

# PITTSFIELD SCHOOL DISTRICT

## PITTSFIELD BUDGET REPORT 17-18

Account Number / Description	ACTUAL EXPENDITURES 15-16	BUDGET 16-17	PROPOSED BUDGET 17-18	INCR (DECR)
	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
<b>1100 REGULAR PROGRAM</b>				
1-01-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$842,777.27	\$882,484.80	\$869,134.00	(\$13,350.80)
1-02-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$278,351.26	\$286,610.36	\$256,164.45	(\$30,445.91)
1-03-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$719,861.60	\$732,191.95	\$688,679.79	(\$43,512.16)
1-03-1100-51110-00-00000 REG PROG TEAM LEADERS	\$8,400.00	\$8,400.00	\$9,800.00	\$1,400.00
1-01-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	\$4,725.03	\$7,578.31	\$7,676.03	\$97.72
1-02-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	\$462.99	\$1,223.69	\$1,414.45	\$190.76
1-03-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	\$6,239.36	\$8,831.36	\$9,280.16	\$448.80
1-01-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$63,901.73	\$78,077.05	\$40,740.70	(\$37,336.35)
1-02-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$0.01	\$175.00	\$0.00	(\$175.00)
1-03-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$12,342.66	\$33,619.80	\$0.00	(\$33,619.80)
1-01-1100-51130-00-00000 REG PROG SUP STAFF W/O RETIRE	\$900.00	\$0.00	\$0.00	\$0.00
1-02-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	\$0.00	\$0.00	\$5,975.65	\$5,975.65
1-03-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	\$0.00	\$0.00	\$11,097.63	\$11,097.63
1-01-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$2,400.00	\$2,400.00	\$3,000.00	\$600.00
1-02-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$2,250.00	\$2,127.50	\$2,700.00	\$572.50
1-03-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$3,350.00	\$3,122.50	\$2,300.00	(\$822.50)
1-01-1100-51160-00-00000 REG PROG TEAM LEADERS	\$12,600.00	\$11,200.00	\$12,600.00	\$1,400.00
1-03-1100-51190-00-00000 SANDERSON TRUST \$ SCHOOL WORK	\$25.00	\$0.00	\$0.00	\$0.00
1-01-1100-51200-00-00000 REG PROG SUBSTITUTES	\$44,495.46	\$40,000.00	\$40,000.00	\$0.00
1-02-1100-51200-00-00000 REG PROG SUBSTITUTES	\$8,492.25	\$7,250.00	\$7,250.00	\$0.00
1-03-1100-51200-00-00000 REG PROG SUBSTITUTES	\$19,397.25	\$17,475.00	\$17,475.00	\$0.00

1-01-1100-51210-00-00000	LONG TERM SUBSTITUTES	\$14,083.00	\$15,000.00	\$15,000.00	\$0.00
1-03-1100-51210-00-00000	LONG TERM SUBSTITUTES	\$13,249.87	\$10,000.00	\$10,000.00	\$0.00
1-03-1100-51220-00-00000	REG PROG PASS PROGRAM	\$375.00	\$4,300.00	\$0.00	(\$4,300.00)
1-01-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$286,405.16	\$313,192.70	\$359,069.09	\$45,876.39
1-02-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$81,257.57	\$90,525.88	\$66,123.66	(\$24,402.22)
1-03-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$209,857.91	\$240,162.17	\$242,642.36	\$2,480.19
1-01-1100-52120-00-00000	REG PROG DENTAL INSURANCE	\$7,371.68	\$6,965.76	\$6,095.04	(\$870.72)
1-02-1100-52120-00-00000	REG PROG DENTAL INSURANCE	\$1,906.13	\$1,784.40	\$1,044.39	(\$740.01)
1-03-1100-52120-00-00000	REG PROG DENTAL INSURANCE	\$4,994.25	\$4,963.69	\$4,615.30	(\$348.39)
1-01-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$2,116.08	\$2,116.00	\$2,362.56	\$246.56
1-02-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$882.24	\$940.20	\$734.16	(\$206.04)
1-03-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$1,923.48	\$2,022.12	\$1,667.04	(\$355.08)
1-01-1100-52200-00-00000	REG PROG SOCIAL SEC	\$72,404.61	\$79,310.63	\$69,605.45	(\$9,705.18)
1-02-1100-52200-00-00000	REG PROG SOCIAL SEC	\$21,432.43	\$22,750.08	\$20,053.73	(\$2,696.35)
1-03-1100-52200-00-00000	REG PROG SOCIAL SEC	\$57,552.91	\$62,572.47	\$53,532.98	(\$9,039.49)
1-01-1100-52300-00-00000	REG PROG NH RETIREMENT	\$144,014.11	\$151,823.28	\$155,517.60	\$3,694.32
1-02-1100-52300-00-00000	REG PROG NH RETIREMENT	\$43,685.62	\$43,846.45	\$43,228.22	(\$618.23)
1-03-1100-52300-00-00000	REG PROG NH RETIREMENT	\$118,785.45	\$119,231.75	\$117,153.50	(\$2,078.25)
1-01-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP	\$0.00	\$0.00	\$6,110.13	\$6,110.13
1-02-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP	\$0.00	\$0.00	\$1,962.70	\$1,962.70
1-03-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP	\$0.00	\$0.00	\$3,738.90	\$3,738.90
1-01-1100-52600-00-00000	REG PROG WORKERS COMP	\$2,823.07	\$5,271.01	\$5,221.01	(\$50.00)
1-02-1100-52600-00-00000	REG PROG WORKERS COMP	\$823.30	\$1,614.96	\$1,614.96	\$0.00
1-03-1100-52600-00-00000	REG PROG WORKERS COMP	\$2,227.01	\$4,379.21	\$4,379.21	\$0.00
1-01-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$4,693.54	\$5,600.00	\$5,600.00	\$0.00
1-02-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$0.00	\$670.00	\$1,670.00	\$1,000.00
1-03-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$72.25	\$1,380.00	\$2,680.00	\$1,300.00
1-01-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$27,003.72	\$11,000.00	\$26,000.00	\$15,000.00
1-02-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$6,753.68	\$3,750.00	\$3,750.00	\$0.00
1-03-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$13,466.97	\$7,000.00	\$7,000.00	\$0.00
1-01-1100-56150-00-00000	REG PROG CLRM SUPPLIES	\$17,269.91	\$8,000.00	\$20,000.00	\$12,000.00
1-02-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES	\$6,683.86	\$2,500.00	\$2,500.00	\$0.00
1-02-1100-56150-02-00000	REG PROG CLRM SUPPLIES ART	\$141.00	\$0.00	\$0.00	\$0.00
1-03-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES	\$16,945.57	\$12,000.00	\$12,000.00	\$0.00
1-03-1100-56150-02-00000	REG PROG CLRM SUPPLIES ART	\$260.54	\$0.00	\$0.00	\$0.00
1-01-1100-56410-00-00000	REG PROG BOOKS	\$4,881.74	\$5,500.00	\$5,000.00	(\$500.00)
1-02-1100-56410-00-00000	REG PROG BOOKS	\$898.12	\$1,350.00	\$396.00	(\$954.00)

1-03-1100-56410-00-00000	REG PROG BOOKS	\$14,939.69	\$3,750.00	\$9,393.39	\$5,643.39
1-03-1100-56430-00-00000	REG PROGR ONLINE INFORMATION ACCESS	\$9,600.00	\$9,000.00	\$9,000.00	\$0.00
1-01-1100-56500-00-00000	REG PROG SOFTWARE	\$2,693.00	\$0.00	\$0.00	\$0.00
1-01-1100-57370-00-00000	REG PROG REPLACE FURNITURE	\$29.77	\$0.00	\$0.00	\$0.00
1-01-1100-57390-00-00000	REG PROG OTHER EQUIP	\$0.00	\$720.00	\$0.00	(\$720.00)
1-02-1100-57390-00-00000	REG PROG OTHER EQUIP	\$33.32	\$0.00	\$0.00	\$0.00
1-03-1100-57390-00-00000	REG PROG OTHER EQUIP	\$61.92	\$3,150.00	\$0.00	(\$3,150.00)
1-01-1100-58100-00-00000	REG PROG DUES/FEES	\$4,851.50	\$6,000.00	\$7,000.00	\$1,000.00
1-02-1100-58100-00-00000	REG PROG DUES/FEES	\$1,150.86	\$2,800.00	\$2,800.00	\$0.00
1-03-1100-58100-00-00000	REG PROG DUES/FEES	\$4,914.47	\$5,795.00	\$5,795.00	\$0.00
<b>TOTAL 1100 REGULAR PROGRAM</b>		<b>\$3,256,488.18</b>	<b>\$3,395,505.08</b>	<b>\$3,297,344.24</b>	<b>(\$98,160.84)</b>
<b>1200 SPEC ED</b>					
1-01-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$280,769.74	\$298,899.00	\$280,196.38	(\$18,702.62)
1-02-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$95,409.14	\$107,869.35	\$81,071.44	(\$26,797.91)
1-03-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$115,292.76	\$111,072.65	\$139,223.58	\$28,150.93
1-01-1200-51111-00-00000	SPEC ED SICK DAY BUYBACK	\$1,845.65	\$2,119.35	\$2,149.35	\$30.00
1-01-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$274,093.77	\$289,970.38	\$219,001.03	(\$70,969.35)
1-02-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$63,719.48	\$73,487.43	\$32,052.55	(\$41,434.88)
1-03-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$189,993.15	\$228,766.38	\$239,120.46	\$10,354.08
1-01-1200-51130-00-00000	SPEC ED SUP STAFF W/O RETIRE	\$11,786.25	\$11,322.00	\$37,994.08	\$26,672.08
1-02-1200-51130-00-00000	SPEC ED SUPT STAFF W/O RET	\$514.80	\$0.00	\$0.00	\$0.00
1-03-1200-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT	\$11,930.15	\$0.00	\$7,303.80	\$7,303.80
1-02-1200-51150-00-00000	SPEC ED HEALTH INS BUYBACK	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1-03-1200-51150-00-00000	SPEC ED HEALTH INS BUYBACK	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1-01-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$17,489.46	\$16,383.00	\$17,000.00	\$617.00
1-02-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$6,676.39	\$2,150.00	\$0.00	(\$2,150.00)
1-03-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$2,507.11	\$4,300.00	\$4,500.00	\$200.00
1-01-1200-51210-00-00000	SPECIAL ED LONG TERM SUBSTITUTE	\$27,133.37	\$0.00	\$0.00	\$0.00
1-03-1200-51210-00-00000	SPECIAL ED LONG TERM SUBSTITUTE	\$3,428.36	\$0.00	\$0.00	\$0.00
1-01-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$86,557.85	\$99,915.99	\$117,041.45	\$17,125.46
1-02-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$33,577.73	\$32,062.37	\$25,982.90	(\$6,079.47)
1-03-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$57,474.15	\$74,951.54	\$61,730.12	(\$13,221.42)
1-01-1200-52120-00-00000	SPEC ED DENTAL INSURANCE	\$2,505.58	\$2,394.48	\$2,176.80	(\$217.68)
1-02-1200-52120-00-00000	SPEC ED DENTAL INSURANCE	\$539.70	\$522.36	\$435.36	(\$87.00)
1-03-1200-52120-00-00000	SPEC ED DENTAL INSURANCE	\$963.70	\$1,001.28	\$870.72	(\$130.56)
1-01-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$782.00	\$772.80	\$662.40	(\$110.40)

1-02-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$316.68	\$320.16	\$220.80	(\$99.36)
1-03-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$474.72	\$507.84	\$331.20	(\$176.64)
1-01-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$45,942.44	\$47,364.90	\$41,095.15	(\$6,269.75)
1-02-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$12,564.70	\$14,114.76	\$8,653.99	(\$5,460.77)
1-03-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$24,219.76	\$26,403.13	\$29,502.06	\$3,098.93
1-01-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$79,234.47	\$79,656.51	\$71,051.38	(\$8,605.13)
1-02-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$22,834.94	\$24,903.29	\$17,721.42	(\$7,181.87)
1-03-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$40,158.86	\$43,632.30	\$51,380.75	\$7,748.45
1-01-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$740.46	\$1,500.00	\$1,500.00	\$0.00
1-02-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$427.95	\$600.00	\$600.00	\$0.00
1-03-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$572.15	\$900.00	\$900.00	\$0.00
1-01-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP	\$0.00	\$0.00	\$5,088.81	\$5,088.81
1-02-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP	\$0.00	\$0.00	\$746.00	\$746.00
1-03-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP	\$0.00	\$0.00	\$3,134.99	\$3,134.99
1-01-1200-52600-00-00000	SPEC ED WORKERS COMP	\$1,743.30	\$3,478.03	\$3,438.03	(\$40.00)
1-02-1200-52600-00-00000	SPEC ED WORKERS COMP	\$475.74	\$992.20	\$942.20	(\$50.00)
1-03-1200-52600-00-00000	SPEC ED WORKERS COMP	\$921.67	\$1,847.90	\$1,847.90	\$0.00
1-02-1200-53220-00-00000	SPEC ED INSTR PROG IMPROVE	\$87.50	\$0.00	\$0.00	\$0.00
1-03-1200-53220-00-00000	SPEC ED INSTR PROG IMPROVE	\$162.50	\$0.00	\$0.00	\$0.00
1-01-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$8,042.01	\$0.00	\$0.00	\$0.00
1-02-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$808.20	\$0.00	\$0.00	\$0.00
1-03-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$1,711.96	\$1,360.00	\$0.00	(\$1,360.00)
1-02-1200-54300-00-00000	SPEC ED REPAIRS/MAINT	\$1,080.59	\$632.80	\$0.00	(\$632.80)
1-03-1200-54300-00-00000	SPEC ED REPAIRS/MAINT	\$1,004.01	\$1,162.26	\$0.00	(\$1,162.26)
1-01-1200-55500-00-00000	SPEC ED PRINTING	\$0.00	\$75.00	\$75.00	\$0.00
1-02-1200-55500-00-00000	SPEC ED PRINTING	\$0.00	\$75.00	\$75.00	\$0.00
1-03-1200-55500-00-00000	SPEC ED PRINTING	\$0.00	\$75.00	\$75.00	\$0.00
1-01-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$163,300.44	\$102,763.72	\$123,199.00	\$20,435.28
1-02-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$0.00	\$0.00	\$80,624.21	\$80,624.21
1-03-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$151,992.90	\$138,249.59	\$598,655.80	\$460,406.21
1-01-1200-55800-00-00000	SPEC ED MILEAGE	\$333.71	\$1,950.00	\$1,750.00	(\$200.00)
1-02-1200-55800-00-00000	SPEC ED TRAVEL	\$242.23	\$300.00	\$500.00	\$200.00
1-03-1200-55800-00-00000	SPEC ED TRAVEL	\$6,494.51	\$13,321.00	\$3,050.00	(\$10,271.00)
1-01-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$371.95	\$1,000.00	\$1,500.00	\$500.00
1-02-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$23.19	\$500.00	\$500.00	\$0.00
1-03-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$700.71	\$1,000.00	\$1,000.00	\$0.00
1-01-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$329.48	\$1,250.00	\$250.00	(\$1,000.00)

1-02-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$343.64	\$325.00	\$250.00	(\$75.00)
1-03-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$18.37	\$1,100.00	\$800.00	(\$300.00)
1-01-1200-56410-00-00000	SPEC ED BOOKS	\$59.20	\$900.00	\$200.00	(\$700.00)
1-02-1200-56410-00-00000	SPEC ED BOOKS	\$121.36	\$350.00	\$100.00	(\$250.00)
1-03-1200-56410-00-00000	SPEC ED BOOKS	\$0.00	\$350.00	\$200.00	(\$150.00)
1-01-1200-56420-00-00000	ELECTRONIC INFORMATION	\$233.10	\$250.00	\$250.00	\$0.00
1-02-1200-56420-00-00000	SPEC ED ELECTRONIC INFO	\$0.00	\$250.00	\$100.00	(\$150.00)
1-03-1200-56420-00-00000	SPEC ED ELECTRONIC INFO	\$2,000.00	\$250.00	\$250.00	\$0.00
1-01-1200-57390-00-00000	SPEC EDUC OTHER EQUIP	\$0.00	\$175.00	\$0.00	(\$175.00)
1-01-1200-58100-00-00000	SPEC ED DUES/FEES	\$445.00	\$1,100.00	\$1,100.00	\$0.00
1-02-1200-58100-00-00000	SPEC ED DUES/FEES	\$397.50	\$360.00	\$360.00	\$0.00
1-03-1200-58100-00-00000	SPEC ED DUES/FEES	\$492.50	\$485.00	\$485.00	\$0.00
<b>TOTAL 1200 SPEC ED</b>		<b>\$1,858,414.69</b>	<b>\$1,875,790.75</b>	<b>\$2,323,016.11</b>	<b>\$447,225.36</b>
<b>1260 ESOL</b>					
1-01-1260-51100-00-00000	BILINGUAL SALARIES	\$12,850.16	\$18,558.00	\$21,501.20	\$2,943.20
1-01-1260-52200-00-00000	BILINGUAL SOCIAL SECURITY	\$983.05	\$1,419.69	\$1,644.84	\$225.15
1-01-1260-52500-00-00000	BILINGUAL UNEMPLOYMENT COMP	\$0.00	\$0.00	\$177.62	\$177.62
1-01-1260-52600-00-00000	BILINGUAL WORKER'S COMP	\$36.54	\$99.49	\$99.49	\$0.00
<b>TOTAL 1260 ESOL</b>		<b>\$13,869.75</b>	<b>\$20,077.18</b>	<b>\$23,423.15</b>	<b>\$3,345.97</b>
<b>1300 VOCATIONAL EDUCATION</b>					
1-03-1300-55610-00-00000	VOC ED TUITION IN-STATE	\$18,491.23	\$37,000.00	\$40,000.00	\$3,000.00
<b>TOTAL 1300 VOCATIONAL EDUCATION</b>		<b>\$18,491.23</b>	<b>\$37,000.00</b>	<b>\$40,000.00</b>	<b>\$3,000.00</b>
<b>1410 COCURRICULAR</b>					
1-02-1410-51100-00-00000	CO-CURRICULAR SALARIES	\$1,722.50	\$900.00	\$1,545.00	\$645.00
1-03-1410-51100-00-00000	CO-CURRICULAR SALARIES	\$8,016.50	\$11,740.00	\$6,905.00	(\$4,835.00)
1-02-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC	\$128.36	\$68.85	\$118.19	\$49.34
1-03-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC	\$600.64	\$898.11	\$528.23	(\$369.88)
1-02-1410-52300-00-00000	CO-CURRICULAR RETIREMENT	\$251.40	\$141.03	\$268.21	\$127.18
1-03-1410-52300-00-00000	CO-CURRICULAR RETIREMENT	\$1,228.49	\$1,839.65	\$1,198.70	(\$640.95)
1-02-1410-52600-00-00000	CO-CURRICULAR WORKER'S COMP	\$4.90	\$4.82	\$4.82	\$0.00
1-03-1410-52600-00-00000	CO-CURRICULAR WORKER'S COMP	\$22.79	\$62.92	\$58.26	(\$4.66)
1-03-1410-53210-00-00000	CO-CURRICUL PROF SERV FOR INST	\$2,200.00	\$2,000.00	\$0.00	(\$2,000.00)
1-01-1410-56100-00-00000	CO-CURRICULAR SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00
1-03-1410-56100-00-00000	CO-CURRICULAR SUPPLIES	\$248.55	\$600.00	\$600.00	\$0.00

1-03-1410-58100-00-00000	CO-CURRICULAR DUES/FEES	\$770.00	\$180.00	\$385.00	\$205.00
<b>TOTAL 1410 COCURRICULAR</b>		<b>\$15,194.13</b>	<b>\$19,035.38</b>	<b>\$12,211.41</b>	<b>(\$6,823.97)</b>
<b>1420 ATHLETIC</b>					
1-02-1420-51100-00-00000	ATHLETIC COACHES SALARIES	\$11,885.41	\$15,141.40	\$16,750.00	\$1,608.60
1-03-1420-51100-00-00000	ATHLETIC COACHES SALARIES	\$33,829.97	\$45,962.60	\$48,950.00	\$2,987.40
1-02-1420-52200-00-00000	ATHLETIC SOCIAL SEC	\$909.12	\$1,158.32	\$1,281.38	\$123.06
1-03-1420-52200-00-00000	ATHLETIC SOCIAL SEC	\$2,588.06	\$3,516.14	\$3,744.68	\$228.54
1-02-1420-52300-00-00000	ATHLETIC RETIREMENT	\$290.45	\$300.00	\$300.00	\$0.00
1-03-1420-52300-00-00000	ATHLETIC RETIREMENT	\$1,159.58	\$1,200.00	\$1,200.00	\$0.00
1-02-1420-52500-00-00000	ATHLETIC UNEMPLOYMENT COMP	\$0.00	\$0.00	\$62.17	\$62.17
1-03-1420-52500-00-00000	ATHLETIC UNEMPLOYMENT COMP	\$0.00	\$0.00	\$115.45	\$115.45
1-02-1420-52600-00-00000	ATHLETIC WORKER'S COMP	\$33.79	\$80.79	\$80.79	\$0.00
1-03-1420-52600-00-00000	ATHLETIC WORKER'S COMP	\$96.19	\$245.69	\$245.69	\$0.00
1-02-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV	\$5,000.00	\$5,322.00	\$3,950.00	(\$1,372.00)
1-03-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV	\$23,580.00	\$18,000.00	\$19,750.00	\$1,750.00
1-02-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS	(\$1,050.00)	\$0.00	\$0.00	\$0.00
1-03-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS	(\$3,830.00)	\$0.00	\$0.00	\$0.00
1-02-1420-55800-00-00000	ATHLETIC TRAVEL	\$0.00	\$18.70	\$18.70	\$0.00
1-03-1420-55800-00-00000	ATHLETIC TRAVEL	\$266.00	\$272.80	\$272.80	\$0.00
1-02-1420-56100-00-00000	ATHLETIC SUPPLIES	\$1,429.09	\$2,000.00	\$1,722.19	(\$277.81)
1-03-1420-56100-00-00000	ATHLETIC SUPPLIES	\$19,316.79	\$8,200.00	\$7,922.19	(\$277.81)
1-02-1420-57390-00-00000	ATHLETIC OTHER EQUIP	\$979.65	\$0.00	\$0.00	\$0.00
1-03-1420-57390-00-00000	ATHLETIC OTHER EQUIP	\$1,819.35	\$0.00	\$0.00	\$0.00
1-02-1420-58100-00-00000	ATHLETIC DUES/FEES	\$1,620.75	\$1,520.00	\$1,520.00	\$0.00
1-03-1420-58100-00-00000	ATHLETIC DUES/FEES	\$5,258.01	\$5,672.50	\$5,672.50	\$0.00
<b>TOTAL 1420 ATHLETIC</b>		<b>\$105,182.21</b>	<b>\$108,610.94</b>	<b>\$113,558.54</b>	<b>\$4,947.60</b>
<b>1430 SUMMER SCHOOL</b>					
1-01-1430-51110-00-00000	DRAKE FIELD SUMMER PRGR SALARY	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>TOTAL 1430 SUMMER SCHOOL</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>2120 GUIDANCE</b>					
1-01-2120-51100-00-00000	GUIDANCE SALARIES	\$58,748.00	\$61,002.30	\$59,397.00	(\$1,605.30)
1-02-2120-51100-00-00000	GUIDANCE SALARIES	\$43,223.88	\$44,244.74	\$44,965.90	\$721.16
1-03-2120-51100-00-00000	GUIDANCE SALARIES	\$80,273.12	\$82,168.81	\$83,508.10	\$1,339.29
1-01-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK	\$850.30	\$2,344.58	\$2,441.18	\$96.60

1-02-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK	\$112.94	\$753.77	\$785.58	\$31.81
1-03-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK	\$209.74	\$1,399.86	\$1,458.95	\$59.09
1-02-2120-51120-00-00000	GUIDANCE SUP STAFF SALARY	\$9,415.44	\$9,624.16	\$9,988.16	\$364.00
1-03-2120-51120-00-00000	GUIDANCE SUP STAFF SALARY	\$17,619.12	\$17,873.44	\$18,549.44	\$676.00
1-01-2120-52110-00-00000	GUIDANCE HEALTH INS	\$22,162.92	\$24,433.06	\$28,066.47	\$3,633.41
1-02-2120-52110-00-00000	GUIDANCE HEALTH INS	\$15,243.48	\$17,918.71	\$20,583.31	\$2,664.60
1-03-2120-52110-00-00000	GUIDANCE HEALTH INS	\$28,309.24	\$33,277.90	\$38,226.57	\$4,948.67
1-01-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$110.40	\$110.40	\$110.40	\$0.00
1-02-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$74.06	\$77.28	\$77.28	\$0.00
1-03-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$137.54	\$143.52	\$143.52	\$0.00
1-01-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$4,415.73	\$4,846.03	\$4,543.87	(\$302.16)
1-02-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$3,924.85	\$4,178.64	\$4,204.00	\$25.36
1-03-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$7,299.90	\$7,760.30	\$7,807.41	\$47.11
1-01-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$9,320.79	\$9,926.55	\$10,311.34	\$384.79
1-02-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$7,814.37	\$8,008.09	\$8,942.75	\$934.66
1-03-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$14,530.19	\$14,872.17	\$16,607.97	\$1,735.80
1-01-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$177.62	\$177.62
1-02-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$186.50	\$186.50
1-03-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$346.36	\$346.36
1-01-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$169.46	\$331.00	\$300.00	(\$31.00)
1-02-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$149.99	\$286.46	\$275.00	(\$11.46)
1-03-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$278.94	\$532.00	\$525.00	(\$7.00)
1-02-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	\$250.00
1-03-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$187.50	\$3,200.00	\$5,250.00	\$2,050.00
1-02-2120-53400-00-00000	GUIDANCE TECH SERVICE	\$375.00	\$375.00	\$375.00	\$0.00
1-03-2120-53400-00-00000	GUIDANCE TECH SERVICE	\$3,030.25	\$2,825.00	\$2,825.00	\$0.00
1-03-2120-54490-00-00000	GUIDANCE RENTAL OTH EQUIP	\$44.00	\$0.00	\$44.00	\$44.00
1-02-2120-55800-00-00000	GUIDANCE TRAVEL	\$0.00	\$300.00	\$100.00	(\$200.00)
1-03-2120-55800-00-00000	GUIDANCE TRAVEL	\$296.82	\$1,750.00	\$450.00	(\$1,300.00)
1-02-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$7,948.50	\$12,950.00	\$1,225.00	(\$11,725.00)
1-03-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$14,761.50	\$24,050.00	\$2,275.00	(\$21,775.00)
1-02-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$660.73	\$652.50	\$475.00	(\$177.50)
1-03-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$2,814.63	\$3,000.00	\$5,075.00	\$2,075.00
1-02-2120-56410-00-00000	GUIDANCE BOOKS	\$35.91	\$100.00	\$100.00	\$0.00
1-03-2120-56410-00-00000	GUIDANCE BOOKS	\$1,058.99	\$1,400.00	\$3,100.00	\$1,700.00
1-02-2120-58100-00-00000	GUIDANCE DUES/FEES	\$0.00	\$100.00	\$315.00	\$215.00
1-03-2120-58100-00-00000	GUIDANCE DUES/FEES	\$491.00	\$200.00	\$585.00	\$385.00

<b>TOTAL 2120 GUIDANCE</b>	<b>\$356,099.23</b>	<b>\$397,016.27</b>	<b>\$384,973.68</b>	<b>(\$12,042.59)</b>
<b>2130 HEALTH</b>				
1-01-2130-51100-00-00000 HEALTH SERVICES SALARIES	\$32,069.00	\$33,117.00	\$33,117.00	\$0.00
1-02-2130-51100-00-00000 HEALTH SERVICES SALARIES	\$7,402.06	\$9,691.47	\$9,691.47	\$0.00
1-03-2130-51100-00-00000 HEALTH SERVICES SALARIES	\$13,834.11	\$17,998.44	\$17,998.44	\$0.00
1-02-2130-51150-00-00000 HEALTH SERVICES INS BUYBACK	\$350.00	\$350.00	\$0.00	(\$350.00)
1-03-2130-51150-00-00000 HEALTH SERVICES INS BUYBACK	\$650.00	\$650.00	\$0.00	(\$650.00)
1-01-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	\$22,162.92	\$24,433.06	\$28,066.47	\$3,633.41
1-02-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	\$593.34	\$0.00	\$4,873.39	\$4,873.39
1-03-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	\$1,101.90	\$0.00	\$9,050.69	\$9,050.69
1-01-2130-52120-00-00000 HEALTH SERVICES DENTAL	\$462.60	\$435.36	\$435.36	\$0.00
1-02-2130-52120-00-00000 HEALTH SERVICES DENTAL INS	\$0.00	\$0.00	\$106.68	\$106.68
1-03-2130-52120-00-00000 HEALTH SERVICES DENTAL	\$0.00	\$0.00	\$198.12	\$198.12
1-01-2130-52130-00-00000 HEALTH SERVICES LIFE INS	\$110.40	\$110.40	\$110.40	\$0.00
1-02-2130-52130-00-00000 HEALTH SERVICES LIFE INS	\$32.20	\$38.64	\$38.64	\$0.00
1-03-2130-52130-00-00000 HEALTH SERVICES LIFE INS	\$59.80	\$71.76	\$71.76	\$0.00
1-01-2130-52200-00-00000 HEALTH SERVICE SOC SEC	\$2,106.45	\$2,533.45	\$2,533.45	\$0.00
1-02-2130-52200-00-00000 HEALTH SERVICES SOC SEC	\$588.89	\$768.17	\$741.40	(\$26.77)
1-03-2130-52200-00-00000 HEALTH SERVICES SOC SEC	\$1,100.70	\$1,426.60	\$1,376.88	(\$49.72)
1-01-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	\$5,010.78	\$5,189.34	\$5,749.12	\$559.78
1-02-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	\$1,159.88	\$1,518.61	\$1,682.41	\$163.80
1-03-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	\$2,167.65	\$2,820.27	\$3,124.47	\$304.20
1-01-2130-52500-00-00000 HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$0.00	\$177.62	\$177.62
1-02-2130-52500-00-00000 HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$0.00	\$62.17	\$62.17
1-03-2130-52500-00-00000 HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$0.00	\$115.45	\$115.45
1-01-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	\$91.18	\$177.54	\$177.54	\$0.00
1-02-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	\$22.04	\$53.83	\$53.83	\$0.00
1-03-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	\$41.18	\$99.97	\$99.97	\$0.00
1-01-2130-53300-00-00000 HEALTH SERVICES PROF SERV	\$2,511.26	\$1,500.00	\$2,500.00	\$1,000.00
1-02-2130-53300-00-00000 HEALTH SERVICES PROF SERV	\$996.84	\$525.00	\$1,020.00	\$495.00
1-03-2130-53300-00-00000 HEALTH SERVICES PROF SERV	\$1,852.42	\$1,475.00	\$1,980.00	\$505.00
1-01-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$868.00	\$368.00	(\$500.00)
1-02-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$595.00	\$68.00	(\$527.00)
1-03-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$1,105.00	\$132.00	(\$973.00)
1-01-2130-56110-00-00000 HEALTH SERVICES SUPPLIES	\$3,035.39	\$1,071.00	\$1,624.55	\$553.55
1-02-2130-56110-00-00000 HEALTH SERVICES SUPPLIES	\$334.83	\$375.00	\$598.00	\$223.00



1-03-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$621.03	\$696.00	\$1,161.60	\$465.60
1-01-2130-56410-00-00000	HEALTH SERVICES BOOKS	\$0.00	\$105.00	\$105.00	\$0.00
1-02-2130-56410-00-00000	HEALTH SERVICES BOOKS	\$0.00	\$35.00	\$0.00	(\$35.00)
1-03-2130-56410-00-00000	HEALTH SERVICES BOOKS	\$0.00	\$65.00	\$105.00	\$40.00
1-01-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$200.00	\$145.00	\$145.00	\$0.00
1-02-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$35.01	\$50.00	\$49.30	(\$0.70)
1-03-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$64.99	\$95.00	\$95.70	\$0.70
<b>TOTAL 2130 HEALTH</b>		<b>\$100,768.85</b>	<b>\$110,188.91</b>	<b>\$129,604.88</b>	<b>\$19,415.97</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
1-01-2140-53300-00-00000	PSYCH SERVICES PROF SERV	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
1-02-2140-53300-00-00000	PSYCH SERVICES PROF SERV	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-03-2140-53300-00-00000	PSYCH SERVICES PROF SERV	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)
1-01-2140-56100-00-00000	PSYCH SERVICES SUPPLIES	\$471.74	\$350.00	\$350.00	\$0.00
1-02-2140-56150-00-00000	PSYCH SERVICES SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00
1-03-2140-56150-00-00000	PSYCH SERVICES SUPPLIES	\$0.00	\$150.00	\$150.00	\$0.00
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>		<b>\$471.74</b>	<b>\$6,600.00</b>	<b>\$4,600.00</b>	<b>(\$2,000.00)</b>
<b>2150 SPEECH/LANGUAGE SERVICES</b>					
1-01-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$19,679.49	\$17,911.35	\$11,657.59	(\$6,253.76)
1-02-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$0.00	\$2,196.97	\$1,665.37	(\$531.60)
1-03-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$0.00	\$2,196.97	\$3,330.74	\$1,133.77
1-01-2150-51130-00-00000	SPEECH SUPPORT STAFF W/O RET	\$5,583.97	\$0.00	\$0.00	\$0.00
1-01-2150-51170-00-00000	SPEECH/LANG EXT YR PROG SALARY	\$1,740.50	\$5,040.00	\$0.00	(\$5,040.00)
1-02-2150-51170-00-00000	SPEECH/LANG EXTEND YEAR PROG	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)
1-03-2150-51170-00-00000	SPEECH/LANGUAGE EXTENDED YEAR	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)
1-01-2150-52110-00-00000	SPEECH/LANGUAGE HEALTH INS	\$1,178.12	\$750.00	\$500.00	(\$250.00)
1-01-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$2,065.88	\$1,755.78	\$891.81	(\$863.97)
1-02-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$0.00	\$250.69	\$127.40	(\$123.29)
1-03-2150-52200-00-00000	SPEECH/LANGUAGE FICA	\$0.00	\$250.69	\$254.81	\$4.12
1-01-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$2,297.36	\$2,563.58	\$1,326.64	(\$1,236.94)
1-02-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$0.00	\$366.03	\$189.52	(\$176.51)
1-03-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$0.00	\$366.03	\$379.04	\$13.01
1-01-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$124.33	\$124.33
1-02-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$17.76	\$17.76
1-03-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$35.52	\$35.52
1-01-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP	\$76.78	\$121.24	\$62.00	(\$59.24)

1-02-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP	\$0.00	\$17.34	\$0.00	(\$17.34)
1-03-2150-52600-00-00000	SPEECH LANGUAGE WORKER'S COMP	\$0.00	\$17.34	\$0.00	(\$17.34)
1-01-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$91,393.58	\$72,576.00	\$135,018.00	\$62,442.00
1-02-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$32,391.40	\$15,552.00	\$17,989.00	\$2,437.00
1-03-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$12,074.99	\$34,652.00	\$17,989.00	(\$16,663.00)
1-01-2150-56150-00-00000	SPEECH/LANGUAGE CLRM SUPPLIES	\$1,404.21	\$800.00	\$800.00	\$0.00
1-02-2150-56150-00-00000	SPEECH/LANGUAGE SUPPLIES	\$156.74	\$100.00	\$100.00	\$0.00
1-03-2150-56150-00-00000	SPEECH/LANGUAGE SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00
<b>TOTAL 2150 SPEECH/LANGUAGE SERVICES</b>		<b>\$170,043.02</b>	<b>\$159,944.01</b>	<b>\$192,758.53</b>	<b>\$32,814.52</b>
<b>2160 P/T SERVICES</b>					
1-01-2160-53300-00-00000	PT PROF SERVICES	\$16,504.55	\$31,000.00	\$31,000.00	\$0.00
1-02-2160-53300-00-00000	PT PROF SERVICES	\$3,445.87	\$0.00	\$0.00	\$0.00
1-03-2160-53300-00-00000	PT PROF SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>TOTAL 2160 P/T SERVICES</b>		<b>\$19,950.42</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>2163 OCCUPATIONAL THERAPY</b>					
1-01-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$35,422.02	\$50,255.66	\$0.00	(\$50,255.66)
1-02-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$4,167.25	\$5,912.43	\$0.00	(\$5,912.43)
1-03-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$2,083.62	\$2,956.22	\$0.00	(\$2,956.22)
1-01-2163-51170-00-00000	OT EXTEND YR PROG SALARIES	\$0.00	\$500.00	\$0.00	(\$500.00)
1-03-2163-51170-00-00000	OCCUP THERAP EXTENDED YR SALARY	\$0.00	\$500.00	\$0.00	(\$500.00)
1-01-2163-52110-00-00000	OCCUP THERAPY HEALTH INS	\$18,499.20	\$24,741.76	\$0.00	(\$24,741.76)
1-02-2163-52110-00-00000	OCCUP THERAPY HEALTH INSURANCE	\$381.40	\$510.04	\$0.00	(\$510.04)
1-03-2163-52110-00-00000	OCCUP THERAPY HEALTH INSURANCE	\$190.80	\$255.02	\$0.00	(\$255.02)
1-01-2163-52130-00-00000	OCCUP THERAPY LIFE INS	\$92.00	\$110.40	\$0.00	(\$110.40)
1-01-2163-52200-00-00000	OCCUP THERAPY FICA	\$2,633.81	\$3,882.81	\$0.00	(\$3,882.81)
1-02-2163-52200-00-00000	OCCUP THERAPY FICA	\$309.40	\$452.30	\$0.00	(\$452.30)
1-03-2163-52200-00-00000	OCCUP THERAPY FICA	\$154.56	\$264.41	\$0.00	(\$264.41)
1-01-2163-52300-00-00000	OCCUP THERAPY NH RET	\$5,551.89	\$7,953.46	\$0.00	(\$7,953.46)
1-02-2163-52300-00-00000	OCCUP THERAPY NH RET	\$652.41	\$926.48	\$0.00	(\$926.48)
1-03-2163-52300-00-00000	OCCUP THERAPY NH RET	\$325.89	\$541.59	\$0.00	(\$541.59)
1-01-2163-52600-00-00000	OCCUP THERAPY WC	\$100.72	\$280.22	\$0.00	(\$280.22)
1-02-2163-52600-00-00000	OCCUP THERAPY WC	\$11.85	\$31.08	\$0.00	(\$31.08)
1-03-2163-52600-00-00000	OCCUP THERAPY WC	\$5.92	\$18.22	\$0.00	(\$18.22)
1-01-2163-53300-00-00000	OT PROF SERVICES	\$5,884.23	\$0.00	\$81,705.00	\$81,705.00
1-02-2163-53300-00-00000	OCCUPATIONAL THERAPY SERVICES	\$18,072.44	\$13,000.00	\$500.00	(\$12,500.00)

1-03-2163-53300-00-00000	OCCUP THERAPY SERVICES	\$0.00	\$0.00	\$9,523.00	\$9,523.00
1-01-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$588.69	\$800.00	\$600.00	(\$200.00)
1-02-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$425.70	\$200.00	\$100.00	(\$100.00)
1-03-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$121.32	\$200.00	\$100.00	(\$100.00)
<b>TOTAL 2163 OCCUPATIONAL THERAPY</b>		<b>\$95,675.12</b>	<b>\$114,292.10</b>	<b>\$92,528.00</b>	<b>(\$21,764.10)</b>
<b>2190 OTHER SUPPORT SERVICES-VISION</b>					
1-01-2190-53300-00-00000	PROFESSIONAL SERVICES	\$1,120.00	\$0.00	\$780.00	\$780.00
1-02-2190-53300-00-00000	OTHER SUPPORT SERV CONSULTANT	\$3,880.00	\$0.00	\$260.00	\$260.00
1-03-2190-53300-00-00000	OTHER SUPPORT SERVICES CONSULTANT	\$0.00	\$7,500.00	\$8,780.00	\$1,280.00
<b>TOTAL 2190 OTHER SUPPORT SERVICES-VISION</b>		<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$9,820.00</b>	<b>\$2,320.00</b>
<b>2210 PROFESSIONAL DEVELOPMENT</b>					
1-01-2210-51100-00-00000	IMPR OF INSTR SALARIES	\$3,744.70	\$21,850.00	\$6,000.00	(\$15,850.00)
1-02-2210-51100-00-00000	IMPR OF INSTR SALARIES	\$37.50	\$10,124.50	\$1,200.00	(\$8,924.50)
1-03-2210-51100-00-00000	IMPR OF INSTR SALARIES	\$9,118.75	\$14,327.50	\$10,300.00	(\$4,027.50)
1-01-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC	\$277.12	\$1,671.52	\$459.00	(\$1,212.52)
1-02-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC	\$2.70	\$774.52	\$91.80	(\$682.72)
1-03-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC	\$693.88	\$1,096.05	\$787.95	(\$308.10)
1-01-2210-52300-00-00000	IMPROVE OF INSTR RETIRE	\$579.94	\$3,423.89	\$1,041.60	(\$2,382.29)
1-02-2210-52300-00-00000	IMPROVE OF INSTR RETIRE	\$5.88	\$1,586.50	\$208.32	(\$1,378.18)
1-03-2210-52300-00-00000	IMPROVE OF INSTR RETIRE	\$1,426.12	\$2,245.11	\$1,788.08	(\$457.03)
1-01-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB	\$9,536.99	\$7,420.00	\$7,420.00	\$0.00
1-02-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB	\$1,276.45	\$8,913.00	\$4,000.00	(\$4,913.00)
1-03-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB	\$4,490.54	\$14,637.00	\$10,000.00	(\$4,637.00)
1-01-2210-52600-00-00000	IMPR OF INSTR WORKERS COMP	\$10.65	\$117.11	\$55.00	(\$62.11)
1-02-2210-52600-00-00000	IMPR OF INSTR WORKERS COMP	\$0.11	\$54.26	\$54.26	\$0.00
1-03-2210-52600-00-00000	IMPR OF INSTR WORKERS COMP	\$25.93	\$76.79	\$76.79	\$0.00
1-01-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR	\$6,860.00	\$12,000.00	\$9,000.00	(\$3,000.00)
1-02-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR	\$1,795.33	\$4,000.00	\$3,000.00	(\$1,000.00)
1-03-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR	\$3,549.17	\$8,000.00	\$6,000.00	(\$2,000.00)
1-01-2210-55800-00-00000	IMPR OF INSTR TRAVEL	\$1,083.76	\$3,000.00	\$2,000.00	(\$1,000.00)
1-02-2210-55800-00-00000	IMPR OF INSTR TRAVEL	\$166.45	\$1,800.00	\$800.00	(\$1,000.00)
1-03-2210-55800-00-00000	IMPR OF INSTR TRAVEL	\$1,961.95	\$4,000.00	\$3,000.00	(\$1,000.00)
1-01-2210-56410-00-00000	IMPR OF INSTR BOOKS	\$1,234.08	\$0.00	\$0.00	\$0.00
1-03-2210-58100-00-00000	IMPR OF INSTR DUES/FEES	\$99.00	\$0.00	\$0.00	\$0.00

<b>TOTAL 2210 PROFESSIONAL DEVELOPMENT</b>	<b>\$47,977.00</b>	<b>\$121,117.75</b>	<b>\$67,282.80</b>	<b>(\$53,834.95)</b>
<b>2220 MEDIA</b>				
1-01-2220-51100-00-00000 MEDIA TEACHERS SALARY	\$0.00	\$0.00	\$31,521.00	\$31,521.00
1-02-2220-51100-00-00000 MEDIA SALARIES	\$17,926.32	\$18,556.65	\$9,278.15	(\$9,278.50)
1-03-2220-51100-00-00000 MEDIA SALARIES	\$33,291.68	\$34,462.35	\$17,230.85	(\$17,231.50)
1-02-2220-51111-00-00000 MEDIA SICK DAY BUYBACK	\$726.73	\$752.27	\$762.77	\$10.50
1-03-2220-51111-00-00000 MEDIA SICK DAY BUYBACK	\$1,349.65	\$1,397.08	\$1,416.58	\$19.50
1-01-2220-51120-00-00000 MEDIA SUPPORT STAFF	\$15,940.83	\$20,378.25	\$0.00	(\$20,378.25)
1-01-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$513.80	\$500.00	\$10,394.97	\$9,894.97
1-02-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$7,254.24	\$8,551.56	\$3,638.21	(\$4,913.35)
1-03-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$13,472.19	\$15,881.50	\$6,756.80	(\$9,124.70)
1-01-2220-52120-00-00000 MEDIA DENTAL INSURANCE	\$0.00	\$0.00	\$435.36	\$435.36
1-01-2220-52130-00-00000 MEDIA LIFE INSURANCE	\$0.00	\$0.00	\$110.40	\$110.40
1-02-2220-52130-00-00000 MEDIA LIFE INSURANCE	\$38.64	\$38.64	\$19.32	(\$19.32)
1-03-2220-52130-00-00000 MEDIA LIFE INSURANCE	\$71.76	\$71.76	\$35.88	(\$35.88)
1-01-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$1,219.50	\$1,558.93	\$2,411.35	\$852.42
1-02-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$1,380.33	\$1,477.12	\$709.78	(\$767.34)
1-03-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$2,563.96	\$2,743.24	\$1,318.16	(\$1,425.08)
1-01-2220-52300-00-00000 MEDIA NH RETIREMENT	\$1,780.57	\$2,276.27	\$5,471.96	\$3,195.69
1-02-2220-52300-00-00000 MEDIA NH RETIREMENT	\$2,916.07	\$3,025.69	\$1,610.70	(\$1,414.99)
1-03-2220-52300-00-00000 MEDIA NH RETIREMENT	\$5,417.12	\$5,619.15	\$2,991.30	(\$2,627.85)
1-01-2220-52500-00-00000 MEDIA UNEMPLOYMENT COMP	\$0.00	\$0.00	\$177.62	\$177.62
1-02-2220-52500-00-00000 MEDIA UNEMPLOYMENT COMP	\$0.00	\$0.00	\$62.17	\$62.17
1-03-2220-52500-00-00000 MEDIA UNEMPLOYMENT COMP	\$0.00	\$0.00	\$115.45	\$115.45
1-01-2220-52600-00-00000 MEDIA WORKERS COMP	\$45.32	\$107.17	\$157.00	\$49.83
1-02-2220-52600-00-00000 MEDIA WORKERS COMP	\$53.04	\$146.83	\$146.83	\$0.00
1-03-2220-52600-00-00000 MEDIA WORKERS COMP	\$98.50	\$192.24	\$192.24	\$0.00
1-01-2220-54300-00-00000 MEDIA REPAIRS/MAINT	\$0.00	\$0.00	\$300.00	\$300.00
1-02-2220-54300-00-00000 MEDIA REPAIRS/MAINT	\$0.00	\$225.00	\$892.50	\$667.50
1-03-2220-54300-00-00000 MEDIA REPAIRS/MAINT	\$0.00	\$400.00	\$1,732.50	\$1,332.50
1-02-2220-54490-00-00000 MEDIA OTHER RENTAL	\$0.00	\$0.00	\$53.00	\$53.00
1-03-2220-54490-00-00000 MEDIA OTHER RENTAL	\$0.00	\$0.00	\$107.00	\$107.00
1-01-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$306.57	\$500.00	\$700.00	\$200.00
1-02-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$80.62	\$200.00	\$165.00	(\$35.00)
1-03-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$164.69	\$300.00	\$335.00	\$35.00
1-01-2220-56410-00-00000 MEDIA BOOKS	\$1,058.43	\$1,600.00	\$1,050.00	(\$550.00)
1-02-2220-56410-00-00000 MEDIA BOOKS	\$1,572.72	\$0.00	\$1,600.00	\$1,600.00

1-03-2220-56410-00-00000	MEDIA BOOKS	\$2,581.17	\$700.00	\$2,500.00	\$1,800.00
1-02-2220-56420-00-00000	MEDIA ELECTRONIC INFO	\$148.05	\$0.00	\$551.00	\$551.00
1-03-2220-56420-00-00000	MEDIA ELECTRONIC INFO	\$274.95	\$1,670.00	\$1,119.00	(\$551.00)
1-02-2220-57390-00-00000	MEDIA OTHER EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00
1-03-2220-57390-00-00000	MEDIA OTHER EQUIPMENT	\$62.73	\$0.00	\$200.00	\$200.00
1-01-2220-58100-00-00000	DUES AND FEES	\$345.00	\$20.00	\$0.00	(\$20.00)
1-02-2220-58100-00-00000	MEDIA DUES/FEES	\$120.75	\$367.50	\$357.00	(\$10.50)
1-03-2220-58100-00-00000	MEDIA DUES/FEES	\$224.25	\$682.50	\$693.00	\$10.50
<b>TOTAL 2220 MEDIA</b>		<b>\$113,000.18</b>	<b>\$124,401.70</b>	<b>\$109,419.85</b>	<b>(\$14,981.85)</b>
<b>2225 TECHNOLOGY</b>					
1-01-2225-51100-00-00000	TECHNOLOGY SALARY	\$28,152.02	\$28,715.04	\$44,641.87	\$15,926.83
1-02-2225-51100-00-00000	TECHNOLOGY SALARY	\$11,627.98	\$11,860.56	\$17,489.27	\$5,628.71
1-03-2225-51100-00-00000	TECHNOLOGY SALARY	\$21,420.00	\$21,848.40	\$32,296.36	\$10,447.96
1-01-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$500.00	\$500.00	\$500.00	\$0.00
1-02-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$175.00	\$175.00	\$175.00	\$0.00
1-03-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$325.00	\$325.00	\$325.00	\$0.00
1-01-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$7,802.32	\$8,691.25	\$9,983.78	\$1,292.53
1-02-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$3,222.66	\$3,589.86	\$4,123.72	\$533.86
1-03-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$5,939.84	\$6,612.91	\$7,596.28	\$983.37
1-01-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE	\$46.64	\$50.88	\$50.88	\$0.00
1-02-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE	\$19.14	\$19.32	\$19.32	\$0.00
1-03-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE	\$32.20	\$35.88	\$35.88	\$0.00
1-01-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$2,121.23	\$2,234.95	\$3,453.36	\$1,218.41
1-02-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$874.44	\$968.58	\$1,351.32	\$382.74
1-03-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$1,611.36	\$1,696.26	\$2,495.53	\$799.27
1-01-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$3,222.33	\$3,285.78	\$5,167.02	\$1,881.24
1-02-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$1,325.79	\$1,352.23	\$2,020.64	\$668.41
1-03-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$2,443.39	\$2,491.36	\$3,731.73	\$1,240.37
1-01-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP	\$0.00	\$0.00	\$177.62	\$177.62
1-02-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP	\$0.00	\$0.00	\$62.17	\$62.17
1-03-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP	\$0.00	\$0.00	\$115.45	\$115.45
1-01-2225-52600-00-00000	TECHNOLOGY WC	\$81.47	\$153.57	\$153.57	\$0.00
1-02-2225-52600-00-00000	TECHNOLOGY WC	\$33.56	\$63.26	\$63.26	\$0.00
1-03-2225-52600-00-00000	TECHNOLOGY WC	\$61.83	\$116.55	\$116.55	\$0.00
1-01-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$0.00	\$11,344.99	\$3,725.00	(\$7,619.99)
1-02-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$1,001.87	\$4,458.24	\$2,035.00	(\$2,423.24)

1-03-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$1,860.63	\$7,636.75	\$2,815.00	(\$4,821.75)
1-01-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$2,302.99	\$3,500.00	\$4,500.00	\$1,000.00
1-02-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$3,050.10	\$5,000.00	\$5,000.00	\$0.00
1-03-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$5,967.69	\$10,000.00	\$5,000.00	(\$5,000.00)
1-01-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$5,299.35	\$10,000.00	\$8,000.00	(\$2,000.00)
1-02-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$2,798.73	\$3,500.00	\$2,200.00	(\$1,300.00)
1-03-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$5,238.43	\$6,500.00	\$4,800.00	(\$1,700.00)
1-01-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$3,469.10	\$5,500.00	\$5,500.00	\$0.00
1-02-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$1,240.26	\$2,000.00	\$2,000.00	\$0.00
1-03-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$2,049.71	\$5,500.00	\$4,500.00	(\$1,000.00)
1-01-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$14,533.46	\$16,221.18	\$21,045.69	\$4,824.51
1-02-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$7,186.57	\$7,674.26	\$8,904.33	\$1,230.07
1-03-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$17,133.73	\$12,870.92	\$15,153.34	\$2,282.42
1-01-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$19,294.58	\$33,271.00	\$21,428.00	(\$11,843.00)
1-02-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$2,426.00	\$5,552.00	\$2,478.00	(\$3,074.00)
1-03-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$2,810.88	\$5,552.00	\$2,478.00	(\$3,074.00)
1-01-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$5,235.56	\$16,910.00	\$3,050.00	(\$13,860.00)
1-02-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$3,943.88	\$2,700.00	\$0.00	(\$2,700.00)
1-03-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$7,299.21	\$27,200.00	\$0.00	(\$27,200.00)
1-02-2225-58100-00-00000	TECHNOLOGY DUES/FEES	\$115.15	\$0.00	\$0.00	\$0.00
1-03-2225-58100-00-00000	TECHNOLOGY DUES/FEES	\$213.85	\$0.00	\$0.00	\$0.00
<b>TOTAL 2225 TECHNOLOGY</b>		<b>\$205,509.93</b>	<b>\$297,677.98</b>	<b>\$260,757.94</b>	<b>(\$36,920.04)</b>
<b>2310 SCHOOL BOARD SALARIES</b>					
1-00-2310-51100-00-00000	SCHOOL BOARD SALARIES	\$4,275.00	\$5,225.00	\$5,225.00	\$0.00
1-00-2310-52200-00-00000	SCHOOL BOARD SOCIAL SECURITY	\$325.87	\$399.71	\$399.71	\$0.00
1-00-2310-52500-00-00000	UNEMPLOYMENT COMP	\$34,635.25	\$35,000.00	\$0.00	(\$35,000.00)
1-00-2310-52600-00-00000	SCHOOL BOARD WORKER'S COMP	\$12.16	\$28.01	\$28.01	\$0.00
1-00-2310-53220-00-00000	SCHOOL BOARD MEETINGS/CONF	\$0.00	\$30.00	\$0.00	(\$30.00)
1-00-2310-53300-00-00000	SCHOOL BOARD LEGAL/AUDIT	\$13,983.82	\$25,000.00	\$22,000.00	(\$3,000.00)
1-00-2310-55500-00-00000	SCHOOL BOARD PRINTING	\$665.90	\$1,200.00	\$1,200.00	\$0.00
1-00-2310-56110-00-00000	SCHOOL BOARD GENERAL SUPPLIES	\$1,297.68	\$300.00	\$300.00	\$0.00
1-00-2310-58100-00-00000	SCHOOL BOARD DUES/FEES	\$3,856.95	\$3,900.00	\$3,900.00	\$0.00
<b>TOTAL 2310 SCHOOL BOARD SALARIES</b>		<b>\$59,052.63</b>	<b>\$71,082.72</b>	<b>\$33,052.72</b>	<b>(\$38,030.00)</b>
<b>2320 SAU ADMIN SERVICES</b>					
1-00-2320-51100-00-00000	SAU SALARIES	\$190,579.40	\$191,012.36	\$197,032.20	\$6,019.84

1-00-2320-52110-00-00000 SAU HEALTH INSURANCE	\$65,799.36	\$66,924.90	\$76,877.30	\$9,952.40
1-00-2320-52130-00-00000 SAU LIFE INSURANCE	\$110.40	\$110.40	\$110.40	\$0.00
1-00-2320-52200-00-00000 SAU MEDICARE	\$13,750.14	\$14,612.46	\$15,072.96	\$460.50
1-00-2320-52200-01-00000 LGC REFUND EMPLOYEES FICA	\$337.07	\$0.00	\$0.00	\$0.00
1-00-2320-52210-00-00000 SAU ANNUITY PLAN	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1-00-2320-52300-00-00000 SAU NH RETIREMENT	\$10,377.05	\$10,624.12	\$11,126.96	\$502.84
1-00-2320-52300-01-00000 LGC SURPLUS REFUND NH RET	\$549.38	\$0.00	\$0.00	\$0.00
1-00-2320-52500-00-00000 SAU UNEMPLOYMENT COMP	\$0.00	\$0.00	\$532.86	\$532.86
1-00-2320-52600-00-00000 SAU WORKERS COMP	\$541.88	\$1,014.02	\$800.00	(\$214.02)
1-00-2320-53300-00-00000 SAU OTHER PROF SERVICES	\$450.00	\$2,000.00	\$1,500.00	(\$500.00)
1-00-2320-54300-00-00000 SAU REPAIRS/MAINT	\$13,806.28	\$14,000.00	\$14,000.00	\$0.00
1-00-2320-55310-00-00000 SAU TELEPHONE	\$4,702.58	\$475.00	\$4,100.00	\$3,625.00
1-00-2320-55340-00-00000 SAU POSTAGE	\$1,126.60	\$1,800.00	\$1,500.00	(\$300.00)
1-00-2320-55400-00-00000 SAU ADVERTISEMENTS	\$0.00	\$50.00	\$0.00	(\$50.00)
1-00-2320-55500-00-00000 SAU PRINTING	\$660.00	\$250.00	\$250.00	\$0.00
1-00-2320-55800-00-00000 SAU TRAVEL	\$1,973.69	\$3,100.00	\$2,500.00	(\$600.00)
1-00-2320-56110-00-00000 SAU SUPPLIES	\$5,094.94	\$4,200.00	\$4,200.00	\$0.00
1-00-2320-56410-00-00000 SAU BOOKS	\$658.16	\$400.00	\$400.00	\$0.00
1-00-2320-58100-00-00000 SAU DUES AND FEES	\$1,774.00	\$2,800.00	\$2,800.00	\$0.00
<b>TOTAL 2320 SAU ADMIN SERVICES</b>	<b>\$315,290.93</b>	<b>\$316,373.26</b>	<b>\$335,802.68</b>	<b>\$19,429.42</b>
<b>2322 COMMUNITY LIASON</b>				
1-00-2322-51100-00-00000 COMMUNITY LIASON SALARY	\$24,969.66	\$0.00	\$0.00	\$0.00
1-00-2322-52110-00-00000 COMMUNITY LIAISON HEALTH INS	\$0.00	\$0.00	\$23,131.71	\$23,131.71
1-00-2322-52200-00-00000 COMMUNITY LIASON FICA	\$1,885.30	\$0.00	\$0.00	\$0.00
1-00-2322-52600-00-00000 COMMUNITY LIASON WC	\$71.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 2322 COMMUNITY LIASON</b>	<b>\$26,925.96</b>	<b>\$0.00</b>	<b>\$23,131.71</b>	<b>\$23,131.71</b>
<b>2410 PRINC OFFICE</b>				
1-01-2410-51100-00-00000 PRINC OFFICE SALARIES	\$187,135.74	\$193,868.00	\$193,443.38	(\$424.62)
1-02-2410-51100-00-00000 PRINC OFFICE SALARIES	\$54,122.12	\$56,080.68	\$55,519.94	(\$560.74)
1-03-2410-51100-00-00000 PRINC OFFICE SALARIES	\$100,513.14	\$104,149.83	\$103,108.45	(\$1,041.38)
1-01-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	\$85,830.80	\$84,728.80	\$87,328.80	\$2,600.00
1-02-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	\$21,691.27	\$27,478.36	\$19,295.64	(\$8,182.72)
1-03-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	\$40,557.29	\$51,031.24	\$35,834.76	(\$15,196.48)
1-01-2410-51130-00-00000 PRINC OFFICE PT SUPPORT STAFF	\$14,282.84	\$16,096.43	\$0.00	(\$16,096.43)
1-02-2410-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	\$2,173.27	\$0.00	\$5,575.68	\$5,575.68

1-03-2410-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT	\$3,469.48	\$0.00	\$10,396.32	\$10,396.32
1-01-2410-51150-00-00000	PRINC OFFICE HEALTH INS BUYBK	\$2,000.00	\$2,000.00	\$1,750.00	(\$250.00)
1-02-2410-51150-00-00000	PRINC OFFICE HEALTH BUYBACK	\$350.00	\$350.00	\$262.50	(\$87.50)
1-03-2410-51150-00-00000	PRINC OFFICE HLTH INS BUYBACK	\$650.00	\$650.00	\$487.50	(\$162.50)
1-01-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$57,115.16	\$62,057.04	\$89,563.64	\$27,506.60
1-02-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$10,516.84	\$12,453.70	\$17,423.08	\$4,969.38
1-03-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$19,519.95	\$23,128.55	\$32,357.65	\$9,229.10
1-01-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$331.20	\$331.20	\$317.40	(\$13.80)
1-02-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$77.28	\$77.28	\$72.45	(\$4.83)
1-03-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$143.52	\$143.52	\$134.55	(\$8.97)
1-01-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$21,335.29	\$22,697.04	\$21,479.07	(\$1,217.97)
1-02-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$5,765.21	\$6,419.05	\$6,149.94	(\$269.11)
1-03-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$10,688.01	\$11,921.09	\$11,424.46	(\$496.63)
1-01-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$32,991.10	\$33,734.09	\$38,269.79	\$4,535.70
1-02-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$8,659.19	\$9,719.25	\$9,996.44	\$277.19
1-03-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$16,117.40	\$18,049.66	\$18,565.21	\$515.55
1-01-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$2,337.00	\$2,400.00	\$2,400.00	\$0.00
1-02-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$2,647.06	\$2,800.00	\$2,800.00	\$0.00
1-03-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$4,915.94	\$3,400.00	\$3,400.00	\$0.00
1-01-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$1,154.53	\$1,154.53
1-02-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$280.64	\$280.64
1-03-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP	\$0.00	\$0.00	\$518.65	\$518.65
1-01-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$822.43	\$1,580.04	\$1,580.04	\$0.00
1-02-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$222.74	\$446.91	\$446.91	\$0.00
1-03-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$412.82	\$829.97	\$829.97	\$0.00
1-01-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$2,850.00	\$0.00	\$0.00	\$0.00
1-02-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$1,212.50	\$0.00	\$0.00	\$0.00
1-03-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$1,852.50	\$0.00	\$0.00	\$0.00
1-01-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$8,358.20	\$8,890.00	\$8,890.00	\$0.00
1-02-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$4,070.36	\$4,718.00	\$4,718.00	\$0.00
1-03-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$9,559.43	\$8,867.00	\$8,867.00	\$0.00
1-01-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$3,316.89	\$1,560.00	\$2,284.76	\$724.76
1-02-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$1,209.59	\$630.00	\$874.72	\$244.72
1-03-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$2,247.58	\$1,170.00	\$1,633.92	\$463.92
1-02-2410-55320-00-00000	PRINC OFFICE DATA COMM	\$46.86	\$0.00	\$0.00	\$0.00
1-03-2410-55320-00-00000	PRINC OFFICE DATA COMM	\$87.04	\$0.00	\$0.00	\$0.00
1-01-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$2,064.61	\$2,500.00	\$2,500.00	\$0.00



1-02-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$1,588.05	\$2,000.00	\$2,000.00	\$0.00
1-03-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$3,083.95	\$4,218.00	\$4,218.00	\$0.00
1-01-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$1,994.24	\$1,400.00	\$1,400.00	\$0.00
1-02-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$899.87	\$794.00	\$894.00	\$100.00
1-03-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$1,679.16	\$1,484.00	\$1,684.00	\$200.00
1-01-2410-55500-00-00000	PRINC OFFICE PRINTING	\$1,338.77	\$1,200.00	\$1,200.00	\$0.00
1-02-2410-55500-00-00000	PRINC OFFICE PRINTING	\$204.82	\$1,825.00	\$1,825.00	\$0.00
1-03-2410-55500-00-00000	PRINC OFFICE PRINTING	\$1,351.64	\$3,089.00	\$3,389.00	\$300.00
1-01-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$1,114.45	\$900.00	\$900.00	\$0.00
1-02-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$140.77	\$1,100.00	\$1,100.00	\$0.00
1-03-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$585.72	\$2,190.00	\$2,190.00	\$0.00
1-01-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$5,953.97	\$3,856.00	\$2,706.74	(\$1,149.26)
1-01-2410-56110-01-00000	PRINC OFFICE MEETING SUPPLIES	\$0.00	\$0.00	\$1,150.00	\$1,150.00
1-02-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$2,899.41	\$2,922.00	\$2,519.50	(\$402.50)
1-02-2410-56110-01-00000	PRINC OFFICE MEETING SUPPLIES	\$0.00	\$0.00	\$402.50	\$402.50
1-03-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$5,630.86	\$6,261.00	\$5,513.50	(\$747.50)
1-03-2410-56110-01-00000	PRINC OFFICE MEETING SUPPLIES	\$0.00	\$0.00	\$747.50	\$747.50
1-01-2410-56410-00-00000	PRINC OFFICE BOOKS	\$91.69	\$120.00	\$120.00	\$0.00
1-02-2410-56410-00-00000	PRINC OFFICE BOOKS	\$0.00	\$70.00	\$70.00	\$0.00
1-03-2410-56410-00-00000	PRINC OFFICE BOOKS	\$0.00	\$130.00	\$130.00	\$0.00
1-01-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$732.74	\$800.00	\$1,000.00	\$200.00
1-02-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$623.91	\$500.00	\$2,000.00	\$1,500.00
1-03-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$949.07	\$2,100.00	\$4,100.00	\$2,000.00
<b>TOTAL 2410 PRINC OFFICE</b>		<b>\$775,132.74</b>	<b>\$813,915.73</b>	<b>\$843,195.53</b>	<b>\$29,279.80</b>
<b>2600 BUILDING MAINTENANCE</b>					
1-01-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$101,768.51	\$104,260.00	\$108,160.00	\$3,900.00
1-02-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$43,012.72	\$44,331.56	\$46,242.56	\$1,911.00
1-03-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$78,640.26	\$82,330.04	\$85,879.04	\$3,549.00
1-01-2600-51130-00-00000	BLDG MAINT SALARY W/O RETIREMENT	\$1,074.95	\$0.00	\$0.00	\$0.00
1-03-2600-51130-00-00000	BUILDING MAINT-PT SALARIES	\$731.25	\$0.00	\$0.00	\$0.00
1-01-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$51,392.57	\$56,441.86	\$64,835.33	\$8,393.47
1-02-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$17,383.29	\$22,508.84	\$25,856.00	\$3,347.16
1-03-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$31,960.89	\$41,802.55	\$48,018.85	\$6,216.30
1-01-2600-52200-00-00000	BUILDING MAINT-FICA	\$7,611.32	\$7,975.89	\$8,274.24	\$298.35
1-02-2600-52200-00-00000	BUILDING MAINT-FICA	\$3,201.17	\$3,391.35	\$3,537.56	\$146.21
1-03-2600-52200-00-00000	BUILDING MAINT-FICA	\$5,906.80	\$6,298.26	\$6,569.75	\$271.49

1-01-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$11,346.02	\$11,645.66	\$12,308.40	\$662.74
1-02-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$4,796.81	\$4,951.70	\$5,262.14	\$310.44
1-03-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$8,770.12	\$9,196.46	\$9,773.14	\$576.68
1-01-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP	\$0.00	\$0.00	\$621.67	\$621.67
1-02-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP	\$0.00	\$0.00	\$280.64	\$280.64
1-03-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP	\$0.00	\$0.00	\$520.43	\$520.43
1-01-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$292.42	\$4,458.35	\$4,458.35	\$0.00
1-02-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$122.30	\$1,895.43	\$1,895.43	\$0.00
1-03-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$225.68	\$3,520.09	\$3,520.09	\$0.00
1-01-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$13,842.50	\$16,000.00	\$16,000.00	\$0.00
1-02-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$3,092.77	\$4,000.00	\$4,000.00	\$0.00
1-03-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$5,744.23	\$7,000.00	\$7,000.00	\$0.00
1-00-2600-54220-00-00000	BUILDING MAINT-SNOW PLOWING	\$13,500.00	\$13,500.00	\$15,500.00	\$2,000.00
1-01-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$38,730.98	\$41,000.00	\$45,050.00	\$4,050.00
1-02-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$23,083.75	\$24,000.00	\$24,000.00	\$0.00
1-03-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$46,971.57	\$42,000.00	\$42,000.00	\$0.00
1-00-2600-55200-00-00000	BUILDING MAINT-INSURANCE	\$28,143.00	\$29,000.00	\$28,000.00	(\$1,000.00)
1-01-2600-55800-00-00000	BUILDING MAINT-TRAVEL	\$0.00	\$40.00	\$0.00	(\$40.00)
1-02-2600-55800-00-00000	BUILDING MAINT-TRAVEL	\$4.95	\$0.00	\$0.00	\$0.00
1-03-2600-55800-00-00000	BUILDING MAINT-TRAVEL	\$9.20	\$0.00	\$0.00	\$0.00
1-01-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$17,126.17	\$18,000.00	\$18,000.00	\$0.00
1-02-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$5,248.19	\$9,392.00	\$9,392.00	\$0.00
1-03-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$9,681.68	\$14,000.00	\$14,000.00	\$0.00
1-01-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$35,220.83	\$37,116.00	\$39,000.00	\$1,884.00
1-02-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$22,035.33	\$26,061.00	\$27,000.00	\$939.00
1-03-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$40,923.20	\$45,397.00	\$46,000.00	\$603.00
1-00-2600-56240-00-00000	BUILDING MAINT-OIL	\$81,723.99	\$108,000.00	\$100,000.00	(\$8,000.00)
1-00-2600-56290-00-00000	BUILDING MAINT-OTHER ENERGY	\$7,845.97	\$15,000.00	\$12,000.00	(\$3,000.00)
1-01-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$10,354.14	\$2,560.00	\$3,000.00	\$440.00
1-02-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$3,047.49	\$1,000.00	\$320.00	(\$680.00)
1-03-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$6,610.86	\$1,500.00	\$688.00	(\$812.00)
1-02-2600-57350-00-00000	BUILDING MAINT-REPLACE MACH	\$637.55	\$0.00	\$2,460.00	\$2,460.00
1-03-2600-57350-00-00000	BUILDING MAINT-REPLACE MACH	\$1,185.33	\$0.00	\$2,640.00	\$2,640.00
1-01-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
1-02-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$1,183.86	\$700.00	\$0.00	(\$700.00)
1-03-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$2,064.89	\$8,000.00	\$0.00	(\$8,000.00)
1-01-2600-57390-00-00000	BUILDING MAINT-OTHER EQUIP	\$564.71	\$200.00	\$0.00	(\$200.00)

<b>TOTAL 2600 BUILDING MAINTENANCE</b>	<b>\$786,814.22</b>	<b>\$874,474.04</b>	<b>\$892,063.62</b>	<b>\$17,589.58</b>
<b>2630 GROUNDS-CONTR SERVICES</b>				
1-02-2630-53400-00-00000 DRAKE FIELD GROUNDS-CONTR SERV	\$6,200.70	\$3,960.00	\$5,500.00	\$1,540.00
1-03-2630-53400-00-00000 DRAKE FIELD GROUNDS-CONTR SERV	\$11,026.39	\$8,200.00	\$9,500.00	\$1,300.00
<b>TOTAL 2630 GROUNDS-CONTR SERVICES</b>	<b>\$17,227.09</b>	<b>\$12,160.00</b>	<b>\$15,000.00</b>	<b>\$2,840.00</b>
<b>2660 SECURITY SERVICES</b>				
1-02-2660-53300-00-00000 SECURITY SERVICES RESOURCE OFFICER	\$6,867.05	\$9,800.00	\$12,204.50	\$2,404.50
1-03-2660-53300-00-00000 SECURITY SERVICES RESOURCE OFFICER	\$12,753.12	\$18,200.00	\$22,665.50	\$4,465.50
<b>TOTAL 2660 SECURITY SERVICES</b>	<b>\$19,620.17</b>	<b>\$28,000.00</b>	<b>\$34,870.00</b>	<b>\$6,870.00</b>
<b>2721 TRANSPORTATION-REGULAR</b>				
1-01-2721-55110-00-00000 TRANSPORTATION INDIV/SCHOOLS REGULAR	\$15,126.53	\$1,000.00	\$5,000.00	\$4,000.00
1-02-2721-55110-00-00000 TRANSP INDIVIDUALS SCHOOLS REGULAR	\$75.00	\$500.00	\$500.00	\$0.00
1-03-2721-55110-00-00000 TRANSPORTATION INDIV/SCHOOLS REGULAR	\$1,343.75	\$500.00	\$1,000.00	\$500.00
1-00-2721-55190-00-00000 TRANSPORTATION-REGULAR	\$188,379.00	\$194,031.00	\$199,854.00	\$5,823.00
1-01-2721-55190-00-00000 TRANSPORTATION REGULAR ELEM	\$4,709.25	\$13,000.00	\$5,000.00	(\$8,000.00)
1-02-2721-55190-00-00000 TRANSPORTATION REGULAR MS	\$6,703.13	\$7,300.00	\$7,000.00	(\$300.00)
1-03-2721-55190-00-00000 TRANSPORTATION REGULAR HS	\$12,762.12	\$12,000.00	\$13,000.00	\$1,000.00
<b>TOTAL 2721 TRANSPORTATION-REGULAR</b>	<b>\$229,098.78</b>	<b>\$228,331.00</b>	<b>\$231,354.00</b>	<b>\$3,023.00</b>
<b>2722 TRANSPORTATION-SPEC ED</b>				
1-01-2722-55110-00-00000 TRANSPORTATION INDIV/SCHOOLS SPEC ED	\$1,150.00	\$0.00	\$0.00	\$0.00
1-01-2722-55190-00-00000 TRANSPORTATION-SPEC ED	\$170,622.25	\$154,761.50	\$144,650.00	(\$10,111.50)
1-02-2722-55190-00-00000 TRANSPORTATION-SPEC ED	\$8,727.49	\$3,835.00	\$58,860.00	\$55,025.00
1-03-2722-55190-00-00000 TRANSPORTATION-SPEC ED	\$122,115.91	\$125,293.50	\$142,620.00	\$17,326.50
<b>TOTAL 2722 TRANSPORTATION-SPEC ED</b>	<b>\$302,615.65</b>	<b>\$283,890.00</b>	<b>\$346,130.00</b>	<b>\$62,240.00</b>
<b>2723 TRANSPORTATION-VOC ED</b>				
1-03-2723-55190-00-00000 TRANSPORTATION-VOC ED	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
<b>TOTAL 2723 TRANSPORTATION-VOC ED</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>
<b>2724 TRANSPORTATION-ATHLETIC</b>				
1-02-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	\$3,094.73	\$3,967.00	\$2,726.20	(\$1,240.80)
1-03-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	\$16,524.67	\$18,183.00	\$14,119.40	(\$4,063.60)

<b>TOTAL 2724 TRANSPORTATION-ATHLETIC</b>	<b>\$19,619.40</b>	<b>\$22,150.00</b>	<b>\$16,845.60</b>	<b>(\$5,304.40)</b>
<b>2725 TRANSPORTATION-FIELD TRIP</b>				
1-01-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	\$1,297.60	\$0.00	\$3,630.00	\$3,630.00
1-02-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	\$410.40	\$0.00	\$800.00	\$800.00
1-03-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	\$2,772.94	\$4,754.00	\$4,375.00	(\$379.00)
<b>TOTAL 2725 TRANSPORTATION-FIELD TRIP</b>	<b>\$4,480.94</b>	<b>\$4,754.00</b>	<b>\$8,805.00</b>	<b>\$4,051.00</b>
<b>2790 TRANSPORTATION OTHER</b>				
1-03-2790-55190-00-00000 TRANSPORTATION-OTHER ELO	\$0.00	\$500.00	\$5,000.00	\$4,500.00
<b>TOTAL 2790 TRANSPORTATION OTHER</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>
<b>4000 ACQUISITION &amp; CONSTRUCTION</b>				
1-00-4000-54500-00-00000 CONSTRUCTION SERVICES	\$0.00	\$1.00	\$1.00	\$0.00
<b>TOTAL 4000 ACQUISITION &amp; CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>5100 DEBT SERVICE</b>				
1-00-5100-58300-00-00000 DEBT SERVICE-INTEREST	\$75,193.76	\$60,287.50	\$45,381.26	(\$14,906.24)
1-00-5100-59100-00-00000 DEBT SERVICE-PRINCIPAL	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>\$340,193.76</b>	<b>\$325,287.50</b>	<b>\$310,381.26</b>	<b>(\$14,906.24)</b>
<b>5221 TRANSFER TO FOOD SERVICE FUND</b>				
1-00-5221-59300-00-00000 TRANSFER TO FOOD SERVICE FUND	\$14,857.32	\$0.00	\$0.00	\$0.00
<b>TOTAL 5221 TRANSFER TO FOOD SERVICE FUND</b>	<b>\$14,857.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5310 ALLOCATIONS TO CHARTER SCHOOLS</b>				
1-01-5310-55640-00-00000 ALLOCATION TO CHARTER SCHOOL TUITION	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>TOTAL 5310 ALLOCATIONS TO CHARTER SCHOOLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>GRAND TOTAL</b>	<b>\$9,328,865.27</b>	<b>\$9,846,477.30</b>	<b>\$10,230,732.25</b>	<b>\$384,254.95</b>

12/16/2016 10:15:18AM

