

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (8 Months Ending 2/29/24)

	<u>Budget</u>	<u>Receipts</u> <u>2/29/2024</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	58,509	(116,491)	33.4%
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	15,150	(24,850)	37.9%
BEFORE SCHOOL PROGRAM	60,000	35,400	(24,600)	59.0%
TUITIONS	30,000	18,892	(11,108)	63.0%
IMPACT FEES	75,000	64,850	(10,150)	86.5%
INDIRECT COSTS	25,000	18,240	(6,760)	73.0%
VOCATIONAL AID	15,000	17,406	2,406	116.0%
CHARTER SCHOOL AID	10,000	9,043	(957)	90.4%
OTHER REVENUES	17,513	25,385	7,872	145.0%
NET SURPLUS (2022-2023 School Year)	629,720	629,720	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>27,829,583</u>	<u>17,470,842</u>	<u>(10,358,741)</u>	<u>62.8%</u>
TOTAL FOOD SERVICE REVENUES	601,149	425,032	(176,117)	70.7%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>1,139,744</u>	<u>419,744</u>	<u>158.3%</u>
TOTAL REVENUES	<u>29,150,732</u>	<u>19,035,618</u>	<u>(10,115,113)</u>	<u>65.3%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code (without further encumbrances)
2023 - 2024 School Year (8 Months Ending 2/29/24)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 2/29/24 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	6,460,794	5,196,966	282,366	11,940,127	287,039
HEALTH INSURANCE	2,960,746	-	2,960,746	1,400,086	1,019,976	117,696	2,537,758	422,988
DENTAL INSURANCE	186,304	-	186,304	101,050	82,543	9,531	193,124	(6,820)
LIFE INSURANCE	8,496	-	8,496	4,655	3,693	148	8,496	(0)
DISABILITY INSURANCE	3,466	-	3,466	1,926	1,235	305	3,466	0
SOCIAL SECURITY	903,998	-	903,998	476,993	-	405,047	882,040	21,958
RETIREMENT	1,963,402	-	1,963,402	1,042,863	-	908,671	1,951,534	11,868
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	14,540	12,949	28,224	55,713	27,526
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	44,489	12,415	-	56,905	57,925
PROF DEVELOPMENT	65,100	501	65,601	43,742	11,801	-	55,543	10,058
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	712,787	650,783	-	1,363,570	284,097
OTHER SERVICES	106,859	14,189	121,048	65,438	28,294	-	93,732	27,316
ARCHITECTURE/ENGINEERING SVCS	1	-	1	7,177	-	-	7,177	(7,176)
WATER & SEWER	36,080	-	36,080	13,493	-	-	13,493	22,587
MAINTENANCE SERVICES	130,703	9,075	139,778	105,286	18,673	-	123,959	15,819
REPAIRS	136,694	4,483	141,177	62,110	15,451	-	77,561	63,616
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	114,346	20,539	-	134,884	2,268
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	935,440	845,041	-	1,780,481	(515,000)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	61,958	30,852	-	92,809	(21,542)
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	1,578,297	868,408	-	2,446,704	(312,423)
TRAVEL	8,954	-	8,954	4,985	6,198	-	11,183	(2,229)
GENERAL SUPPLIES	262,330	1,916	264,246	131,469	47,470	-	178,938	85,307
MAINTENANCE SUPPLIES	73,800	-	73,800	47,283	16,353	-	63,636	10,164
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	328,894	127,524	-	456,418	88,349
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	151,116	16,898	-	168,014	257,300
EQUIPMENT & FURNITURE	245,162	11,856	257,018	185,010	28,618	-	213,628	43,390
DUES & FEES	49,535	-	49,535	41,435	8,361	-	49,796	(261)
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	-	-	249,096	249,096	(184,096)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	453,750	-	-	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	15,891,812	9,089,296	2,001,084	26,982,192	689,074
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	425,032	159,766	185,651	770,448	37,996
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	16,316,844	9,249,061	2,186,735	27,752,641	727,070
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	16,316,844	9,249,061	2,186,735	27,752,641	1,447,070

Raymond School District
Summary of General Fund Expenditures by Object Code (with further encumbrances)
2023 - 2024 School Year (8 Months Ending 2/29/24)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 2/29/24 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	6,460,794	5,196,966	282,366	11,940,127	287,039
HEALTH INSURANCE	2,960,746	-	2,960,746	1,400,086	1,019,976	117,696	2,537,758	422,988
DENTAL INSURANCE	186,304	-	186,304	101,050	82,543	9,531	193,124	(6,820)
LIFE INSURANCE	8,496	-	8,496	4,655	3,693	148	8,496	(0)
DISABILITY INSURANCE	3,466	-	3,466	1,926	1,235	305	3,466	0
SOCIAL SECURITY	903,998	-	903,998	476,993	-	405,047	882,040	21,958
RETIREMENT	1,963,402	-	1,963,402	1,042,863	-	908,671	1,951,534	11,868
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	14,540	12,949	28,224	55,713	27,526
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	44,489	12,415	-	56,905	57,925
PROF DEVELOPMENT	65,100	501	65,601	43,742	11,801	-	55,543	10,058
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	712,787	650,783	-	1,363,570	284,097
OTHER SERVICES	106,859	14,189	121,048	65,438	28,294	-	93,732	27,316
ARCHITECTURE/ENGINEERING SVCS	1	-	1	7,177	-	-	7,177	(7,176)
WATER & SEWER	36,080	-	36,080	13,493	-	12,709	26,202	9,878
MAINTENANCE SERVICES	130,703	9,075	139,778	105,286	18,673	9,378	133,337	6,441
REPAIRS	136,694	4,483	141,177	62,110	15,451	36,053	113,614	27,563
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	114,346	20,539	2,268	137,152	(0)
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	935,440	845,041	-	1,780,481	(515,000)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	61,958	30,852	-	92,809	(21,542)
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	1,578,297	868,408	-	2,446,704	(312,423)
TRAVEL	8,954	-	8,954	4,985	6,198	-	11,183	(2,229)
GENERAL SUPPLIES	262,330	1,916	264,246	131,469	47,470	66,554	245,492	18,753
MAINTENANCE SUPPLIES	73,800	-	73,800	47,283	16,353	9,297	72,933	867
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	328,894	127,524	28,082	484,500	60,267
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	151,116	16,898	62,567	230,581	194,733
EQUIPMENT & FURNITURE	245,162	11,856	257,018	185,010	28,618	23,653	237,281	19,737
DUES & FEES	49,535	-	49,535	41,435	8,361	-	49,796	(261)
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	-	-	249,096	249,096	(184,096)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	453,750	-	-	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	15,891,812	9,089,296	2,261,331	27,242,439	428,827
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	425,032	159,766	185,651	770,448	37,996
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	16,316,844	9,249,061	2,446,982	28,012,888	466,823
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	16,316,844	9,249,061	2,446,982	28,012,888	1,186,823

**Raymond School District
Summary of Lunch Fund Revenues and Expenditures
2023 - 2024 School Year (8 Months Ending 2/29/24)**

	<u>Budget</u>	<u>MUNIS as of 2/29/24</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	249,149	152,605		80,000	232,605	16,544
Vending and Ala Carte Sales	50,000	42,233		5,000	47,233	2,767
Catering Sales	30,000	18,906		15,000	33,906	(3,906)
State Aid	7,000	1,092		5,908	7,000	0
Federal Aid	200,000	131,855		68,145	200,000	0
Miscellaneous Revenue	-	610		-	610	(610)
General Fund Transfer *	65,000	77,732	159,766	11,598	249,096	(184,096)
	<u>601,149</u>	<u>425,032</u>	<u>159,766</u>	<u>185,651</u>	<u>770,449</u>	<u>(169,300)</u>
Expenditures						
District Wide	95,003	61,169	23,839	5,295	90,303	4,700
Lamprey River Elementary School	236,468	130,309	44,148	64,718	239,175	(2,707)
Iber Holmes Gove Middle School	259,452	114,366	43,572	65,843	223,781	35,671
Raymond High School	217,521	119,189	48,206	49,795	217,190	331
	<u>808,444</u>	<u>425,032</u>	<u>159,766</u>	<u>185,651</u>	<u>770,448</u>	<u>37,996</u>
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>425,032</u>	<u>159,766</u>	<u>185,651</u>	<u>770,448</u>	<u>37,996</u>

General Fund Transfer totalled \$108,784 as of 2/28/22 and \$137,545 as of 2/28/23

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 (8 Months Ending 2/29/24)**

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	1,500	1,500	-
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	56,302	27,692	(4,869)
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	46,113	24,413	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	87,043	46,082	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	EXECUTIVE DIRECTOR OF ST	115,000	-	115,000	81,208	42,992	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	53,942	28,558	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	59,958	33,404	(8,362)
12330319	500111	HS DEAN OF STUDENT SUPF	80,000	-	80,000	53,942	28,558	(2,500)
12331018	500111	CURR COORDINATOR SALAI	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	75,240	39,833	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	33,606	33,606	-
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	36,268	36,269	-
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	21,941	15,190	30,081
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	35,695	35,695	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	665,004	640,595	7,723
11100127	500112	ES READING SALARY	107,393	-	107,393	70,503	57,430	(20,540)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	1,017,053	1,015,057	6,665
11100227	500112	MS READING SALARY	72,953	-	72,953	36,476	36,477	-
11100302	500112	HS ART SALARY	44,283	-	44,283	22,141	22,142	-
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	36,853	36,852	-
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	129,284	129,285	(13,118)
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	52,925	66,348	(10,000)
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	52,032	52,032	(4,090)
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	18,426	18,426	(5,584)
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	17,017	21,127	28,246
11100311	500112	HS MATH SALARY	202,702	-	202,702	101,445	81,090	20,167
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	30,350	30,350	3,463
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	133,910	120,510	(10,000)
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	36,853	36,852	(5,000)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	137,156	137,156	(11,034)
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	150,621	139,601	25,326
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	1,020	980	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	137,620	117,993	7,352
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	36,562	34,963	(1,600)
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	76,798	78,290	28,720
11260019	500112	DW ELL SALARY	38,427	-	38,427	17,647	17,647	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	25,144	25,143	-
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	66,041	66,042	(77,347)
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	69,227	69,027	(15,908)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	77,230	77,229	1,263
12150119	500112	ES SPEECH SALARY	-	-	-	17,132	17,132	(34,264)
12150319	500112	HS SPEECH SALARY	-	-	-	11,461	11,421	(22,882)
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	32,121	32,120	-
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	41,711	28,877	(15,851)
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	37,451	37,452	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	7,727	7,273	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	7,750	7,250	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	6,850	6,850	50
11100218	500113	MS IN HOUSE SUSPEN SALA	21,133	-	21,133	2,329	11,399	7,404
11100318	500113	HS IN HOUSE SUSPEN SALAI	37,729	-	37,729	11,836	8,658	17,236
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	22,041	15,259	(37,300)
11250019	500113	DW TUTORS	1,500	-	1,500	1,040	10,120	(9,660)
11280019	500113	EXTENDED SCH YR. SALARY	45,628	-	45,628	66,961	-	(21,333)
11410129	500113	ES COCURR SALARY	7,200	-	7,200	-	-	7,200

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (8 Months Ending 2/29/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	43,203	-	43,203	12,223	1,590	29,390
11410329	500113	HS COCURR SALARY	150,811	-	150,811	56,000	23,077	71,735
11430218	500113	MS SUMMER SCHOOL SALA	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	13,203	9,043	1,295
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	38,501	26,654	49,238
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	45,480	(28,380)
12126323	500113	ELO COORDINATOR	74,392	-	74,392	43,959	30,433	(0)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	31,000	31,000	(4,484)
12134207	500113	MS NURSE SALARY	57,688	-	57,688	30,575	30,575	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	30,172	30,172	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	37,491	37,452	(40)
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	121,981	67,960	(8,920)
12590033	500113	FINANCE SALARY	16,312	-	16,312	23,641	11,540	(18,869)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	29,930	22,150	(52,080)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	14,980	11,060	(26,040)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	115,125	113,424	89,141
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	166,609	127,152	108,655
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	36,888	30,130	192,603
11280119	500114	ES PRESCHOOL AIDE SALAR	58,965	-	58,965	44,235	33,872	(19,143)
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	14,690	10,836	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	7,830	18,410	(168)
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	21,546	14,616	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	2,700	-	1,080
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	9,657	11,540	563
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	51,482	27,255	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SA	44,307	-	44,307	29,717	17,600	(3,010)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	64,574	43,209	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	74,131	45,499	(18,387)
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	65,107	42,908	(2,368)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	67,940	40,248	(16,712)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	94,066	54,698	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	75,017	59,456	18,765
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	79,280	60,096	46,770
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	122,692	73,272	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	68,305	36,162	(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	124,754	66,046	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	128,509	68,034	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000	-	191,000	132,391	70,089	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	19,573	15,600	6,881
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	79,921	15,680	(16,094)
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	33,691	-	779
12600032	500122	DW CUSTODIAN SUB SALAR	45,000	-	45,000	77,623	-	(32,623)
11100000	500126	HEALTH INS. STIPEND	72,500	-	72,500	-	-	72,500
11100018	500126	RESS STIPENDS	68,000	-	68,000	1,450	-	66,550
12331018	500126	MENTOR PROGRAM STIPEN	7,000	-	7,000	3,161	2,955	885
11100018	500127	REA PERSONAL TIME BUY B	13,853	-	13,853	-	-	13,853
12330019	500130	OVERTIME SALARY-SS	-	-	-	297	-	(297)
12410125	500130	OVERTIME SALARY-ES	-	-	-	66	-	(66)
12410225	500130	OVERTIME SALARY MS	-	-	-	33	-	(33)
12410325	500130	OVERTIME SALARY-HS	250	-	250	447	-	(197)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	93	-	157

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	1,778	-	3,222
		TOTAL SALARIES	12,227,166	-	12,227,166	6,460,794	5,196,966	569,405
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	15,647	-	8,547
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	4,596	4,268	(0)
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	16,572	15,491	(0)
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	118,609	109,991	27,548
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	12,929	11,002	-
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	225,437	209,560	(12,800)
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	9,191	8,535	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	16,572	15,491	(0)
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	21,600	8,535	11,522
11100306	500211	HS WORLD LANG HEALTH IN	23,931	-	23,931	12,408	11,523	-
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	4,307	4,557	(0)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	31,311	25,414	8,864
11100312	500211	HS MUSIC HEALTH INS	-	-	-	4,307	4,557	(8,863)
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	34,987	29,870	(657)
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	12,408	11,523	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	13,787	12,803	8,864
11100318	500211	HS INHOUSE HEALTH INS	17,532	-	17,532	80	-	17,452
11100327	500211	HS Reading Health	8,863	-	8,863	-	-	8,863
11200019	500211	BEHAVIOR LEAD COACH HE.	-	-	-	4,500	4,364	(8,863)
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	77,932	45,080	61,949
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	96,472	47,744	143,308
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	21,530	6,114	130,144
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	26,172	29,292	(13,806)
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	16,085	11,983	16,249
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	12,408	11,523	-
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	12,409	11,522	8,863
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	43,496	27,604	17,700
12113118	500211	ES SW HEALTH INS	8,961	-	8,961	5,983	16,317	(13,338)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH	5,081	-	5,081	-	17,404	(12,323)
12120123	500211	ES GUIDANCE HEALTH INS	-	-	-	15,935	16,859	(32,794)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	17,805	17,648	(8,863)
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	20,533	14,693	12,373
12126323	500211	ELO COORD HEALTH INSUR.	23,931	-	23,931	14,403	9,528	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	10,150	-	7,382
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	9,191	8,535	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	4,596	4,268	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	9,191	8,535	0
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	4,500	4,364	(0)
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	4,753	4,110	(0)
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	25,362	9,205	16,510
12320033	500211	SAU HEALTH INS	24,194	-	24,194	16,231	6,136	1,827
12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	15,647	8,284	(4,762)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	24,164	14,353	(11,830)
12330119	500211	ES DEAN HEALTH INSURAN	24,194	-	24,194	15,647	8,284	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	5,795	3,068	(8,863)
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	39,365	18,135	25,426

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	57,694	33,152	(11,174)
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	50,086	26,603	(8,607)
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	34,029	17,489	(442)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	35,035	20,557	4,343
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	27,809	17,296	13,626
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	23,855	14,262	38,147
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	26,938	14,262	8,766
12610032	500211	FACILITIES DIRECTOR HEALT	24,194	-	24,194	15,647	8,284	263
		TOTAL HEALTH INSURA	2,960,746	-	2,960,746	1,400,086	1,019,976	540,684
11100102	500212	ES ART DENTAL INS	798	-	798	399	399	(0)
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	472	326	355
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	1,016	1,016	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	12,007	11,059	734
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	1,201	832	(880)
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	20,658	19,607	(978)
11100227	500212	MS READING DENTAL INS	798	-	798	399	399	(0)
11100302	500212	HS ART DENTAL INS	798	-	798	399	399	(0)
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	1,016	1,016	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	1,815	798	1,016
11100306	500212	HS WORLD LANG DENTAL IN	2,831	-	2,831	1,415	1,415	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	599	599	(0)
11100309	500212	HS FACS / HEALTH DENTAL I	399	-	399	200	200	(0)
11100310	500212	HS INDUST ARTS DENTAL IN	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	2,689	2,174	355
11100312	500212	HS MUSIC DENTAL INS	798	-	798	399	399	(0)
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	2,904	2,758	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	1,016	1,016	0
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	1,375	1,375	355
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11200019	500212	BEHAVIOR LEAD COACH DE	-	-	-	429	297	(726)
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	3,176	3,337	738
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	2,141	1,850	791
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	1,016	1,016	(82)
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	1,593	1,593	(1,206)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	1,016	1,016	0
12113118	500212	ES SW DENTAL	725	-	725	1,354	937	(1,567)
12113218	500212	MS SOCIAL WORKER DENTA	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTA	390	-	390	-	1,667	(1,277)
12120123	500212	ES GUIDANCE DENTAL INS	798	-	798	1,416	1,415	(2,033)
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	976	976	(0)
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	976	976	880
12126323	500212	ELO COORD DENTAL INSUR.	2,033	-	2,033	1,201	832	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	650	650	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	363	363	(1)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	346	346	(692)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	231	231	(461)
12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	577	577	(0)
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	1,016	1,016	0
12222224	500212	MS MEDIA DENTAL INS	798	-	798	472	326	(0)
12222324	500212	HS MEDIA DENTAL INS	798	-	798	399	399	(0)
12225030	500212	TECH DENTAL INS	4,466	-	4,466	2,540	1,005	921
12320033	500212	SAU DENTAL INS	3,797	-	3,797	1,525	450	1,822
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	1,973	1,045	(1)

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12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	2,041	1,156	(1,173)
12330119	500212	ES DEAN DENTAL INSURAN	2,291	-	2,291	1,498	793	(1)
12330219	500212	MS DEAN DENTAL INSURAN	2,291	-	2,291	1,498	793	(1)
12330319	500212	HS DEAN DENTAL INSURAN	725	-	725	474	251	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	949	502	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	3,556	1,883	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	3,033	1,606	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	2,918	1,495	(97)
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	2,926	1,693	(55)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	2,142	1,505	698
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	2,075	1,393	1,200
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	2,574	1,365	729
		TOTAL DENTAL INSURA	186,304	-	186,304	101,050	82,543	2,711
11100102	500213	ES ART LIFE INS	36	-	36	18	18	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	18	18	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	21	15	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	18	18	-
11100118	500213	ES TEACHERS LIFE INS	828	-	828	486	451	(109)
11100127	500213	ES READING LIFE INS	72	-	72	39	33	-
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	598	588	34
11100227	500213	MS READING LIFE INS	36	-	36	18	18	-
11100302	500213	HS ART LIFE INS	36	-	36	18	18	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	18	18	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	72	54	18
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	36	36	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	27	27	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	9	9	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	9	24	3
11100311	500213	HS MATH LIFE INS	108	-	108	61	47	-
11100312	500213	HS MUSIC LIFE INS	36	-	36	18	18	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	75	69	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	18	18	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	72	72	-
11100318	500213	HS INHOUSE LIFE INS	28	-	28	9	6	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200019	500213	BEHAVIOR LEAD COACH LIF	-	-	-	48	33	(81)
11200119	500213	ES SPED LIFE INS	216	-	216	72	59	85
11200219	500213	MS SPED LIFE INS	274	-	274	112	76	86
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	26	17	130
11215219	500213	MS RESOURCE LIFE INS	180	-	180	84	78	18
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	96	84	-
11230219	500213	MS INCLUSION LIFE	36	-	36	18	18	-
11230319	500213	HS INCLUSION LIFE	72	-	72	54	54	(36)
11260019	500213	DW ELL LIFE	36	-	36	18	18	-
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	50	42	(12)
11410329	500213	HS COCURR LIFE INS	-	-	-	53	55	(108)
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	64	44	108
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	-	32	-	79	(47)
12120123	500213	ES GUIDANCE LIFE INS	36	-	36	18	18	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	36	36	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	44	42	(0)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	21	15	-

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12134107	500213	ES NURSE LIFE INS	122	-	122	63	60	(0)
12134207	500213	MS NURSE LIFE INS	122	-	122	82	77	(37)
12134307	500213	HS NURSE LIFE INS	108	-	108	54	54	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	11	11	(22)
12150319	500213	HS SPEECH LIFE INS	-	-	-	7	7	(14)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	18	18	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	18	18	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	21	15	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	18	18	-
12225030	500213	TECH LIFE INS	462	-	462	302	172	(12)
12320033	500213	SAU LIFE INS	132	-	132	88	56	(12)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	141	75	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	79	42	1
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	71	37	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	71	37	-
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	71	37	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	168	92	(0)
12410225	500213	MS OFFICE LIFE INS	259	-	259	166	92	1
12410325	500213	HS OFFICE LIFE INS	259	-	259	168	92	(0)
12590033	500213	FINANCE LIFE INS	308	-	308	229	131	(52)
12600032	500213	MAINT LIFE INS	324	-	324	183	110	31
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	24	20	14
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	27	20	11
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	37	20	1
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	71	37	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	4,655	3,693	148
11410329	500214	HS COCURR DISABILITY INS	-	-	-	48	50	(98)
12113118	500214	ES SOCIAL WORKER DIS INS	237	-	237	75	52	110
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	89	(56)
12134107	500214	ES NURSE DISABILITY INS	105	-	105	59	59	(13)
12134207	500214	MS NURSE DISABILITY INS	-	-	-	26	21	(47)
12134307	500214	HS NURSE DISABILITY INS	98	-	98	59	59	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	330	169	(38)
12320033	500214	SAU DISABILITY INS	151	-	151	107	68	(24)
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	179	95	-
12330019	500214	DW SPECIAL EDUC DISABILI	137	-	137	89	47	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	89	47	1
12330319	500214	HS DEAN DISABILITY INSUR,	137	-	137	89	47	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	89	47	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	179	95	-
12590033	500214	FINANCE DISABILITY INS	315	-	315	241	138	(64)
12600032	500214	MAINT DISABILITY INS	244	-	244	178	106	(40)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	89	47	1
		TOTAL DISABILITY INSU	3,466	-	3,466	1,926	1,235	305
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	5,161	-	12,569
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	160	-	6,102
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	2,512	-	2,564

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	2,774	-	2,775
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	1,678	-	3,303
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	2,682	-	2,091
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	52,458	-	51,079
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	5,102	-	2,474
11100218	500220	MS SOC SECURITY	159,517	-	159,517	82,126	-	77,391
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	2,676	-	2,905
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	1,624	-	1,626
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	2,780	-	2,779
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	9,495	-	9,686
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	3,818	-	5,077
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	3,944	-	4,403
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	1,410	-	1,365
11100310	500220	HS INDUST ARTS SOC SECU	5,409	-	5,409	1,301	-	4,108
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	7,328	-	8,284
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	2,273	-	3,012
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	9,703	-	8,920
11100314	500220	HS COMPUTER SOC SECURI	5,382	-	5,382	2,575	-	2,807
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	10,325	-	10,513
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	3,445	-	(817)
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	1,624	-	(1,624)
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	7,934	-	13,894
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	11,173	-	16,533
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	2,520	-	15,685
11215219	500220	MS RESOURCE SOC SECURI	23,616	-	23,616	10,908	-	12,708
11215319	500220	HS RESOURCE SOC SECURIT	3,683	-	3,683	78	-	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	10,392	-	9,287
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	2,551	-	2,542
11230319	500220	HS INCLUSION SOC SECURIT	8,210	-	8,210	5,725	-	2,485
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	80	-	35
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	1,350	-	1,590
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	4,326	-	2,555
11410129	500220	ES COCURR SOC SECURITY	551	-	551	-	-	551
11410229	500220	MS COCURR SOC SECURITY	3,305	-	3,305	935	-	2,370
11410329	500220	HS COCURR SOC SECURITY	11,537	-	11,537	4,273	-	7,264
11430218	500220	SUMMER SCHOOL SOC SECI	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	1,010	-	791
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	2,783	-	5,910
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURIT	4,187	-	4,187	4,790	-	(603)
12120223	500220	MS GUIDANCE SOC SECURI	9,120	-	9,120	4,984	-	4,136
12120323	500220	HS GUIDANCE SOC SECURIT	14,201	-	14,201	7,286	-	6,915
12126323	500220	ELO COORD SOCIAL SECURI	5,434	-	5,434	3,210	-	2,224
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	3,309	-	2,789
12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	2,835	-	3,179
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	2,164	-	1,939
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	1,302	-	(1,302)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	871	-	(871)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	2,780	-	2,777
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	2,315	-	2,547
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	3,151	-	971
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	2,639	-	2,859
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	13,304	-	6,091

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12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIB	289	-	289	207	-	82
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	3,939	-	2,542
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	8,838	-	6,166
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990	-	11,990	8,157	-	3,833
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	3,876	-	1,641
12330219	500220	MS DEAN SOCIAL SECURITY	6,331	-	6,331	4,513	-	1,818
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	4,084	-	2,036
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	242	-	1,441
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	13,952	-	8,663
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	14,604	-	6,755
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	14,297	-	7,710
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	591	-	557
12490225	500220	MS TEAM LEADER SOC SECL	1,148	-	1,148	593	-	555
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	524	-	528
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	12,416	-	3,665
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	12,868	-	1,736
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	5,443	-	5,716
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	5,776	-	7,727
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	8,925	-	5,119
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	5,108	-	2,203
		TOTAL SOCIAL SECURIT	903,998	-	903,998	476,993	-	427,005
11100000	500231	DW NON-TEACHER RETIREM	7,687	-	7,687	-	-	7,687
11100018	500231	N/TEACHER RETIREMNT LO	2,882	-	2,882	-	-	2,882
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	4,050	-	(4,050)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	2,027	-	(2,027)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	18	-	(18)
11200019	500231	NON TEACHER RETIREMEN	-	-	-	2,982	-	(2,982)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	3,643	-	(3,169)
12113118	500231	ES SOCIAL WORKER NONTE	15,477	-	15,477	5,209	-	10,268
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	2,915	-	1,888
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	5,948	-	4,117
12225030	500231	TECH NON TCHR RETIREMN	35,198	-	35,198	23,301	-	11,897
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	7,540	-	1,815
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	18,743	-	8,097
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	3,679	-	2,316
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	8,746	-	6,535
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	9,573	-	4,125
12410325	500231	HS OFFICE NON TCHR RETIR	14,294	-	14,294	8,869	-	5,425
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	10,497	-	1,880
12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	12,968	-	3,888
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	10,150	-	10,583
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	10,727	-	14,459
12600332	500231	HS CUSTODIAL NON TCHR R	23,341	-	23,341	15,148	-	8,193
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	9,242	-	3,968
11100000	500232	DW RETIREMENT	14,086	-	14,086	-	-	14,086
11100018	500232	TEACHER RETIREMENT	2,721	-	2,721	126	-	2,595
11100102	500232	ES ART TEACHER RETIREMN	13,200	-	13,200	6,600	-	6,600
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	7,123	-	7,123

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	4,309	-	8,891
11100112	500232	ES MUSIC TEACHER RETIREI	14,021	-	14,021	7,011	-	7,010
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	130,171	-	144,126
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	13,847	-	7,245
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	201,428	-	215,348
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	7,164	-	7,164
11100302	500232	HS ART TEACHER RETIREM	8,697	-	8,697	4,349	-	4,348
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	7,238	-	7,238
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	25,391	-	24,780
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	10,395	-	13,030
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	10,219	-	11,380
11100309	500232	HS FACS /HEALTH RETIREMI	7,123	-	7,123	3,619	-	3,504
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	2,199	-	11,822
11100311	500232	HS MATH TEACHER RETIREI	41,775	-	41,775	19,924	-	21,851
11100312	500232	HS MUSIC TEACHER RETIRE	13,583	-	13,583	5,961	-	7,622
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	26,300	-	23,668
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	7,238	-	7,238
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	26,937	-	27,403
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	3,014	-	(1,556)
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	29,582	-	32,392
11215319	500232	HS RESOURCE TEACHER RETI	9,623	-	9,623	200	-	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	27,029	-	24,618
11230219	500232	MS INCLUSION RETIREMEN	13,733	-	13,733	7,181	-	6,552
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	15,083	-	7,154
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	204	-	91
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,359	-	4,603
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	4,938	-	4,938
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	-	-	1,414
11410229	500232	MS COCURR TEACHER RETII	3,732	-	3,732	312	-	3,420
11410329	500232	HS COCURR TEACHER RETIR	11,882	-	11,882	1,278	-	10,604
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 RE	314	-	314	22	-	292
11460120	500232	BEFORE SCHOOL PROGRAM	3,185	-	3,185	1,836	-	1,349
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	12,970	-	(2,220)
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	13,596	-	10,433
12120323	500232	HS GUIDANCE TEACHER RET	30,584	-	30,584	15,168	-	15,416
12134107	500232	ES NURSE TEACHER RETIREI	11,295	-	11,295	6,088	-	5,207
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	6,005	-	5,324
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	5,926	-	4,757
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	3,365	-	(3,365)
12150319	500232	HS SPEECH TEACHER RETIRI	-	-	-	2,251	-	(2,251)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	7,363	-	7,348
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	6,309	-	6,308
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	8,192	-	2,558
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	7,355	-	7,356
12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	15,949	-	6,637
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	10,594	-	5,118
12330219	500232	MS DEAN TEACHER RETIREI	16,694	-	16,694	11,776	-	4,918
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	10,594	-	5,118
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	621	-	3,700
12410125	500232	ES OFFICE TEACHER RETIREI	37,643	-	37,643	24,502	-	13,141
12410225	500232	MS OFFICE TEACHER RETIRE	36,875	-	36,875	25,239	-	11,636
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	26,002	-	11,511
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	1,517	-	1,429
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	1,522	-	1,168
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	1,346	-	1,356

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12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	14,777	-	6,246
		TOTAL RETIREMENT	1,963,402	-	1,963,402	1,042,863	-	920,539
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	4,404	8,040	27,556
12410125	500240	ES PRINCIPAL ADMIN COUR	800	-	800	-	-	800
12410225	500240	MS PRINCIPAL ADMIN COUI	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	189	25,189	6,872	4,775	13,542
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	324	44	132
11100018	500243	RESS WORKSHOP	7,000	-	7,000	540	90	6,370
		TOTAL TUITION AND W	83,050	189	83,239	14,540	12,949	55,750
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	437	696	4,827
11100000	500271	HEALTH SAVINGS ACCOUNT	64,500	-	64,500	23,198	11,719	29,582
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	4,561	-	6,139
11420334	500319	HS REFEREES/OFFICIAL SER	31,670	-	31,670	16,293	-	15,377
		TOTAL ADMIN SERVICE	114,830	-	114,830	44,489	12,415	57,925
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	285	-	1,215
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	900	-	900	150	-	750
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	26,861	960	2,179
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	14,607	10,841	(20,448)
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 I	1,500	-	1,500	250	-	1,250
		TOTAL PROFESSIONAL I	65,100	501	65,601	43,742	11,801	10,058
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	688,474	635,542	261,652
11450020	500323	AFTER SCHOOL CONTRACTE	30,000	-	30,000	22,669	11,346	(4,015)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	604	3,896	1,500
12140019	500323	DW PSYCH PROF SERV.	15,000	-	15,000	88	-	14,913
12410225	500323	MS ASSEMBLIES	7,000	-	7,000	250	-	6,750

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12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES I	1,645,480	2,187	1,647,667	712,787	650,783	284,097
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	5,613	8,787	2,041
11420334	500330	HS COCURN COVERAGE	6,900	-	6,900	365	-	6,535
12225030	500330	DW TECHNOLOGY CONSULT	10,000	-	10,000	-	-	10,000
12317033	500330	AUDIT SERVICES	16,759	9,237	25,996	18,020	-	7,976
12318033	500330	LEGAL SERVICES	50,000	3,511	53,511	34,011	19,500	-
12320033	500330	OTHER SERVICES	200	-	200	18	8	175
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	-	4,000	3,411	-	589
		TOTAL OTHER SERVICES	106,859	14,189	121,048	65,438	28,294	27,316
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	7,177	-	(7,176)
		TOTAL ARCH / ENG SVS	1	-	1	7,177	-	(7,176)
12600032	500411	SAU SEWER	-	-	-	330	-	(330)
12600132	500411	ES SEWER	13,040	-	13,040	5,340	-	7,700
12600232	500411	MS SEWER	8,860	-	8,860	3,000	-	5,860
12600332	500411	HS SEWER	14,180	-	14,180	4,699	-	9,481
12600232	500421	MS WATER	-	-	-	124	-	(124)
		TOTAL WATER & SEWER	36,080	-	36,080	13,493	-	22,587
12600032	500423	CONTRACTED SERVICES	3,801	-	3,801	2,370	507	924
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	21,311	2,585	7,951
12600232	500423	MS MAINT DEPT CONTRAC	45,423	1,775	47,198	41,161	8,866	(2,829)
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	33,322	6,055	8,806
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	5,157	660	(4,067)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	-	3,000	1,652	-	1,348
12630232	500424	MS GROUNDS CARE SERVIC	2,000	-	2,000	85	-	1,915
12630332	500424	HS GROUNDS CARE SERVIC	2,000	-	2,000	228	-	1,772
		TOTAL MAINTENANCE S	130,703	9,075	139,778	105,286	18,673	15,819
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 REGEN 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	25	975	-
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	3,793	4,000	207
12134107	500430	ES NURSE REPAIRS	75	-	75	75	-	-
12134207	500430	MS NURSE REPAIRS	120	-	120	140	-	(20)
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

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12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	275	-	2,225
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	-	-	2,500
12410225	500430	MS OFFICE CONTRACT & RE	1,000	(95)	905	878	-	27
12600032	500430	DW REPAIRS	1,500	-	1,500	1,492	266	(258)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	6,559	2,659	20,783
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	20,539	2,299	10,162
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	18,376	2,863	3,761
12630132	500430	ES GROUNDS REPAIRS	5,600	-	5,600	124	-	5,476
12630232	500430	MS GROUNDS REPAIRS	5,600	3,035	8,635	3,049	-	5,586
12630332	500430	HS GROUNDS REPAIRS	5,600	2,403	8,003	2,417	-	5,586
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,448	-	(648)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	829	435	237
		TOTAL REPAIRS	136,694	4,483	141,177	62,110	15,451	63,616
12225030	500431	DW TECH SUPPORT CONT	29,900	-	29,900	35,996	456	(6,552)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	47,856	-	(7,856)
12320033	500442	SAU EQUIPMENT LEASE	4,144	-	4,144	2,313	1,128	703
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	7,454	7,959	846
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	9,286	3,684	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	10,645	7,095	6,904
12320033	500449	POSTAGE METER LEASE	860	-	860	737	215	(93)
12630032	500449	GROUNDS RENTAL EQUIP	1,800	-	1,800	59	-	1,741
		TOTAL LEASE & RENTAL	137,152	-	137,152	114,346	20,539	2,268
12721018	500519	REG ED TRANSPORTATION	593,318	-	593,318	274,868	252,526	65,924
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	594,302	-	594,302	634,976	543,479	(584,153)
12724234	500519	MS ATHLETIC BUSES	11,600	-	11,600	-	11,600	-
12724334	500519	HS ATHLETIC BUSES	33,694	-	33,694	20,181	13,513	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,600	566	4,166	1,095	3,070	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,400	-	9,400	2,543	6,857	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	17,652	-	17,652	1,777	13,996	1,879
		TOTAL STUDENT TRANS	1,264,916	566	1,265,482	935,440	845,041	(515,000)
12600032	500520	PROPERTY/LIAB INSURANCI	86,697	-	86,697	99,069	-	(12,372)
		TOTAL PROP / LIAB INS	86,697	-	86,697	99,069	-	(12,372)
12225030	500531	DW TECH COMMUNICATIOI	480	-	480	320	160	(0)
12320033	500531	SAU COMMUNICATIONS	12,665	-	12,665	8,728	4,968	(1,031)
12330019	500531	SPED OFFICE COMMUNICAT	1,800	-	1,800	664	356	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	15,453	5,978	(3,182)
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	18,402	8,861	(9,514)
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	16,775	10,390	(7,840)
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	1,616	140	(755)

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		TOTAL COMMUNICATC	71,267	-	71,267	61,958	30,852	(21,542)
12320033	500534	SAU POSTAGE	2,250	-	2,250	290	2,091	(131)
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	1,766	984	-
12410325	500534	HS POSTAGE	3,000	-	3,000	2,211	987	(198)
		TOTAL POSTAGE	10,400	-	10,400	4,849	4,662	888
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	-	385	615
12490318	500550	HS GRADUATION	10,000	2,000	12,000	-	10,800	1,200
		TOTAL PRINTING & BIN	14,776	2,000	16,776	882	11,185	4,709
11100218	500561	REGULAR ED TUITION PUBL	-	-	-	8,000	-	(8,000)
11100318	500561	REGULAR ED TUITION PUBL	12,500	-	12,500	19,298	18,552	(25,350)
11200119	500561	SPED TUITION PUBLIC ELEM	167,734	-	167,734	-	-	167,734
11200219	500561	SPED TUITION PUBLIC MIDE	15,000	-	15,000	19,225	15,425	(19,650)
11200319	500561	SPED TUITION PUBLIC HIGH	92,248	1,500	93,748	6,020	7,855	79,873
11300317	500561	HS VOCATIONAL TUITION	220,524	-	220,524	210,897	-	9,627
11200119	500569	SPED TUITION PRIVATE ELEI	282,217	5,775	287,992	232,737	132,554	(77,299)
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	441,973	374,699	(372,441)
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	640,147	319,323	(66,917)
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	1,578,297	868,408	(312,423)
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	1,249	1,751	-
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	688	-	(688)
11420334	500580	HS ATHLETICS TRAVEL	-	-	-	337	-	(337)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	250	-	250	88	595	(433)
12330019	500580	SPED MILEAGE	-	-	-	244	2,891	(3,135)
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	-	2,000	621	412	967
12590033	500580	BUSINESS OFFICE MILEAGE	25	-	25	-	-	25
12600032	500580	MAINTENANCE MILEAGE	3,429	-	3,429	1,758	549	1,122
		TOTAL STAFF TRAVEL	8,954	-	8,954	4,985	6,198	(2,229)
11100102	500610	ES ART SUPPLIES	1,310	-	1,310	1,264	-	46
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

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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	(200)	18,509	11,120	1,729	5,660
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	230	-	770
11100202	500610	MS ART SUPPLIES	1,400	-	1,400	801	-	599
11100205	500610	MS LANGUAGE ART SUPPLII	2,488	-	2,488	1,766	702	20
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	1,941	3,059	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	13,027	762	2,056
11100212	500610	MS MUSIC SUPPLIES	180	-	180	-	-	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	5,031	175	2,350
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	12,184	237	6,719
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	3,117	4,383	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	-	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	541	394	4,065
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	825	-	-
11100307	500610	HS HEALTH GENERAL SUPPI	396	-	396	-	-	396
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	138	-	412
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,083	1,917	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,627	893	(20)
11100311	500610	HS MATH SUPPLIES	800	-	800	259	-	541
11100312	500610	HS MUSIC SUPPLIES	1,692	-	1,692	671	99	922
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,565	1,592	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	369	281	-
11100318	500610	HS GEN ED SUPPLIES	33,162	-	33,162	11,394	4,993	16,775
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	861	1,103	36
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	5,287	214	(4,001)
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	698	(645)
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	961	152	487
11420229	500610	MS ATHLETICS SUPPLIES	5,500	-	5,500	2,533	270	2,697
11420334	500610	HS ATHLETIC SUPPLIES	12,500	-	12,500	5,784	7,005	(289)
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	1,181	-	819
11450020	500610	AFTER SCHOOL SUPPLIES	-	-	-	-	2,472	(2,472)
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	1,135	273	92
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	129	-	271
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	460	18	22
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	141	-	859
12126323	500610	ELO COORD SUPPLIES	500	-	500	57	-	443
12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	1,368	58	374
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	356	1,434	10
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	607	1,193	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	4,000	-	4,000	5,468	4	(1,472)
12150019	500610	SPEECH SUPPLIES DW	2,200	-	2,200	189	64	1,947
12163019	500610	DW O.T. SUPPLIES	1,100	-	1,100	266	-	834
12190118	500610	ES PUPIL TESTING	760	815	1,575	1,575	-	-
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	1,000	-	0

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12222224	500610	MS MEDIA SUPPLIES	616	-	616	451	164	1
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	402	598	-
12223328	500610	HS AV SUPPLIES	4,500	-	4,500	600	3,900	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	250	-	250	-	-	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	487	-	2,513
12225033	500610	SAU TECH SUPPLIES	500	-	500	269	-	231
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	332	-	668
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(765)	-	1,765
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	320	-	930
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	3,626	-	(1,126)
12320033	500610	SAU SUPPLIES	8,000	241	8,241	4,647	1,556	2,037
12410125	500610	ES OFFICE SUPPLIES	1,000	200	1,200	1,055	144	0
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	1,213	1,371	616
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLIES	262,330	1,916	264,246	131,469	47,470	85,307
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	13,770	4,545	4,685
12600232	500613	MS MAINTENANCE SUPPLIES	26,000	-	26,000	15,484	4,673	5,843
12600332	500613	HS MAINTENANCE SUPPLIES	23,000	-	23,000	15,740	7,135	124
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	532	-	68
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	565	-	35
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	1,192	-	(592)
		TOTAL MAINTENANCE SUPPLIES	73,800	-	73,800	47,283	16,353	10,164
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	800	(80)
12600132	500621	ES PROPANE	7,780	-	7,780	8,877	1,103	(2,200)
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	2,622	438	1,767
12600132	500622	ES ELECTRICITY	66,433	-	66,433	47,037	16,655	2,742
12600232	500622	MS ELECTRICITY	112,235	-	112,235	91,057	15,732	5,446
12600332	500622	HS ELECTRICITY	88,465	-	88,465	91,879	7,266	(10,680)
13300031	500622	FIELD LIGHTING	3,944	-	3,944	4,023	499	(578)
13300032	500622	COMMUNITY ELECTRICITY	9,287	-	9,287	-	-	9,287
12600132	500624	ES OIL	62,531	-	62,531	20,396	24,604	17,531
12600232	500624	MS OIL	94,397	-	94,397	32,247	30,429	31,721
12600332	500624	HS OIL	80,492	-	80,492	28,003	29,997	22,492
13300032	500624	COMMUNITY OIL	8,155	-	8,155	-	-	8,155
12600032	500626	MAINTENANCE VEHICLE GAS	4,300	-	4,300	1,902	-	2,398
12630032	500626	GROUNDS FUEL	1,200	-	1,200	852	-	348
		TOTAL OIL & ELECTRICITY	544,767	-	544,767	328,894	127,524	88,349
11100127	500640	ES READING BOOKS	1,000	-	1,000	103	-	897
11100205	500640	MS LANGUAGE ART BOOKS	1,120	-	1,120	1,257	8	(145)
11100211	500640	MS MATH BOOKS	695	-	695	507	-	188
11100212	500640	MS MUSIC BOOKS	260	-	260	158	-	102
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800	-	2,800	1,239	7	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	3,391	221	3,888
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	1,629	-	1,571
11100307	500640	HS HEALTH BOOKS	200	-	200	182	-	18

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (8 Months Ending 2/29/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100311	500640	HS MATH BOOKS	2,972	-	2,972	-	600	2,372
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	1,762	-	863
12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	3,771	45	1,184
12222324	500640	HS MEDIA BOOKS	5,500	-	5,500	1,623	3,877	-
12331018	500640	CURR COORD BOOKS	210,000	1,481	211,481	20,422	950	190,108
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	-	-	-	7,336	7,364	(14,700)
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	1,595	-	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 SOFTWARE	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	6,642	719	2,435
12222324	500650	HS MEDIA SOFTWARE	4,845	-	4,845	3,447	-	1,399
12225033	500650	SAU COMPUTER SOFTWR	65,660	-	65,660	46,230	-	19,430
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
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	151,116	16,898	257,300
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)
11200119	500731	ES SPECIAL EDUCATION NEV	-	-	-	1,171	1	(1,172)
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	8,760	5,000	1,786

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (8 Months Ending 2/29/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134307	500731	HS NURSE NEW EQUIP	150	-	150	-	-	150
12223328	500731	HS NEW EQUIPMENT AV	800	-	800	-	800	-
12225030	500731	DW NEW TECH EQUIP	-	-	-	13,999	-	(13,999)
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	-	-	-	4,415	-	(4,415)
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	135	154
11100211	500733	MS MATH NEW FURN	350	-	350	349	-	1
11100218	500733	NEW FURNITURE & FIXTURI	17,360	-	17,360	6,334	-	11,026
11200019	500733	DW SPED NEW FURNITURE	750	-	750	-	-	750
11100118	500735	ES REPLACE EQUIP GENERA	900	-	900	1,105	-	(205)
11100209	500735	MS FACS REPLACE EQUIP	300	-	300	184	116	-
11100212	500735	MS MUSIC REPLACE EQUIP	2,428	-	2,428	-	-	2,428
11100216	500735	MS TECH ED REPLACE EQUI	1,282	-	1,282	606	-	676
11100218	500735	MS REPLACE EQUIPMENT	-	-	-	705	-	(705)
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	387	113	-
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100314	500735	HS COMPUTER REPLACE EQ	12,800	-	12,800	-	12,348	452
11100316	500735	HS TECH ED REPLACE EQUI	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIP	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	5,478	3,619	(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	-	-
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 GE	1,800	92	1,892	1,892	-	0
12600332	500737	HS MAINT REPLACE FURN &	3,500	-	3,500	952	-	2,548
		TOTAL EQUIPMENT & F	245,162	11,856	257,018	185,010	28,618	43,390
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	5,153	7,066	(2,219)
11410229	500810	MS CO CURR DUES	800	-	800	820	35	(55)
11420334	500810	HS DUES ATHLETICS	10,900	-	10,900	13,373	-	(2,473)
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	6,331	1,260	(5,101)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	1,355	1	3,644

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (8 Months Ending 2/29/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	960	-	1,770
12590033	500810	FINANCE DUES	200	-	200	615	-	(415)
		TOTAL DUES & FEES	49,535	-	49,535	41,435	8,361	(261)
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	512,642	-	(250)
15110031	500910	DEBT PRINCIPAL	549,425	-	549,425	559,385	-	(9,960)
		TOTAL DEBT SERVICE	1,061,817	-	1,061,817	1,072,026	-	(10,209)
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
		TOTAL TRANSFER TO FC	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RESERVE	-	-	-	1,253,750	-	(1,253,750)

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
29,390.00	MS Cocurr Sal
71,735.00	HS Cocurr Sal
1,488.00	HS Sat Det
1,080.00	SB Secretary
28,501.00	DW Sev PO
6,881.00	ES Sub
12,000.00	HS Sub
72,500.00	Health Ins Stipend
66,550.00	RESS Stipends
13,853.00	REA Personal Time
25,000.00	DW Cust OT

351,178 Total of Add'l Salaries yet to be encumbered or spent.