

PITTSFIELD SCHOOL DISTRICT

PITTSFIELD PROPOSED BUDGET 21-22

					2019-2020 ACTUAL	2020-2021 BUDGET	PROPOSED BUDGET 2021-2022	INCREASE (DECREASE)
Account Number / Description					7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	
1100 REGULAR PROGRAM								
1-01-1100-51100-00-00000 REG PROG TEACHERS SALARIES					\$895,801.00	\$976,187.00	\$820,016.00	(\$156,171.00)
1-02-1100-51100-00-00000 REG PROG TEACHERS SALARIES					\$260,849.00	\$273,251.00	\$454,204.00	\$180,953.00
1-03-1100-51100-00-00000 REG PROG TEACHERS SALARIES					\$621,915.00	\$666,034.00	\$718,192.00	\$52,158.00
1-03-1100-51110-00-00000 REG PROG TEAM LEADERS					\$9,800.00	\$9,800.00	\$9,800.00	\$0.00
1-01-1100-51111-00-00000 REG PROG SICK DAY BUYBACK					\$4,389.00	\$6,787.00	\$4,792.00	(\$1,995.00)
1-02-1100-51111-00-00000 REG PROG SICK DAY BUYBACK					\$1,535.00	\$2,081.00	\$5,021.00	\$2,940.00
1-03-1100-51111-00-00000 REG PROG SICK DAY BUYBACK					\$7,212.00	\$11,057.00	\$7,957.00	(\$3,100.00)
1-01-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE					\$50,864.00	\$61,594.00	\$57,730.00	(\$3,864.00)
1-02-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE					\$9,572.00	\$6,311.00	\$0.00	(\$6,311.00)
1-03-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE					\$15,905.00	\$11,721.00	\$0.00	(\$11,721.00)
1-01-1100-51130-00-00000 REG PROG SUP STAFF W/O RETIRE					\$0.00	\$0.00	\$13,468.00	\$13,468.00
1-02-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT					\$7,820.00	\$14,244.00	\$5,023.00	(\$9,221.00)
1-03-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT					\$26,784.00	\$46,722.00	\$18,332.00	(\$28,390.00)
1-01-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK					\$5,000.00	\$6,000.00	\$4,000.00	(\$2,000.00)
1-02-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK					\$0.00	\$1,350.00	\$1,350.00	\$0.00
1-03-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK					\$4,250.00	\$3,650.00	\$3,650.00	\$0.00
1-01-1100-51160-00-00000 REG PROG TEAM LEADERS					\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1-03-1100-51160-00-00000 REG PROG ACCREDITATION SALARIES					\$2,400.00	\$0.00	\$0.00	\$0.00
1-03-1100-51190-00-00000 SANDERSON TRUST \$ SCHOOL WORK					\$800.00	\$1,000.00	\$1,000.00	\$0.00
1-01-1100-51200-00-00000 REG PROG SUBSTITUTES					\$7,353.00	\$25,000.00	\$25,000.00	\$0.00
1-02-1100-51200-00-00000 REG PROG SUBSTITUTES					\$3,257.00	\$4,500.00	\$4,300.00	(\$200.00)
1-03-1100-51200-00-00000 REG PROG SUBSTITUTES					\$6,811.00	\$10,000.00	\$10,000.00	\$0.00
1-01-1100-51210-00-00000 LONG TERM SUBSTITUTES					\$29,555.00	\$15,000.00	\$15,000.00	\$0.00
1-03-1100-51210-00-00000 LONG TERM SUBSTITUTES					\$9,986.00	\$10,000.00	\$10,000.00	\$0.00

1-03-1100-51220-00-00000	REG PROG PASS PROGRAM		\$0.00		\$600.00		\$600.00		\$0.00
1-01-1100-52110-00-00000	REG PROG HEALTH INSURANCE		\$306,977.00		\$333,472.00		\$336,575.00		\$3,103.00
1-02-1100-52110-00-00000	REG PROG HEALTH INSURANCE		\$60,985.00		\$61,931.00		\$116,316.00		\$54,385.00
1-03-1100-52110-00-00000	REG PROG HEALTH INSURANCE		\$166,573.00		\$196,046.00		\$194,115.00		(\$1,931.00)
1-01-1100-52120-00-00000	REG PROG DENTAL INSURANCE		\$6,306.00		\$6,628.00		\$4,971.00		(\$1,657.00)
1-02-1100-52120-00-00000	REG PROG DENTAL INSURANCE		\$1,549.00		\$1,610.00		\$2,556.00		\$946.00
1-03-1100-52120-00-00000	REG PROG DENTAL INSURANCE		\$4,070.00		\$4,545.00		\$5,018.00		\$473.00
1-01-1100-52130-00-00000	REG PROG LIFE INSURANCE		\$2,945.00		\$2,760.00		\$1,987.00		(\$773.00)
1-02-1100-52130-00-00000	REG PROG LIFE INSURANCE		\$617.00		\$673.00		\$1,005.00		\$332.00
1-03-1100-52130-00-00000	REG PROG LIFE INSURANCE		\$1,416.00		\$1,535.00		\$1,535.00		\$0.00
1-01-1100-52200-00-00000	REG PROG SOCIAL SEC		\$72,183.00		\$84,071.00		\$72,553.00		(\$11,518.00)
1-02-1100-52200-00-00000	REG PROG SOCIAL SEC		\$20,354.00		\$23,083.00		\$35,947.00		\$12,864.00
1-03-1100-52200-00-00000	REG PROG SOCIAL SEC		\$52,011.00		\$58,950.00		\$59,634.00		\$684.00
1-01-1100-52300-00-00000	REG PROG NH RETIREMENT		\$165,760.00		\$183,422.00		\$183,258.00		(\$164.00)
1-02-1100-52300-00-00000	REG PROG NH RETIREMENT		\$47,650.00		\$49,714.00		\$96,529.00		\$46,815.00
1-03-1100-52300-00-00000	REG PROG NH RETIREMENT		\$115,521.00		\$123,861.00		\$155,032.00		\$31,171.00
1-01-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP		\$0.00		\$2,062.00		\$0.00		(\$2,062.00)
1-02-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP		\$0.00		\$644.00		\$0.00		(\$644.00)
1-03-1100-52500-00-00000	REG PROG UNEMPLOYMENT COMP		\$0.00		\$1,504.00		\$0.00		(\$1,504.00)
1-01-1100-52600-00-00000	REG PROG WORKERS COMP		\$3,860.00		\$3,913.00		\$2,869.00		(\$1,044.00)
1-02-1100-52600-00-00000	REG PROG WORKERS COMP		\$1,100.00		\$1,077.00		\$1,426.00		\$349.00
1-03-1100-52600-00-00000	REG PROG WORKERS COMP		\$2,800.00		\$2,753.00		\$2,365.00		(\$388.00)
1-01-1100-54300-00-00000	REG PROG REPAIRS/MAINT		\$7,131.00		\$5,600.00		\$5,600.00		\$0.00
1-02-1100-54300-00-00000	REG PROG REPAIRS/MAINT		\$1,973.00		\$1,670.00		\$1,670.00		\$0.00
1-03-1100-54300-00-00000	REG PROG REPAIRS/MAINT		\$3,665.00		\$2,680.00		\$2,680.00		\$0.00
1-03-1100-55600-00-00000	TUITION		\$17,739.00		\$0.00		\$0.00		\$0.00
1-01-1100-56110-00-00000	REG PROG GEN SUPPLIES		\$17,011.00		\$17,000.00		\$17,000.00		\$0.00
1-02-1100-56110-00-00000	REG PROG GEN SUPPLIES		\$5,935.00		\$3,750.00		\$3,750.00		\$0.00
1-03-1100-56110-00-00000	REG PROG GEN SUPPLIES		\$13,637.00		\$7,000.00		\$7,000.00		\$0.00
1-01-1100-56150-00-00000	REG PROG CLRM SUPPLIES		\$15,988.00		\$18,000.00		\$16,000.00		(\$2,000.00)
1-02-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES		\$4,892.00		\$8,500.00		\$8,500.00		\$0.00
1-03-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES		\$15,314.00		\$20,000.00		\$20,000.00		\$0.00
1-01-1100-56410-00-00000	REG PROG BOOKS		\$242.00		\$300.00		\$0.00		(\$300.00)
1-02-1100-56410-00-00000	REG PROG BOOKS		\$760.00		\$0.00		\$0.00		\$0.00
1-03-1100-56410-00-00000	REG PROG BOOKS		\$6,333.00		\$3,825.00		\$0.00		(\$3,825.00)
1-01-1100-56420-00-00000	REG PROG ELECTRONIC INFO		\$45.00		\$0.00		\$0.00		\$0.00
1-03-1100-56430-00-00000	REG PROGR ONLINE INFORMATION ACCESS		\$4,764.00		\$3,750.00		\$5,250.00		\$1,500.00
1-02-1100-57390-00-00000	REG PROG OTHER EQUIP		\$121.00		\$0.00		\$0.00		\$0.00
1-03-1100-57390-00-00000	REG PROG OTHER EQUIP		\$225.00		\$0.00		\$0.00		\$0.00
1-01-1100-58100-00-00000	REG PROG DUES/FEES		\$6,595.00		\$8,980.00		\$6,000.00		(\$2,980.00)

1-02-1100-58100-00-00000	REG PROG DUES/FEES		\$1,597.00		\$1,800.00		\$1,800.00		\$0.00
1-03-1100-58100-00-00000	REG PROG DUES/FEES		\$1,599.00		\$4,675.00		\$3,200.00		(\$1,475.00)
TOTAL 1100 REGULAR PROGRAM			\$3,148,501.00		\$3,423,073.00		\$3,569,976.00		\$146,903.00
1200 SPEC ED									
1-01-1200-51100-00-00000	SPEC ED TEACHER SALARIES		\$374,402.00		\$397,677.00		\$412,480.00		\$14,803.00
1-02-1200-51100-00-00000	SPEC ED TEACHER SALARIES		\$93,199.00		\$98,779.00		\$148,297.00		\$49,518.00
1-03-1200-51100-00-00000	SPEC ED TEACHER SALARIES		\$160,022.00		\$171,548.00		\$179,436.00		\$7,888.00
1-01-1200-51111-00-00000	SPEC ED SICK DAY BUYBACK		\$1,770.00		\$2,299.00		\$4,645.00		\$2,346.00
1-01-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE		\$197,552.00		\$287,063.00		\$289,769.00		\$2,706.00
1-02-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE		\$69,997.00		\$97,244.00		\$128,323.00		\$31,079.00
1-03-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE		\$115,930.00		\$131,376.00		\$177,759.00		\$46,383.00
1-01-1200-51130-00-00000	SPEC ED SUP STAFF W/O RETIRE		\$48,698.00		\$57,605.00		\$38,879.00		(\$18,726.00)
1-03-1200-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT		\$2,210.00		\$31,561.00		\$0.00		(\$31,561.00)
1-02-1200-51150-00-00000	SPEC ED HEALTH INS BUYBACK		\$2,350.00		\$1,000.00		\$1,000.00		\$0.00
1-03-1200-51150-00-00000	SPEC ED HEALTH INS BUYBACK		\$2,000.00		\$2,000.00		\$3,000.00		\$1,000.00
1-01-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES		\$18,906.00		\$19,000.00		\$19,000.00		\$0.00
1-02-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES		\$6,937.00		\$7,000.00		\$9,000.00		\$2,000.00
1-03-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES		\$4,824.00		\$4,668.00		\$7,000.00		\$2,332.00
1-01-1200-52110-00-00000	SPEC ED HEALTH INSURANCE		\$150,961.00		\$165,407.00		\$149,085.00		(\$16,322.00)
1-02-1200-52110-00-00000	SPEC ED HEALTH INSURANCE		\$14,648.00		\$13,783.00		\$26,016.00		\$12,233.00
1-03-1200-52110-00-00000	SPEC ED HEALTH INSURANCE		\$54,857.00		\$58,418.00		\$32,623.00		(\$25,795.00)
1-01-1200-52120-00-00000	SPEC ED DENTAL INSURANCE		\$3,227.00		\$3,314.00		\$2,840.00		(\$474.00)
1-02-1200-52120-00-00000	SPEC ED DENTAL INSURANCE		\$835.00		\$473.00		\$947.00		\$474.00
1-03-1200-52120-00-00000	SPEC ED DENTAL INSURANCE		\$1,709.00		\$1,894.00		\$1,894.00		\$0.00
1-01-1200-52130-00-00000	SPEC ED LIFE INSURANCE		\$767.00		\$839.00		\$773.00		(\$66.00)
1-02-1200-52130-00-00000	SPEC ED LIFE INSURANCE		\$257.00		\$277.00		\$331.00		\$54.00
1-03-1200-52130-00-00000	SPEC ED LIFE INSURANCE		\$400.00		\$429.00		\$442.00		\$13.00
1-01-1200-52200-00-00000	SPEC ED SOCIAL SEC		\$47,163.00		\$58,419.00		\$58,811.00		\$392.00
1-02-1200-52200-00-00000	SPEC ED SOCIAL SEC		\$12,986.00		\$15,608.00		\$21,835.00		\$6,227.00
1-03-1200-52200-00-00000	SPEC ED SOCIAL SEC		\$20,950.00		\$26,098.00		\$28,090.00		\$1,992.00
1-01-1200-52300-00-00000	SPEC ED NH RETIREMENT		\$88,867.00		\$102,830.00		\$128,876.00		\$26,046.00
1-02-1200-52300-00-00000	SPEC ED NH RETIREMENT		\$25,473.00		\$29,691.00		\$50,854.00		\$21,163.00
1-03-1200-52300-00-00000	SPEC ED NH RETIREMENT		\$39,486.00		\$46,041.00		\$59,653.00		\$13,612.00
1-01-1200-52400-00-00000	SPEC ED TUITION REIMBURSE		\$563.00		\$1,500.00		\$1,500.00		\$0.00
1-02-1200-52400-00-00000	SPEC ED TUITION REIMBURSE		\$191.00		\$600.00		\$600.00		\$0.00
1-03-1200-52400-00-00000	SPEC ED TUITION REIMBURSE		\$371.00		\$900.00		\$600.00		(\$300.00)
1-01-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP		\$0.00		\$2,449.00		\$0.00		(\$2,449.00)
1-02-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP		\$0.00		\$601.00		\$0.00		(\$601.00)
1-03-1200-52500-00-00000	SPEC ED UNEMPLOYMENT COMP		\$0.00		\$1,117.00		\$0.00		(\$1,117.00)

1-01-1200-52600-00-00000	SPEC ED WORKERS COMP		\$2,161.00		\$2,528.00		\$2,333.00		(\$195.00)
1-02-1200-52600-00-00000	SPEC ED WORKERS COMP		\$750.00		\$677.00		\$870.00		\$193.00
1-03-1200-52600-00-00000	SPEC ED WORKERS COMP		\$975.00		\$1,113.00		\$1,114.00		\$1.00
1-01-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES		\$11,837.00		\$0.00		\$8,100.00		\$8,100.00
1-01-1200-55610-00-00000	SPEC ED TUITION IN-STATE		\$3,103.00		\$0.00		\$0.00		\$0.00
1-03-1200-55610-00-00000	SPEC ED TUITION PUBLIC SCHOOL		\$10,472.00		\$32,141.00		\$0.00		(\$32,141.00)
1-01-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL		\$174,739.00		\$292,348.00		\$49,440.00		(\$242,908.00)
1-02-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL		\$197,897.00		\$105,664.00		\$160,538.00		\$54,874.00
1-03-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL		\$370,159.00		\$199,987.00		\$276,173.00		\$76,186.00
1-01-1200-55800-00-00000	SPEC ED MILEAGE		\$317.00		\$1,250.00		\$1,250.00		\$0.00
1-02-1200-55800-00-00000	SPEC ED TRAVEL		\$110.00		\$300.00		\$300.00		\$0.00
1-03-1200-55800-00-00000	SPEC ED TRAVEL		\$824.00		\$1,200.00		\$1,200.00		\$0.00
1-01-1200-56110-00-00000	SPEC ED GEN SUPPLIES		\$106.00		\$400.00		\$400.00		\$0.00
1-02-1200-56110-00-00000	SPEC ED GEN SUPPLIES		\$292.00		\$400.00		\$400.00		\$0.00
1-03-1200-56110-00-00000	SPEC ED GEN SUPPLIES		\$151.00		\$400.00		\$400.00		\$0.00
1-01-1200-56150-00-00000	SPEC ED CLRM SUPPLIES		\$561.00		\$500.00		\$500.00		\$0.00
1-02-1200-56150-00-00000	SPEC ED CLRM SUPPLIES		\$55.00		\$500.00		\$500.00		\$0.00
1-03-1200-56150-00-00000	SPEC ED CLRM SUPPLIES		\$9.00		\$500.00		\$500.00		\$0.00
1-01-1200-58100-00-00000	SPEC ED DUES/FEES		\$678.00		\$800.00		\$800.00		\$0.00
1-02-1200-58100-00-00000	SPEC ED DUES/FEES		\$232.00		\$200.00		\$300.00		\$100.00
1-03-1200-58100-00-00000	SPEC ED DUES/FEES		\$446.00		\$200.00		\$300.00		\$100.00
	TOTAL 1200 SPEC ED		\$2,338,382.00		\$2,480,616.00		\$2,489,776.00		\$9,160.00
	1260 ESOL								
1-01-1260-51100-00-00000	BILINGUAL SALARIES		\$75.00		\$3,849.00		\$3,849.00		\$0.00
1-03-1260-51100-00-00000	BILINGUAL SALARIES		\$0.00		\$1,896.00		\$1,896.00		\$0.00
1-01-1260-52200-00-00000	BILINGUAL SOCIAL SECURITY		\$5.00		\$294.00		\$294.00		\$0.00
1-03-1260-52200-00-00000	BILINGUAL SOCIAL SECURITY		\$0.00		\$145.00		\$145.00		\$0.00
1-01-1260-52300-00-00000	BILINGUAL NH RETIREMENT		\$13.00		\$0.00		\$0.00		\$0.00
1-01-1260-52600-00-00000	BILINGUAL WORKER'S COMP		\$0.00		\$14.00		\$0.00		(\$14.00)
1-03-1260-52600-00-00000	BILINGUAL WORKER'S COMP		\$0.00		\$7.00		\$0.00		(\$7.00)
	TOTAL 1260 ESOL		\$93.00		\$6,205.00		\$6,184.00		(\$21.00)
	1300 VOCATIONAL EDUCATION								
1-03-1300-55610-00-00000	VOC ED TUITION IN-STATE		\$24,927.00		\$46,000.00		\$40,000.00		(\$6,000.00)
	TOTAL 1300 VOCATIONAL EDUCATION		\$24,927.00		\$46,000.00		\$40,000.00		(\$6,000.00)
	1410 COCURRICULAR								
1-01-1410-51100-00-00000	COCURRICULAR SALARY		\$950.00		\$1,050.00		\$1,050.00		\$0.00
1-02-1410-51100-00-00000	CO-CURRICULAR SALARIES		\$1,311.00		\$1,170.00		\$1,300.00		\$130.00

1-03-1410-51100-00-00000	CO-CURRICULAR SALARIES		\$6,589.00		\$7,790.00		\$7,000.00		(\$790.00)
1-01-1410-52200-00-00000	COCURRICULAR FICA		\$68.00		\$80.00		\$80.00		\$0.00
1-02-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC		\$99.00		\$90.00		\$99.00		\$9.00
1-03-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC		\$476.00		\$596.00		\$536.00		(\$60.00)
1-01-1410-52300-00-00000	COCURRICULAR NH RET		\$169.00		\$187.00		\$221.00		\$34.00
1-02-1410-52300-00-00000	CO-CURRICULAR RETIREMENT		\$233.00		\$208.00		\$273.00		\$65.00
1-03-1410-52300-00-00000	CO-CURRICULAR RETIREMENT		\$1,019.00		\$1,387.00		\$1,471.00		\$84.00
1-01-1410-56100-00-00000	CO-CURRICULAR SUPPLIES		\$0.00		\$600.00		\$300.00		(\$300.00)
1-03-1410-56100-00-00000	CO-CURRICULAR SUPPLIES		\$0.00		\$600.00		\$300.00		(\$300.00)
1-03-1410-58100-00-00000	CO-CURRICULAR DUES/FEES		\$480.00		\$480.00		\$480.00		\$0.00
TOTAL 1410 COCURRICULAR			\$11,394.00		\$14,238.00		\$13,110.00		(\$1,128.00)
1420 ATHLETIC									
1-02-1420-51100-00-00000	ATHLETIC COACHES SALARIES		\$12,450.00		\$13,450.00		\$13,450.00		\$0.00
1-03-1420-51100-00-00000	ATHLETIC COACHES SALARIES		\$33,550.00		\$37,350.00		\$37,350.00		\$0.00
1-02-1420-52200-00-00000	ATHLETIC SOCIAL SEC		\$952.00		\$1,029.00		\$1,029.00		\$0.00
1-03-1420-52200-00-00000	ATHLETIC SOCIAL SEC		\$2,567.00		\$2,857.00		\$2,857.00		\$0.00
1-02-1420-52300-00-00000	ATHLETIC RETIREMENT		\$0.00		\$300.00		\$0.00		(\$300.00)
1-03-1420-52300-00-00000	ATHLETIC RETIREMENT		\$854.00		\$800.00		\$800.00		\$0.00
1-02-1420-52600-00-00000	ATHLETIC WORKER'S COMP		\$40.00		\$48.00		\$16.00		(\$32.00)
1-03-1420-52600-00-00000	ATHLETIC WORKER'S COMP		\$150.00		\$134.00		\$3.00		(\$131.00)
1-02-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV		\$3,832.00		\$3,932.00		\$3,932.00		\$0.00
1-03-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV		\$15,447.00		\$17,540.00		\$18,140.00		\$600.00
1-02-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS		(\$1,125.00)		\$0.00		\$0.00		\$0.00
1-03-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS		(\$2,250.00)		\$0.00		\$0.00		\$0.00
1-02-1420-55800-00-00000	ATHLETIC TRAVEL		\$0.00		\$19.00		\$19.00		\$0.00
1-03-1420-55800-00-00000	ATHLETIC TRAVEL		\$0.00		\$273.00		\$273.00		\$0.00
1-02-1420-56100-00-00000	ATHLETIC SUPPLIES		\$2,123.00		\$2,000.00		\$2,000.00		\$0.00
1-03-1420-56100-00-00000	ATHLETIC SUPPLIES		\$13,962.00		\$4,900.00		\$4,900.00		\$0.00
1-02-1420-58100-00-00000	ATHLETIC DUES/FEES		\$590.00		\$990.00		\$990.00		\$0.00
1-03-1420-58100-00-00000	ATHLETIC DUES/FEES		\$3,944.00		\$5,943.00		\$5,943.00		\$0.00
TOTAL 1420 ATHLETIC			\$87,086.00		\$91,565.00		\$91,702.00		\$137.00
1430 SUMMER SCHOOL									
1-01-1430-51110-00-00000	DRAKE FIELD SUMMER PRGR SALARY		\$7,000.00		\$7,000.00		\$7,000.00		\$0.00
TOTAL 1430 SUMMER SCHOOL			\$7,000.00		\$7,000.00		\$7,000.00		\$0.00
2113 SOCIAL WORKER SERVICES									
1-01-2113-51100-00-00000	SOCIAL WORK SALARIES		\$0.00		\$12,500.00		\$9,951.00		(\$2,549.00)
1-02-2113-51100-00-00000	SOCIAL WORK SALARIES		\$0.00		\$4,375.00		\$3,483.00		(\$892.00)

1-03-2113-51100-00-00000	SOCIAL WORK SALARIES		\$0.00	\$8,125.00	\$6,468.00	(\$1,657.00)
1-01-2113-52110-00-00000	SOCIAL WORK HEALTH INSURANCE		\$0.00	\$4,772.00	\$6,927.00	\$2,155.00
1-02-2113-52110-00-00000	SOCIAL WORK HEALTH INSURANCE		\$0.00	\$1,670.00	\$2,425.00	\$755.00
1-03-2113-52110-00-00000	SOCIAL WORK HEALTH INSURANCE		\$0.00	\$3,102.00	\$4,503.00	\$1,401.00
1-01-2113-52130-00-00000	SOCIAL WORK LIFE INSURANCE		\$0.00	\$28.00	\$28.00	\$0.00
1-02-2113-52130-00-00000	SOCIAL WORK LIFE INSURANCE		\$0.00	\$10.00	\$6.00	(\$4.00)
1-03-2113-52130-00-00000	SOCIAL WORK LIFE INSURANCE		\$0.00	\$18.00	\$22.00	\$4.00
1-01-2113-52200-00-00000	SOCIAL WORK SOCIAL SECURITY		\$0.00	\$956.00	\$761.00	(\$195.00)
1-02-2113-52200-00-00000	SOCIAL WORK SOCIAL SECURITY		\$0.00	\$335.00	\$266.00	(\$69.00)
1-03-2113-52200-00-00000	SOCIAL WORK SOCIAL SECURITY		\$0.00	\$622.00	\$495.00	(\$127.00)
1-01-2113-52300-00-00000	SOCIAL WORK NH RETIREMENT		\$0.00	\$1,396.00	\$2,092.00	\$696.00
1-02-2113-52300-00-00000	SOCIAL WORK NH RETIREMENT		\$0.00	\$489.00	\$732.00	\$243.00
1-03-2113-52300-00-00000	SOCIAL WORK NH RETIREMENT		\$0.00	\$908.00	\$1,360.00	\$452.00
1-01-2113-52600-00-00000	SOCIAL WORK WORKER'S COMP		\$0.00	\$45.00	\$30.00	(\$15.00)
1-02-2113-52600-00-00000	SOCIAL WORK WORKER'S COMP		\$0.00	\$16.00	\$11.00	(\$5.00)
1-03-2113-52600-00-00000	SOCIAL WORK WORKER'S COMP		\$0.00	\$29.00	\$27.00	(\$2.00)
TOTAL 2113 SOCIAL WORKER SERVICES			\$0.00	\$39,396.00	\$39,587.00	\$191.00
2120 GUIDANCE						
1-01-2120-51100-00-00000	GUIDANCE SALARIES		\$64,311.00	\$66,779.00	\$69,330.00	\$2,551.00
1-02-2120-51100-00-00000	GUIDANCE SALARIES		\$49,447.00	\$49,933.00	\$38,877.00	(\$11,056.00)
1-03-2120-51100-00-00000	GUIDANCE SALARIES		\$93,142.00	\$92,734.00	\$72,200.00	(\$20,534.00)
1-01-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK		\$2,259.00	\$2,607.00	\$2,811.00	\$204.00
1-02-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK		\$472.00	\$841.00	\$1,116.00	\$275.00
1-03-2120-51111-00-00000	GUIDANCE SICK DAY BUYBACK		\$876.00	\$1,562.00	\$1,480.00	(\$82.00)
1-02-2120-51120-00-00000	GUIDANCE SUP STAFF SALARY		\$9,328.00	\$13,832.00	\$13,825.00	(\$7.00)
1-03-2120-51120-00-00000	GUIDANCE SUP STAFF SALARY		\$19,207.00	\$25,688.00	\$25,674.00	(\$14.00)
1-01-2120-52110-00-00000	GUIDANCE HEALTH INS		\$24,669.00	\$24,898.00	\$27,709.00	\$2,811.00
1-02-2120-52110-00-00000	GUIDANCE HEALTH INS		\$22,789.00	\$24,113.00	\$36,305.00	\$12,192.00
1-03-2120-52110-00-00000	GUIDANCE HEALTH INS		\$42,322.00	\$44,780.00	\$48,126.00	\$3,346.00
1-02-2120-52120-00-00000	GUIDANCE DENTAL INSURANCE		\$159.00	\$166.00	\$166.00	\$0.00
1-03-2120-52120-00-00000	GUIDANCE DENTAL INSURANCE		\$296.00	\$308.00	\$308.00	\$0.00
1-01-2120-52130-00-00000	GUIDANCE LIFE INSURANCE		\$101.00	\$110.00	\$110.00	\$0.00
1-02-2120-52130-00-00000	GUIDANCE LIFE INSURANCE		\$71.00	\$77.00	\$77.00	\$0.00
1-03-2120-52130-00-00000	GUIDANCE LIFE INSURANCE		\$132.00	\$144.00	\$144.00	\$0.00
1-01-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY		\$4,854.00	\$5,308.00	\$5,519.00	\$211.00
1-02-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY		\$4,243.00	\$4,942.00	\$4,117.00	(\$825.00)
1-03-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY		\$8,123.00	\$9,179.00	\$7,601.00	(\$1,578.00)
1-01-2120-52300-00-00000	GUIDANCE NH RETIREMENT		\$11,849.00	\$12,351.00	\$15,164.00	\$2,813.00
1-02-2120-52300-00-00000	GUIDANCE NH RETIREMENT		\$9,685.00	\$10,493.00	\$10,276.00	(\$217.00)

1-03-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$18,324.00	\$19,486.00	\$18,958.00	(\$528.00)
1-01-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$86.00	\$0.00	(\$86.00)
1-02-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$90.00	\$0.00	(\$90.00)
1-03-2120-52500-00-00000	GUIDANCE UNEMPLOYMENT COMP	\$0.00	\$168.00	\$0.00	(\$168.00)
1-01-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$250.00	\$249.00	\$219.00	(\$30.00)
1-02-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$225.00	\$219.00	\$161.00	(\$58.00)
1-03-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$440.00	\$407.00	\$317.00	(\$90.00)
1-02-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$0.00	\$250.00	\$4,250.00	\$4,000.00
1-03-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$1,875.00	\$2,750.00	\$3,450.00	\$700.00
1-02-2120-53400-00-00000	GUIDANCE TECH SERVICE	\$0.00	\$625.00	\$0.00	(\$625.00)
1-03-2120-53400-00-00000	GUIDANCE TECH SERVICE	\$1,904.00	\$3,625.00	\$4,258.00	\$633.00
1-03-2120-54490-00-00000	GUIDANCE RENTAL OTH EQUIP	\$44.00	\$44.00	\$44.00	\$0.00
1-02-2120-55800-00-00000	GUIDANCE TRAVEL	\$18.00	\$100.00	\$400.00	\$300.00
1-03-2120-55800-00-00000	GUIDANCE TRAVEL	\$111.00	\$450.00	\$900.00	\$450.00
1-02-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$18,015.00	\$15,740.00	\$0.00	(\$15,740.00)
1-03-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$26,957.00	\$29,232.00	\$0.00	(\$29,232.00)
1-02-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$312.00	\$400.00	\$75.00	(\$325.00)
1-03-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$2,114.00	\$2,230.00	\$3,775.00	\$1,545.00
1-02-2120-56410-00-00000	GUIDANCE BOOKS	\$0.00	\$0.00	\$500.00	\$500.00
1-03-2120-56410-00-00000	GUIDANCE BOOKS	\$0.00	\$0.00	\$500.00	\$500.00
1-02-2120-58100-00-00000	GUIDANCE DUES/FEES	\$0.00	\$80.00	\$269.00	\$189.00
1-03-2120-58100-00-00000	GUIDANCE DUES/FEES	\$727.00	\$1,130.00	\$269.00	(\$861.00)
	TOTAL 2120 GUIDANCE	\$439,651.00	\$468,206.00	\$419,280.00	(\$48,926.00)
	2130 HEALTH				
1-01-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$40,406.00	\$42,183.00	\$41,819.00	(\$364.00)
1-02-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$14,895.00	\$15,663.00	\$15,587.00	(\$76.00)
1-03-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$27,663.00	\$29,089.00	\$28,948.00	(\$141.00)
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	\$24,588.00	\$24,898.00	\$27,709.00	\$2,811.00
1-02-2130-52110-00-00000	HEALTH SERVICES HEALTH INS	\$0.00	\$0.00	\$11,915.00	\$11,915.00
1-03-2130-52110-00-00000	HEALTH SERVICES HEALTH INS	\$0.00	\$0.00	\$15,794.00	\$15,794.00
1-01-2130-52120-00-00000	HEALTH SERVICES DENTAL	\$456.00	\$473.00	\$473.00	\$0.00
1-03-2130-52120-00-00000	HEALTH SERVICES DENTAL	\$0.00	\$0.00	\$473.00	\$473.00
1-01-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$101.00	\$110.00	\$110.00	\$0.00
1-02-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$35.00	\$39.00	\$39.00	\$0.00
1-03-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$66.00	\$72.00	\$72.00	\$0.00
1-01-2130-52200-00-00000	HEALTH SERVICE SOC SEC	\$2,758.00	\$3,227.00	\$3,199.00	(\$28.00)
1-02-2130-52200-00-00000	HEALTH SERVICES SOC SEC	\$1,166.00	\$1,225.00	\$1,192.00	(\$33.00)

1-03-2130-52200-00-00000	HEALTH SERVICES SOC SEC	\$2,166.00	\$2,275.00	\$2,215.00	(\$60.00)
1-01-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$7,192.00	\$7,509.00	\$8,790.00	\$1,281.00
1-02-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$2,661.00	\$2,788.00	\$3,276.00	\$488.00
1-03-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$4,943.00	\$5,178.00	\$6,085.00	\$907.00
1-01-2130-52500-00-00000	HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$86.00	\$0.00	(\$86.00)
1-02-2130-52500-00-00000	HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$30.00	\$0.00	(\$30.00)
1-03-2130-52500-00-00000	HEALTH SERVICES UNEMPLOYMENT COMP	\$0.00	\$56.00	\$0.00	(\$56.00)
1-01-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$150.00	\$151.00	\$127.00	(\$24.00)
1-02-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$57.00	\$57.00	\$47.00	(\$10.00)
1-03-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$105.00	\$107.00	\$88.00	(\$19.00)
1-01-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$348.00	\$2,400.00	\$2,400.00	\$0.00
1-02-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$523.00	\$1,020.00	\$1,020.00	\$0.00
1-03-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$971.00	\$1,980.00	\$1,980.00	\$0.00
1-01-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$400.00	\$400.00	\$0.00
1-02-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$105.00	\$150.00	\$150.00	\$0.00
1-03-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$195.00	\$250.00	\$250.00	\$0.00
1-01-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$1,585.00	\$3,200.00	\$3,200.00	\$0.00
1-02-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$602.00	\$1,088.00	\$1,088.00	\$0.00
1-03-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$1,120.00	\$2,112.00	\$2,112.00	\$0.00
1-01-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$150.00	\$220.00	\$220.00	\$0.00
1-02-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$0.00	\$62.00	\$62.00	\$0.00
1-03-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$0.00	\$112.00	\$112.00	\$0.00
	TOTAL 2130 HEALTH	\$136,007.00	\$149,210.00	\$180,952.00	\$31,742.00
	2140 PSYCHOLOGICAL SERVICES				
1-01-2140-53300-00-00000	PSYCH SERVICES PROF SERV	\$112,130.00	\$117,688.00	\$124,788.00	\$7,100.00
	TOTAL 2140 PSYCHOLOGICAL SERVICES	\$112,130.00	\$117,688.00	\$124,788.00	\$7,100.00
	2150 SPEECH/LANGUAGE SERVICES				
1-01-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$56,000.00	\$57,120.00	\$57,120.00	\$0.00
1-02-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$7,000.00	\$7,140.00	\$7,140.00	\$0.00
1-03-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$7,000.00	\$7,140.00	\$7,140.00	\$0.00
1-01-2150-52110-00-00000	SPEECH/LANGUAGE HEALTH INS	\$0.00	\$5,919.00	\$6,665.00	\$746.00
1-02-2150-52110-00-00000	SPEECH/LANGUAGE HEALTH INS	\$2,114.00	\$740.00	\$833.00	\$93.00
1-03-2150-52110-00-00000	SPEECH/LANGUAGE HEALTH INS	\$3,925.00	\$740.00	\$833.00	\$93.00
1-01-2150-52130-00-00000	SPEECH/LANGUAGE LIFE INS	\$74.00	\$0.00	\$0.00	\$0.00
1-02-2150-52130-00-00000	SPEECH/LANGUAGE LIFE INS	\$9.00	\$39.00	\$39.00	\$0.00
1-03-2150-52130-00-00000	SPEECH/LANGUAGE LIFE INSURANCE	\$9.00	\$72.00	\$72.00	\$0.00
1-01-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$4,052.00	\$4,370.00	\$4,370.00	\$0.00
1-02-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$506.00	\$546.00	\$546.00	\$0.00

1-03-2150-52200-00-00000	SPEECH/LANGUAGE FICA		\$506.00		\$546.00		\$546.00		\$0.00
1-01-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE		\$9,970.00		\$10,167.00		\$12,007.00		\$1,840.00
1-02-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE		\$1,245.00		\$1,271.00		\$1,501.00		\$230.00
1-03-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE		\$1,245.00		\$1,271.00		\$1,501.00		\$230.00
1-01-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP		\$0.00		\$69.00		\$0.00		(\$69.00)
1-02-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP		\$0.00		\$9.00		\$0.00		(\$9.00)
1-03-2150-52500-00-00000	SPEECH/LANGUAGE UNEMPLOYMENT COMP		\$0.00		\$9.00		\$0.00		(\$9.00)
1-01-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP		\$0.00		\$201.00		\$173.00		(\$28.00)
1-02-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP		\$0.00		\$25.00		\$22.00		(\$3.00)
1-03-2150-52600-00-00000	SPEECH LANGUAGE WORKER'S COMP		\$0.00		\$25.00		\$22.00		(\$3.00)
1-01-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES		\$116,469.00		\$117,277.00		\$97,691.00		(\$19,586.00)
1-02-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES		\$1,304.00		\$20,000.00		\$35,000.00		\$15,000.00
1-03-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES		\$2,136.00		\$20,000.00		\$30,000.00		\$10,000.00
TOTAL 2150 SPEECH/LANGUAGE SERVICES			\$213,564.00		\$254,696.00		\$263,221.00		\$8,525.00
2160 P/T SERVICES									
1-01-2160-53300-00-00000	PT PROF SERVICES		\$21,297.00		\$22,575.00		\$25,000.00		\$2,425.00
1-02-2160-53300-00-00000	PT PROF SERVICES		\$1,984.00		\$2,000.00		\$2,000.00		\$0.00
1-03-2160-53300-00-00000	PT PROF SERVICES		\$0.00		\$5,000.00		\$5,000.00		\$0.00
TOTAL 2160 P/T SERVICES			\$23,281.00		\$29,575.00		\$32,000.00		\$2,425.00
2163 OCCUPATIONAL THERAPY									
1-01-2163-53300-00-00000	OT PROF SERVICES		\$127,393.00		\$120,759.00		\$130,606.00		\$9,847.00
1-02-2163-53300-00-00000	OCCUPATIONAL THERAPY SERVICES		\$4,802.00		\$7,000.00		\$9,000.00		\$2,000.00
1-03-2163-53300-00-00000	OCCUP THERAPY SERVICES		\$2,251.00		\$7,000.00		\$4,000.00		(\$3,000.00)
TOTAL 2163 OCCUPATIONAL THERAPY			\$134,446.00		\$134,759.00		\$143,606.00		\$8,847.00
2190 OTHER SUPPORT SERVICES-VISION									
1-01-2190-53300-00-00000	PROFESSIONAL SERVICES		\$8,219.00		\$36,823.00		\$7,000.00		(\$29,823.00)
1-02-2190-53300-00-00000	OTHER SUPPORT SERV CONSULTANT		\$207.00		\$10,000.00		\$4,222.00		(\$5,778.00)
1-03-2190-53300-00-00000	OTHER SUPPORT SERVICES CONSULTANT		\$1,766.00		\$9,713.00		\$4,222.00		(\$5,491.00)
TOTAL 2190 OTHER SUPPORT SERVICES-VISION			\$10,192.00		\$56,536.00		\$15,444.00		(\$41,092.00)
2210 PROFESSIONAL DEVELOPMENT									
1-01-2210-51100-00-00000	IMPR OF INSTR SALARIES		\$4,250.00		\$10,000.00		\$10,000.00		\$0.00
1-02-2210-51100-00-00000	IMPR OF INSTR SALARIES		\$1,952.00		\$2,000.00		\$2,000.00		\$0.00
1-03-2210-51100-00-00000	IMPR OF INSTR SALARIES		\$5,886.00		\$9,000.00		\$9,000.00		\$0.00
1-01-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC		\$286.00		\$765.00		\$765.00		\$0.00
1-02-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC		\$138.00		\$153.00		\$153.00		\$0.00
1-03-2210-52200-00-00000	IMPROVE OF INSTR SOC SEC		\$405.00		\$689.00		\$689.00		\$0.00

1-01-2210-52300-00-00000	IMPROVE OF INSTR RETIRE		\$641.00		\$1,780.00		\$2,102.00		\$322.00
1-02-2210-52300-00-00000	IMPROVE OF INSTR RETIRE		\$337.00		\$356.00		\$420.00		\$64.00
1-03-2210-52300-00-00000	IMPROVE OF INSTR RETIRE		\$967.00		\$1,602.00		\$1,892.00		\$290.00
1-01-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB		\$8,663.00		\$7,000.00		\$7,000.00		\$0.00
1-02-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB		\$690.00		\$3,000.00		\$3,000.00		\$0.00
1-03-2210-52400-00-00000	IMPR OF INSTR TUITION REIMB		\$5,296.00		\$10,000.00		\$10,000.00		\$0.00
1-01-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR		\$8,569.00		\$7,000.00		\$7,000.00		\$0.00
1-02-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR		\$134.00		\$2,500.00		\$2,500.00		\$0.00
1-03-2210-53220-00-00000	IMPR OF INSTR PROF SERV INSTR		\$1,050.00		\$5,000.00		\$5,000.00		\$0.00
1-01-2210-55800-00-00000	IMPR OF INSTR TRAVEL		\$3,852.00		\$2,200.00		\$2,200.00		\$0.00
1-02-2210-55800-00-00000	IMPR OF INSTR TRAVEL		\$0.00		\$2,000.00		\$2,000.00		\$0.00
1-03-2210-55800-00-00000	IMPR OF INSTR TRAVEL		\$0.00		\$600.00		\$600.00		\$0.00
1-01-2210-56410-00-00000	IMPR OF INSTR BOOKS		\$361.00		\$0.00		\$0.00		\$0.00
TOTAL 2210 PROFESSIONAL DEVELOPMENT			\$43,477.00		\$65,645.00		\$66,321.00		\$676.00
2220 MEDIA									
1-01-2220-51100-00-00000	MEDIA TEACHERS SALARY		\$83,887.00		\$76,240.00		\$78,146.00		\$1,906.00
1-02-2220-51100-00-00000	MEDIA SALARIES		\$20,113.00		\$20,893.00		\$25,264.00		\$4,371.00
1-03-2220-51100-00-00000	MEDIA SALARIES		\$37,354.00		\$38,800.00		\$33,490.00		(\$5,310.00)
1-01-2220-51111-00-00000	MEDIA SICK DAY BUYBACK		\$0.00		\$1,938.00		\$1,954.00		\$16.00
1-02-2220-51111-00-00000	MEDIA SICK DAY BUYBACK		\$680.00		\$815.00		\$0.00		(\$815.00)
1-03-2220-51111-00-00000	MEDIA SICK DAY BUYBACK		\$1,263.00		\$1,514.00		\$0.00		(\$1,514.00)
1-01-2220-51120-00-00000	MEDIA SUPPORT STAFF		\$165.00		\$0.00		\$0.00		\$0.00
1-01-2220-51130-00-00000	MEDIA SUPPORT STAFF		\$1,337.00		\$0.00		\$0.00		\$0.00
1-01-2220-52110-00-00000	MEDIA HEALTH INSURANCE		\$15,228.00		\$18,443.00		\$20,525.00		\$2,082.00
1-02-2220-52110-00-00000	MEDIA HEALTH INSURANCE		\$6,396.00		\$6,455.00		\$11,915.00		\$5,460.00
1-03-2220-52110-00-00000	MEDIA HEALTH INSURANCE		\$11,878.00		\$11,988.00		\$15,794.00		\$3,806.00
1-01-2220-52120-00-00000	MEDIA DENTAL INSURANCE		\$456.00		\$473.00		\$473.00		\$0.00
1-02-2220-52120-00-00000	MEDIA DENTAL INSURANCE		\$159.00		\$166.00		\$166.00		\$0.00
1-03-2220-52120-00-00000	MEDIA DENTAL INSURANCE		\$296.00		\$308.00		\$308.00		\$0.00
1-01-2220-52130-00-00000	MEDIA LIFE INSURANCE		\$101.00		\$110.00		\$110.00		\$0.00
1-02-2220-52130-00-00000	MEDIA LIFE INSURANCE		\$35.00		\$39.00		\$39.00		\$0.00
1-03-2220-52130-00-00000	MEDIA LIFE INSURANCE		\$66.00		\$72.00		\$72.00		\$0.00
1-01-2220-52200-00-00000	MEDIA SOCIAL SECURITY		\$6,246.00		\$5,981.00		\$6,128.00		\$147.00
1-02-2220-52200-00-00000	MEDIA SOCIAL SECURITY		\$1,517.00		\$1,661.00		\$1,933.00		\$272.00
1-03-2220-52200-00-00000	MEDIA SOCIAL SECURITY		\$2,818.00		\$3,084.00		\$2,562.00		(\$522.00)
1-01-2220-52300-00-00000	MEDIA NH RETIREMENT		\$14,950.00		\$13,916.00		\$16,837.00		\$2,921.00
1-02-2220-52300-00-00000	MEDIA NH RETIREMENT		\$3,700.00		\$3,864.00		\$5,311.00		\$1,447.00
1-03-2220-52300-00-00000	MEDIA NH RETIREMENT		\$6,875.00		\$7,176.00		\$7,040.00		(\$136.00)
1-01-2220-52500-00-00000	MEDIA UNEMPLOYMENT COMP		\$0.00		\$86.00		\$0.00		(\$86.00)

1-02-2220-52500-00-00000	MEDIA UNEMPLOYMENT COMP		\$0.00		\$30.00		\$0.00		(\$30.00)
1-03-2220-52500-00-00000	MEDIA UNEMPLOYMENT COMP		\$0.00		\$56.00		\$0.00		(\$56.00)
1-01-2220-52600-00-00000	MEDIA WORKERS COMP		\$125.00		\$281.00		\$243.00		(\$38.00)
1-02-2220-52600-00-00000	MEDIA WORKERS COMP		\$80.00		\$78.00		\$77.00		(\$1.00)
1-03-2220-52600-00-00000	MEDIA WORKERS COMP		\$145.00		\$145.00		\$102.00		(\$43.00)
1-01-2220-54300-00-00000	MEDIA REPAIRS/MAINT		\$0.00		\$300.00		\$300.00		\$0.00
1-02-2220-54300-00-00000	MEDIA REPAIRS/MAINT		\$0.00		\$893.00		\$0.00		(\$893.00)
1-03-2220-54300-00-00000	MEDIA REPAIRS/MAINT		\$0.00		\$1,733.00		\$0.00		(\$1,733.00)
1-01-2220-56110-00-00000	MEDIA GEN SUPPLIES		\$596.00		\$500.00		\$500.00		\$0.00
1-02-2220-56110-00-00000	MEDIA GEN SUPPLIES		\$0.00		\$165.00		\$165.00		\$0.00
1-03-2220-56110-00-00000	MEDIA GEN SUPPLIES		\$0.00		\$335.00		\$335.00		\$0.00
1-01-2220-56410-00-00000	MEDIA BOOKS		\$1,533.00		\$2,000.00		\$2,000.00		\$0.00
1-02-2220-56410-00-00000	MEDIA BOOKS		\$0.00		\$1,360.00		\$1,360.00		\$0.00
1-03-2220-56410-00-00000	MEDIA BOOKS		\$0.00		\$2,640.00		\$2,640.00		\$0.00
1-02-2220-56420-00-00000	MEDIA ELECTRONIC INFO		\$0.00		\$0.00		\$544.00		\$544.00
1-03-2220-56420-00-00000	MEDIA ELECTRONIC INFO		\$0.00		\$0.00		\$1,056.00		\$1,056.00
1-01-2220-58100-00-00000	DUES AND FEES		\$439.00		\$0.00		\$0.00		\$0.00
1-02-2220-58100-00-00000	MEDIA DUES/FEES		\$0.00		\$125.00		\$125.00		\$0.00
1-03-2220-58100-00-00000	MEDIA DUES/FEES		\$0.00		\$275.00		\$275.00		\$0.00
	TOTAL 2220 MEDIA		\$218,438.00		\$224,938.00		\$237,789.00		\$12,851.00
	2225 TECHNOLOGY								
1-01-2225-51100-00-00000	TECHNOLOGY SALARY		\$39,215.00		\$39,131.00		\$39,824.00		\$693.00
1-02-2225-51100-00-00000	TECHNOLOGY SALARY		\$15,687.00		\$15,690.00		\$15,933.00		\$243.00
1-03-2225-51100-00-00000	TECHNOLOGY SALARY		\$28,921.00		\$28,942.00		\$29,393.00		\$451.00
1-01-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE		\$10,125.00		\$8,780.00		\$9,886.00		\$1,106.00
1-02-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE		\$3,552.00		\$3,626.00		\$4,083.00		\$457.00
1-03-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE		\$6,543.00		\$6,680.00		\$7,522.00		\$842.00
1-01-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE		\$47.00		\$51.00		\$51.00		\$0.00
1-02-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE		\$19.00		\$21.00		\$21.00		\$0.00
1-03-2225-52130-00-00000	TECHNOLOGY LIFE INSURANCE		\$35.00		\$39.00		\$39.00		\$0.00
1-01-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY		\$2,880.00		\$2,994.00		\$3,047.00		\$53.00
1-02-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY		\$1,150.00		\$1,200.00		\$1,219.00		\$19.00
1-03-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY		\$2,121.00		\$2,214.00		\$2,249.00		\$35.00
1-01-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT		\$3,465.00		\$3,534.00		\$4,448.00		\$914.00
1-02-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT		\$1,431.00		\$1,460.00		\$1,837.00		\$377.00
1-03-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT		\$2,635.00		\$2,689.00		\$3,384.00		\$695.00
1-01-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP		\$0.00		\$86.00		\$0.00		(\$86.00)
1-02-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP		\$0.00		\$30.00		\$0.00		(\$30.00)
1-03-2225-52500-00-00000	TECHNOLOGY UNEMPLOYMENT COMP		\$0.00		\$56.00		\$0.00		(\$56.00)

1-01-2225-52600-00-00000	TECHNOLOGY WC		\$180.00		\$138.00		\$121.00		(\$17.00)
1-02-2225-52600-00-00000	TECHNOLOGY WC		\$75.00		\$55.00		\$48.00		(\$7.00)
1-03-2225-52600-00-00000	TECHNOLOGY WC		\$138.00		\$102.00		\$89.00		(\$13.00)
1-01-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV		\$13,722.00		\$12,925.00		\$18,224.00		\$5,299.00
1-02-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV		\$4,531.00		\$4,524.00		\$8,019.00		\$3,495.00
1-03-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV		\$8,648.00		\$8,402.00		\$10,206.00		\$1,804.00
1-01-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT		\$1,616.00		\$6,200.00		\$6,200.00		\$0.00
1-02-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT		\$267.00		\$9,000.00		\$9,000.00		\$0.00
1-03-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT		\$222.00		\$6,000.00		\$6,000.00		\$0.00
1-01-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS		\$5,318.00		\$8,600.00		\$5,500.00		(\$3,100.00)
1-02-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS		\$2,003.00		\$2,900.00		\$2,200.00		(\$700.00)
1-03-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS		\$4,499.00		\$5,800.00		\$4,700.00		(\$1,100.00)
1-01-2225-56100-00-00000	TECHNOLOGY SUPPLIES		\$7,110.00		\$6,000.00		\$3,000.00		(\$3,000.00)
1-02-2225-56100-00-00000	TECHNOLOGY SUPPLIES		\$678.00		\$2,000.00		\$2,000.00		\$0.00
1-03-2225-56100-00-00000	TECHNOLOGY SUPPLIES		\$1,324.00		\$2,000.00		\$2,000.00		\$0.00
1-01-2225-56500-00-00000	TECHNOLOGY SOFTWARE		\$22,538.00		\$26,982.00		\$34,000.00		\$7,018.00
1-02-2225-56500-00-00000	TECHNOLOGY SOFTWARE		\$7,934.00		\$9,850.00		\$14,774.00		\$4,924.00
1-03-2225-56500-00-00000	TECHNOLOGY SOFTWARE		\$15,020.00		\$12,776.00		\$13,966.00		\$1,190.00
1-01-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP		\$19,826.00		\$17,640.00		\$5,400.00		(\$12,240.00)
1-02-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP		\$145.00		\$0.00		\$9,500.00		\$9,500.00
1-03-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP		\$316.00		\$0.00		\$10,600.00		\$10,600.00
1-01-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP		\$6,828.00		\$47,025.00		\$35,375.00		(\$11,650.00)
1-02-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP		\$1,738.00		\$10,950.00		\$2,025.00		(\$8,925.00)
1-03-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP		\$3,227.00		\$17,750.00		\$16,775.00		(\$975.00)
1-01-2225-58100-00-00000	TECHNOLOGY DUES/FEES		\$80.00		\$188.00		\$188.00		\$0.00
1-02-2225-58100-00-00000	TECHNOLOGY DUES/FEES		\$28.00		\$66.00		\$83.00		\$17.00
1-03-2225-58100-00-00000	TECHNOLOGY DUES/FEES		\$52.00		\$122.00		\$105.00		(\$17.00)
TOTAL 2225 TECHNOLOGY			\$245,889.00		\$335,218.00		\$343,034.00		\$7,816.00
2310 SCHOOL BOARD SALARIES									
1-00-2310-51100-00-00000	SCHOOL BOARD SALARIES		\$5,260.00		\$5,400.00		\$5,400.00		\$0.00
1-00-2310-52200-00-00000	SCHOOL BOARD SOCIAL SECURITY		\$400.00		\$413.00		\$413.00		\$0.00
1-00-2310-52300-00-00000	SCHOOL BOARD RETIREMENT		\$17.00		\$0.00		\$0.00		\$0.00
1-00-2310-53300-00-00000	SCHOOL BOARD LEGAL/AUDIT		\$22,689.00		\$22,000.00		\$22,000.00		\$0.00
1-00-2310-55500-00-00000	SCHOOL BOARD PRINTING		\$862.00		\$830.00		\$875.00		\$45.00
1-00-2310-56110-00-00000	SCHOOL BOARD GENERAL SUPPLIES		\$52.00		\$500.00		\$500.00		\$0.00
1-00-2310-58100-00-00000	SCHOOL BOARD DUES/FEES		\$3,687.00		\$4,000.00		\$4,000.00		\$0.00
TOTAL 2310 SCHOOL BOARD SALARIES			\$32,967.00		\$33,143.00		\$33,188.00		\$45.00
2320 SAU ADMIN SERVICES									

1-00-2320-51100-00-00000	SAU SALARIES		\$211,478.00		\$215,708.00		\$192,661.00		(\$23,047.00)
1-00-2320-51150-00-00000	SAU HEALTH INS BUYBACK		\$1,000.00		\$0.00		\$2,000.00		\$2,000.00
1-00-2320-52110-00-00000	SAU HEALTH INSURANCE		\$48,316.00		\$61,151.00		\$20,525.00		(\$40,626.00)
1-00-2320-52130-00-00000	SAU LIFE INSURANCE		\$101.00		\$110.00		\$110.00		\$0.00
1-00-2320-52200-00-00000	SAU MEDICARE		\$14,765.00		\$16,502.00		\$14,739.00		(\$1,763.00)
1-00-2320-52210-00-00000	SAU ANNUITY PLAN		\$3,000.00		\$3,000.00		\$0.00		(\$3,000.00)
1-00-2320-52300-00-00000	SAU NH RETIREMENT		\$12,031.00		\$12,271.00		\$15,446.00		\$3,175.00
1-00-2320-52500-00-00000	SAU UNEMPLOYMENT COMP		\$0.00		\$258.00		\$0.00		(\$258.00)
1-00-2320-52600-00-00000	SAU WORKERS COMP		\$850.00		\$771.00		\$339.00		(\$432.00)
1-00-2320-53300-00-00000	SAU OTHER PROF SERVICES		\$1,291.00		\$1,250.00		\$1,300.00		\$50.00
1-00-2320-54300-00-00000	SAU REPAIRS/MAINT		\$18,779.00		\$16,272.00		\$19,500.00		\$3,228.00
1-00-2320-55310-00-00000	SAU TELEPHONE		\$3,518.00		\$4,925.00		\$3,500.00		(\$1,425.00)
1-00-2320-55340-00-00000	SAU POSTAGE		\$1,522.00		\$1,200.00		\$1,500.00		\$300.00
1-00-2320-55500-00-00000	SAU PRINTING		\$237.00		\$250.00		\$250.00		\$0.00
1-00-2320-55800-00-00000	SAU TRAVEL		\$358.00		\$3,000.00		\$2,500.00		(\$500.00)
1-00-2320-56110-00-00000	SAU SUPPLIES		\$2,943.00		\$4,000.00		\$3,500.00		(\$500.00)
1-00-2320-56410-00-00000	SAU BOOKS		\$282.00		\$200.00		\$200.00		\$0.00
1-00-2320-58100-00-00000	SAU DUES AND FEES		\$2,612.00		\$2,600.00		\$2,600.00		\$0.00
TOTAL 2320 SAU ADMIN SERVICES			\$323,083.00		\$343,468.00		\$280,670.00		(\$62,798.00)
2410 PRINC OFFICE									
1-01-2410-51100-00-00000	PRINC OFFICE SALARIES		\$177,680.00		\$175,021.00		\$183,125.00		\$8,104.00
1-02-2410-51100-00-00000	PRINC OFFICE SALARIES		\$46,144.00		\$47,074.00		\$75,440.00		\$28,366.00
1-03-2410-51100-00-00000	PRINC OFFICE SALARIES		\$85,695.00		\$87,423.00		\$140,104.00		\$52,681.00
1-01-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF		\$94,879.00		\$97,084.00		\$93,964.00		(\$3,120.00)
1-02-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF		\$13,031.00		\$16,143.00		\$16,143.00		\$0.00
1-03-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF		\$24,201.00		\$29,981.00		\$29,981.00		\$0.00
1-01-2410-51130-00-00000	PRINC OFFICE PT SUPPORT STAFF		\$276.00		\$0.00		\$0.00		\$0.00
1-02-2410-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT		\$7,236.00		\$4,477.00		\$4,959.00		\$482.00
1-03-2410-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT		\$12,417.00		\$8,315.00		\$9,210.00		\$895.00
1-01-2410-51150-00-00000	PRINC OFFICE HEALTH INS BUYBK		\$1,000.00		\$1,000.00		\$1,200.00		\$200.00
1-01-2410-52110-00-00000	PRINC OFFICE HEALTH INS		\$86,173.00		\$87,969.00		\$88,307.00		\$338.00
1-02-2410-52110-00-00000	PRINC OFFICE HEALTH INS		\$20,312.00		\$26,447.00		\$37,840.00		\$11,393.00
1-03-2410-52110-00-00000	PRINC OFFICE HEALTH INS		\$37,685.00		\$49,115.00		\$49,501.00		\$386.00
1-01-2410-52130-00-00000	PRINC OFFICE LIFE INS		\$253.00		\$276.00		\$276.00		\$0.00
1-02-2410-52130-00-00000	PRINC OFFICE LIFE INS		\$53.00		\$58.00		\$240.00		\$182.00
1-03-2410-52130-00-00000	PRINC OFFICE LIFE INS		\$99.00		\$108.00		\$257.00		\$149.00
1-01-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC		\$19,646.00		\$20,893.00		\$21,289.00		\$396.00
1-02-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC		\$4,742.00		\$5,179.00		\$7,386.00		\$2,207.00
1-03-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC		\$8,728.00		\$9,617.00		\$13,716.00		\$4,099.00

1-01-2410-52300-00-00000	PRINC OFFICE NH RETIRE		\$42,230.00		\$41,998.00		\$51,704.00		\$9,706.00
1-02-2410-52300-00-00000	PRINC OFFICE NH RETIRE		\$9,669.00		\$10,225.00		\$18,074.00		\$7,849.00
1-03-2410-52300-00-00000	PRINC OFFICE NH RETIRE		\$17,953.00		\$18,989.00		\$33,566.00		\$14,577.00
1-01-2410-52400-00-00000	PRINC OFFICE TUITION REIMB		\$2,763.00		\$2,800.00		\$0.00		(\$2,800.00)
1-02-2410-52400-00-00000	PRINC OFFICE TUITION REIMB		\$939.00		\$990.00		\$0.00		(\$990.00)
1-03-2410-52400-00-00000	PRINC OFFICE TUITION REIMB		\$1,823.00		\$1,850.00		\$0.00		(\$1,850.00)
1-01-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP		\$0.00		\$387.00		\$0.00		(\$387.00)
1-02-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP		\$0.00		\$177.00		\$0.00		(\$177.00)
1-03-2410-52500-00-00000	PRINC OFFICE UNEMPLOYMENT COMP		\$0.00		\$253.00		\$0.00		(\$253.00)
1-01-2410-52600-00-00000	PRINC OFFICE WORKERS COMP		\$926.00		\$970.00		\$819.00		(\$151.00)
1-02-2410-52600-00-00000	PRINC OFFICE WORKERS COMP		\$300.00		\$230.00		\$293.00		\$63.00
1-03-2410-52600-00-00000	PRINC OFFICE WORKERS COMP		\$550.00		\$427.00		\$544.00		\$117.00
1-03-2410-53100-00-00000	PRINC OFFICE ADMIN SERVICES		\$2,400.00		\$0.00		\$0.00		\$0.00
1-01-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT		\$7,202.00		\$8,890.00		\$7,500.00		(\$1,390.00)
1-02-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT		\$3,406.00		\$4,718.00		\$4,718.00		\$0.00
1-03-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT		\$6,325.00		\$8,867.00		\$8,867.00		\$0.00
1-01-2410-55310-00-00000	PRINC OFFICE TELEPHONE		\$2,480.00		\$2,700.00		\$2,600.00		(\$100.00)
1-02-2410-55310-00-00000	PRINC OFFICE TELEPHONE		\$1,105.00		\$1,000.00		\$1,200.00		\$200.00
1-03-2410-55310-00-00000	PRINC OFFICE TELEPHONE		\$2,052.00		\$1,865.00		\$2,100.00		\$235.00
1-01-2410-55340-00-00000	PRINC OFFICE POSTAGE		\$3,660.00		\$3,400.00		\$3,400.00		\$0.00
1-02-2410-55340-00-00000	PRINC OFFICE POSTAGE		\$1,157.00		\$2,000.00		\$2,000.00		\$0.00
1-03-2410-55340-00-00000	PRINC OFFICE POSTAGE		\$2,307.00		\$3,000.00		\$3,000.00		\$0.00
1-01-2410-55400-00-00000	PRINC OFFICE ADVERTISING		\$98.00		\$1,400.00		\$100.00		(\$1,300.00)
1-02-2410-55400-00-00000	PRINC OFFICE ADVERTISING		\$35.00		\$462.00		\$462.00		\$0.00
1-03-2410-55400-00-00000	PRINC OFFICE ADVERTISING		\$63.00		\$938.00		\$938.00		\$0.00
1-01-2410-55500-00-00000	PRINC OFFICE PRINTING		\$495.00		\$1,200.00		\$1,200.00		\$0.00
1-02-2410-55500-00-00000	PRINC OFFICE PRINTING		\$0.00		\$990.00		\$990.00		\$0.00
1-03-2410-55500-00-00000	PRINC OFFICE PRINTING		\$33.00		\$2,100.00		\$2,100.00		\$0.00
1-01-2410-55800-00-00000	PRINC OFFICE TRAVEL		\$8.00		\$900.00		\$300.00		(\$600.00)
1-02-2410-55800-00-00000	PRINC OFFICE TRAVEL		\$3.00		\$600.00		\$600.00		\$0.00
1-03-2410-55800-00-00000	PRINC OFFICE TRAVEL		\$5.00		\$1,200.00		\$1,200.00		\$0.00
1-01-2410-56110-00-00000	PRINC OFFICE SUPPLIES		\$2,701.00		\$6,374.00		\$2,700.00		(\$3,674.00)
1-02-2410-56110-00-00000	PRINC OFFICE SUPPLIES		\$2,456.00		\$6,187.00		\$2,520.00		(\$3,667.00)
1-03-2410-56110-00-00000	PRINC OFFICE SUPPLIES		\$7,365.00		\$9,181.00		\$5,514.00		(\$3,667.00)
1-01-2410-56410-00-00000	PRINC OFFICE BOOKS		\$468.00		\$500.00		\$500.00		\$0.00
1-02-2410-56410-00-00000	PRINC OFFICE BOOKS		\$165.00		\$165.00		\$165.00		\$0.00
1-03-2410-56410-00-00000	PRINC OFFICE BOOKS		\$335.00		\$335.00		\$335.00		\$0.00
1-01-2410-58100-00-00000	PRINC OFFICE DUES/FEES		\$467.00		\$1,500.00		\$1,500.00		\$0.00
1-02-2410-58100-00-00000	PRINC OFFICE DUES/FEES		\$1,208.00		\$1,486.00		\$1,486.00		\$0.00
1-03-2410-58100-00-00000	PRINC OFFICE DUES/FEES		\$2,284.00		\$2,514.00		\$2,514.00		\$0.00

TOTAL 2410 PRINC OFFICE				\$767,686.00		\$819,948.00		\$938,447.00		\$118,499.00			
2600 BUILDING MAINTENANCE													
1-01-2600-51120-00-00000	BUILDING MAINT-SALARIES			\$101,067.00		\$122,720.00		\$125,934.00		\$3,214.00			
1-02-2600-51120-00-00000	BUILDING MAINT-SALARIES			\$48,929.00		\$57,279.00		\$57,290.00		\$11.00			
1-03-2600-51120-00-00000	BUILDING MAINT-SALARIES			\$91,084.00		\$106,375.00		\$106,396.00		\$21.00			
1-01-2600-51130-00-00000	BLDG MAINT SALARY W/O RETIREMENT			\$273.00		\$0.00		\$0.00		\$0.00			
1-03-2600-51130-00-00000	BUILDING MAINT-PT SALARIES			\$245.00		\$0.00		\$0.00		\$0.00			
1-01-2600-52110-00-00000	BUILDING MAINT-HEALTH INS			\$47,902.00		\$52,487.00		\$59,101.00		\$6,614.00			
1-02-2600-52110-00-00000	BUILDING MAINT-HEALTH INS			\$22,873.00		\$24,049.00		\$30,958.00		\$6,909.00			
1-03-2600-52110-00-00000	BUILDING MAINT-HEALTH INS			\$42,477.00		\$44,672.00		\$44,530.00		(\$142.00)			
1-01-2600-52200-00-00000	BUILDING MAINT-FICA			\$7,183.00		\$9,388.00		\$9,634.00		\$246.00			
1-02-2600-52200-00-00000	BUILDING MAINT-FICA			\$3,458.00		\$4,382.00		\$4,383.00		\$1.00			
1-03-2600-52200-00-00000	BUILDING MAINT-FICA			\$6,457.00		\$8,138.00		\$8,139.00		\$1.00			
1-01-2600-52300-00-00000	BUILDING MAINT-RETIREMENT			\$11,289.00		\$13,896.00		\$17,706.00		\$3,810.00			
1-02-2600-52300-00-00000	BUILDING MAINT-RETIREMENT			\$5,465.00		\$6,469.00		\$8,055.00		\$1,586.00			
1-03-2600-52300-00-00000	BUILDING MAINT-RETIREMENT			\$10,174.00		\$12,013.00		\$14,959.00		\$2,946.00			
1-01-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP			\$0.00		\$301.00		\$0.00		(\$301.00)			
1-02-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP			\$0.00		\$136.00		\$0.00		(\$136.00)			
1-03-2600-52500-00-00000	BUILDING MAINT UNEMPLOYMENT COMP			\$0.00		\$252.00		\$0.00		(\$252.00)			
1-01-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP			\$3,300.00		\$3,071.00		\$2,682.00		(\$389.00)			
1-02-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP			\$1,600.00		\$1,463.00		\$1,252.00		(\$211.00)			
1-03-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP			\$2,893.00		\$2,716.00		\$2,325.00		(\$391.00)			
1-01-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE			\$11,977.00		\$14,500.00		\$14,500.00		\$0.00			
1-02-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE			\$3,089.00		\$3,500.00		\$3,500.00		\$0.00			
1-03-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE			\$5,738.00		\$6,500.00		\$6,500.00		\$0.00			
1-00-2600-54220-00-00000	BUILDING MAINT-SNOW PLOWING			\$13,000.00		\$13,000.00		\$13,000.00		\$0.00			
1-01-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT			\$241,956.00		\$45,050.00		\$45,050.00		\$0.00			
1-02-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT			\$66,319.00		\$32,400.00		\$37,400.00		\$5,000.00			
1-03-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT			\$121,428.00		\$58,600.00		\$68,600.00		\$10,000.00			
1-02-2600-54330-00-00000	BUILDING MAINT-TENNIS COURTS			\$12,076.00		\$0.00		\$0.00		\$0.00			
1-03-2600-54330-00-00000	BUILDING MAINT- TENNIS COURTS			\$22,427.00		\$0.00		\$0.00		\$0.00			
1-00-2600-55200-00-00000	BUILDING MAINT-INSURANCE			\$19,919.00		\$22,309.00		\$23,549.00		\$1,240.00			
1-01-2600-56110-00-00000	BUILDING MAINT-SUPPLIES			\$15,805.00		\$18,000.00		\$18,000.00		\$0.00			
1-02-2600-56110-00-00000	BUILDING MAINT-SUPPLIES			\$7,382.00		\$6,120.00		\$6,120.00		\$0.00			
1-03-2600-56110-00-00000	BUILDING MAINT-SUPPLIES			\$13,720.00		\$11,880.00		\$11,880.00		\$0.00			
1-01-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY			\$31,754.00		\$37,000.00		\$34,000.00		(\$3,000.00)			
1-02-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY			\$20,525.00		\$22,000.00		\$22,000.00		\$0.00			
1-03-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY			\$38,118.00		\$40,500.00		\$40,500.00		\$0.00			
1-00-2600-56240-00-00000	BUILDING MAINT-OIL			\$91,707.00		\$80,000.00		\$90,000.00		\$10,000.00			

1-00-2600-56290-00-00000	BUILDING MAINT-OTHER ENERGY	\$8,872.00	\$8,500.00	\$8,500.00	\$0.00
1-01-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$0.00	\$4,280.00	\$2,780.00	(\$1,500.00)
1-02-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$811.00	\$1,700.00	\$1,700.00	\$0.00
1-03-2600-57330-00-00000	BUILDING MAINT-NEW FURNITURE	\$1,507.00	\$3,300.00	\$3,300.00	\$0.00
1-01-2600-57350-00-00000	BUILDING MAINT-REPLACE MACH	\$820.00	\$18,000.00	\$1,000.00	(\$17,000.00)
1-02-2600-57350-00-00000	BUILDING MAINT-REPLACE MACH	\$225.00	\$7,140.00	\$2,890.00	(\$4,250.00)
1-03-2600-57350-00-00000	BUILDING MAINT-REPLACE MACH	\$419.00	\$13,860.00	\$5,610.00	(\$8,250.00)
1-01-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$5,056.00	\$12,000.00	\$6,500.00	(\$5,500.00)
1-02-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
1-03-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
1-01-2600-57390-00-00000	BUILDING MAINT-OTHER EQUIP	\$11,107.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL 2600 BUILDING MAINTENANCE		\$1,172,426.00	\$976,946.00	\$975,223.00	(\$1,723.00)
2630 GROUNDS-CONTR SERVICES					
1-02-2630-53400-00-00000	DRAKE FIELD GROUNDS-CONTR SERV	\$489.00	\$2,000.00	\$2,000.00	\$0.00
1-03-2630-53400-00-00000	DRAKE FIELD GROUNDS-CONTR SERV	\$909.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL 2630 GROUNDS-CONTR SERVICES		\$1,398.00	\$6,000.00	\$6,000.00	\$0.00
2721 TRANSPORTATION-REGULAR					
1-01-2721-55110-00-00000	TRANSPORTATION INDIV/SCHOOLS REGULAR	\$138.00	\$5,000.00	\$0.00	(\$5,000.00)
1-02-2721-55110-00-00000	TRANSP INDIVIDUALS SCHOOLS REGULAR	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
1-03-2721-55110-00-00000	TRANSPORTATION INDIV/SCHOOLS REGULAR	\$306.00	\$2,000.00	\$0.00	(\$2,000.00)
1-00-2721-55190-00-00000	TRANSPORTATION-REGULAR	\$207,921.00	\$229,500.00	\$238,500.00	\$9,000.00
TOTAL 2721 TRANSPORTATION-REGULAR		\$208,365.00	\$237,500.00	\$238,500.00	\$1,000.00
2722 TRANSPORTATION-SPEC ED					
1-01-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$74,655.00	\$148,334.00	\$82,712.00	(\$65,622.00)
1-02-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$64,259.00	\$77,790.00	\$128,499.00	\$50,709.00
1-03-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$55,109.00	\$93,977.00	\$200,227.00	\$106,250.00
TOTAL 2722 TRANSPORTATION-SPEC ED		\$194,023.00	\$320,101.00	\$411,438.00	\$91,337.00
2723 TRANSPORTATION-VOC ED					
1-03-2723-55190-00-00000	TRANSPORTATION-VOC ED	\$25,200.00	\$33,000.00	\$33,000.00	\$0.00
TOTAL 2723 TRANSPORTATION-VOC ED		\$25,200.00	\$33,000.00	\$33,000.00	\$0.00
2724 TRANSPORTATION-ATHLETIC					
1-02-2724-55190-00-00000	TRANSPORTATION-ATHLETIC	\$2,651.00	\$1,874.00	\$1,874.00	\$0.00
1-03-2724-55190-00-00000	TRANSPORTATION-ATHLETIC	\$11,062.00	\$12,197.00	\$12,197.00	\$0.00
TOTAL 2724 TRANSPORTATION-ATHLETIC		\$13,713.00	\$14,071.00	\$14,071.00	\$0.00

2725 TRANSPORTATION-FIELD TRIP								
1-01-2725-55190-00-00000	TRANSPORTATION-FIELD TRIPS	\$0.00	\$1,320.00	\$1,248.00			(\$72.00)	
1-02-2725-55190-00-00000	TRANSPORTATION-FIELD TRIPS	\$18.00	\$0.00	\$0.00			\$0.00	
1-03-2725-55190-00-00000	TRANSPORTATION-FIELD TRIPS	\$1,626.00	\$1,203.00	\$750.00			(\$453.00)	
TOTAL 2725 TRANSPORTATION-FIELD TRIP		\$1,644.00	\$2,523.00	\$1,998.00			(\$525.00)	
4000 ACQUISITION & CONSTRUCTION								
1-00-4000-54500-00-00000	CONSTRUCTION SERVICES	\$0.00	\$1.00	\$1.00			\$0.00	
TOTAL 4000 ACQUISITION & CONSTRUCTION		\$0.00	\$1.00	\$1.00			\$0.00	
5100 DEBT SERVICE								
1-00-5100-58300-00-00000	DEBT SERVICE-INTEREST	\$15,238.00	\$0.00	\$0.00			\$0.00	
1-00-5100-59100-00-00000	DEBT SERVICE-PRINCIPAL	\$265,000.00	\$0.00	\$0.00			\$0.00	
TOTAL 5100 DEBT SERVICE		\$280,238.00	\$0.00	\$0.00			\$0.00	
5221 TRANSFER TO FOOD SERVICE FUND								
1-00-5221-59300-00-00000	TRANSFER TO FOOD SERVICE FUND	\$12,109.00	\$0.00	\$0.00			\$0.00	
TOTAL 5221 TRANSFER TO FOOD SERVICE FUND		\$12,109.00	\$0.00	\$0.00			\$0.00	
5251 TRANSFER TO CAPITAL RESERVE								
1-00-5251-59300-00-00000	TRANSFERS TO CAPITAL RESERVES	\$3,000.00	\$153,000.00	\$0.00			(\$153,000.00)	
TOTAL 5251 TRANSFER TO CAPITAL RESERVE		\$3,000.00	\$153,000.00	\$0.00			(\$153,000.00)	
GRAND TOTAL		\$10,230,310.00	\$10,884,265.00	\$11,016,306.00			\$132,041.00	
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