.33	(729.28)
12600332	500423	HS MAINT DEPT CONTRACT	44,582.00	3,600.00	48,182.00	25,009.41	13,164.10	10,008.49
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750.00	1,750.00	3,497.33	-	(1,747.33)
12630132	500424	ES GROUNDS CARE SERVICE	3,000.00	-	3,000.00	1,651.81	-	1,348.19
12630232	500424	MS GROUNDS CARE SERVIC	2,000.00	-	2,000.00	85.34	-	1,914.66
12630332	500424	HS GROUNDS CARE SERVIC	2,000.00	-	2,000.00	227.69	-	1,772.31
		<b>TOTAL MAINTENANCE S</b>	<b>130,703</b>	<b>9,075</b>	<b>139,778</b>	<b>86,854</b>	<b>31,483</b>	<b>21,441</b>
11100209	500430	MS FACS REPAIRS	650.00	-	650.00	505.58	100.40	44.02
11100212	500430	MS MUSIC REPAIRS	300.00	-	300.00	-	-	300.00
11100213	500430	MS SCIENCE REPAIRS	1,714.00	(860.00)	854.00	-	854.00	-
11100218	500430	MS REG ED MAINT CONTRA	600.00	-	600.00	-	-	600.00
11100308	500430	HS PHYS ED EQUIP REPAIRS	500.00	-	500.00	500.00	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000.00	-	1,000.00	24.74	975.26	-
11100312	500430	HS MUSIC REPAIRS	1,885.00	-	1,885.00	887.02	-	997.98
11100313	500430	HS SCIENCE REPAIRS	600.00	-	600.00	-	600.00	-
11420334	500430	HS ATHLETIC REPAIRS	8,000.00	-	8,000.00	3,793.24	4,000.00	206.76
12134107	500430	ES NURSE REPAIRS	75.00	-	75.00	75.00	-	-
12134207	500430	MS NURSE REPAIRS	120.00	-	120.00	140.00	-	(20.00)
12134307	500430	HS NURSE REPAIRS	500.00	-	500.00	-	-	500.00
12223328	500430	HS AV REPAIRS	400.00	-	400.00	-	400.00	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500.00	-	2,500.00	199.00	-	2,301.00



**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adj</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12225033	500430	SAU TECHNOLOGY REPAIRS	750.00	-	750.00	-	-	750.00
12225130	500430	ES TECH REPAIRS	2,500.00	-	2,500.00	274.76	-	2,225.24
12225230	500430	MS TECH REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12225330	500430	HS TECH REPAIRS	2,500.00	-	2,500.00	-	-	2,500.00
12410225	500430	MS OFFICE CONTRACT & RE	1,000.00	(95.00)	905.00	878.00	-	27.00
12600032	500430	DW REPAIRS	1,500.00	-	1,500.00	1,492.44	266.02	(258.46)
12600132	500430	ES MAINT DEPT REPAIRS	30,000.00	-	30,000.00	5,717.42	2,152.41	22,130.17
12600232	500430	MS MAINT DEPT REPAIRS	33,000.00	-	33,000.00	16,311.23	3,937.78	12,750.99
12600332	500430	HS MAINT DEPT REPAIRS	25,000.00	-	25,000.00	17,562.60	3,666.41	3,770.99
12630132	500430	ES GROUNDS REPAIRS	5,600.00	-	5,600.00	123.99	-	5,476.01
12630232	500430	MS GROUNDS REPAIRS	5,600.00	3,035.00	8,635.00	3,048.99	-	5,586.01
12630332	500430	HS GROUNDS REPAIRS	5,600.00	2,403.00	8,003.00	2,417.00	-	5,586.00
12650032	500430	MAINT VEHICLE REPAIR	800.00	-	800.00	1,447.95	-	(647.95)
12690032	500430	DW MATERIAL DISPOSAL	1,500.00	-	1,500.00	767.42	495.70	236.88
		<b>TOTAL REPAIRS</b>	<b>136,694</b>	<b>4,483</b>	<b>141,177</b>	<b>56,166</b>	<b>17,448</b>	<b>67,563</b>
12225030	500431	DW TECH SUPPORT CONT	29,900.00	-	29,900.00	35,995.58	456.40	(6,551.98)
12320033	500431	SAU MAINT CONTRACT	40,000.00	-	40,000.00	47,855.67	-	(7,855.67)
12320033	500442	SAU EQUIPMENT LEASE	4,144.00	-	4,144.00	2,188.48	730.92	1,224.60
12410125	500442	ES OFFICE EQUIP LEASES	16,260.00	-	16,260.00	6,833.90	3,616.06	5,810.04
12410225	500442	MS OFFICE EQUIP LEASE	19,544.00	-	19,544.00	8,450.25	4,520.23	6,573.52
12410325	500442	HS OFFICE EQUIP LEASE	24,644.00	-	24,644.00	9,842.58	5,416.10	9,385.32
12320033	500449	POSTAGE METER LEASE	860.00	-	860.00	522.03	430.74	(92.77)
12630032	500449	GROUNDS RENTAL EQUIP	1,800.00	-	1,800.00	58.76	-	1,741.24
		<b>TOTAL LEASE &amp; RENTAL</b>	<b>137,152</b>	<b>-</b>	<b>137,152</b>	<b>111,747</b>	<b>15,170</b>	<b>10,234</b>
12721018	500519	REG ED TRANSPORTATION	593,318.00	-	593,318.00	221,235.30	306,158.46	65,924.24
12722018	500519	HOMELESS TRANSPORTATI	350.00	-	350.00	-	-	350.00
12722019	500519	SPED TRANSPORTATION	594,302.00	-	594,302.00	362,884.57	815,570.43	(584,153.00)
12724234	500519	MS ATHLETIC BUSES	11,600.00	-	11,600.00	-	11,600.00	-
12724334	500519	HS ATHLETIC BUSES	33,694.00	-	33,694.00	14,229.89	19,464.11	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,600.00	565.58	4,165.58	1,095.44	3,070.14	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,400.00	-	9,400.00	2,542.90	6,857.10	-
12725318	500519	JUMP START TRANSPORTA	1,000.00	-	1,000.00	-	-	1,000.00
12725329	500519	HS FIELD TRIP TRANSPORT	17,652.00	-	17,652.00	1,400.86	14,251.14	2,000.00
		<b>TOTAL STUDENT TRANS</b>	<b>1,264,916</b>	<b>566</b>	<b>1,265,482</b>	<b>603,389</b>	<b>1,176,971</b>	<b>(514,879)</b>
12600032	500520	PROPERTY/LIAB INSURANCI	86,697.00	-	86,697.00	99,069.00	-	(12,372.00)
		<b>TOTAL PROP / LIAB INS</b>	<b>86,697</b>	<b>-</b>	<b>86,697</b>	<b>99,069</b>	<b>-</b>	<b>(12,372)</b>
12225030	500531	DW TECH COMMUNICATIO	480.00	-	480.00	320.08	159.97	(0.05)
12320033	500531	SAU COMMUNICATIONS	12,665.00	-	12,665.00	8,431.90	5,264.35	(1,031.25)
12330019	500531	SPED OFFICE COMMUNICAT	1,800.00	-	1,800.00	663.52	356.48	780.00
12410125	500531	ES COMMUNICATIONS	18,249.00	-	18,249.00	14,285.27	5,977.42	(2,013.69)
12410225	500531	MS COMMUNICATIONS	17,749.00	-	17,749.00	16,819.79	10,442.90	(9,513.69)
12410325	500531	HS COMMUNICATIONS	19,324.00	-	19,324.00	15,416.89	11,747.43	(7,840.32)
12600032	500531	MAINTENANCE COMMUNIC	1,000.00	-	1,000.00	1,496.59	58.79	(555.38)

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL COMMUNICATIC</b>	<b>71,267</b>	<b>-</b>	<b>71,267</b>	<b>57,434</b>	<b>34,007</b>	<b>(20,174)</b>
12320033	500534	SAU POSTAGE	2,250.00	-	2,250.00	289.94	2,091.29	(131.23)
12330019	500534	SPED OFFICE POSTAGE	600.00	-	600.00	-	-	600.00
12410125	500534	ES POSTAGE	1,800.00	-	1,800.00	582.58	600.00	617.42
12410225	500534	MS POSTAGE	2,750.00	-	2,750.00	1,765.86	984.14	-
12410325	500534	HS POSTAGE	3,000.00	-	3,000.00	2,210.96	986.78	(197.74)
		<b>TOTAL POSTAGE</b>	<b>10,400</b>	<b>-</b>	<b>10,400</b>	<b>4,849</b>	<b>4,662</b>	<b>888</b>
12319033	500540	ADVERTISING	5,500.00	-	5,500.00	505.40	2,405.20	2,589.40
		<b>TOTAL ADVERTISING</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>505</b>	<b>2,405</b>	<b>2,589</b>
12320033	500550	SAU PRINTING	500.00	-	500.00	-	-	500.00
12410125	500550	ES OFFICE PRINTING	700.00	-	700.00	240.00	-	460.00
12410225	500550	MS OFFICE PRINTING	2,576.00	-	2,576.00	641.70	-	1,934.30
12410325	500550	HS OFFICE PRINTING	1,000.00	-	1,000.00	-	385.48	614.52
12490318	500550	HS GRADUATION	10,000.00	2,000.00	12,000.00	-	10,800.00	1,200.00
		<b>TOTAL PRINTING &amp; BIN</b>	<b>14,776</b>	<b>2,000</b>	<b>16,776</b>	<b>882</b>	<b>11,185</b>	<b>4,709</b>
11100218	500561	REGULAR ED TUITION PUBL	-	-	-	8,000.00	-	(8,000.00)
11100318	500561	REGULAR ED TUITION PUBL	12,500.00	-	12,500.00	15,998.00	21,852.00	(25,350.00)
11200119	500561	SPED TUITION PUBLIC ELEM	167,734.00	-	167,734.00	-	-	167,734.00
11200219	500561	SPED TUITION PUBLIC MIDE	15,000.00	-	15,000.00	12,507.50	22,142.50	(19,650.00)
11200319	500561	SPED TUITION PUBLIC HIGH	92,248.00	1,500.00	93,748.00	6,020.00	7,855.00	79,873.00
11300317	500561	HS VOCATIONAL TUITION	220,524.00	-	220,524.00	210,896.92	-	9,627.08
11200119	500569	SPED TUITION PRIVATE ELEI	282,217.00	5,774.92	287,991.92	189,642.72	175,647.98	(77,298.78)
11200219	500569	SPED TUITION PRIVATE MIC	444,230.00	-	444,230.00	371,623.08	421,514.79	(348,907.87)
11200319	500569	SPED TUITION PRIVATE HIG	892,553.00	-	892,553.00	523,962.66	435,507.61	(66,917.27)
		<b>TOTAL TUITIONS</b>	<b>2,127,006</b>	<b>7,275</b>	<b>2,134,281</b>	<b>1,338,651</b>	<b>1,084,520</b>	<b>(288,890)</b>
11200019	500580	DW SPED MILEAGE	3,000.00	-	3,000.00	1,248.95	1,751.05	-
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	292.13	-	(292.13)
11420334	500580	HS ATHLETICS TRAVEL	-	-	-	336.67	-	(336.67)
12225030	500580	TECH TRAVEL	250.00	-	250.00	-	-	250.00
12320033	500580	SAU MILEAGE	250.00	-	250.00	88.43	594.90	(433.33)
12330019	500580	SPED MILEAGE	-	-	-	-	3,101.05	(3,101.05)
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000.00	-	2,000.00	82.53	200.00	1,717.47
12590033	500580	BUSINESS OFFICE MILEAGE	25.00	-	25.00	-	-	25.00
12600032	500580	MAINTENANCE MILEAGE	3,429.00	-	3,429.00	1,419.40	667.06	1,342.54
		<b>TOTAL STAFF TRAVEL</b>	<b>8,954</b>	<b>-</b>	<b>8,954</b>	<b>3,468</b>	<b>6,314</b>	<b>(828)</b>
11100102	500610	ES ART SUPPLIES	1,310.00	-	1,310.00	1,263.94	-	46.06
11100105	500610	ES LANGUAGE ART SUPPLIE	7,050.00	-	7,050.00	5,023.08	-	2,026.92
11100107	500610	ES HEALTH SUPPLIES	3,360.00	-	3,360.00	-	-	3,360.00
11100108	500610	ES PHYS ED SUPPLIES	150.00	-	150.00	20.98	-	129.02

**Detail of Expenditures by Object Codes  
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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
11100111	500610	ES MATH SUPPLIES	14,102.00	-	14,102.00	8,854.96	-	5,247.04
11100112	500610	ES MUSIC SUPPLIES	1,360.00	-	1,360.00	1,153.09	47.14	159.77
11100113	500610	ES SCIENCE SUPPLIES	800.00	-	800.00	-	800.00	-
11100118	500610	ES GEN ED SUPPLIES	18,709.00	(200.00)	18,509.00	10,893.59	951.07	6,664.34
11100127	500610	ES READING SUPPLIES	1,000.00	-	1,000.00	230.00	-	770.00
11100202	500610	MS ART SUPPLIES	1,400.00	-	1,400.00	801.06	-	598.94
11100205	500610	MS LANGUAGE ART SUPPLI	2,488.00	-	2,488.00	1,766.26	701.58	20.16
11100209	500610	MS FACS SUPPLIES	5,000.00	-	5,000.00	1,940.68	3,059.32	-
11100211	500610	MS MATH SUPPLIES	15,845.00	-	15,845.00	13,027.12	694.00	2,123.88
11100212	500610	MS MUSIC SUPPLIES	180.00	-	180.00	-	-	180.00
11100213	500610	MS SCIENCE SUPPLIES	6,696.00	860.00	7,556.00	4,901.28	175.00	2,479.72
11100215	500610	MS SOCIAL STUDIES SUPPLI	450.00	-	450.00	-	450.00	-
11100216	500610	MS TECH ED SUPPLIES	800.00	-	800.00	659.18	-	140.82
11100218	500610	MS GEN ED SUPPLIES	19,140.00	-	19,140.00	12,184.21	89.53	6,866.26
11100227	500610	MS READING SUPPLIES	150.00	-	150.00	-	150.00	-
11100302	500610	HS ART SUPPLIES	7,500.00	-	7,500.00	3,117.29	4,382.71	-
11100303	500610	HS BUSINESS SUPPLIES	6,932.00	-	6,932.00	-	-	6,932.00
11100305	500610	HS ENGLISH SUPPLIES	5,000.00	-	5,000.00	540.60	-	4,459.40
11100306	500610	HS WORLD LANG SUPPLIES	825.00	-	825.00	825.00	-	-
11100307	500610	HS HEALTH GENERAL SUPPI	396.00	-	396.00	-	-	396.00
11100308	500610	HS PHYS ED SUPPLIES	550.00	-	550.00	137.85	-	412.15
11100309	500610	HS FACS SUPPLIES	3,000.00	-	3,000.00	1,083.29	1,916.71	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500.00	-	2,500.00	1,606.74	893.26	-
11100311	500610	HS MATH SUPPLIES	800.00	-	800.00	258.79	-	541.21
11100312	500610	HS MUSIC SUPPLIES	1,692.00	-	1,692.00	346.73	323.99	1,021.28
11100313	500610	HS SCIENCE SUPPLIES	10,207.00	-	10,207.00	5,509.90	1,647.58	3,049.52
11100314	500610	HS COMPUTER SUPPLIES	2,000.00	-	2,000.00	-	-	2,000.00
11100315	500610	HS SOCIAL STUDIES SUPPLIE	5,000.00	-	5,000.00	-	-	5,000.00
11100316	500610	HS TECH ED SUPPLIES	650.00	-	650.00	369.04	280.96	-
11100318	500610	HS GEN ED SUPPLIES	33,162.00	-	33,162.00	11,337.23	4,413.77	17,411.00
11100342	500610	FRESHMAN ACADEMY SUPP	4,400.00	-	4,400.00	-	-	4,400.00
11200019	500610	DW SPED SUPPLIES	2,000.00	-	2,000.00	860.65	954.78	184.57
11200119	500610	ES SPED SUPPLIES	1,500.00	-	1,500.00	5,286.51	214.06	(4,000.57)
11200219	500610	MS SPED SUPPLIES	2,300.00	-	2,300.00	-	-	2,300.00
11200319	500610	HS SPED SUPPLIES	1,000.00	-	1,000.00	113.73	113.73	772.54
11260019	500610	DW ELL SUPPLIES	400.00	-	400.00	-	-	400.00
11280019	500610	DW ESY SUPPLIES	750.00	-	750.00	696.50	698.00	(644.50)
11280119	500610	ES PRESCHOOL SUPPLIES	1,600.00	-	1,600.00	960.65	152.07	487.28
11420229	500610	MS ATHLETICS SUPPLIES	5,500.00	-	5,500.00	2,257.78	-	3,242.22
11420334	500610	HS ATHLETIC SUPPLIES	12,500.00	-	12,500.00	5,783.80	7,005.32	(289.12)
11431318	500610	JUMP START SUPPLIES	2,000.00	-	2,000.00	1,180.84	-	819.16
11450020	500610	AFTER SCHOOL SUPPLIES	-	-	-	-	2,471.91	(2,471.91)
11460120	500610	BEFORE SCL PROGRAM SUP	1,500.00	-	1,500.00	1,134.73	273.10	92.17
12120123	500610	ES GUIDANCE SUPPLIES	400.00	-	400.00	129.00	-	271.00
12120223	500610	MS GUIDANCE SUPPLIES	500.00	-	500.00	460.37	17.99	21.64
12120323	500610	HS GUIDANCE SUPPLIES	1,000.00	-	1,000.00	141.18	-	858.82
12126323	500610	ELO COORD SUPPLIES	500.00	-	500.00	56.57	-	443.43
12134107	500610	ES NURSE SUPPLIES	1,800.00	-	1,800.00	1,368.17	57.76	374.07
12134207	500610	MS NURSE SUPPLIES	1,800.00	-	1,800.00	356.14	1,433.86	10.00
12134307	500610	HS NURSE SUPPLIES	1,800.00	-	1,800.00	606.70	1,193.30	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	4,000.00	-	4,000.00	5,468.15	4.10	(1,472.25)
12150019	500610	SPEECH SUPPLIES DW	2,200.00	-	2,200.00	188.75	64.34	1,946.91
12163019	500610	DW O.T. SUPPLIES	1,100.00	-	1,100.00	266.21	-	833.79
12190118	500610	ES PUPIL TESTING	760.00	815.00	1,575.00	1,575.00	-	-
12222124	500610	ES MEDIA SUPPLIES	1,000.00	-	1,000.00	999.91	-	0.09
12222224	500610	MS MEDIA SUPPLIES	616.00	-	616.00	450.82	-	165.18
12222324	500610	HS MEDIA SUPPLIES	1,000.00	-	1,000.00	402.00	598.00	-

**Detail 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
12223328	500610	HS AV SUPPLIES	4,500.00	-	4,500.00	600.00	3,900.00	-
12225019	500610	DW SPED TECHNOLOGY SUI	250.00	-	250.00	-	-	250.00
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000.00	-	3,000.00	487.19	-	2,512.81
12225033	500610	SAU TECH SUPPLIES	500.00	-	500.00	268.87	-	231.13
12225125	500610	ES TECH SUPPLIES	1,000.00	-	1,000.00	331.98	-	668.02
12225225	500610	MS OFFICE TECH SUPPLIES	1,000.00	-	1,000.00	(635.00)	-	1,635.00
12225325	500610	HS TECH SUPPLIES	1,250.00	-	1,250.00	360.23	-	889.77
12313035	500610	TREASURER SUPPLIES	2,500.00	-	2,500.00	3,626.15	-	(1,126.15)
12320033	500610	SAU SUPPLIES	8,000.00	240.70	8,240.70	4,388.74	1,556.20	2,295.76
12410125	500610	ES OFFICE SUPPLIES	1,000.00	200.00	1,200.00	980.50	219.13	0.37
12410225	500610	MS OFFICE SUPPLIES	3,200.00	-	3,200.00	1,213.43	1,370.57	616.00
12410325	500610	HS OFFICE SUPPLIES	2,000.00	-	2,000.00	-	2,000.00	-
		<b>TOTAL GENERAL SUPPLIES</b>	<b>262,330</b>	<b>1,916</b>	<b>264,246</b>	<b>130,218</b>	<b>45,275</b>	<b>88,753</b>
12600132	500613	ES MAINTENANCE SUPPLIES	23,000.00	-	23,000.00	11,731.57	3,300.37	7,968.06
12600232	500613	MS MAINTENANCE SUPPLIES	26,000.00	-	26,000.00	12,646.28	4,612.18	8,741.54
12600332	500613	HS MAINTENANCE SUPPLIES	23,000.00	-	23,000.00	13,668.76	4,684.93	4,646.31
12630132	500613	ES GROUNDS SUPPLIES	600.00	-	600.00	531.94	-	68.06
12630232	500613	MS GROUNDS SUPPLIES	600.00	-	600.00	564.86	-	35.14
12630332	500613	HS GROUNDS SUPPLIES	600.00	-	600.00	1,191.92	-	(591.92)
		<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>73,800</b>	<b>-</b>	<b>73,800</b>	<b>40,335</b>	<b>12,597</b>	<b>20,867</b>
12320033	500621	SAU PROPANE UTILITY	720.00	-	720.00	-	4,800.00	(4,080.00)
12600132	500621	ES PROPANE	7,780.00	-	7,780.00	3,651.40	4,128.60	-
12320033	500622	SAU ELECTRICITY	4,828.00	-	4,828.00	2,317.95	274.11	2,235.94
12600132	500622	ES ELECTRICITY	66,433.00	-	66,433.00	40,487.19	23,632.98	2,312.83
12600232	500622	MS ELECTRICITY	112,235.00	-	112,235.00	79,845.93	27,667.64	4,721.43
12600332	500622	HS ELECTRICITY	88,465.00	-	88,465.00	70,763.71	13,952.67	3,748.62
13300031	500622	FIELD LIGHTING	3,944.00	-	3,944.00	4,002.11	545.66	(603.77)
13300032	500622	COMMUNITY ELECTRICITY	9,287.00	-	9,287.00	-	-	9,287.00
12600132	500624	ES OIL	62,531.00	-	62,531.00	10,468.61	34,531.39	17,531.00
12600232	500624	MS OIL	94,397.00	-	94,397.00	16,205.02	46,470.91	31,721.07
12600332	500624	HS OIL	80,492.00	-	80,492.00	13,970.29	44,029.71	22,492.00
13300032	500624	COMMUNITY OIL	8,155.00	-	8,155.00	-	-	8,155.00
12600032	500626	MAINTENANCE VEHICLE GAS	4,300.00	-	4,300.00	1,901.98	-	2,398.02
12630032	500626	GROUNDS FUEL	1,200.00	-	1,200.00	852.05	-	347.95
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>544,767</b>	<b>-</b>	<b>544,767</b>	<b>244,466</b>	<b>200,034</b>	<b>100,267</b>
11100127	500640	ES READING BOOKS	1,000.00	-	1,000.00	103.00	-	897.00
11100205	500640	MS LANGUAGE ART BOOKS	1,120.00	-	1,120.00	1,257.21	7.95	(145.16)
11100211	500640	MS MATH BOOKS	695.00	-	695.00	507.01	-	187.99
11100212	500640	MS MUSIC BOOKS	260.00	-	260.00	157.99	-	102.01
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800.00	-	2,800.00	1,239.44	7.36	1,553.20
11100218	500640	General Books	3,977.00	-	3,977.00	2,083.41	-	1,893.59
11100302	500640	HS ART BOOKS	200.00	-	200.00	(14.99)	200.00	14.99
11100303	500640	HS BUSINESS BOOKS	1,052.00	-	1,052.00	-	-	1,052.00
11100305	500640	HS ENGLISH BOOKS	7,500.00	-	7,500.00	3,391.05	-	4,108.95
11100306	500640	HS WORLD LANG BOOKS	3,200.00	-	3,200.00	1,628.66	-	1,571.34
11100307	500640	HS HEALTH BOOKS	200.00	-	200.00	182.17	-	17.83
11100311	500640	HS MATH BOOKS	2,972.00	-	2,972.00	-	210.00	2,762.00
11100313	500640	HS SCIENCE BOOKS	1,200.00	-	1,200.00	36.00	1,164.00	-

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100315	500640	HS SOCIAL STUDIES BOOKS	8,500.00	-	8,500.00	-	-	8,500.00
11100318	500640	HS GENERAL BOOKS	738.00	-	738.00	-	738.00	-
12120323	500640	HS GUIDANCE BOOKS	800.00	-	800.00	-	-	800.00
12134207	500640	MS HEALTH BOOKS	36.00	-	36.00	-	-	36.00
12134307	500640	HS NURSE BOOKS	150.00	-	150.00	-	-	150.00
12222124	500640	ES MEDIA BOOKS	2,625.00	-	2,625.00	1,761.77	-	863.23
12222224	500640	MS MEDIA BOOKS	5,000.00	-	5,000.00	2,416.87	1,399.45	1,183.68
12222324	500640	HS MEDIA BOOKS	5,500.00	-	5,500.00	1,622.62	3,877.38	-
12331018	500640	CURR COORD BOOKS	210,000.00	1,480.73	211,480.73	20,422.30	950.00	190,108.43
11100118	500641	ES GENERAL PERIODICALS	3,200.00	-	3,200.00	3,147.96	-	52.04
11100305	500641	HS ENGLISH PERIODICALS	1,325.00	-	1,325.00	540.00	-	785.00
11100306	500641	HS WORLD LANG PERIODIC	550.00	-	550.00	393.00	-	157.00
11100310	500641	HS INDUST ARTS PERIODICA	170.00	-	170.00	-	170.00	-
11100311	500641	HS MATH PERIODICALS	500.00	-	500.00	-	-	500.00
11100313	500641	HS SCIENCE PERIODICALS	525.00	-	525.00	-	-	525.00
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050.00	-	1,050.00	-	-	1,050.00
11100316	500641	HS TECH ED PERIODICALS	35.00	-	35.00	-	35.00	-
11100340	500641	HS PHOTOGRAPHY PERIODI	800.00	-	800.00	-	-	800.00
11200019	500641	DW SPED PERIODICALS	-	-	-	5,495.38	8,606.55	(14,101.93)
12134207	500641	MS NURSE PERIODICALS	150.00	-	150.00	-	-	150.00
12222124	500641	ES MEDIA PERIODICALS	140.00	-	140.00	136.99	-	3.01
12222224	500641	MS MEDIA PERIODICALS	2,075.00	-	2,075.00	1,595.28	-	479.72
12222324	500641	HS MEDIA PERIODICALS	800.00	-	800.00	-	800.00	-
11100311	500650	HS MATH SOFTWARE	750.00	-	750.00	-	-	750.00
11100314	500650	HS COMPUTER SOFTWARE	7,900.00	-	7,900.00	580.00	-	7,320.00
11100340	500650	HS PHOTOGRAPHY SOFTWARE	2,500.00	-	2,500.00	2,500.00	-	-
12120223	500650	MS GUIDANCE SOFTWARE	350.00	-	350.00	350.00	-	-
12120323	500650	HS GUIDANCE SOFTWARE	6,182.00	-	6,182.00	3,729.80	-	2,452.20
12222124	500650	ES MEDIA SOFTWARE	16,257.00	(815.00)	15,442.00	9,557.60	-	5,884.40
12222224	500650	MS MEDIA SOFTWARE	9,795.00	-	9,795.00	6,641.68	718.79	2,434.53
12222324	500650	HS MEDIA SOFTWARE	4,845.00	-	4,845.00	3,446.50	-	1,398.50
12225033	500650	SAU COMPUTER SOFTWR	65,660.00	-	65,660.00	40,005.24	-	25,654.76
12225114	500650	ES COMPUTER SOFTWR	6,967.00	-	6,967.00	4,945.82	-	2,021.18
12225214	500650	MS COMPUTER SOFTWR	6,967.00	-	6,967.00	4,945.82	-	2,021.18
12225314	500650	HS COMPUTER SOFTWR	6,967.00	-	6,967.00	4,945.82	-	2,021.18
12600032	500650	DW MAINTENANCE SOFTW	10,741.00	-	10,741.00	11,945.23	-	(1,204.23)
12600132	500650	ES MAINT SOFTWARE	1,790.00	-	1,790.00	-	-	1,790.00
12600232	500650	MS MAINT SOFTWARE	3,586.00	-	3,586.00	-	-	3,586.00
12600332	500650	HS MAINT SOFTWARE	2,546.00	-	2,546.00	-	-	2,546.00
		<b>TOTAL BOOKS, PERIODI</b>	<b>424,648</b>	<b>666</b>	<b>425,314</b>	<b>141,697</b>	<b>18,884</b>	<b>264,733</b>
11100108	500731	ES PHYS ED NEW EQUIP	375.00	-	375.00	232.95	7.05	135.00
11100208	500731	MS PHYS ED NEW EQUIP	928.00	-	928.00	323.68	-	604.32
11100218	500731	MS NEW EQUIPMENT GENE	133.00	-	133.00	127.16	-	5.84
11100306	500731	HS WORLD LANG NEW EQU	1,000.00	-	1,000.00	-	-	1,000.00
11100308	500731	HS PHYS ED NEW EQUIP	750.00	-	750.00	750.00	-	-
11100312	500731	HS MUSIC NEW EQUIPMEN	1,000.00	-	1,000.00	-	-	1,000.00
11100315	500731	SOC STUDIES NEW EQUIPM	1,000.00	-	1,000.00	-	-	1,000.00
11100340	500731	HS PHOTOGRAPHY NEW EQ	1,669.00	-	1,669.00	428.74	-	1,240.26
11200019	500731	DW SPED NEW EQUIP	-	-	-	4,140.00	-	(4,140.00)
11200119	500731	ES SPECIAL EDUCATION NEI	-	-	-	1,171.00	1.25	(1,172.25)
11230319	500731	HS NEW EQUIP INCLUSION	1,000.00	-	1,000.00	1,650.99	1.00	(651.99)
11420334	500731	HS NEW EQUIP ATHLETICS	10,000.00	5,545.99	15,545.99	8,759.72	5,000.00	1,786.27
12134307	500731	HS NURSE NEW EQUIP	150.00	-	150.00	-	-	150.00
12223328	500731	HS NEW EQUIPMENT AV	800.00	-	800.00	-	800.00	-

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225214	500731	MS NEW EQUIP TECHNOLO	1,668.00	-	1,668.00	1,587.88	-	80.12
12320033	500731	SAU NEW EQUIPMENT	-	917.00	917.00	917.00	-	-
12410125	500731	ES NEW EQUIP OFFICE	-	1,766.00	1,766.00	1,766.00	-	-
12410225	500731	MS NEW EQUIP OFFICE	-	1,766.00	1,766.00	1,766.00	-	-
12410325	500731	HS NEW EQUIP OFFICE	-	1,766.00	1,766.00	1,766.00	-	-
12600032	500731	DW MAINT NEW EQUIP	-	-	-	4,415.27	-	(4,415.27)
12630032	500731	DW GROUNDS NEW EQUIP	3,250.00	-	3,250.00	-	-	3,250.00
12630032	500732	DW MAINT VEHICLE	1,500.00	-	1,500.00	-	-	1,500.00
11100118	500733	ES NEW FURNITURE GENER	500.00	(92.00)	408.00	118.79	135.00	154.21
11100211	500733	MS MATH NEW FURN	350.00	-	350.00	348.95	-	1.05
11100218	500733	NEW FURNITURE & FIXTURE	17,360.00	-	17,360.00	6,334.05	-	11,025.95
11200019	500733	DW SPED NEW FURNITURE	750.00	-	750.00	-	-	750.00
11100118	500735	ES REPLACE EQUIP GENERA	900.00	-	900.00	1,105.00	-	(205.00)
11100209	500735	MS FACS REPLACE EQUIP	300.00	-	300.00	184.14	115.86	-
11100212	500735	MS MUSIC REPLACE EQUIP	2,428.00	-	2,428.00	-	-	2,428.00
11100216	500735	MS TECH ED REPLACE EQUI	1,282.00	-	1,282.00	605.93	-	676.07
11100218	500735	MS REPLACE EQUIPMENT	-	-	-	705.00	-	(705.00)
11100302	500735	HS ART REPLACE EQUIP	1,100.00	-	1,100.00	-	1,100.00	-
11100308	500735	HS PHYS ED REPLACE EQUI	750.00	-	750.00	592.75	-	157.25
11100309	500735	HS FACS REPLACE	478.00	-	478.00	-	478.00	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	500.00	-	500.00	387.27	112.73	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095.00	-	4,095.00	-	-	4,095.00
11100314	500735	HS COMPUTER REPLACE EQ	12,800.00	-	12,800.00	-	-	12,800.00
11100316	500735	HS TECH ED REPLACE EQUI	400.00	-	400.00	-	400.00	-
11100318	500735	HS GEN ED REPLACE EQUIP	1,800.00	-	1,800.00	2,705.00	-	(905.00)
11200019	500735	DW REPLACE EQUIPMENT	2,000.00	-	2,000.00	-	-	2,000.00
11420334	500735	HS ATHLETICS REPLACE EQU	8,000.00	-	8,000.00	5,478.49	3,618.80	(1,097.29)
12134307	500735	HS NURSE REPLACE EQUIP	150.00	-	150.00	-	-	150.00
12223328	500735	HS AV REPLACE EQUIPMEN	4,500.00	-	4,500.00	-	4,500.00	-
12225030	500735	DW TECH REPLACE EQUIP	55,900.00	-	55,900.00	48,718.60	-	7,181.40
12225033	500735	SAU REPLACE TECH EQUIPM	1,200.00	-	1,200.00	859.30	-	340.70
12225130	500735	ES TECH REPLACE EQUIPME	36,000.00	-	36,000.00	22,268.50	-	13,731.50
12225214	500735	MS COMPUTER REPL EQUIP	134.00	-	134.00	134.00	-	-
12225230	500735	MS TECH REPLAC EQUIP	24,600.00	-	24,600.00	24,138.60	-	461.40
12225330	500735	HS REPLACE IT EQUIPMENT	19,600.00	-	19,600.00	18,308.40	-	1,291.60
12410225	500735	MAIN OFFICE REPLACE EQU	5,762.00	95.00	5,857.00	5,772.50	-	84.50
12600132	500735	ES REPLACE EQUIPMENT	11,000.00	-	11,000.00	-	-	11,000.00
12600332	500735	REPLACE HS EQUIPMENT	-	-	-	(399.99)	-	399.99
11100118	500737	ES REPLACE FURNITURE GEI	1,800.00	92.00	1,892.00	1,891.75	-	0.25
12600332	500737	HS MAINT REPLACE FURN &	3,500.00	-	3,500.00	952.34	-	2,547.66
		<b>TOTAL EQUIPMENT &amp; F</b>	<b>245,162</b>	<b>11,856</b>	<b>257,018</b>	<b>171,012</b>	<b>16,270</b>	<b>69,737</b>
11100312	500810	HS MUSIC DUES & FEES	760.00	-	760.00	250.00	-	510.00
11100313	500810	HS SCIENCE DUES & FEES	360.00	-	360.00	360.00	-	-
11200019	500810	MEDICAID PROCESSING FEE	10,000.00	-	10,000.00	4,970.21	7,248.79	(2,219.00)
11410229	500810	MS CO CURR DUES	800.00	-	800.00	680.00	175.00	(55.00)
11420334	500810	HS DUES ATHLETICS	10,900.00	-	10,900.00	9,488.00	575.00	837.00
12120323	500810	HS GUIDANCE DUES & FEES	150.00	-	150.00	100.00	-	50.00
12134107	500810	ES NURSE DUES	100.00	-	100.00	-	-	100.00
12310035	500810	SCHL BD DUES/FEES	8,550.00	-	8,550.00	5,537.49	-	3,012.51
12320033	500810	SAU DUES & FEES	2,490.00	-	2,490.00	5,071.52	-	(2,581.52)
12330019	500810	SPED OFFICE DUES	5,000.00	-	5,000.00	1,355.00	1.00	3,644.00
12410125	500810	ES DUES PRINCIPAL	1,800.00	-	1,800.00	1,120.00	-	680.00
12410225	500810	MS DUES PRINCIPAL	1,800.00	-	1,800.00	1,720.00	-	80.00
12410318	500810	HS NEASC DUES	3,895.00	-	3,895.00	3,740.00	-	155.00

**Detail of Expenditures by Object Codes  
2023 - 2024 School Year (7 Months Ending 1/31/24)**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12410325	500810	HS DUES PRINCIPAL	2,730.00	-	2,730.00	560.00	-	2,170.00
12590033	500810	FINANCE DUES	200.00	-	200.00	615.00	-	(415.00)
		<b>TOTAL DUES &amp; FEES</b>	<b>49,535</b>	<b>-</b>	<b>49,535</b>	<b>35,567</b>	<b>8,000</b>	<b>5,968</b>
13190033	500890	STUDENT RECEIVABLES	1,500.00	-	1,500.00	-	-	1,500.00
		<b>TOTAL STUDENT RECEIV</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	512,392.00	-	512,392.00	512,641.73	-	(249.73)
15110031	500910	DEBT PRINCIPAL	549,425.00	-	549,425.00	559,384.52	-	(9,959.52)
		<b>TOTAL DEBT SERVICE</b>	<b>1,061,817</b>	<b>-</b>	<b>1,061,817</b>	<b>1,072,026</b>	<b>-</b>	<b>(10,209)</b>
15221031	500930	TRANSFER TO FOOD SERV	65,000.00	-	65,000.00	-	-	65,000.00
		<b>TOTAL TRANSFER TO FC</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

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

15,000.00 Curriculum Coord Salary  
7,200.00 ES Cocurr Sal  
35,193.00 MS Cocurr Sal  
71,854.50 HS Cocurr Sal  
1,487.50 HS Sat Det  
1,215.00 SB Secretary  
7,426.00 6th Period Stipend  
28,501.00 DW Sev PO  
28,097.25 ES Sub  
5,912.22 MS Sub  
3,123.99 HS Sub  
72,500.00 Health Ins Stipend  
66,550.00 RESS Stipends  
13,853.00 REA Personal Time  
30,000.00 DW Cust OT

387,913 Total of Add'l Salaries yet to be encumbered or spent.