

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (9 Months Ending 3/31/24)

	<u>Budget</u>	<u>Receipts</u> <u>3/31/2024</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	18,889,227	12,285,000	(6,604,227)	65.0%
STATE ADEQUACY GRANT	5,300,652	3,710,455	(1,590,197)	70.0%
STATE EDUCATION TAX	2,019,288	1,215,000	(804,288)	60.2%
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	17,500	(22,500)	43.8%
BEFORE SCHOOL PROGRAM	60,000	42,825	(17,175)	71.4%
TUITIONS	30,000	23,491	(6,509)	78.3%
IMPACT FEES	75,000	64,850	(10,150)	86.5%
INDIRECT COSTS	25,000	18,822	(6,178)	75.3%
VOCATIONAL AID	15,000	17,406	2,406	116.0%
CHARTER SCHOOL AID	10,000	9,043	(957)	90.4%
OTHER REVENUES	17,513	26,162	8,649	149.4%
NET SURPLUS (2022-2023 School Year)	629,720	629,720	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>27,829,583</u>	<u>18,986,576</u>	<u>(8,843,007)</u>	<u>68.2%</u>
TOTAL FOOD SERVICE REVENUES	601,149	485,221	(115,928)	80.7%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>1,413,046</u>	<u>693,046</u>	<u>196.3%</u>
TOTAL REVENUES	<u>29,150,732</u>	<u>20,884,843</u>	<u>(8,265,889)</u>	<u>71.6%</u>

Raymond School District
Summary of General Fund Expenditures by Object Code (without further encumbrances)
2023 - 2024 School Year (9 Months Ending 3/31/24)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 3/31/24		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	12,227,166	-	12,227,166	7,850,838	3,813,608	296,852	11,961,297	265,869
HEALTH INSURANCE	2,960,746	-	2,960,746	1,679,327	738,590	57,876	2,475,793	484,953
DENTAL INSURANCE	186,304	-	186,304	122,339	59,937	8,016	190,292	(3,988)
LIFE INSURANCE	8,496	-	8,496	5,642	2,646	208	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	2,290	871	305	3,466	0
SOCIAL SECURITY	903,998	-	903,998	578,983	-	304,676	883,659	20,339
RETIREMENT	1,963,402	-	1,963,402	1,268,323	-	704,753	1,973,076	(9,674)
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	14,863	21,119	35,389	71,371	11,868
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	(10,000)	104,830	45,375	12,415	20,000	77,791	27,039
PROF DEVELOPMENT	65,100	501	65,601	48,672	9,547	7,382	65,601	0
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	830,390	650,891	-	1,481,281	166,386
OTHER SERVICES	106,859	8,689	115,548	71,556	23,283	15,000	109,838	5,710
ARCHITECTURE/ENGINEERING SVCS	1	-	1	7,177	-	-	7,177	(7,176)
WATER & SEWER	36,080	-	36,080	13,493	-	7,500	20,993	15,087
MAINTENANCE SERVICES	130,703	9,075	139,778	112,062	2,338	25,377	139,778	0
REPAIRS	136,694	6,483	143,177	74,984	19,054	15,000	109,037	34,140
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	125,462	12,896	-	138,358	(1,206)
STUDENT TRANSPORTATION	1,264,916	(434)	1,264,482	1,081,493	697,989	-	1,779,481	(515,000)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	70,368	23,442	-	93,809	(22,542)
POSTAGE	10,400	-	10,400	5,048	4,473	-	9,522	878
ADVERTISING	5,500	-	5,500	1,395	2,405	1,700	5,500	(0)
PRINTING	14,776	2,000	16,776	2,646	9,422	4,709	16,776	(0)
STUDENT TUITIONS	2,127,006	7,275	2,134,281	1,763,394	690,810	-	2,454,204	(319,923)
TRAVEL	8,954	-	8,954	5,719	7,035	-	12,754	(3,800)
GENERAL SUPPLIES	262,330	10,916	273,246	140,372	49,329	30,000	219,701	53,545
MAINTENANCE SUPPLIES	73,800	-	73,800	51,709	13,999	8,092	73,800	(0)
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	409,961	107,967	-	517,928	26,839
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	153,785	20,027	25,000	198,812	226,502
EQUIPMENT & FURNITURE	245,162	13,356	258,518	201,019	15,108	20,000	236,127	22,391
DUES & FEES	49,535	4,000	53,535	42,314	8,698	2,522	53,535	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	-	-	115,092	115,092	(50,092)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	453,750	-	-	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	18,528,913	7,017,899	1,706,949	27,253,760	417,506
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	485,221	101,423	81,060	667,704	140,740
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	19,014,134	7,119,322	1,788,009	27,921,464	558,246
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	19,014,134	7,119,322	1,788,009	27,921,464	1,278,246

**Raymond School District
Summary of Lunch Fund Revenues and Expenditures
2023 - 2024 School Year (9 Months Ending 3/31/24)**

	<u>Budget</u>	<u>MUNIS as of 3/31/24</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	249,149	180,166		69,000	249,166	(17)
Vending and Ala Carte Sales	50,000	49,010		18,761	67,771	(17,771)
Catering Sales	30,000	22,084		5,625	27,709	2,291
State Aid	7,000	6,886		400	7,286	(286)
Federal Aid	200,000	150,722		49,278	200,000	0
Miscellaneous Revenue	-	682		-	682	(682)
General Fund Transfer *	65,000	75,673	101,423	(62,004)	115,092	(50,092)
	<u>601,149</u>	<u>485,221</u>	<u>101,423</u>	<u>81,060</u>	<u>667,704</u>	<u>(66,555)</u>
Expenditures						
District Wide	95,003	70,764	15,893	3,868	90,525	4,478
Lamprey River Elementary School	236,468	148,711	30,467	31,518	210,696	25,772
Iber Holmes Gove Middle School	259,452	128,306	21,202	22,042	171,550	87,902
Raymond High School	217,521	137,440	33,861	23,632	194,933	22,588
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>485,221</u>	<u>101,423</u>	<u>81,060</u>	<u>667,704</u>	<u>140,740</u>

General Fund Transfer totalled \$83,742 as of 3/31/22 and \$137,764 as of 3/31/23

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 (9 Months Ending 3/31/24)**

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	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	79,125	-	79,125	65,533	18,462	(4,869)
12320033	500111	HUMAN RESOURCE SALARY	66,534	-	66,534	54,251	16,275	(3,992)
12321033	500111	SUPERINTENDENT SALARY	125,000	-	125,000	102,404	30,721	(8,125)
12322033	500111	WAGE POOL	130,780	-	130,780	-	-	130,780
12330019	500111	EXECUTIVE DIRECTOR OF ST	115,000	-	115,000	95,538	28,662	(9,200)
12330119	500111	ES DEAN OF STUDENT SUPP	80,000	-	80,000	63,462	19,038	(2,500)
12330219	500111	MS DEAN OF STUDENT SUP	85,000	-	85,000	69,477	23,885	(8,362)
12330319	500111	HS DEAN OF STUDENT SUPP	80,000	-	80,000	63,462	19,038	(2,500)
12331018	500111	CURR COORDINATOR SALAI	15,000	-	15,000	-	-	15,000
12590033	500111	FINANCE SALARY	107,044	-	107,044	88,517	26,555	(8,028)
11100102	500112	ES ART SALARY	67,212	-	67,212	41,361	25,851	-
11100107	500112	ES HEALTH SALARY	72,537	-	72,537	44,638	27,899	-
11100108	500112	ES PHYS ED SALARY	67,212	-	67,212	27,004	10,127	30,081
11100112	500112	ES MUSIC SALARY	71,390	-	71,390	43,932	27,458	-
11100118	500112	ES GRADES K-3 SALARY	1,313,323	-	1,313,323	818,246	487,354	7,723
11100127	500112	ES READING SALARY	107,393	-	107,393	86,718	41,215	(20,540)
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	-	2,038,774	1,253,606	778,504	6,665
11100227	500112	MS READING SALARY	72,953	-	72,953	44,894	28,059	-
11100302	500112	HS ART SALARY	44,283	-	44,283	27,251	17,032	-
11100303	500112	HS BUSINESS SALARY	73,705	-	73,705	45,357	28,348	-
11100305	500112	HS ENGLISH SALARY	245,451	-	245,451	159,119	99,450	(13,118)
11100306	500112	HS WORLD LANG SALARY	109,273	-	109,273	66,687	52,586	(10,000)
11100308	500112	HS PHYS ED SALARY	99,974	-	99,974	64,040	40,025	(4,090)
11100309	500112	HS FACS / HEALTH SALARY	31,269	-	31,269	22,679	14,174	(5,584)
11100310	500112	HS INDUST ARTS SALARY	66,390	-	66,390	22,127	16,017	28,246
11100311	500112	HS MATH SALARY	202,702	-	202,702	124,855	57,680	20,167
11100312	500112	HS MUSIC SALARY	64,162	-	64,162	37,354	23,346	3,463
11100313	500112	HS SCIENCE SALARY	244,420	-	244,420	164,813	89,607	(10,000)
11100314	500112	HS COMPUTER SALARY	68,705	-	68,705	45,357	28,348	(5,000)
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	-	263,278	168,807	105,505	(11,034)
11215219	500112	MS RESOURCE SALARY	315,548	-	315,548	186,570	79,542	49,436
11215319	500112	HS RESOURCE SALARY	48,999	-	48,999	1,020	980	46,999
11230119	500112	ES INCLUSION SALARY	262,965	-	262,965	168,594	87,019	7,352
11230219	500112	MS INCLUSION SALARY	69,925	-	69,925	44,631	26,894	(1,600)
11230319	500112	HS INCLUSION SALARY	183,808	-	183,808	86,388	36,189	61,231
11260019	500112	DW ELL SALARY	38,427	-	38,427	21,719	13,574	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	-	50,287	30,946	19,341	-
12120123	500112	ES GUIDANCE SALARY	54,736	-	54,736	81,282	50,801	(77,347)
12120223	500112	MS GUIDANCE SALARY	122,346	-	122,346	85,157	53,098	(15,908)
12120323	500112	HS GUIDANCE SALARY	155,722	-	155,722	95,052	59,407	1,263
12150119	500112	ES SPEECH SALARY	-	-	-	21,085	13,178	(34,264)
12150319	500112	HS SPEECH SALARY	-	-	-	14,097	8,786	(22,882)
12222124	500112	ES MEDIA SALARY	64,241	-	64,241	39,533	24,708	-
12222224	500112	MS MEDIA SALARY	54,736	-	54,736	51,336	19,251	(15,851)
12222324	500112	HS MEDIA SALARY	74,903	-	74,903	46,094	28,809	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	9,510	5,490	-
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	9,423	5,577	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	8,431	5,269	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	14,466	6,027	17,236
11200019	500113	BEHAVIOR LEAD COACH	-	-	-	27,127	10,173	(37,300)
11250019	500113	DW TUTORS	1,500	-	1,500	1,300	9,860	(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	938	-	6,262
11410229	500113	MS COCURR SALARY	43,203	-	43,203	16,593	1,223	25,387

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (9 Months Ending 3/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410329	500113	HS COCURRENCE SALARY	150,811	-	150,811	86,829	17,308	46,675
11430218	500113	MS SUMMER SCHOOL SALARY	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 DIR	23,541	-	23,541	15,471	7,137	932
12113118	500113	ES SOCIAL WORKER	114,393	-	114,393	47,386	17,770	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	54,104	20,289	(0)
12134107	500113	ES NURSE SALARY	57,516	-	57,516	38,154	23,846	(4,484)
12134207	500113	MS NURSE SALARY	57,688	-	57,688	37,631	23,519	(3,462)
12134307	500113	HS NURSE SALARY	54,399	-	54,399	37,135	23,210	(5,946)
12163019	500113	DW OCCUP. THERAPIST SAL	74,903	-	74,903	46,134	28,809	(40)
12225030	500113	DW TECHNOLOGY SALARY	181,020	-	181,020	143,581	46,360	(8,920)
12590033	500113	FINANCE SALARY	16,312	-	16,312	28,753	8,078	(20,519)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	35,880	15,120	(51,000)
11100218	500114	MS INSTR AIDE SALARY	-	-	-	18,480	7,560	(26,040)
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	-	317,689	148,296	80,252	89,141
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	-	402,417	202,588	91,819	108,010
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	-	259,620	43,055	14,406	202,159
11280119	500114	ES PRESCHOOL AIDE SALARY	58,965	-	58,965	54,675	29,653	(25,363)
12134107	500114	ES NURSE AIDE SALARY	25,526	-	25,526	17,672	7,854	1
12134207	500114	MS NURSE AIDE SALARY	26,072	-	26,072	10,270	15,970	(168)
12120323	500115	HS GUID SECRETARY SALAR	35,496	-	35,496	25,896	10,266	(666)
12312035	500115	SCHOOL BOARD SECRETARY	3,780	-	3,780	2,970	-	810
12320033	500115	SAU HR ASSISTANT	21,760	-	21,760	13,119	8,078	563
12321033	500115	SAU CLERICAL SALARY	73,364	-	73,364	60,567	18,170	(5,373)
12330019	500115	SPEC EDU OFF CLERICAL SA	44,307	-	44,307	34,997	12,320	(3,010)
12410125	500115	ES SECRETARY SALARY	112,938	-	112,938	76,796	30,987	5,156
12410225	500115	MS SECRETARY SALARY	101,243	-	101,243	87,066	32,563	(18,387)
12410325	500115	HS SECRETARY SALARY	105,647	-	105,647	77,460	30,574	(2,387)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	80,015	28,174	(16,712)
12600032	500116	DW MAINTENANCE SALARY	151,001	-	151,001	112,208	36,555	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	-	153,238	92,813	41,660	18,765
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	97,268	42,108	46,770
12600332	500116	HS CUSTODIAL SALARY	190,353	-	190,353	144,419	51,546	(5,611)
12610032	500116	FACILITIES DIRECTOR SALAF	97,632	-	97,632	80,359	24,108	(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	146,769	44,031	865
12410225	500118	MS PRINCIPAL ADMIN SALA	187,755	-	187,755	151,188	45,356	(8,789)
12410325	500118	HS PRINCIPAL ADMIN SALAI	191,000	-	191,000	155,754	46,726	(11,480)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	-	-	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	-	42,054	29,466	14,240	(1,652)
11100218	500122	MS SUBSTITUTE SALARY	79,507	-	79,507	97,580	10,890	(28,963)
11100318	500122	HS SUBSTITUTE SALARY	34,470	-	34,470	42,756	-	(8,286)
12600032	500122	DW CUSTODIAN SUB SALAR	45,000	-	45,000	81,222	-	(36,222)
11100000	500126	HEALTH INS. STIPEND	72,500	-	72,500	-	-	72,500
11100018	500126	RESS STIPENDS	68,000	-	68,000	2,050	-	65,950
12331018	500126	MENTOR PROGRAM STIPEN	7,000	-	7,000	3,864	2,252	885
11100018	500127	REA PERSONAL TIME BUY B	13,853	-	13,853	-	-	13,853
12330019	500130	OVERTIME SALARY-SS	-	-	-	404	-	(404)
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
12600032	500130	DW CUSTODIAL O.T.	5,000	-	5,000	1,778	-	3,222

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (9 Months Ending 3/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL SALARIES	12,227,166	-	12,227,166	7,850,838	3,813,608	562,721
11100036	500211	FOOD SERVICE DIR HEALTH	24,194	-	24,194	18,408	-	5,786
11100102	500211	ES ART HEALTH INS	8,863	-	8,863	5,618	3,245	(0)
11100108	500211	ES PHYS ED HEALTH INS	17,727	-	17,727	-	-	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	-	32,063	20,272	11,792	(0)
11100118	500211	ES TEACHERS HEALTH INS	256,148	-	256,148	144,099	80,247	31,802
11100127	500211	ES READING HEALTH INS	23,931	-	23,931	16,192	7,739	-
11100218	500211	MS TEACHERS HEALTH INS	422,197	-	422,197	276,309	159,076	(13,188)
11100302	500211	HS ART HEALTH INS	17,727	-	17,727	11,237	6,490	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	-	32,063	20,272	11,792	(0)
11100305	500211	HS ENGLISH HEALTH INS	41,657	-	41,657	26,406	6,490	8,761
11100306	500211	HS WORLD LANG HEALTH IN	23,931	-	23,931	15,170	8,761	-
11100308	500211	HS PHYS ED HEALTH INS	8,863	-	8,863	5,329	3,534	(0)
11100310	500211	HS INDUST ARTS HEALTH IN	32,063	-	32,063	-	-	32,063
11100311	500211	HS MATH HEALTH INS	65,589	-	65,589	38,544	18,181	8,864
11100312	500211	HS MUSIC HEALTH INS	-	-	-	5,330	3,534	(8,863)
11100313	500211	HS SCIENCE HEALTH INS	64,200	-	64,200	42,471	22,386	(657)
11100314	500211	HS COMPUTER HEALTH INS	23,931	-	23,931	15,170	8,761	-
11100315	500211	HS SOCIAL STUDIES HEALTH	35,454	-	35,454	16,855	9,735	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.	-	-	-	5,708	3,155	(8,863)
11200119	500211	ES SPED HEALTH INS	184,962	-	184,962	94,167	33,345	57,449
11200219	500211	MS SPED HEALTH INS	287,524	-	287,524	110,907	32,921	143,696
11200319	500211	HS SPED HEALTH INS	157,788	-	157,788	23,589	4,055	130,144
11215219	500211	MS RESOURCE HEALTH INS	41,658	-	41,658	33,323	12,170	(3,835)
11215319	500211	HS RESOURCE HEALTH INS	8,863	-	8,863	-	-	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	-	44,316	19,525	8,543	16,249
11230219	500211	MS INCLUSION HEALTH	23,931	-	23,931	15,170	8,761	-
11230319	500211	HS INCLUSION HEALTH	32,794	-	32,794	15,170	8,761	8,863
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	-	88,799	51,816	19,284	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	-	-	-	19,719	13,075	(32,794)
12120223	500211	MS GUIDANCE HEALTH INS	26,590	-	26,590	21,896	13,558	(8,863)
12120323	500211	HS GUIDANCE HEALTH INS	47,599	-	47,599	24,637	10,589	12,373
12126323	500211	ELO COORD HEALTH INSUR.	23,931	-	23,931	17,666	6,265	-
12134107	500211	ES NURSE HEALTH INS	17,532	-	17,532	12,209	-	5,323
12134207	500211	MS NURSE HEALTH INS	35,259	-	35,259	11,237	6,490	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	-	8,961	5,618	3,245	98
12163019	500211	OCCUP. THERAPIST HEALTH	17,727	-	17,727	11,237	6,490	0
12222224	500211	MS MEDIA HEALTH INS	8,863	-	8,863	5,708	3,155	(0)
12222324	500211	HS MEDIA HEALTH INS	8,863	-	8,863	5,776	3,087	(0)
12225030	500211	TECH HEALTH INSURANCE	51,077	-	51,077	28,430	6,137	16,510
12320033	500211	SAU HEALTH INS	24,194	-	24,194	18,277	4,091	1,827
12321033	500211	SUPERINTENDENT HEALTH	19,169	-	19,169	18,408	5,523	(4,762)
12330019	500211	DW SPECIAL EDUC HEALTH	26,687	-	26,687	28,948	9,569	(11,830)
12330119	500211	ES DEAN HEALTH INSURANC	24,194	-	24,194	18,408	5,523	263
12330219	500211	MS DEAN HEALTH INSURAN	24,194	-	24,194	3,989	-	20,206
12330319	500211	HS DEAN HEALTH INSURAN	-	-	-	6,818	2,045	(8,863)
12410125	500211	ES OFFICE HEALTH INS	82,926	-	82,926	45,905	11,595	25,426
12410225	500211	MS OFFICE HEALTH INS	79,672	-	79,672	68,320	22,526	(11,174)
12410325	500211	HS OFFICE HEALTH INS	68,082	-	68,082	58,974	17,715	(8,607)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12590033	500211	FINANCE HEALTH INS	51,076	-	51,076	39,859	11,659	(442)
12600032	500211	MAINT HEALTH INS	59,934	-	59,934	41,887	13,705	4,343
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	-	58,732	33,575	11,531	13,626
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	-	76,264	28,609	9,508	38,147
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	-	49,966	31,692	9,508	8,766
12610032	500211	FACILITIES DIRECTOR HEALT	24,194	-	24,194	18,408	5,523	263
		TOTAL HEALTH INSURAI	2,960,746	-	2,960,746	1,679,327	738,590	542,828
11100102	500212	ES ART DENTAL INS	798	-	798	491	307	(0)
11100108	500212	ES PHYS ED DENTAL INS	1,153	-	1,153	580	218	355
11100112	500212	ES MUSIC DENTAL INS	2,033	-	2,033	1,251	782	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	-	23,801	14,544	8,160	1,097
11100127	500212	ES READING DENTAL INS	1,153	-	1,153	1,478	554	(880)
11100218	500212	MS TEACHERS DENTAL INS	39,288	-	39,288	25,467	15,034	(1,212)
11100227	500212	MS READING DENTAL INS	798	-	798	491	307	(0)
11100302	500212	HS ART DENTAL INS	798	-	798	491	307	(0)
11100303	500212	HS BUSINESS DENTAL INS	2,033	-	2,033	1,251	782	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	-	3,629	2,233	614	782
11100306	500212	HS WORLD LANG DENTAL IF	2,831	-	2,831	1,742	1,089	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	-	1,197	737	460	(0)
11100309	500212	HS FACS / HEALTH DENTAL	399	-	399	246	153	(0)
11100310	500212	HS INDUST ARTS DENTAL IN	2,033	-	2,033	-	-	2,033
11100311	500212	HS MATH DENTAL INS	5,219	-	5,219	3,310	1,554	355
11100312	500212	HS MUSIC DENTAL INS	798	-	798	491	307	(0)
11100313	500212	HS SCIENCE DENTAL INS	5,662	-	5,662	3,574	2,088	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	-	2,033	1,251	782	0
11100315	500212	HS SOCIAL STUDIES DENTAL	3,104	-	3,104	1,692	1,057	355
11100327	500212	HS READING DENTAL	798	-	798	-	-	798
11200019	500212	BEHAVIOR LEAD COACH DE	-	-	-	528	198	(726)
11215219	500212	MS RESOURCE DENTAL INS	7,252	-	7,252	3,881	1,785	1,585
11215319	500212	HS RESOURCE DENTAL INS	798	-	798	-	-	798
11230119	500212	ES INCLUSION DENTAL	4,782	-	4,782	2,635	1,356	791
11230219	500212	MS INCLUSION DENTAL	1,951	-	1,951	1,251	782	(82)
11230319	500212	HS INCLUSION DENTAL	1,980	-	1,980	1,827	782	(629)
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	-	2,033	1,251	782	0
12113118	500212	ES SW DENTAL	725	-	725	1,667	625	(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	1,742	1,089	(2,033)
12120223	500212	MS GUIDANCE DENTAL INS	1,951	-	1,951	1,201	750	(0)
12120323	500212	HS GUIDANCE DENTAL INS	2,831	-	2,831	1,201	750	880
12126323	500212	ELO COORD DENTAL INSUR.	2,033	-	2,033	1,478	554	0
12134207	500212	MS NURSE DENTAL INS	1,299	-	1,299	800	500	(1)
12134307	500212	HS NURSE DENTAL INS	725	-	725	446	279	(1)
12150119	500212	ES SPEECH DENTAL INS	-	-	-	426	266	(692)
12150319	500212	HS SPEECH DENTAL INS	-	-	-	284	177	(461)
12163019	500212	OCCUP. THERAPIST DENTAL	1,153	-	1,153	710	443	(0)
12222124	500212	ES MEDIA DENTAL INS	2,033	-	2,033	1,251	782	0
12222224	500212	MS MEDIA DENTAL INS	798	-	798	580	218	(0)
12222324	500212	HS MEDIA DENTAL INS	798	-	798	491	307	(0)
12225030	500212	TECH DENTAL INS	4,466	-	4,466	2,875	670	921
12320033	500212	SAU DENTAL INS	3,797	-	3,797	1,675	300	1,822
12321033	500212	SUPERINTENDENT DENTAL	3,016	-	3,016	2,321	696	(1)
12330019	500212	DW SPECIAL EDUC DENTAL	2,024	-	2,024	2,426	771	(1,173)
12330119	500212	ES DEAN DENTAL INSURAN	2,291	-	2,291	1,763	529	(1)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330219	500212	MS DEAN DENTAL INSURAN	2,291	-	2,291	1,763	529	(1)
12330319	500212	HS DEAN DENTAL INSURAN	725	-	725	558	168	(1)
12410125	500212	ES OFFICE DENTAL INS	3,339	-	3,339	1,116	335	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	-	3,646	4,184	1,255	(1,793)
12410325	500212	HS OFFICE DENTAL INS	3,871	-	3,871	3,569	1,071	(769)
12590033	500212	FINANCE DENTAL INS	4,315	-	4,315	3,416	996	(97)
12600032	500212	MAINT DENTAL INS	4,564	-	4,564	3,491	1,129	(55)
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	-	4,345	2,644	1,003	698
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	-	4,668	2,539	929	1,200
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	-	4,668	3,029	910	729
		TOTAL DENTAL INSURAI	186,304	-	186,304	122,339	59,937	4,028
11100102	500213	ES ART LIFE INS	36	-	36	22	14	-
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	22	14	-
11100108	500213	ES PHYS ED LIFE INS	36	-	36	26	10	-
11100112	500213	ES MUSIC LIFE INS	36	-	36	22	14	-
11100118	500213	ES TEACHERS LIFE INS	828	-	828	586	323	(81)
11100127	500213	ES READING LIFE INS	72	-	72	48	24	-
11100218	500213	MS TEACHERS LIFE INS	1,220	-	1,220	737	450	33
11100227	500213	MS READING LIFE INS	36	-	36	22	14	-
11100302	500213	HS ART LIFE INS	36	-	36	22	14	-
11100303	500213	HS BUSINESS LIFE INS	36	-	36	22	14	-
11100305	500213	HS ENGLISH LIFE INS	144	-	144	88	42	14
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	44	28	-
11100308	500213	HS PHYS ED LIFE INS	54	-	54	33	21	-
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	11	7	-
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	13	14	9
11100311	500213	HS MATH LIFE INS	108	-	108	75	33	-
11100312	500213	HS MUSIC LIFE INS	36	-	36	22	14	-
11100313	500213	HS SCIENCE LIFE INS	144	-	144	92	52	-
11100314	500213	HS COMPUTER LIFE INS	36	-	36	22	14	-
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	88	56	-
11100318	500213	HS INHOUSE LIFE INS	28	-	28	11	4	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200019	500213	BEHAVIOR LEAD COACH LIF	-	-	-	59	22	(81)
11200119	500213	ES SPED LIFE INS	216	-	216	98	47	71
11200219	500213	MS SPED LIFE INS	274	-	274	136	46	91
11200319	500213	HS SPED LIFE INSURANCE	173	-	173	28	8	137
11215219	500213	MS RESOURCE LIFE INS	180	-	180	102	45	33
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	180	-	180	119	61	-
11230219	500213	MS INCLUSION LIFE	36	-	36	22	14	-
11230319	500213	HS INCLUSION LIFE	72	-	72	62	28	(18)
11260019	500213	DW ELL LIFE	36	-	36	22	14	-
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	62	30	(12)
11410329	500213	HS COCURREN LIFE INS	-	-	-	65	43	(108)
12113118	500213	ES SOCIAL WORKER LIFE INS	216	-	216	79	29	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	22	14	-
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	44	28	-
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	55	32	(0)
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	26	10	-
12134107	500213	ES NURSE LIFE INS	122	-	122	77	45	(0)
12134207	500213	MS NURSE LIFE INS	122	-	122	103	57	(37)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134307	500213	HS NURSE LIFE INS	108	-	108	66	42	-
12150119	500213	ES SPEECH LIFE INS	-	-	-	13	8	(22)
12150319	500213	HS SPEECH LIFE INS	-	-	-	9	6	(14)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	22	14	-
12222124	500213	ES MEDIA LIFE INS	36	-	36	22	14	-
12222224	500213	MS MEDIA LIFE INS	36	-	36	26	10	-
12222324	500213	HS MEDIA LIFE INS	36	-	36	22	14	-
12225030	500213	TECH LIFE INS	462	-	462	360	115	(12)
12320033	500213	SAU LIFE INS	132	-	132	107	37	(12)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	166	50	-
12330019	500213	DW SPECIAL EDUC LIFE INS	122	-	122	93	28	1
12330119	500213	ES DEAN LIFE INSURANCE	108	-	108	83	25	-
12330219	500213	MS DEAN LIFE INSURANCE	108	-	108	83	25	-
12330319	500213	HS DEAN LIFE INSURANCE	108	-	108	83	25	-
12410125	500213	ES OFFICE LIFE INS	259	-	259	198	61	(0)
12410225	500213	MS OFFICE LIFE INS	259	-	259	197	61	1
12410325	500213	HS OFFICE LIFE INS	259	-	259	198	61	(0)
12590033	500213	FINANCE LIFE INS	308	-	308	273	87	(52)
12600032	500213	MAINT LIFE INS	324	-	324	220	74	31
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	31	13	14
12600232	500213	MS CUSTODIAL LIFE INS	58	-	58	33	13	11
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	44	14	1
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	83	25	-
		TOTAL LIFE INSURANCE	8,496	-	8,496	5,642	2,646	208
11410329	500214	HS COCURREN DISABILITY INS	-	-	-	59	39	(98)
12113118	500214	ES SOCIAL WORKER DIS INS	237	-	237	92	35	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	73	45	(13)
12134207	500214	MS NURSE DISABILITY INS	-	-	-	33	14	(47)
12134307	500214	HS NURSE DISABILITY INS	98	-	98	72	45	(20)
12225030	500214	TECH DISABILITY INS	460	-	460	386	113	(38)
12320033	500214	SAU DISABILITY INS	151	-	151	130	45	(24)
12321033	500214	SUPERINTENDENT DISABILIT	273	-	273	210	63	-
12330019	500214	DW SPECIAL EDUC DISABILIT	137	-	137	105	32	1
12330119	500214	ES DEAN LONG TERM DISAE	137	-	137	-	-	137
12330219	500214	MS DEAN DISABILITY INSUR	137	-	137	105	32	1
12330319	500214	HS DEAN DISABILITY INSUR	137	-	137	105	32	1
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	-	-	273
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	105	32	137
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	210	63	-
12590033	500214	FINANCE DISABILITY INS	315	-	315	287	92	(64)
12600032	500214	MAINT DISABILITY INS	244	-	244	213	71	(40)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	105	32	1
		TOTAL DISABILITY INSUR	3,466	-	3,466	2,290	871	305
11100000	500220	DW SOCIAL SECURITY	17,730	-	17,730	5,161	-	12,569
11100018	500220	SOCIAL SECURITY LONGEVIT	6,262	-	6,262	218	-	6,044
11100102	500220	ES ART SOC SECURITY	5,076	-	5,076	3,092	-	1,984
11100107	500220	ES HEALTH TCHR SOC SECU	5,549	-	5,549	3,415	-	2,134
11100108	500220	ES PHYS ED SOC SECURITY	4,981	-	4,981	2,066	-	2,915
11100112	500220	ES MUSIC SOC SECURITY	4,773	-	4,773	3,301	-	1,472

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500220	ES TEACHERS SOC SECURITY	103,537	-	103,537	64,909	-	38,628
11100127	500220	ES READING SOC SECURITY	7,576	-	7,576	6,276	-	1,300
11100218	500220	MS SOC SECURITY	159,517	-	159,517	101,116	-	58,401
11100227	500220	MS READING SOC SECURITY	5,581	-	5,581	3,293	-	2,288
11100302	500220	HS ART SOC SECURITY	3,250	-	3,250	1,999	-	1,251
11100303	500220	HS BUSINESS SOC SECURITY	5,559	-	5,559	3,422	-	2,137
11100305	500220	HS ENGLISH SOC SECURITY	19,181	-	19,181	11,686	-	7,495
11100306	500220	HS WORLD LANG SOC SECU	8,895	-	8,895	4,817	-	4,078
11100308	500220	HS PHYS ED SOC SECURITY	8,347	-	8,347	4,854	-	3,493
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	-	2,775	1,735	-	1,040
11100310	500220	HS INDUST ARTS SOC SECUR	5,409	-	5,409	1,691	-	3,718
11100311	500220	HS MATH SOC SECURITY	15,612	-	15,612	9,019	-	6,593
11100312	500220	HS MUSIC SOC SECURITY	5,285	-	5,285	2,797	-	2,488
11100313	500220	HS SCIENCE SOC SECURITY	18,623	-	18,623	11,942	-	6,681
11100314	500220	HS COMPUTER SOC SECURI	5,382	-	5,382	3,169	-	2,213
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,838	-	20,838	12,707	-	8,131
11100318	500220	HS INHOUSE SOC SECURITY	2,628	-	2,628	4,334	-	(1,706)
11200019	500220	SPED STIPEND SOCIAL SECU	-	-	-	1,999	-	(1,999)
11200119	500220	ES SPED SOC SECURITY	21,828	-	21,828	10,221	-	11,607
11200219	500220	MS SPED SOC SECURITY	27,706	-	27,706	13,662	-	14,044
11200319	500220	HS SPED SOC SECURITY	18,205	-	18,205	2,937	-	15,268
11215219	500220	MS RESOURCE SOC SECURITY	23,616	-	23,616	13,518	-	10,098
11215319	500220	HS RESOURCE SOC SECURIT	3,683	-	3,683	78	-	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	-	19,679	12,733	-	6,946
11230219	500220	MS INCLUSION SOC SEC	5,093	-	5,093	3,111	-	1,982
11230319	500220	HS INCLUSION SOC SECURIT	8,210	-	8,210	6,428	-	1,782
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	99	-	16
11260019	500220	DW ELL SOC SEC	2,940	-	2,940	1,661	-	1,279
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	5,369	-	1,512
11410129	500220	ES COCURREN SOC SECURITY	551	-	551	72	-	479
11410229	500220	MS COCURREN SOC SECURITY	3,305	-	3,305	1,269	-	2,036
11410329	500220	HS COCURREN SOC SECURITY	11,537	-	11,537	6,632	-	4,905
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	895	-	(482)
11430318	500220	HS SUMMER SCHOOL SOC S	1,424	-	1,424	1,659	-	(235)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	9	-	113
11460120	500220	BEFORE SCL PROGRAM SOC	1,801	-	1,801	1,184	-	617
12113118	500220	ES SOCIAL WORKER SOCIAL	8,693	-	8,693	3,461	-	5,232
12113218	500220	MS SOCIAL WORKER SOCIA	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	5,896	-	(1,709)
12120223	500220	MS GUIDANCE SOC SECURIT	9,120	-	9,120	6,131	-	2,989
12120323	500220	HS GUIDANCE SOC SECURIT	14,201	-	14,201	8,929	-	5,272
12126323	500220	ELO COORD SOCIAL SECURI	5,434	-	5,434	3,950	-	1,484
12134107	500220	ES NURSE SOC SECURITY	6,098	-	6,098	4,054	-	2,044
12134207	500220	MS NURSE SOC SECURITY	6,014	-	6,014	3,535	-	2,479
12134307	500220	HS NURSE SOC SECURITY	4,103	-	4,103	2,663	-	1,440
12150119	500220	ES SPEECH SOC SECURITY	-	-	-	1,602	-	(1,602)
12150319	500220	HS SPEECH SOC SECURITY	-	-	-	1,071	-	(1,071)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,557	-	5,557	3,421	-	2,136
12222124	500220	ES MEDIA SOC SECURITY	4,862	-	4,862	2,849	-	2,013
12222224	500220	MS MEDIA SOC SECURITY	4,122	-	4,122	3,879	-	243
12222324	500220	HS MEDIA SOC SECURITY	5,498	-	5,498	3,249	-	2,249
12225030	500220	TECH SOC SECURITY	19,395	-	19,395	15,620	-	3,775
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBI	289	-	289	227	-	62
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500220	SAU SOC SECURITY	6,481	-	6,481	4,760	-	1,721
12321033	500220	SUPERINTENDENT SOC SECI	15,004	-	15,004	10,686	-	4,318
12330019	500220	DW SPECIAL EDUC SOC SEC	11,990	-	11,990	9,596	-	2,394
12330119	500220	ES DEAN OF STUDENT SVCS	5,517	-	5,517	4,559	-	958
12330219	500220	MS DEAN SOCIAL SECURTY	6,331	-	6,331	5,239	-	1,092
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	-	6,120	4,805	-	1,315
12331018	500220	CURR COORDINATOR SOC S	1,683	-	1,683	295	-	1,388
12410125	500220	ES OFFICE SOC SECURITY	22,615	-	22,615	16,476	-	6,139
12410225	500220	MS OFFICE SOC SECURITY	21,359	-	21,359	17,164	-	4,195
12410325	500220	HS OFFICE SOC SECURITY	22,007	-	22,007	16,878	-	5,129
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	727	-	421
12490225	500220	MS TEAM LEADER SOC SECI	1,148	-	1,148	721	-	427
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,052	-	1,052	645	-	407
12590033	500220	FINANCE SOC SECURITY	16,081	-	16,081	14,667	-	1,414
12600032	500220	MAINT SOC SECURITY	14,604	-	14,604	14,453	-	151
12600132	500220	ES CUSTODIAL SOC SECURIT	11,159	-	11,159	6,738	-	4,421
12600232	500220	MS CUSTODIAL SOC SECURI	13,503	-	13,503	7,096	-	6,407
12600332	500220	HS CUSTODIAL SOC SECURI	14,044	-	14,044	10,506	-	3,538
12610032	500220	FACILITIES DIRECTOR SOC S	7,311	-	7,311	6,009	-	1,302
		TOTAL SOCIAL SECURITY	903,998	-	903,998	578,983	-	325,015
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	-	-	-	4,855	-	(4,855)
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	2,500	-	(2,500)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	24	-	(24)
11200019	500231	NON TEACHER RETIREMEN	-	-	-	3,670	-	(3,670)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	664	-	(664)
11410329	500231	HS COCURR NON TCHR RET	474	-	474	4,423	-	(3,949)
12113118	500231	ES SOCIAL WORKER NONTE	15,477	-	15,477	6,411	-	9,066
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	3,504	-	1,299
12126323	500231	ELO COORD NON TEACHER	10,065	-	10,065	7,320	-	2,745
12225030	500231	TECH NON TCHR RETIREMN	35,198	-	35,198	27,473	-	7,725
12320033	500231	SAU NON TCHR RETIREMNT	9,355	-	9,355	9,109	-	246
12321033	500231	SUPERINTENDENT N-TCHR I	26,839	-	26,839	22,050	-	4,789
12330019	500231	DW SPECIAL EDU NON TCHI	5,995	-	5,995	4,408	-	1,587
12410125	500231	ES OFFICE NON TCHR RETIR	15,281	-	15,281	10,399	-	4,882
12410225	500231	MS OFFICE NON TCHR RETII	13,698	-	13,698	11,323	-	2,375
12410325	500231	HS OFFICE NON TCHR RETIF	14,294	-	14,294	10,541	-	3,753
12590033	500231	FINANCE NON TCHR RETIRE	12,377	-	12,377	12,599	-	(222)
12600032	500231	MAINT NON TCHR RETIREM	16,856	-	16,856	15,422	-	1,434
12600132	500231	ES CUSTODIAL NON TCHR R	20,733	-	20,733	12,558	-	8,175
12600232	500231	MS CUSTODIAL NON TCHR I	25,186	-	25,186	13,160	-	12,026
12600332	500231	HS CUSTODIAL NON TCHR F	23,341	-	23,341	17,831	-	5,510
12610032	500231	FACILITIES DIR NON TCHR R	13,210	-	13,210	10,873	-	2,337
11100000	500232	DW RETIREMENT	14,086	-	14,086	-	-	14,086
11100018	500232	TEACHER RETIREMENT	2,721	-	2,721	157	-	2,564
11100102	500232	ES ART TEACHER RETIREMN	13,200	-	13,200	8,123	-	5,077
11100107	500232	HEALTH TCHR RETIREMENT	14,246	-	14,246	8,767	-	5,479
11100108	500232	ES PHYS ED TEACHER RETIR	13,200	-	13,200	5,304	-	7,896
11100112	500232	ES MUSIC TEACHER RETIREI	14,021	-	14,021	8,628	-	5,393
11100118	500232	ES TEACHER RETIREMNT	274,297	-	274,297	160,267	-	114,030
11100127	500232	ES READING TEACHER RETIF	21,092	-	21,092	17,031	-	4,061

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100218	500232	MS TEACHER RETIREMNT	416,776	-	416,776	248,409	-	168,367
11100227	500232	MS READING RETIREMENT	14,328	-	14,328	8,817	-	5,511
11100302	500232	HS ART TEACHER RETIREMNT	8,697	-	8,697	5,352	-	3,345
11100303	500232	HS BUSINESS TEACHER RETI	14,476	-	14,476	8,908	-	5,568
11100305	500232	HS ENGLISH TEACHER RETIF	50,171	-	50,171	31,251	-	18,920
11100306	500232	HS WORLD LANG TEACHER	23,425	-	23,425	13,097	-	10,328
11100308	500232	HS PHYS ED TEACHER RETIR	21,599	-	21,599	12,577	-	9,022
11100309	500232	HS FACS /HEALTH RETIREM	7,123	-	7,123	4,454	-	2,669
11100310	500232	HS INDUST ARTS TEACHER F	14,021	-	14,021	3,202	-	10,819
11100311	500232	HS MATH TEACHER RETIREM	41,775	-	41,775	24,521	-	17,254
11100312	500232	HS MUSIC TEACHER RETIRE	13,583	-	13,583	7,336	-	6,247
11100313	500232	HS SCIENCE TEACHER RETIR	49,968	-	49,968	32,369	-	17,599
11100314	500232	HS COMPUTER TEACHER RE	14,476	-	14,476	8,908	-	5,568
11100315	500232	HS SOCIAL STUDIES TEACHE	54,340	-	54,340	33,154	-	21,186
11100318	500232	HS TEACHER RETIREMNT	1,458	-	1,458	4,216	-	(2,758)
11215219	500232	MS RESOURCE TEACHER RE	61,974	-	61,974	36,642	-	25,332
11215319	500232	HS RESOURCE TEACHER RET	9,623	-	9,623	200	-	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	-	51,646	33,112	-	18,534
11230219	500232	MS INCLUSION RETIREMEN	13,733	-	13,733	8,765	-	4,968
11230319	500232	HS INCLUSION RETIREMENT	22,237	-	22,237	16,967	-	5,270
11250019	500232	DW TUTOR TCHR RETIREME	295	-	295	255	-	40
11280019	500232	EXTENDED SCH YR. TEACHE	8,961	-	8,961	4,359	-	4,603
11280119	500232	ES PRESCHOOL TEACHER RE	9,876	-	9,876	6,078	-	3,798
11410129	500232	TEACHER RETIREMENT	1,414	-	1,414	184	-	1,230
11410229	500232	MS COCURR TEACHER RETII	3,732	-	3,732	799	-	2,933
11410329	500232	HS COCURR TEACHER RETIR	11,882	-	11,882	1,784	-	10,098
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 RET	314	-	314	22	-	292
11460120	500232	BEFORE SCHOOL PROGRAM	3,185	-	3,185	2,206	-	979
12120123	500232	ES GUIDANCE TEACHER RET	10,750	-	10,750	15,964	-	(5,214)
12120223	500232	MS GUIDANCE TEACHER RE	24,029	-	24,029	16,725	-	7,304
12120323	500232	HS GUIDANCE TEACHER RET	30,584	-	30,584	18,668	-	11,916
12134107	500232	ES NURSE TEACHER RETIREI	11,295	-	11,295	7,493	-	3,802
12134207	500232	MS NURSE TEACHER RETIRE	11,329	-	11,329	7,391	-	3,938
12134307	500232	HS NURSE TEACHER RETIRE	10,683	-	10,683	7,293	-	3,390
12150119	500232	ES SPEECH TEACHER RETIRE	-	-	-	4,141	-	(4,141)
12150319	500232	HS SPEECH TEACHER RETIRI	-	-	-	2,769	-	(2,769)
12163019	500232	OCCUP. THERAPIST TEACHE	14,711	-	14,711	9,061	-	5,650
12222124	500232	ES MEDIA RETIREMENT	12,617	-	12,617	7,764	-	4,853
12222224	500232	MS MEDIA TEACHER RETIRE	10,750	-	10,750	10,082	-	668
12222324	500232	HS MEDIA TEACHER RETIRE	14,711	-	14,711	9,053	-	5,658
12330019	500232	DW SPECIAL EDU TEACHER	22,586	-	22,586	18,764	-	3,822
12330119	500232	ES DEAN TEACHER RETIREM	15,712	-	15,712	12,464	-	3,248
12330219	500232	MS DEAN TEACHER RETIREM	16,694	-	16,694	13,645	-	3,049
12330319	500232	HS DEAN TEACHER RETIREM	15,712	-	15,712	12,464	-	3,248
12331018	500232	CURR COORDINATOR TEACI	4,321	-	4,321	759	-	3,562
12410125	500232	ES OFFICE TEACHER RETIREI	37,643	-	37,643	28,826	-	8,817
12410225	500232	MS OFFICE TEACHER RETIRI	36,875	-	36,875	29,693	-	7,182
12410325	500232	HS OFFICE TEACHER RETIRE	37,512	-	37,512	30,590	-	6,922
12490125	500232	ES TEAM LEADER RETIREME	2,946	-	2,946	1,868	-	1,078
12490225	500232	MS TEAM LEADER RETIREM	2,690	-	2,690	1,850	-	840
12490325	500232	HS SCHL DEPT HEAD TEACH	2,701	-	2,701	1,656	-	1,045
12590033	500232	TEACHER RETIREMENT - BA	21,023	-	21,023	17,385	-	3,638
		TOTAL RETIREMENT	1,963,402	-	1,963,402	1,268,323	-	695,079

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	4,404	15,905	19,691
12410125	500240	ES PRINCIPAL ADMIN COUR	800	-	800	-	-	800
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-	1,800	-	-	1,800
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	189	25,189	7,151	5,124	12,914
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	368	-	132
11100018	500243	RESS WORKSHOP	7,000	-	7,000	540	90	6,370
		TOTAL TUITION AND WA	83,050	189	83,239	14,863	21,119	47,257
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	430	-	1,570
11420234	500319	MS REFEREES/OFFICIAL SER	10,700	-	10,700	4,784	-	5,916
11420334	500319	HS REFEREES/OFFICIAL SER	31,670	(10,000)	21,670	16,526	-	5,144
		TOTAL ADMIN SERVICES	114,830	(10,000)	104,830	45,375	12,415	47,039
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	560	-	4,440
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	406	-	1,094
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	-	-	1,000
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	425	-	1,075
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	1,490	-	(590)
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	27,421	636	1,943
11200019	500321	DW SPED PROF DEVELOP	5,000	-	5,000	16,537	8,911	(20,448)
12225030	500321	DW TECHNOLOGY TRAINING	13,400	501	13,901	1,582	-	12,319
12225214	500321	MS COMPUTER TEACHER PI	1,500	-	1,500	-	-	1,500
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
12410325	500321	HS CONTRACTED PROFESS I	1,500	-	1,500	250	-	1,250
		TOTAL PROFESSIONAL E	65,100	501	65,601	48,672	9,547	7,382
11250019	500323	DW HOME TUTORING	3,000	-	3,000	702	713	1,585
11280019	500323	DW SPED CONTRACTED SVC	1,583,480	2,187	1,585,667	798,460	633,649	153,558
11450020	500323	AFTER SCHOOL CONTRACTE	30,000	-	30,000	30,286	3,729	(4,015)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	604	3,000	2,396
12140019	500323	DW PSYCH PROF SERV.	15,000	-	15,000	88	8,000	6,913
12410225	500323	MS ASSEMBLIES	7,000	-	7,000	250	1,800	4,950
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES F	1,645,480	2,187	1,647,667	830,390	650,891	166,386

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	7,867	6,533	2,041
11420334	500330	HS COCURR COVERAGE	6,900	(5,500)	1,400	365	-	1,035
12225030	500330	DW TECHNOLOGY CONSUL	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	36,761	16,750	-
12320033	500330	OTHER SERVICES	200	-	200	20	-	180
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	-	4,000	4,522	-	(522)
		TOTAL OTHER SERVICES	106,859	8,689	115,548	71,556	23,283	20,710
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 & SEWEF	36,080	-	36,080	13,493	-	22,587
12600032	500423	CONTRACTED SERVICES	3,801	-	3,801	2,552	325	924
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	24,496	836	6,515
12600232	500423	MS MAINT DEPT CONTRAC	45,423	1,775	47,198	47,510	7,761	(8,073)
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	30,128	(7,244)	10,810
12630032	500424	DW LAWN -GROUNDS SERV	-	1,750	1,750	5,410	660	(4,320)
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 SERVICI	2,000	-	2,000	228	-	1,772
		TOTAL MAINTENANCE S	130,703	9,075	139,778	112,062	2,338	10,890
11100209	500430	MS FACS REPAIRS	650	-	650	506	100	44
11100212	500430	MS MUSIC REPAIRS	300	-	300	-	-	300
11100213	500430	MS SCIENCE REPAIRS	1,714	(860)	854	-	854	-
11100218	500430	MS REG ED MAINT CONTRA	600	-	600	-	-	600
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	202	798	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	887	155	843
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	8,000	2,000	10,000	3,793	4,325	1,882
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
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

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (9 Months Ending 3/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410225	500430	MS OFFICE CONTRACT & RE	1,000	(95)	905	878	-	27
12600032	500430	DW REPAIRS	1,500	-	1,500	2,178	248	(925)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	8,419	4,504	17,077
12600232	500430	MS MAINT DEPT REPAIRS	33,000	-	33,000	21,833	3,266	7,901
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	25,917	3,408	(4,325)
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	2,725	-	(1,925)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	866	397	237
		TOTAL REPAIRS	136,694	6,483	143,177	74,984	19,054	49,140
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	2,962	479	703
12410125	500442	ES OFFICE EQUIP LEASES	16,260	-	16,260	10,697	4,717	846
12410225	500442	MS OFFICE EQUIP LEASE	19,544	-	19,544	12,772	3,673	3,100
12410325	500442	HS OFFICE EQUIP LEASE	24,644	-	24,644	14,383	3,357	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	125,462	12,896	(1,206)
12721018	500519	REG ED TRANSPORTATION	593,318	-	593,318	325,149	202,245	65,924
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	594,302	-	594,302	729,793	448,662	(584,153)
12724234	500519	MS ATHLETIC BUSES	11,600	(1,000)	10,600	834	9,766	-
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	1,897	13,875	1,879
		TOTAL STUDENT TRANS	1,264,916	(434)	1,264,482	1,081,493	697,989	(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 COMMUNICATIO	480	-	480	360	120	(0)
12320033	500531	SAU COMMUNICATIONS	12,665	-	12,665	9,887	4,109	(1,331)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	749	271	780
12410125	500531	ES COMMUNICATIONS	18,249	-	18,249	17,603	4,527	(3,882)
12410225	500531	MS COMMUNICATIONS	17,749	-	17,749	20,975	6,287	(9,514)
12410325	500531	HS COMMUNICATIONS	19,324	-	19,324	19,118	8,047	(7,840)
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	1,676	80	(755)
		TOTAL COMMUNICATIC	71,267	-	71,267	70,368	23,442	(22,542)
12320033	500534	SAU POSTAGE	2,250	-	2,250	300	2,091	(141)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	-	-	600

**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
12410125	500534	ES POSTAGE	1,800	-	1,800	583	600	617
12410225	500534	MS POSTAGE	2,750	-	2,750	1,955	795	-
12410325	500534	HS POSTAGE	3,000	-	3,000	2,211	987	(198)
		TOTAL POSTAGE	10,400	-	10,400	5,048	4,473	878
12319033	500540	ADVERTISING	5,500	-	5,500	1,395	2,405	1,700
		TOTAL ADVERTISING	5,500	-	5,500	1,395	2,405	1,700
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	1,379	9,422	1,200
		TOTAL PRINTING & BINI	14,776	2,000	16,776	2,646	9,422	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	15,355	72,373
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	260,774	104,517	(77,299)
11200219	500569	SPED TUITION PRIVATE MIC	444,230	-	444,230	541,901	274,770	(372,441)
11200319	500569	SPED TUITION PRIVATE HIG	892,553	-	892,553	697,279	262,191	(66,917)
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	1,763,394	690,810	(319,923)
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	-	-	-	864	3,842	(4,706)
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	1,872	435	1,122
		TOTAL STAFF TRAVEL	8,954	-	8,954	5,719	7,035	(3,800)
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	-	684	2,676
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	21	-	129
11100111	500610	ES MATH SUPPLIES	14,102	-	14,102	8,855	-	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	-	1,360	1,153	47	160
11100113	500610	ES SCIENCE SUPPLIES	800	-	800	-	786	14
11100118	500610	ES GEN ED SUPPLIES	18,709	(500)	18,209	11,689	1,175	5,345
11100127	500610	ES READING SUPPLIES	1,000	-	1,000	230	-	770
11100202	500610	MS ART SUPPLIES	1,400	-	1,400	801	-	599

**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
11100205	500610	MS LANGUAGE ART SUPPLII	2,488	-	2,488	1,828	640	20
11100209	500610	MS FACS SUPPLIES	5,000	-	5,000	2,836	2,164	-
11100211	500610	MS MATH SUPPLIES	15,845	-	15,845	13,095	694	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	12,332	193	6,616
11100227	500610	MS READING SUPPLIES	150	-	150	-	150	-
11100302	500610	HS ART SUPPLIES	7,500	-	7,500	3,332	4,168	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	-	4,025	2,907
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	935	-	4,065
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	825	-	-
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	-	77	319
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	138	115	298
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,363	1,637	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,770	-	(270)
11100311	500610	HS MATH SUPPLIES	800	-	800	259	-	541
11100312	500610	HS MUSIC SUPPLIES	1,692	-	1,692	815	-	877
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,510	1,447	3,250
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	613	37	-
11100318	500610	HS GEN ED SUPPLIES	33,162	-	33,162	12,049	6,372	14,741
11100342	500610	FRESHMAN ACADEMY SUPP	4,400	-	4,400	-	-	4,400
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,403	1,223	(626)
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	1,002	111	487
11420229	500610	MS ATHLETICS SUPPLIES	5,500	1,000	6,500	3,330	1,000	2,170
11420334	500610	HS ATHLETIC SUPPLIES	12,500	8,000	20,500	6,677	5,882	7,941
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	1,490	25	(15)
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	129	-	271
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	478	-	22
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	141	-	859
12126323	500610	ELO COORD SUPPLIES	500	-	500	251	-	249
12134107	500610	ES NURSE SUPPLIES	1,800	-	1,800	1,471	329	0
12134207	500610	MS NURSE SUPPLIES	1,800	-	1,800	356	1,434	10
12134307	500610	HS NURSE SUPPLIES	1,800	-	1,800	611	1,189	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE\$	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
12222224	500610	MS MEDIA SUPPLIES	616	-	616	615	-	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 SUI	250	-	250	-	-	250
12225030	500610	DW TECHNOLOGY SUPPLIE\$	3,000	-	3,000	679	-	2,321
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	(935)	-	1,935

**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
12225325	500610	HS TECH SUPPLIES	1,250	-	1,250	320	-	930
12313035	500610	TREASURER SUPPLIES	2,500	-	2,500	3,764	-	(1,264)
12320033	500610	SAU SUPPLIES	8,000	241	8,241	5,230	1,117	1,894
12410125	500610	ES OFFICE SUPPLIES	1,000	500	1,500	1,143	357	0
12410225	500610	MS OFFICE SUPPLIES	3,200	-	3,200	1,412	1,562	226
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	-	2,000	-
		TOTAL GENERAL SUPPLI	262,330	10,916	273,246	140,372	49,329	83,545
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	-	23,000	15,476	3,489	4,035
12600232	500613	MS MAINTENANCE SUPPLIE	26,000	-	26,000	17,274	3,820	4,906
12600332	500613	HS MAINTENANCE SUPPLIE	23,000	-	23,000	16,670	6,690	(360)
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 S	73,800	-	73,800	51,709	13,999	8,092
12320033	500621	SAU PROPANE UTILITY	720	-	720	-	800	(80)
12600132	500621	ES PROPANE	7,780	-	7,780	9,890	90	(2,200)
12320033	500622	SAU ELECTRICITY	4,828	-	4,828	2,970	91	1,767
12600132	500622	ES ELECTRICITY	66,433	-	66,433	60,997	2,695	2,742
12600232	500622	MS ELECTRICITY	112,235	-	112,235	108,781	4,008	(554)
12600332	500622	HS ELECTRICITY	88,465	-	88,465	103,195	50,062	(64,792)
13300031	500622	FIELD LIGHTING	3,944	-	3,944	4,069	453	(578)
13300032	500622	COMMUNITY ELECTRICITY	9,287	-	9,287	-	-	9,287
12600132	500624	ES OIL	62,531	-	62,531	26,057	18,943	17,531
12600232	500624	MS OIL	94,397	-	94,397	47,828	14,848	31,721
12600332	500624	HS OIL	80,492	-	80,492	42,022	15,978	22,492
13300032	500624	COMMUNITY OIL	8,155	-	8,155	-	-	8,155
12600032	500626	MAINTENANCE VEHICLE GA	4,300	-	4,300	2,961	-	1,339
12630032	500626	GROUNDS FUEL	1,200	-	1,200	1,192	-	9
		TOTAL OIL & ELECTRICIT	544,767	-	544,767	409,961	107,967	26,839
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	3,612	-	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	-
11100311	500640	HS MATH BOOKS	2,972	-	2,972	390	640	1,942
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	274	589

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12222224	500640	MS MEDIA BOOKS	5,000	-	5,000	3,771	1,271	(42)
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	120	50	-
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	-	-	-	8,972	6,028	(15,000)
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 SOFTWA	2,500	-	2,500	2,500	-	-
12120223	500650	MS GUIDANCE SOFTWARE	350	-	350	350	-	-
12120323	500650	HS GUIDANCE SOFTWARE	6,182	-	6,182	3,730	-	2,452
12222124	500650	ES MEDIA SOFTWARE	16,257	(815)	15,442	9,558	-	5,884
12222224	500650	MS MEDIA SOFTWARE	9,795	-	9,795	6,945	416	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	3,400	16,030
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	153,785	20,027	251,502
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 EC	1,669	-	1,669	429	-	1,240
11200019	500731	DW SPED NEW EQUIP	-	-	-	4,140	-	(4,140)
11200119	500731	ES SPECIAL EDUCATION NE	-	-	-	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	10,137	4,634	776
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	-	-

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (9 Months Ending 3/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	254	-	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	368	732	-
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	461	39	-
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	338	62	-
11100318	500735	HS GEN ED REPLACE EQUIPI	1,800	-	1,800	2,705	-	(905)
11200019	500735	DW REPLACE EQUIPMENT	2,000	-	2,000	-	-	2,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	1,500	9,500	5,478	3,738	284
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	50,073	-	5,827
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 GEI	1,800	92	1,892	1,892	-	0
12600332	500737	HS MAINT REPLACE FURN 8	3,500	-	3,500	966	-	2,534
		TOTAL EQUIPMENT & FI	245,162	13,356	258,518	201,019	15,108	42,391
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	4,000	14,900	13,573	-	1,327
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	5,667	337	2,546
12320033	500810	SAU DUES & FEES	2,490	-	2,490	6,331	1,260	(5,101)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	1,905	1	3,094
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	4,000	53,535	42,314	8,698	2,522

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (9 Months Ending 3/31/24)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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

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

6,262.00 ES Cocurr Sal

25,387.00 MS Cocurr Sal

46,675.00 HS Cocurr Sal

1,488.00 HS Sat Det

810.00 SB Secretary

28,501.00 DW Sev PO

5,000.00 ES Sub

10,000.00 MS Sub

7,500.00 HS Sub

7,500.00 DW Cust Sub

72,500.00 Health Ins Stipend

66,550.00 RESS Stipends

13,853.00 REA Personal Time

1,000.00 DW Cust OT

308,026 Total of Add'l Salaries yet to be encumbered or spent.