

PITTSFIELD SCHOOL DISTRICT

PITTSFIELD BUDGET REPORT 16-17

Account Number / Description	2014-2015 ACTUAL 7/1/2014 - 6/30/2015	2015-2016 BUDGET 7/1/2015 - 6/30/2016	PROPOSED 2016-2017 7/1/2016 - 6/30/2017	INCR (DECR)
1100 REGULAR PROGRAM				
1-01-1100-51100-00-00000 REG PROG TEACHERS SALARIES	778,253.31	853,501.00	882,484.80	28,983.80
1-02-1100-51100-00-00000 REG PROG TEACHERS SALARIES	238,601.30	259,106.45	286,610.36	27,503.91
1-03-1100-51100-00-00000 REG PROG TEACHERS SALARIES	628,540.14	721,093.11	732,191.95	11,098.84
1-03-1100-51110-00-00000 REG PROG TEAM LEADERS	8,400.00	9,800.00	8,400.00	(1,400.00)
1-01-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	4,206.35	7,256.26	7,578.31	322.05
1-02-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	643.03	846.72	1,223.69	376.97
1-03-1100-51111-00-00000 REG PROG SICK DAY BUYBACK	6,762.90	7,933.45	8,831.36	897.91
1-01-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	69,569.65	99,254.15	78,077.05	(21,177.10)
1-02-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	8,885.63	8,871.10	175.00	(8,696.10)
1-03-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	16,645.35	18,799.90	33,619.80	14,819.90
1-01-1100-51130-00-00000 REG PROG SUP STAFF W/O RETIRE	1,250.00	0.00	0.00	0.00
1-03-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	320.00	0.00	0.00	0.00
1-01-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	2,000.00	2,000.00	2,400.00	400.00
1-02-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	2,050.00	2,050.00	2,127.50	77.50
1-03-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	4,950.00	7,950.00	3,122.50	(4,827.50)
1-01-1100-51160-00-00000 REG PROG TEAM LEADERS	11,200.00	11,200.00	11,200.00	0.00
1-01-1100-51180-00-00000 REG PROG MATH INTERVENTIONISTS SA	3,000.00	4,000.00	0.00	(4,000.00)
1-03-1100-51190-00-00000 SANDERSON TRUST \$ SCHOOL WORK	218.75	0.00	0.00	0.00
1-01-1100-51200-00-00000 REG PROG SUBSTITUTES	46,477.70	40,000.00	40,000.00	0.00
1-02-1100-51200-00-00000 REG PROG SUBSTITUTES	7,041.85	8,000.00	7,250.00	(750.00)
1-03-1100-51200-00-00000 REG PROG SUBSTITUTES	19,645.85	17,475.00	17,475.00	0.00
1-01-1100-51210-00-00000 LONG TERM SUBSTITUTES	13,359.00	15,000.00	15,000.00	0.00
1-03-1100-51210-00-00000 LONG TERM SUBSTITUTES	26,685.81	10,000.00	10,000.00	0.00
1-03-1100-51220-00-00000 REG PROG PASS PROGRAM	4,300.00	0.00	4,300.00	4,300.00
1-01-1100-52110-00-00000 REG PROG HEALTH INSURANCE	249,113.82	280,793.34	313,192.70	32,399.36
1-02-1100-52110-00-00000 REG PROG HEALTH INSURANCE	77,080.34	77,918.36	90,525.88	12,607.52
1-03-1100-52110-00-00000 REG PROG HEALTH INSURANCE	153,649.53	171,981.42	240,162.17	68,180.75
1-01-1100-52120-00-00000 REG PROG DENTAL INSURANCE	6,872.03	7,401.22	6,965.76	(435.46)
1-02-1100-52120-00-00000 REG PROG DENTAL INSURANCE	1,656.85	1,873.38	1,784.40	(88.98)

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1-03-1100-52120-00-00000 REG PROG DENTAL INSURANCE	3,659.36	4,140.21	4,963.69	823.48
1-01-1100-52130-00-00000 REG PROG LIFE INSURANCE	2,162.02	1,127.50	2,116.00	988.50
1-02-1100-52130-00-00000 REG PROG LIFE INSURANCE	792.55	364.65	940.20	575.55
1-03-1100-52130-00-00000 REG PROG LIFE INSURANCE	1,875.42	818.40	2,022.12	1,203.72
1-01-1100-52140-00-00000 REG PROG WORKERS COMP	11,290.02	0.00	0.00	0.00
1-01-1100-52200-00-00000 REG PROG SOCIAL SEC	68,983.35	79,025.39	79,310.63	285.24
1-02-1100-52200-00-00000 REG PROG SOCIAL SEC	19,208.43	21,333.89	22,750.08	1,416.19
1-03-1100-52200-00-00000 REG PROG SOCIAL SEC	53,915.16	60,668.41	62,572.47	1,904.06
1-01-1100-52300-00-00000 REG PROG NH RETIREMENT	123,897.36	150,824.99	151,823.28	998.29
1-02-1100-52300-00-00000 REG PROG NH RETIREMENT	33,958.26	41,725.28	43,846.45	2,121.17
1-03-1100-52300-00-00000 REG PROG NH RETIREMENT	99,502.98	119,574.32	119,231.75	(342.57)
1-01-1100-52600-00-00000 REG PROG WORKERS COMP	4,826.28	4,906.91	5,271.01	364.10
1-02-1100-52600-00-00000 REG PROG WORKERS COMP	1,503.38	1,393.72	1,614.96	221.24
1-03-1100-52600-00-00000 REG PROG WORKERS COMP	3,658.96	3,788.52	4,379.21	590.69
1-03-1100-53200-00-00000 REG PROG PROF EDUCATIONAL SERV	498.75	0.00	0.00	0.00
1-01-1100-54300-00-00000 REG PROG REPAIRS/MAINT	4,981.69	5,600.00	5,600.00	0.00
1-02-1100-54300-00-00000 REG PROG REPAIRS/MAINT	220.50	1,670.00	670.00	(1,000.00)
1-03-1100-54300-00-00000 REG PROG REPAIRS/MAINT	58.50	2,680.00	1,380.00	(1,300.00)
1-01-1100-56110-00-00000 REG PROG GEN SUPPLIES	26,158.52	22,000.00	11,000.00	(11,000.00)
1-02-1100-56110-00-00000 REG PROG GEN SUPPLIES	8,889.29	6,500.00	3,750.00	(2,750.00)
1-03-1100-56110-00-00000 REG PROG GEN SUPPLIES	20,363.87	13,000.00	7,000.00	(6,000.00)
1-01-1100-56150-00-00000 REG PROG CLRM SUPPLIES	31,848.10	11,700.00	8,000.00	(3,700.00)
1-02-1100-56150-00-00000 REG PROGR CLASSROOM SUPPLIES	17,592.18	3,300.00	2,500.00	(800.00)
1-02-1100-56150-16-00000 REG PROG CLRM SUPPLIES TECH	98.57	0.00	0.00	0.00
1-03-1100-56150-00-00000 REG PROGR CLASSROOM SUPPLIES	23,603.12	20,500.00	12,000.00	(8,500.00)
1-03-1100-56150-16-00000 REG PROG CLRM SUPPLIES TECH	183.04	0.00	0.00	0.00
1-01-1100-56410-00-00000 REG PROG BOOKS	5,034.40	11,000.00	5,500.00	(5,500.00)
1-02-1100-56410-00-00000 REG PROG BOOKS	1,468.17	2,700.00	1,350.00	(1,350.00)
1-03-1100-56410-00-00000 REG PROG BOOKS	4,193.02	7,500.00	3,750.00	(3,750.00)
1-03-1100-56430-00-00000 REG PROGR ONLINE INFORMATION ACCE	3,900.00	9,000.00	9,000.00	0.00

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1-01-1100-57370-00-00000 REG PROG REPLACE FURNITURE	4,488.92	2,600.00	0.00	(2,600.00)
1-01-1100-57390-00-00000 REG PROG OTHER EQUIP	0.00	0.00	720.00	720.00
1-02-1100-57390-00-00000 REG PROG OTHER EQUIP	(162.66)	650.00	0.00	(650.00)
1-03-1100-57390-00-00000 REG PROG OTHER EQUIP	(302.08)	850.00	3,150.00	2,300.00
1-03-1100-57390-07-00000 REG PROG OTHER EQUIP IA	247.00	0.00	0.00	0.00
1-01-1100-58100-00-00000 REG PROG DUES/FEES	5,422.12	7,000.00	6,000.00	(1,000.00)
1-02-1100-58100-00-00000 REG PROG DUES/FEES	2,735.44	1,200.00	2,800.00	1,600.00
1-03-1100-58100-00-00000 REG PROG DUES/FEES	5,178.68	5,795.00	5,795.00	0.00
TOTAL 1100 REGULAR PROGRAM	\$2,987,311.86	\$3,269,042.05	\$3,395,505.08	\$126,463.03
1200 SPEC ED				
1-01-1200-51100-00-00000 SPEC ED TEACHER SALARIES	257,301.20	242,288.00	298,899.00	56,611.00
1-02-1200-51100-00-00000 SPEC ED TEACHER SALARIES	99,106.47	98,685.88	107,869.35	9,183.47
1-03-1200-51100-00-00000 SPEC ED TEACHER SALARIES	109,863.28	118,114.12	111,072.65	(7,041.47)
1-01-1200-51111-00-00000 SPEC ED SICK DAY BUYBACK	1,028.85	2,050.73	2,119.35	68.62
1-01-1200-51120-00-00000 SPEC ED SUP STAFF W/RETIRE	242,008.72	226,673.31	289,970.38	63,297.07
1-02-1200-51120-00-00000 SPEC ED SUP STAFF W/RETIRE	197,822.87	203,088.35	73,487.43	(129,600.92)
1-03-1200-51120-00-00000 SPEC ED SUP STAFF W/RETIRE	132,464.66	184,312.84	228,766.38	44,453.54
1-01-1200-51130-00-00000 SPEC ED SUP STAFF W/O RETIRE	0.00	0.00	11,322.00	11,322.00
1-03-1200-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	11,289.43	11,239.20	0.00	(11,239.20)
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	0.00	0.00	1,000.00	1,000.00
1-01-1200-51170-00-00000 SPEC ED EXT YR PROG SALARIES	29,858.98	32,264.00	16,383.00	(15,881.00)
1-02-1200-51170-00-00000 SPEC ED EXT YR PROG SALARIES	11,456.27	17,129.00	2,150.00	(14,979.00)
1-03-1200-51170-00-00000 SPEC ED EXT YR PROG SALARIES	3,047.94	2,100.00	4,300.00	2,200.00
1-01-1200-52110-00-00000 SPEC ED HEALTH INSURANCE	97,192.71	88,849.68	99,915.99	11,066.31
1-02-1200-52110-00-00000 SPEC ED HEALTH INSURANCE	31,909.16	34,253.68	32,062.37	(2,191.31)
1-03-1200-52110-00-00000 SPEC ED HEALTH INSURANCE	57,356.81	61,590.93	74,951.54	13,360.61
1-01-1200-52120-00-00000 SPEC ED DENTAL INSURANCE	2,452.55	2,312.88	2,394.48	81.60
1-02-1200-52120-00-00000 SPEC ED DENTAL INSURANCE	561.24	462.60	522.36	59.76

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1-03-1200-52120-00-00000 SPEC ED DENTAL INSURANCE	465.09	462.60	1,001.28	538.68
1-01-1200-52130-00-00000 SPEC ED LIFE INSURANCE	820.00	364.65	772.80	408.15
1-02-1200-52130-00-00000 SPEC ED LIFE INSURANCE	294.40	148.50	320.16	171.66
1-03-1200-52130-00-00000 SPEC ED LIFE INSURANCE	349.60	181.50	507.84	326.34
1-01-1200-52200-00-00000 SPEC ED SOCIAL SEC	39,921.77	38,500.59	47,364.90	8,864.31
1-02-1200-52200-00-00000 SPEC ED SOCIAL SEC	23,629.91	24,472.60	14,114.76	(10,357.84)
1-03-1200-52200-00-00000 SPEC ED SOCIAL SEC	19,170.68	24,156.12	26,403.13	2,247.01
1-01-1200-52300-00-00000 SPEC ED NH RETIREMENT	66,103.25	67,943.00	79,656.51	11,713.51
1-02-1200-52300-00-00000 SPEC ED NH RETIREMENT	36,410.42	40,377.33	24,903.29	(15,474.04)
1-03-1200-52300-00-00000 SPEC ED NH RETIREMENT	30,394.84	39,374.99	43,632.30	4,257.31
1-01-1200-52400-00-00000 SPEC ED TUITION REIMBURSE	569.50	1,500.00	1,500.00	0.00
1-02-1200-52400-00-00000 SPEC ED TUITION REIMBURSE	131.70	600.00	600.00	0.00
1-03-1200-52400-00-00000 SPEC ED TUITION REIMBURSE	183.80	900.00	900.00	0.00
1-01-1200-52600-00-00000 SPEC ED WORKERS COMP	2,675.51	2,365.07	3,478.03	1,112.96
1-02-1200-52600-00-00000 SPEC ED WORKERS COMP	1,626.20	1,493.83	992.20	(501.63)
1-03-1200-52600-00-00000 SPEC ED WORKERS COMP	1,360.58	1,478.47	1,847.90	369.43
1-01-1200-53220-00-00000 SPEC ED INSTR PROG IMPROVE	0.00	1,000.00	0.00	(1,000.00)
1-02-1200-53220-00-00000 SPEC ED INSTR PROG IMPROVE	0.00	1,300.00	0.00	(1,300.00)
1-03-1200-53220-00-00000 SPEC ED INSTR PROG IMPROVE	0.00	1,000.00	0.00	(1,000.00)
1-01-1200-53300-00-00000 SPEC ED PROFESSIONAL SERVICES	32,995.00	16,950.00	0.00	(16,950.00)
1-02-1200-53300-00-00000 SPEC ED PROFESSIONAL SERVICES	31,868.00	30,900.00	0.00	(30,900.00)
1-03-1200-53300-00-00000 SPEC ED PROFESSIONAL SERVICES	3,708.75	7,750.00	1,360.00	(6,390.00)
1-02-1200-54300-00-00000 SPEC ED REPAIRS/MAINT	599.06	632.80	632.80	0.00
1-03-1200-54300-00-00000 SPEC ED REPAIRS/MAINT	1,112.65	1,162.26	1,162.26	0.00
1-01-1200-55500-00-00000 SPEC ED PRINTING	78.00	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	114,481.97	102,763.72	102,763.72	0.00
1-02-1200-55630-00-00000 SPEC ED TUITION PRIV SCHOOL	99,574.92	0.00	0.00	0.00
1-03-1200-55630-00-00000 SPEC ED TUITION PRIV SCHOOL	52,422.32	138,249.59	138,249.59	0.00

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1-01-1200-55800-00-00000 SPEC ED MILEAGE	543.76	1,350.00	1,950.00	600.00
1-02-1200-55800-00-00000 SPEC ED TRAVEL	10,178.62	9,401.00	300.00	(9,101.00)
1-03-1200-55800-00-00000 SPEC ED TRAVEL	607.55	2,421.00	13,321.00	10,900.00
1-01-1200-56110-00-00000 SPEC ED GEN SUPPLIES	1,000.00	1,000.00	1,000.00	0.00
1-02-1200-56110-00-00000 SPEC ED GEN SUPPLIES	495.20	500.00	500.00	0.00
1-03-1200-56110-00-00000 SPEC ED GEN SUPPLIES	744.16	1,000.00	1,000.00	0.00
1-01-1200-56150-00-00000 SPEC ED CLRM SUPPLIES	1,414.74	1,200.00	1,250.00	50.00
1-02-1200-56150-00-00000 SPEC ED CLRM SUPPLIES	750.00	925.00	325.00	(600.00)
1-03-1200-56150-00-00000 SPEC ED CLRM SUPPLIES	1,019.10	500.00	1,100.00	600.00
1-01-1200-56410-00-00000 SPEC ED BOOKS	250.00	500.00	900.00	400.00
1-02-1200-56410-00-00000 SPEC ED BOOKS	194.98	350.00	350.00	0.00
1-03-1200-56410-00-00000 SPEC ED BOOKS	250.00	350.00	350.00	0.00
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	250.00	0.00
1-03-1200-56420-00-00000 SPEC ED ELECTRONIC INFO	240.00	250.00	250.00	0.00
1-01-1200-57390-00-00000 SPEC EDUC OTHER EQUIP	0.00	0.00	175.00	175.00
1-01-1200-58100-00-00000 SPEC ED DUES/FEES	828.00	1,100.00	1,100.00	0.00
1-02-1200-58100-00-00000 SPEC ED DUES/FEES	82.40	360.00	360.00	0.00
1-03-1200-58100-00-00000 SPEC ED DUES/FEES	114.60	485.00	485.00	0.00
TOTAL 1200 SPEC ED	\$1,865,615.27	\$1,894,859.82	\$1,875,790.75	\$(19,069.07)
1260 ESOL				
1-01-1260-51100-00-00000 BILINGUAL SALARIES	7,481.65	15,902.00	18,558.00	2,656.00
1-01-1260-52200-00-00000 BILINGUAL SOCIAL SECURITY	572.36	1,216.50	1,419.69	203.19
1-01-1260-52600-00-00000 BILINGUAL WORKER'S COMP	0.00	75.33	99.49	24.16
TOTAL 1260 ESOL	\$8,054.01	\$17,193.83	\$20,077.18	\$2,883.35
1300 VOCATIONAL EDUCATION				
1-03-1300-55610-00-00000 VOC ED TUITION IN-STATE	28,291.92	40,000.00	37,000.00	(3,000.00)
TOTAL 1300 VOCATIONAL EDUCATION	\$28,291.92	\$40,000.00	\$37,000.00	\$(3,000.00)

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1410 COCURRICULAR				
1-02-1410-51100-00-00000 CO-CURRICULAR SALARIES	948.75	2,000.00	900.00	(1,100.00)
1-03-1410-51100-00-00000 CO-CURRICULAR SALARIES	9,841.25	9,340.00	11,740.00	2,400.00
1-02-1410-52200-00-00000 CO-CURRICULAR SOCIAL SEC	72.59	153.00	68.85	(84.15)
1-03-1410-52200-00-00000 CO-CURRICULAR SOCIAL SEC	752.85	714.51	898.11	183.60
1-02-1410-52300-00-00000 CO-CURRICULAR RETIREMENT	120.18	313.40	141.03	(172.37)
1-03-1410-52300-00-00000 CO-CURRICULAR RETIREMENT	1,347.18	1,463.58	1,839.65	376.07
1-02-1410-52600-00-00000 CO-CURRICULAR WORKER'S COMP	5.63	9.47	4.82	(4.65)
1-03-1410-52600-00-00000 CO-CURRICULAR WORKER'S COMP	42.77	44.24	62.92	18.68
1-03-1410-53210-00-00000 CO-CURRICUL PROF SERV FOR INST	140.00	2,000.00	2,000.00	0.00
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	0.00	600.00	600.00	0.00
1-03-1410-58100-00-00000 CO-CURRICULAR DUES/FEES	0.00	180.00	180.00	0.00
TOTAL 1410 COCURRICULAR	\$13,271.20	\$17,418.20	\$19,035.38	\$1,617.18
1420 ATHLETIC				
1-02-1420-51100-00-00000 ATHLETIC COACHES SALARIES	9,500.00	15,070.00	15,141.40	71.40
1-03-1420-51100-00-00000 ATHLETIC COACHES SALARIES	36,800.00	47,430.00	45,962.60	(1,467.40)
1-02-1420-52200-00-00000 ATHLETIC SOCIAL SEC	726.80	1,152.86	1,158.32	5.46
1-03-1420-52200-00-00000 ATHLETIC SOCIAL SEC	2,815.33	3,628.40	3,516.14	(112.26)
1-02-1420-52300-00-00000 ATHLETIC RETIREMENT	240.72	783.50	300.00	(483.50)
1-03-1420-52300-00-00000 ATHLETIC RETIREMENT	623.04	1,200.00	1,200.00	0.00
1-02-1420-52600-00-00000 ATHLETIC WORKER'S COMP	75.71	79.34	80.79	1.45
1-03-1420-52600-00-00000 ATHLETIC WORKER'S COMP	220.79	239.46	245.69	6.23
1-02-1420-53400-00-00000 ATHLETIC OFFICIALS TECH SERV	6,592.00	4,044.00	5,322.00	1,278.00
1-03-1420-53400-00-00000 ATHLETIC OFFICIALS TECH SERV	18,106.50	16,665.00	18,000.00	1,335.00
1-02-1420-53410-00-00000 ATHLETIC STUDENT PAYMENTS FOR SP	(1,250.00)	0.00	0.00	0.00
1-03-1420-53410-00-00000 ATHLETIC STUDENT PAYMENTS FOR SP	(4,225.80)	0.00	0.00	0.00
1-02-1420-54300-00-00000 ATHLETIC REPAIRS/MAINTENANCE	105.00	0.00	0.00	0.00
1-03-1420-54300-00-00000 ATHLETIC REPAIRS/MAINTENANCE	195.00	0.00	0.00	0.00

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Account Number / Description	2014-2015 ACTUAL 7/1/2014 - 6/30/2015	2015-2016 BUDGET 7/1/2015 - 6/30/2016	PROPOSED 2016-2017 7/1/2016 - 6/30/2017	INCR (DECR)
1-02-1420-55800-00-00000 ATHLETIC TRAVEL	20.13	18.70	18.70	0.00
1-03-1420-55800-00-00000 ATHLETIC TRAVEL	347.72	272.80	272.80	0.00
1-02-1420-56100-00-00000 ATHLETIC SUPPLIES	4,646.82	2,000.00	2,000.00	0.00
1-03-1420-56100-00-00000 ATHLETIC SUPPLIES	16,922.02	8,200.00	8,200.00	0.00
1-02-1420-58100-00-00000 ATHLETIC DUES/FEES	1,370.50	1,760.00	1,520.00	(240.00)
1-03-1420-58100-00-00000 ATHLETIC DUES/FEES	4,486.50	4,695.00	5,672.50	977.50
TOTAL 1420 ATHLETIC	\$98,318.78	\$107,239.06	\$108,610.94	\$1,371.88
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
2120 GUIDANCE				
1-01-2120-51100-00-00000 GUIDANCE SALARIES	56,757.00	58,748.00	61,002.30	2,254.30
1-02-2120-51100-00-00000 GUIDANCE SALARIES	44,186.83	45,567.71	44,244.74	(1,322.97)
1-03-2120-51100-00-00000 GUIDANCE SALARIES	82,061.17	84,625.74	82,168.81	(2,456.93)
1-01-2120-51111-00-00000 GUIDANCE SICK DAY BUYBACK	0.00	2,319.00	2,344.58	25.58
1-02-2120-51111-00-00000 GUIDANCE SICK DAY BUYBACK	0.00	752.93	753.77	0.84
1-03-2120-51111-00-00000 GUIDANCE SICK DAY BUYBACK	0.00	1,398.30	1,399.86	1.56
1-02-2120-51120-00-00000 GUIDANCE SUP STAFF SALARY	9,252.88	9,434.88	9,624.16	189.28
1-03-2120-51120-00-00000 GUIDANCE SUP STAFF SALARY	17,183.92	17,521.92	17,873.44	351.52
1-01-2120-52110-00-00000 GUIDANCE HEALTH INS	21,668.04	22,162.91	24,433.06	2,270.15
1-02-2120-52110-00-00000 GUIDANCE HEALTH INS	17,484.72	18,045.65	17,918.71	(126.94)
1-03-2120-52110-00-00000 GUIDANCE HEALTH INS	32,445.50	33,513.42	33,277.90	(235.52)
1-01-2120-52120-00-00000 GUIDANCE DENTAL INSURANCE	14.28	0.00	0.00	0.00
1-02-2120-52120-00-00000 GUIDANCE DENTAL INSURANCE	57.12	0.00	0.00	0.00
1-03-2120-52120-00-00000 GUIDANCE DENTAL INSURANCE	159.18	0.00	0.00	0.00
1-01-2120-52130-00-00000 GUIDANCE LIFE INSURANCE	110.40	55.00	110.40	55.40
1-02-2120-52130-00-00000 GUIDANCE LIFE INSURANCE	70.84	38.50	77.28	38.78
1-03-2120-52130-00-00000 GUIDANCE LIFE INSURANCE	149.96	71.50	143.52	72.02

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Account Number / Description	2014-2015 ACTUAL 7/1/2014 - 6/30/2015	2015-2016 BUDGET 7/1/2015 - 6/30/2016	PROPOSED 2016-2017 7/1/2016 - 6/30/2017	INCR (DECR)
1-01-2120-52200-00-00000 GUIDANCE SOCIAL SECURITY	4,236.28	4,671.63	4,846.03	174.40
1-02-2120-52200-00-00000 GUIDANCE SOCIAL SECURITY	3,945.15	4,265.30	4,178.64	(86.66)
1-03-2120-52200-00-00000 GUIDANCE SOCIAL SECURITY	7,327.62	7,921.27	7,760.30	(160.97)
1-01-2120-52300-00-00000 GUIDANCE NH RETIREMENT	8,160.23	9,569.21	9,926.55	357.34
1-02-2120-52300-00-00000 GUIDANCE NH RETIREMENT	7,290.46	8,312.34	8,008.09	(304.25)
1-03-2120-52300-00-00000 GUIDANCE NH RETIREMENT	13,541.04	15,437.23	14,872.17	(565.06)
1-01-2120-52600-00-00000 GUIDANCE WORKERS COMP	312.50	289.27	331.00	41.73
1-02-2120-52600-00-00000 GUIDANCE WORKERS COMP	294.23	260.88	286.46	25.58
1-03-2120-52600-00-00000 GUIDANCE WORKERS COMP	546.43	484.50	532.00	47.50
1-01-2120-53300-00-00000 GUIDANCE PROFESSIONAL SERVICES	0.00	1,500.00	0.00	(1,500.00)
1-02-2120-53300-00-00000 GUIDANCE PROFESSIONAL SERVICES	0.00	1,500.00	0.00	(1,500.00)
1-03-2120-53300-00-00000 GUIDANCE PROFESSIONAL SERVICES	2,190.00	3,000.00	3,200.00	200.00
1-02-2120-53400-00-00000 GUIDANCE TECH SERVICE	0.00	0.00	375.00	375.00
1-03-2120-53400-00-00000 GUIDANCE TECH SERVICE	2,460.50	3,520.00	2,825.00	(695.00)
1-03-2120-54490-00-00000 GUIDANCE RENTAL OTH EQUIP	44.00	0.00	0.00	0.00
1-02-2120-55800-00-00000 GUIDANCE TRAVEL	0.00	100.00	300.00	200.00
1-03-2120-55800-00-00000 GUIDANCE TRAVEL	122.05	1,750.00	1,750.00	0.00
1-02-2120-55900-00-00000 GUIDANCE PURCHASED SERVICES	6,530.00	8,162.00	12,950.00	4,788.00
1-03-2120-55900-00-00000 GUIDANCE PURCHASED SERVICES	17,100.00	15,158.00	24,050.00	8,892.00
1-01-2120-56110-00-00000 GUIDANCE GEN SUPPLIES	107.50	0.00	0.00	0.00
1-02-2120-56110-00-00000 GUIDANCE GEN SUPPLIES	501.37	1,152.50	652.50	(500.00)
1-03-2120-56110-00-00000 GUIDANCE GEN SUPPLIES	2,491.37	6,810.50	3,000.00	(3,810.50)
1-02-2120-56410-00-00000 GUIDANCE BOOKS	43.05	140.00	100.00	(40.00)
1-03-2120-56410-00-00000 GUIDANCE BOOKS	294.49	900.00	1,400.00	500.00
1-03-2120-56500-00-00000 GUIDANCE SOFTWARE	0.00	1,500.00	0.00	(1,500.00)
1-03-2120-57330-00-00000 GUIDANCE NEW FURNITURE	2,082.30	0.00	0.00	0.00
1-02-2120-58100-00-00000 GUIDANCE DUES/FEES	0.00	140.00	100.00	(40.00)
1-03-2120-58100-00-00000 GUIDANCE DUES/FEES	0.00	760.00	200.00	(560.00)
TOTAL 2120 GUIDANCE	\$361,222.41	\$391,560.09	\$397,016.27	\$5,456.18

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Account Number / Description	2014-2015 ACTUAL 7/1/2014 - 6/30/2015	2015-2016 BUDGET 7/1/2015 - 6/30/2016	PROPOSED 2016-2017 7/1/2016 - 6/30/2017	INCR (DECR)
2130 HEALTH				
1-01-2130-51100-00-00000 HEALTH SERVICES SALARIES	30,867.00	31,894.00	33,117.00	1,223.00
1-02-2130-51100-00-00000 HEALTH SERVICES SALARIES	5,858.13	6,711.31	9,691.47	2,980.16
1-03-2130-51100-00-00000 HEALTH SERVICES SALARIES	10,182.87	12,463.87	17,998.44	5,534.57
1-02-2130-51150-00-00000 HEALTH SERVICES INS BUYBACK	0.00	0.00	350.00	350.00
1-03-2130-51150-00-00000 HEALTH SERVICES INS BUYBACK	0.00	0.00	650.00	650.00
1-01-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	22,134.00	22,162.91	24,433.06	2,270.15
1-02-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	2,869.20	3,559.99	0.00	(3,559.99)
1-03-2130-52110-00-00000 HEALTH SERVICES HEALTH INS	5,146.60	6,611.43	0.00	(6,611.43)
1-01-2130-52120-00-00000 HEALTH SERVICES DENTAL	445.86	462.60	435.36	(27.24)
1-01-2130-52130-00-00000 HEALTH SERVICES LIFE INS	101.20	55.00	110.40	55.40
1-02-2130-52130-00-00000 HEALTH SERVICES LIFE INS	34.22	19.25	38.64	19.39
1-03-2130-52130-00-00000 HEALTH SERVICES LIFE INS	65.78	35.75	71.76	36.01
1-01-2130-52200-00-00000 HEALTH SERVICE SOC SEC	2,070.03	2,439.89	2,533.45	93.56
1-02-2130-52200-00-00000 HEALTH SERVICES SOC SEC	425.17	513.41	768.17	254.76
1-03-2130-52200-00-00000 HEALTH SERVICES SOC SEC	739.16	953.49	1,426.60	473.11
1-01-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	4,432.84	4,997.72	5,189.34	191.62
1-02-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	841.36	1,051.69	1,518.61	466.92
1-03-2130-52300-00-00000 HEALTH SERVICES NH RETIRE	1,463.86	1,953.13	2,820.27	867.14
1-01-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	169.40	151.08	177.54	26.46
1-02-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	(39.80)	31.16	53.83	22.67
1-03-2130-52600-00-00000 HEALTH SERVICES WORKERS COMP	56.07	57.88	99.97	42.09
1-01-2130-53300-00-00000 HEALTH SERVICES PROF SERV	728.00	3,000.00	1,500.00	(1,500.00)
1-02-2130-53300-00-00000 HEALTH SERVICES PROF SERV	536.20	1,050.00	525.00	(525.00)
1-03-2130-53300-00-00000 HEALTH SERVICES PROF SERV	995.80	1,950.00	1,475.00	(475.00)
1-01-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	0.00	300.00	868.00	568.00
1-02-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	0.00	105.00	595.00	490.00
1-03-2130-54300-00-00000 HEALTH SERVICES REPAIRS/MAINT	0.00	195.00	1,105.00	910.00
1-02-2130-55800-00-00000 HEALTH SERVICES TRAVEL	59.78	0.00	0.00	0.00
1-03-2130-55800-00-00000 HEALTH SERVICES TRAVEL	111.03	0.00	0.00	0.00

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1-01-2130-56110-00-00000 HEALTH SERVICES SUPPLIES	1,797.70	1,020.00	1,071.00	51.00
1-02-2130-56110-00-00000 HEALTH SERVICES SUPPLIES	405.11	630.00	375.00	(255.00)
1-03-2130-56110-00-00000 HEALTH SERVICES SUPPLIES	728.51	1,170.00	696.00	(474.00)
1-01-2130-56410-00-00000 HEALTH SERVICES BOOKS	49.60	100.00	105.00	5.00
1-02-2130-56410-00-00000 HEALTH SERVICES BOOKS	0.00	35.00	35.00	0.00
1-03-2130-56410-00-00000 HEALTH SERVICES BOOKS	0.00	65.00	65.00	0.00
1-01-2130-58100-00-00000 HEALTH SERVICES DUES/FEES	145.00	145.00	145.00	0.00
1-02-2130-58100-00-00000 HEALTH SERVICES DUES/FEES	52.50	50.00	50.00	0.00
1-03-2130-58100-00-00000 HEALTH SERVICES DUES/FEES	97.50	95.00	95.00	0.00
TOTAL 2130 HEALTH	\$93,569.68	\$106,035.56	\$110,188.91	\$4,153.35
2140 PSYCHOLOGICAL SERVICES				
1-01-2140-53300-00-00000 PSYCH SERVICES PROF SERV	1,906.98	4,000.00	3,000.00	(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	375.00	4,000.00	2,000.00	(2,000.00)
1-01-2140-56100-00-00000 PSYCH SERVICES SUPPLIES	100.00	300.00	350.00	50.00
1-02-2140-56150-00-00000 PSYCH SERVICES SUPPLIES	242.20	75.00	100.00	25.00
1-03-2140-56150-00-00000 PSYCH SERVICES SUPPLIES	406.95	75.00	150.00	75.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$3,031.13	\$9,450.00	\$6,600.00	\$(2,850.00)
2150 SPEECH/LANGUAGE SERVICES				
1-01-2150-51100-00-00000 SPEECH/LANGUAGE SALARY	39,859.82	39,535.20	0.00	(39,535.20)
1-02-2150-51100-00-00000 SPEECH/LANGUAGE SALARY	4,845.09	4,941.90	0.00	(4,941.90)
1-03-2150-51100-00-00000 SPEECH/LANGUAGE SALARY	4,845.09	4,941.90	0.00	(4,941.90)
1-01-2150-51120-00-00000 SPEECH/LANGUAGE SUPT STAFF	28,350.22	20,290.32	17,911.35	(2,378.97)
1-02-2150-51120-00-00000 SPEECH/LANGUAGE SUPT STAFF	0.00	5,744.62	2,196.97	(3,547.65)
1-03-2150-51120-00-00000 SPEECH/LANGUAGE SUPT STAFF	0.00	2,872.31	2,196.97	(675.34)
1-01-2150-51170-00-00000 SPEECH/LANG EXT YR PROG SALARY	1,758.50	4,400.00	5,040.00	640.00
1-02-2150-51170-00-00000 SPEECH/LANG EXTEND YEAR PROG	0.00	1,200.00	1,080.00	(120.00)
1-03-2150-51170-00-00000 SPEECH/LANGUAGE EXTENDED YEAR	0.00	1,100.00	1,080.00	(20.00)

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Account Number / Description	2014-2015 ACTUAL 7/1/2014 - 6/30/2015	2015-2016 BUDGET 7/1/2015 - 6/30/2016	PROPOSED 2016-2017 7/1/2016 - 6/30/2017	INCR (DECR)
1-01-2150-52110-00-00000 SPEECH/LANGUAGE HEALTH INS	6,030.86	6,423.66	750.00	(5,673.66)
1-02-2150-52110-00-00000 SPEECH/LANGUAGE HEALTH INS	1,482.12	1,549.60	0.00	(1,549.60)
1-03-2150-52110-00-00000 SPEECH/LANGUAGE HEALTH INS	741.24	774.86	0.00	(774.86)
1-01-2150-52130-00-00000 SPEECH/LANGUAGE LIFE INS	107.28	55.00	0.00	(55.00)
1-02-2150-52130-00-00000 SPEECH/LANGUAGE LIFE INS	3.12	0.00	0.00	0.00
1-01-2150-52200-00-00000 SPEECH/LANGUAGE SOCIAL SEC	5,352.66	4,913.25	1,755.78	(3,157.47)
1-02-2150-52200-00-00000 SPEECH/LANGUAGE SOCIAL SEC	370.52	909.33	250.69	(658.64)
1-03-2150-52200-00-00000 SPEECH/LANGUAGE FICA	370.52	681.94	250.69	(431.25)
1-01-2150-52300-00-00000 SPEECH/LANGUAGE NH RETIRE	8,620.14	9,060.87	2,563.58	(6,497.29)
1-02-2150-52300-00-00000 SPEECH/LANGUAGE NH RETIRE	686.05	1,550.10	366.03	(1,184.07)
1-03-2150-52300-00-00000 SPEECH/LANGUAGE NH RETIRE	686.05	1,218.09	366.03	(852.06)
1-01-2150-52600-00-00000 SPEECH/LANGUAGE WORKER'S COMP	376.43	338.74	121.24	(217.50)
1-02-2150-52600-00-00000 SPEECH/LANGUAGE WORKER'S COMP	26.68	28.64	17.34	(11.30)
1-03-2150-52600-00-00000 SPEECH/LANGUAGE WORKER'S COMP	26.68	28.16	17.34	(10.82)
1-01-2150-53300-00-00000 SPEECH/LANGUAGE PROF SERVICES	0.00	0.00	72,576.00	72,576.00
1-02-2150-53300-00-00000 SPEECH/LANGUAGE PROF SERVICES	19,150.00	20,200.00	15,552.00	(4,648.00)
1-03-2150-53300-00-00000 SPEECH/LANGUAGE PROF SERVICES	0.00	0.00	34,652.00	34,652.00
1-01-2150-56150-00-00000 SPEECH/LANGUAGE CLRM SUPPLIES	850.00	900.00	800.00	(100.00)
1-02-2150-56150-00-00000 SPEECH/LANGUAGE SUPPLIES	222.00	100.00	100.00	0.00
1-03-2150-56150-00-00000 SPEECH/LANGUAGE SUPPLIES	207.25	200.00	300.00	100.00
TOTAL 2150 SPEECH/LANGUAGE SERVICES	\$124,968.32	\$133,958.49	\$159,944.01	\$25,985.52
2160 P/T SERVICES				
1-01-2160-53300-00-00000 PT PROF SERVICES	23,092.89	31,860.00	31,000.00	(860.00)
1-02-2160-53300-00-00000 PT PROF SERVICES	3,136.24	2,390.00	0.00	(2,390.00)
1-03-2160-53300-00-00000 PT PROF SERVICES	0.00	0.00	4,000.00	4,000.00
TOTAL 2160 P/T SERVICES	\$26,229.13	\$34,250.00	\$35,000.00	\$750.00
2163 OCCUPATIONAL THERAPY				
1-01-2163-51100-00-00000 OCCUP THERAPY SALARIES	48,303.85	49,269.88	50,255.66	985.78

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1-02-2163-51100-00-00000 OCCUP THERAPY SALARIES	5,682.82	5,796.46	5,912.43	115.97
1-03-2163-51100-00-00000 OCCUP THERAPY SALARIES	2,841.33	2,898.23	2,956.22	57.99
1-01-2163-51170-00-00000 OT EXTEND YR PROG SALARIES	2,300.00	3,500.00	500.00	(3,000.00)
1-02-2163-51170-00-00000 OCCUP THERAPY EXTENDED YR SALAR	0.00	500.00	0.00	(500.00)
1-03-2163-51170-00-00000 OCCUP THERAPY EXTENDED YR SALARY	0.00	0.00	500.00	500.00
1-01-2163-52110-00-00000 OCCUP THERAPY HEALTH INS	21,469.92	22,198.99	24,741.76	2,542.77
1-02-2163-52110-00-00000 OCCUP THERAPY HEALTH INSURANCE	419.88	457.71	510.04	52.33
1-03-2163-52110-00-00000 OCCUP THERAPY HEALTH INSURANCE	244.20	228.91	255.02	26.11
1-01-2163-52130-00-00000 OCCUP THERAPY LIFE INS	110.40	55.00	110.40	55.40
1-01-2163-52200-00-00000 OCCUP THERAPY FICA	3,807.65	3,769.14	3,882.81	113.67
1-02-2163-52200-00-00000 OCCUP THERAPY FICA	427.02	443.43	452.30	8.87
1-03-2163-52200-00-00000 OCCUP THERAPY FICA	213.21	221.71	264.41	42.70
1-01-2163-52300-00-00000 OCCUP THERAPY NH RET	7,266.73	7,720.64	7,953.46	232.82
1-02-2163-52300-00-00000 OCCUP THERAPY NH RET	816.45	908.31	926.48	18.17
1-03-2163-52300-00-00000 OCCUP THERAPY NH RET	407.56	454.16	541.59	87.43
1-01-2163-52600-00-00000 OCCUP THERAPY WC	278.62	228.81	280.22	51.41
1-02-2163-52600-00-00000 OCCUP THERAPY WC	31.29	26.92	31.08	4.16
1-03-2163-52600-00-00000 OCCUP THERAPY WC	15.64	13.46	18.22	4.76
1-02-2163-53300-00-00000 OCCUPATIONAL THERAPY SERVICES	12,925.85	15,000.00	13,000.00	(2,000.00)
1-01-2163-56100-00-00000 OCCUP THERAPY MATERIALS	600.00	600.00	800.00	200.00
1-02-2163-56100-00-00000 OCCUP THERAPY MATERIALS	400.00	400.00	200.00	(200.00)
1-03-2163-56100-00-00000 OCCUP THERAPY MATERIALS	100.00	100.00	200.00	100.00
TOTAL 2163 OCCUPATIONAL THERAPY	\$108,662.42	\$114,791.76	\$114,292.10	\$(499.66)
2190 OTHER SUPPORT SERVICES-VISION				
1-01-2190-53300-00-00000 PROFESSIONAL SERVICES	312.00	3,120.00	0.00	(3,120.00)
1-02-2190-53300-00-00000 OTHER SUPPORT SERV CONSULTANT	6,368.00	6,740.00	0.00	(6,740.00)
1-03-2190-53300-00-00000 OTHER SUPPORT SERVICES CONSULTAN	320.00	500.00	7,500.00	7,000.00
TOTAL 2190 OTHER SUPPORT SERVICES-VISION	\$7,000.00	\$10,360.00	\$7,500.00	\$(2,860.00)

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2210 PROFESSIONAL DEVELOPMENT				
1-01-2210-51100-00-00000 IMPR OF INSTR SALARIES	13,097.61	29,350.00	21,850.00	(7,500.00)
1-02-2210-51100-00-00000 IMPR OF INSTR SALARIES	4,948.75	11,872.50	10,124.50	(1,748.00)
1-03-2210-51100-00-00000 IMPR OF INSTR SALARIES	12,678.28	18,477.50	14,327.50	(4,150.00)
1-01-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	1,000.85	2,245.28	1,671.52	(573.76)
1-02-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	378.32	908.25	774.52	(133.73)
1-03-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	969.37	1,413.53	1,096.05	(317.48)
1-01-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	1,818.75	4,599.15	3,423.89	(1,175.26)
1-02-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	700.66	1,860.42	1,586.50	(273.92)
1-03-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	1,789.23	2,895.42	2,245.11	(650.31)
1-01-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	8,720.49	9,420.00	7,420.00	(2,000.00)
1-02-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	1,230.12	8,913.00	8,913.00	0.00
1-03-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	10,522.43	16,637.00	14,637.00	(2,000.00)
1-01-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	59.14	139.03	117.11	(21.92)
1-02-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	29.08	56.24	54.26	(1.98)
1-03-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	(16.84)	87.53	76.79	(10.74)
1-01-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	9,594.62	20,750.00	12,000.00	(8,750.00)
1-02-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	2,343.86	14,000.00	4,000.00	(10,000.00)
1-03-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	6,293.21	20,000.00	8,000.00	(12,000.00)
1-01-2210-55800-00-00000 IMPR OF INSTR TRAVEL	2,845.73	6,800.00	3,000.00	(3,800.00)
1-02-2210-55800-00-00000 IMPR OF INSTR TRAVEL	1,813.96	1,994.00	1,800.00	(194.00)
1-03-2210-55800-00-00000 IMPR OF INSTR TRAVEL	4,544.41	4,346.00	4,000.00	(346.00)
1-01-2210-56410-00-00000 IMPR OF INSTR BOOKS	1,256.67	300.00	0.00	(300.00)
TOTAL 2210 PROFESSIONAL DEVELOPMENT	\$86,618.70	\$177,064.85	\$121,117.75	\$(55,947.10)
2220 MEDIA				
1-02-2220-51100-00-00000 MEDIA SALARIES	17,376.83	17,926.30	18,556.65	630.35
1-03-2220-51100-00-00000 MEDIA SALARIES	32,271.17	33,291.70	34,462.35	1,170.65
1-02-2220-51111-00-00000 MEDIA SICK DAY BUYBACK	446.17	726.73	752.27	25.54
1-03-2220-51111-00-00000 MEDIA SICK DAY BUYBACK	828.59	1,349.65	1,397.08	47.43

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1-01-2220-51120-00-00000 MEDIA SUPPORT STAFF	16,948.96	18,726.57	20,378.25	1,651.68
1-01-2220-52110-00-00000 MEDIA HEALTH INSURANCE	191.25	500.00	500.00	0.00
1-02-2220-52110-00-00000 MEDIA HEALTH INSURANCE	7,583.76	7,757.04	8,551.56	794.52
1-03-2220-52110-00-00000 MEDIA HEALTH INSURANCE	14,084.28	14,405.88	15,881.50	1,475.62
1-02-2220-52130-00-00000 MEDIA LIFE INSURANCE	38.64	19.25	38.64	19.39
1-03-2220-52130-00-00000 MEDIA LIFE INSURANCE	71.76	35.75	71.76	36.01
1-01-2220-52200-00-00000 MEDIA SOCIAL SECURITY	1,283.79	1,432.59	1,558.93	126.34
1-02-2220-52200-00-00000 MEDIA SOCIAL SECURITY	1,326.81	1,426.95	1,477.12	50.17
1-03-2220-52200-00-00000 MEDIA SOCIAL SECURITY	2,464.11	2,650.07	2,743.24	93.17
1-01-2220-52300-00-00000 MEDIA NH RETIREMENT	1,833.59	2,091.70	2,276.27	184.57
1-02-2220-52300-00-00000 MEDIA NH RETIREMENT	2,560.78	2,922.96	3,025.69	102.73
1-03-2220-52300-00-00000 MEDIA NH RETIREMENT	4,755.75	5,428.35	5,619.15	190.80
1-01-2220-52600-00-00000 MEDIA WORKERS COMP	91.28	103.36	107.17	3.81
1-02-2220-52600-00-00000 MEDIA WORKERS COMP	95.68	88.35	146.83	58.48
1-03-2220-52600-00-00000 MEDIA WORKERS COMP	177.68	164.04	192.24	28.20
1-01-2220-54300-00-00000 MEDIA REPAIRS/MAINT	0.00	300.00	0.00	(300.00)
1-02-2220-54300-00-00000 MEDIA REPAIRS/MAINT	0.00	402.50	225.00	(177.50)
1-03-2220-54300-00-00000 MEDIA REPAIRS/MAINT	0.00	1,250.00	400.00	(850.00)
1-02-2220-54490-00-00000 MEDIA OTHER RENTAL	0.00	56.00	0.00	(56.00)
1-03-2220-54490-00-00000 MEDIA OTHER RENTAL	0.00	160.00	0.00	(160.00)
1-01-2220-56110-00-00000 MEDIA GEN SUPPLIES	489.12	500.00	500.00	0.00
1-02-2220-56110-00-00000 MEDIA GEN SUPPLIES	0.00	200.00	200.00	0.00
1-03-2220-56110-00-00000 MEDIA GEN SUPPLIES	0.00	300.00	300.00	0.00
1-01-2220-56410-00-00000 MEDIA BOOKS	830.86	1,600.00	1,600.00	0.00
1-02-2220-56410-00-00000 MEDIA BOOKS	900.74	2,500.00	0.00	(2,500.00)
1-03-2220-56410-00-00000 MEDIA BOOKS	1,306.96	4,500.00	700.00	(3,800.00)
1-02-2220-56420-00-00000 MEDIA ELECTRONIC INFO	143.15	350.00	0.00	(350.00)
1-03-2220-56420-00-00000 MEDIA ELECTRONIC INFO	265.85	1,050.00	1,670.00	620.00
1-02-2220-57390-00-00000 MEDIA OTHER EQUIPMENT	0.00	105.00	0.00	(105.00)
1-03-2220-57390-00-00000 MEDIA OTHER EQUIPMENT	0.00	1,800.00	0.00	(1,800.00)

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1-01-2220-58100-00-00000 DUES AND FEES	0.00	0.00	20.00	20.00
1-02-2220-58100-00-00000 MEDIA DUES/FEES	7.50	100.00	367.50	267.50
1-03-2220-58100-00-00000 MEDIA DUES/FEES	7.50	300.00	682.50	382.50
TOTAL 2220 MEDIA	\$108,382.56	\$126,520.74	\$124,401.70	\$(2,119.04)
2225 TECHNOLOGY				
1-01-2225-51100-00-00000 TECHNOLOGY SALARY	16,950.14	28,152.00	28,715.04	563.04
1-02-2225-51100-00-00000 TECHNOLOGY SALARY	7,001.08	11,628.00	11,860.56	232.56
1-03-2225-51100-00-00000 TECHNOLOGY SALARY	12,896.81	21,420.00	21,848.40	428.40
1-01-2225-51140-00-00000 TECHNOLOGY COORDINATOR STIPEND	500.00	1,000.00	500.00	(500.00)
1-02-2225-51140-00-00000 TECHNOLOGY COORDINATOR STIPEND	175.00	350.00	175.00	(175.00)
1-03-2225-51140-00-00000 TECHNOLOGY COORDINATOR STIPEND	325.00	650.00	325.00	(325.00)
1-01-2225-51150-00-00000 TECHNOLOGY HEALTH INS BUYBACK	76.66	0.00	0.00	0.00
1-02-2225-51150-00-00000 TECHNOLOGY HEALTH INS BUYBACK	31.66	0.00	0.00	0.00
1-03-2225-51150-00-00000 TECHNOLOGY HEALTH INS BUYBACK	58.34	0.00	0.00	0.00
1-01-2225-52110-00-00000 TECHNOLOGY HEALTH INSURANCE	3,771.00	7,798.06	8,691.25	893.19
1-02-2225-52110-00-00000 TECHNOLOGY HEALTH INSURANCE	1,557.60	3,220.96	3,589.86	368.90
1-03-2225-52110-00-00000 TECHNOLOGY HEALTH INSURANCE	2,869.20	5,933.36	6,612.91	679.55
1-01-2225-52130-00-00000 TECHNOLOGY LIFE INSURANCE	25.07	27.50	50.88	23.38
1-02-2225-52130-00-00000 TECHNOLOGY LIFE INSURANCE	10.57	9.63	19.32	9.69
1-03-2225-52130-00-00000 TECHNOLOGY LIFE INSURANCE	19.56	17.88	35.88	18.00
1-01-2225-52200-00-00000 TECHNOLOGY SOCIAL SECURITY	1,307.57	2,344.87	2,234.95	(109.92)
1-02-2225-52200-00-00000 TECHNOLOGY SOCIAL SECURITY	537.21	916.33	968.58	52.25
1-03-2225-52200-00-00000 TECHNOLOGY SOCIAL SECURITY	990.19	1,688.36	1,696.26	7.90
1-01-2225-52300-00-00000 TECHNOLOGY NH RETIREMENT	1,897.02	3,536.27	3,285.78	(250.49)
1-02-2225-52300-00-00000 TECHNOLOGY NH RETIREMENT	778.52	1,353.67	1,352.23	(1.44)
1-03-2225-52300-00-00000 TECHNOLOGY NH RETIREMENT	1,434.61	2,494.43	2,491.36	(3.07)
1-01-2225-52600-00-00000 TECHNOLOGY WC	95.12	135.48	153.57	18.09
1-02-2225-52600-00-00000 TECHNOLOGY WC	39.20	55.66	63.26	7.60
1-03-2225-52600-00-00000 TECHNOLOGY WC	(76.09)	102.56	116.55	13.99

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1-01-2225-53300-00-00000 TECHNOLOGY PROFESSIONAL SERV	22,475.25	9,300.00	11,344.99	2,044.99
1-02-2225-53300-00-00000 TECHNOLOGY PROFESSIONAL SERV	7,384.25	3,815.00	4,458.24	643.24
1-03-2225-53300-00-00000 TECHNOLOGY PROFESSIONAL SERV	14,911.00	6,185.00	7,636.75	1,451.75
1-01-2225-54300-00-00000 TECHNOLOGY REPAIRS/MAINT	1,994.98	6,000.00	3,500.00	(2,500.00)
1-02-2225-54300-00-00000 TECHNOLOGY REPAIRS/MAINT	8,273.51	6,000.00	5,000.00	(1,000.00)
1-03-2225-54300-00-00000 TECHNOLOGY REPAIRS/MAINT	16,009.14	11,500.00	10,000.00	(1,500.00)
1-01-2225-55320-00-00000 TECHNOLOGY DATA COMMUNICATION	7,649.96	12,996.00	10,000.00	(2,996.00)
1-02-2225-55320-00-00000 TECHNOLOGY DATA COMMUNICATION	2,086.36	6,456.00	3,500.00	(2,956.00)
1-03-2225-55320-00-00000 TECHNOLOGY DATA COMMUNICATION	4,172.68	9,156.00	6,500.00	(2,656.00)
1-01-2225-56100-00-00000 TECHNOLOGY SUPPLIES	1,283.40	11,200.00	5,500.00	(5,700.00)
1-02-2225-56100-00-00000 TECHNOLOGY SUPPLIES	1,542.42	4,100.00	2,000.00	(2,100.00)
1-03-2225-56100-00-00000 TECHNOLOGY SUPPLIES	2,692.96	6,150.00	5,500.00	(650.00)
1-01-2225-56500-00-00000 TECHNOLOGY SOFTWARE	13,249.98	27,606.47	16,221.18	(11,385.29)
1-02-2225-56500-00-00000 TECHNOLOGY SOFTWARE	4,430.65	7,948.86	7,674.26	(274.60)
1-03-2225-56500-00-00000 TECHNOLOGY SOFTWARE	13,873.38	14,113.61	12,870.92	(1,242.69)
1-01-2225-57340-00-00000 TECHNOLOGY NEW COMPUTER EQUIP	32,828.66	34,478.00	33,271.00	(1,207.00)
1-02-2225-57340-00-00000 TECHNOLOGY NEW COMPUTER EQUIP	11,746.23	2,713.83	5,552.00	2,838.17
1-03-2225-57340-00-00000 TECHNOLOGY NEW COMPUTER EQUIP	22,899.94	4,178.00	5,552.00	1,374.00
1-01-2225-57380-00-00000 TECHNOLOGY REPL COMPUTER EQUIP	70,262.92	4,367.00	16,910.00	12,543.00
1-02-2225-57380-00-00000 TECHNOLOGY REPL COMPUTER EQUIP	7,512.54	3,070.00	2,700.00	(370.00)
1-03-2225-57380-00-00000 TECHNOLOGY REPL COMPUTER EQUIP	14,441.81	5,000.00	27,200.00	22,200.00
TOTAL 2225 TECHNOLOGY	\$334,993.06	\$289,168.79	\$297,677.98	\$8,509.19
2310 SCHOOL BOARD SALARIES				
1-00-2310-51100-00-00000 SCHOOL BOARD SALARIES	4,825.00	5,225.00	5,225.00	0.00
1-00-2310-52200-00-00000 SCHOOL BOARD SOCIAL SECURITY	368.80	399.71	399.71	0.00
1-00-2310-52300-00-00000 SCHOOL BOARD RETIREMENT	148.47	164.54	0.00	(164.54)
1-00-2310-52500-00-00000 UNEMPLOYMENT COMP	40,664.00	42,286.00	35,000.00	(7,286.00)
1-00-2310-52600-00-00000 SCHOOL BOARD WORKER'S COMP	18.44	24.75	28.01	3.26
1-00-2310-53220-00-00000 SCHOOL BOARD MEETINGS/CONF	0.00	30.00	30.00	0.00

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1-00-2310-53300-00-00000 SCHOOL BOARD LEGAL/AUDIT	22,041.92	25,000.00	25,000.00	0.00
1-00-2310-55500-00-00000 SCHOOL BOARD PRINTING	978.00	1,500.00	1,200.00	(300.00)
1-00-2310-56110-00-00000 SCHOOL BOARD GENERAL SUPPLIES	427.43	300.00	300.00	0.00
1-00-2310-58100-00-00000 SCHOOL BOARD DUES/FEES	3,786.95	3,900.00	3,900.00	0.00
TOTAL 2310 SCHOOL BOARD SALARIES	\$73,259.01	\$78,830.00	\$71,082.72	\$(7,747.28)
2320 SAU ADMIN SERVICES				
1-00-2320-51100-00-00000 SAU SALARIES	182,259.20	185,904.38	191,012.36	5,107.98
1-00-2320-51120-01-00000 LGC SURPLUS REFUND TO EMPLOYEES	16,066.72	0.00	0.00	0.00
1-00-2320-52110-00-00000 SAU HEALTH INSURANCE	65,712.12	65,799.30	66,924.90	1,125.60
1-00-2320-52130-00-00000 SAU LIFE INSURANCE	110.40	55.00	110.40	55.40
1-00-2320-52200-00-00000 SAU MEDICARE	12,977.44	14,221.69	14,612.46	390.77
1-00-2320-52200-01-00000 LGC REFUND EMPLOYEES FICA	272.88	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	9,809.57	10,415.86	10,624.12	208.26
1-00-2320-52300-01-00000 LGC SURPLUS REFUND NH RET	410.09	0.00	0.00	0.00
1-00-2320-52600-00-00000 SAU WORKERS COMP	1,003.50	863.36	1,014.02	150.66
1-00-2320-53300-00-00000 SAU OTHER PROF SERVICES	702.94	2,500.00	2,000.00	(500.00)
1-00-2320-54300-00-00000 SAU REPAIRS/MAINT	13,352.43	15,000.00	14,000.00	(1,000.00)
1-00-2320-55310-00-00000 SAU TELEPHONE	4,160.44	4,100.00	475.00	(3,625.00)
1-00-2320-55340-00-00000 SAU POSTAGE	2,640.41	1,800.00	1,800.00	0.00
1-00-2320-55400-00-00000 SAU ADVERTISEMENTS	71.80	50.00	50.00	0.00
1-00-2320-55500-00-00000 SAU PRINTING	0.00	250.00	250.00	0.00
1-00-2320-55800-00-00000 SAU TRAVEL	2,358.78	3,100.00	3,100.00	0.00
1-00-2320-56110-00-00000 SAU SUPPLIES	4,227.03	4,200.00	4,200.00	0.00
1-00-2320-56410-00-00000 SAU BOOKS	328.60	400.00	400.00	0.00
1-00-2320-57380-00-00000 SAU REPLACE EQUIP	5,204.22	5,000.00	0.00	(5,000.00)
1-00-2320-58100-00-00000 SAU DUES AND FEES	2,675.79	3,000.00	2,800.00	(200.00)
TOTAL 2320 SAU ADMIN SERVICES	\$327,344.36	\$319,659.59	\$316,373.26	\$(3,286.33)

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2322 COMMUNITY LIASON				
1-00-2322-51100-00-00000 COMMUNITY LIASON SALARY	0.00	25,500.00	0.00	(25,500.00)
1-00-2322-52200-00-00000 COMMUNITY LIASON FICA	0.00	1,950.75	0.00	(1,950.75)
1-00-2322-52600-00-00000 COMMUNITY LIASON WC	0.00	120.79	0.00	(120.79)
TOTAL 2322 COMMUNITY LIASON	\$0.00	\$27,571.54	\$0.00	\$(27,571.54)
2410 PRINC OFFICE				
1-01-2410-51100-00-00000 PRINC OFFICE SALARIES	167,127.45	185,796.26	193,868.00	8,071.74
1-02-2410-51100-00-00000 PRINC OFFICE SALARIES	48,455.80	54,318.69	56,080.68	1,761.99
1-03-2410-51100-00-00000 PRINC OFFICE SALARIES	88,671.47	100,877.57	104,149.83	3,272.26
1-01-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	84,802.01	86,764.80	84,728.80	(2,036.00)
1-02-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	27,739.96	29,347.70	27,478.36	(1,869.34)
1-03-2410-51120-00-00000 PRINC OFFICE SUPPORT STAFF	51,499.96	54,502.86	51,031.24	(3,471.62)
1-01-2410-51130-00-00000 PRINC OFFICE PT SUPPORT STAFF	14,543.72	14,882.40	16,096.43	1,214.03
1-01-2410-51150-00-00000 PRINC OFFICE HEALTH INS BUYBK	1,600.00	2,000.00	2,000.00	0.00
1-02-2410-51150-00-00000 PRINC OFFICE HEALTH BUYBACK	210.00	700.00	350.00	(350.00)
1-03-2410-51150-00-00000 PRINC OFFICE HLTH INS BUYBACK	390.00	1,300.00	650.00	(650.00)
1-01-2410-52110-00-00000 PRINC OFFICE HEALTH INS	52,172.15	55,649.89	62,057.04	6,407.15
1-02-2410-52110-00-00000 PRINC OFFICE HEALTH INS	12,908.55	14,388.28	12,453.70	(1,934.58)
1-03-2410-52110-00-00000 PRINC OFFICE HEALTH INS	23,272.59	26,709.63	23,128.55	(3,581.08)
1-01-2410-52130-00-00000 PRINC OFFICE LIFE INS	266.80	154.00	331.20	177.20
1-02-2410-52130-00-00000 PRINC OFFICE LIFE INS	79.71	53.90	77.28	23.38
1-03-2410-52130-00-00000 PRINC OFFICE LIFE INS	150.30	100.10	143.52	43.42
1-01-2410-52200-00-00000 PRINC OFFICE SOCIAL SEC	20,039.15	22,142.43	22,697.04	554.61
1-02-2410-52200-00-00000 PRINC OFFICE SOCIAL SEC	5,705.98	6,454.03	6,419.05	(34.98)
1-03-2410-52200-00-00000 PRINC OFFICE SOCIAL SEC	10,496.94	11,986.05	11,921.09	(64.96)
1-02-2410-52210-00-00000 PRINC OFFICE ANNUITY	0.00	105.56	0.00	(105.56)
1-01-2410-52300-00-00000 PRINC OFFICE NH RETIRE	32,781.06	38,805.67	33,734.09	(5,071.58)
1-02-2410-52300-00-00000 PRINC OFFICE NH RETIRE	9,843.59	11,708.48	9,719.25	(1,989.23)
1-03-2410-52300-00-00000 PRINC OFFICE NH RETIRE	18,095.17	22,166.91	18,049.66	(4,117.25)

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1-01-2410-52400-00-00000 PRINC OFFICE TUITION REIMB	4,788.48	2,500.00	2,400.00	(100.00)
1-02-2410-52400-00-00000 PRINC OFFICE TUITION REIMB	1,744.23	3,000.00	2,800.00	(200.00)
1-03-2410-52400-00-00000 PRINC OFFICE TUITION REIMB	3,239.29	3,500.00	3,400.00	(100.00)
1-01-2410-52600-00-00000 PRINC OFFICE WORKERS COMP	1,334.97	1,344.72	1,580.04	235.32
1-02-2410-52600-00-00000 PRINC OFFICE WORKERS COMP	421.03	391.95	446.91	54.96
1-03-2410-52600-00-00000 PRINC OFFICE WORKERS COMP	451.11	727.91	829.97	102.06
1-01-2410-53220-00-00000 PRINC OFFICE INSTR PROG IMPR	0.00	1,300.00	0.00	(1,300.00)
1-02-2410-53220-00-00000 PRINC OFFICE INSTR PROG IMPR	0.00	275.00	0.00	(275.00)
1-03-2410-53220-00-00000 PRINC OFFICE INSTR PROG IMPR	0.00	1,000.00	0.00	(1,000.00)
1-01-2410-54300-00-00000 PRINC OFFICE REPAIRS/MAINT	8,076.00	8,900.00	8,890.00	(10.00)
1-02-2410-54300-00-00000 PRINC OFFICE REPAIRS/MAINT	3,955.48	4,718.00	4,718.00	0.00
1-03-2410-54300-00-00000 PRINC OFFICE REPAIRS/MAINT	7,346.01	8,867.00	8,867.00	0.00
1-01-2410-55310-00-00000 PRINC OFFICE TELEPHONE	3,370.69	3,500.00	1,560.00	(1,940.00)
1-02-2410-55310-00-00000 PRINC OFFICE TELEPHONE	1,930.17	2,500.00	630.00	(1,870.00)
1-03-2410-55310-00-00000 PRINC OFFICE TELEPHONE	3,583.44	4,500.00	1,170.00	(3,330.00)
1-01-2410-55340-00-00000 PRINC OFFICE POSTAGE	2,140.66	2,000.00	2,500.00	500.00
1-02-2410-55340-00-00000 PRINC OFFICE POSTAGE	1,879.12	2,000.00	2,000.00	0.00
1-03-2410-55340-00-00000 PRINC OFFICE POSTAGE	3,615.38	3,500.00	4,218.00	718.00
1-01-2410-55400-00-00000 PRINC OFFICE ADVERTISING	1,244.08	1,400.00	1,400.00	0.00
1-02-2410-55400-00-00000 PRINC OFFICE ADVERTISING	524.31	894.00	794.00	(100.00)
1-03-2410-55400-00-00000 PRINC OFFICE ADVERTISING	944.68	1,684.00	1,484.00	(200.00)
1-01-2410-55500-00-00000 PRINC OFFICE PRINTING	1,190.67	2,700.00	1,200.00	(1,500.00)
1-02-2410-55500-00-00000 PRINC OFFICE PRINTING	1,242.96	1,328.00	1,825.00	497.00
1-03-2410-55500-00-00000 PRINC OFFICE PRINTING	2,774.28	3,389.00	3,089.00	(300.00)
1-01-2410-55800-00-00000 PRINC OFFICE TRAVEL	290.56	900.00	900.00	0.00
1-02-2410-55800-00-00000 PRINC OFFICE TRAVEL	92.17	1,100.00	1,100.00	0.00
1-03-2410-55800-00-00000 PRINC OFFICE TRAVEL	290.63	2,190.00	2,190.00	0.00
1-01-2410-56110-00-00000 PRINC OFFICE SUPPLIES	4,003.91	3,800.00	3,856.00	56.00
1-02-2410-56110-00-00000 PRINC OFFICE SUPPLIES	3,811.84	2,400.00	2,922.00	522.00
1-03-2410-56110-00-00000 PRINC OFFICE SUPPLIES	7,508.77	5,000.00	6,261.00	1,261.00

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1-01-2410-56410-00-00000 PRINC OFFICE BOOKS	74.83	620.00	120.00	(500.00)
1-02-2410-56410-00-00000 PRINC OFFICE BOOKS	193.08	320.00	70.00	(250.00)
1-03-2410-56410-00-00000 PRINC OFFICE BOOKS	352.56	630.00	130.00	(500.00)
1-01-2410-58100-00-00000 PRINC OFFICE DUES/FEES	554.86	1,000.00	800.00	(200.00)
1-02-2410-58100-00-00000 PRINC OFFICE DUES/FEES	44.37	2,000.00	500.00	(1,500.00)
1-03-2410-58100-00-00000 PRINC OFFICE DUES/FEES	1,067.65	4,100.00	2,100.00	(2,000.00)
TOTAL 2410 PRINC OFFICE	\$744,934.63	\$830,894.79	\$813,915.73	\$(16,979.06)
2600 BUILDING MAINTENANCE				
1-01-2600-51120-00-00000 BUILDING MAINT-SALARIES	93,453.02	93,371.20	104,260.00	10,888.80
1-02-2600-51120-00-00000 BUILDING MAINT-SALARIES	38,005.94	38,824.24	44,331.56	5,507.32
1-03-2600-51120-00-00000 BUILDING MAINT-SALARIES	70,656.25	72,102.16	82,330.04	10,227.88
1-01-2600-51130-00-00000 BLDG MAINT SALARY W/O RETIREMEN	8,156.98	7,996.80	0.00	(7,996.80)
1-02-2600-51130-00-00000 BUILDING MAINT-PT SALARIES	2,617.16	2,886.24	0.00	(2,886.24)
1-03-2600-51130-00-00000 BUILDING MAINT-PT SALARIES	4,858.55	5,360.16	0.00	(5,360.16)
1-01-2600-52110-00-00000 BUILDING MAINT-HEALTH INS	44,602.68	46,348.52	56,441.86	10,093.34
1-02-2600-52110-00-00000 BUILDING MAINT-HEALTH INS	20,488.44	21,265.22	22,508.84	1,243.62
1-03-2600-52110-00-00000 BUILDING MAINT-HEALTH INS	38,050.44	39,492.68	41,802.55	2,309.87
1-01-2600-52200-00-00000 BUILDING MAINT-FICA	7,513.70	7,754.66	7,975.89	221.23
1-02-2600-52200-00-00000 BUILDING MAINT-FICA	2,993.82	3,190.84	3,391.35	200.51
1-03-2600-52200-00-00000 BUILDING MAINT-FICA	5,565.06	5,925.88	6,298.26	372.38
1-01-2600-52300-00-00000 BUILDING MAINT-RETIREMENT	10,046.58	10,429.64	11,645.66	1,216.02
1-02-2600-52300-00-00000 BUILDING MAINT-RETIREMENT	4,078.26	4,336.28	4,951.70	615.42
1-03-2600-52300-00-00000 BUILDING MAINT-RETIREMENT	7,583.03	8,053.76	9,196.46	1,142.70
1-01-2600-52600-00-00000 BUILDING MAINT-WORKERS COMP	4,446.15	4,372.90	4,458.35	85.45
1-02-2600-52600-00-00000 BUILDING MAINT-WORKERS COMP	1,707.51	1,799.42	1,895.43	96.01
1-03-2600-52600-00-00000 BUILDING MAINT-WORKERS COMP	3,346.41	3,341.80	3,520.09	178.29
1-01-2600-54110-00-00000 BUILDING MAINT-WATER/SEWAGE	15,303.20	16,000.00	16,000.00	0.00
1-02-2600-54110-00-00000 BUILDING MAINT-WATER/SEWAGE	3,661.33	4,000.00	4,000.00	0.00
1-03-2600-54110-00-00000 BUILDING MAINT-WATER/SEWAGE	6,807.91	7,000.00	7,000.00	0.00

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1-00-2600-54220-00-00000 BUILDING MAINT-SNOW PLOWING	13,500.00	14,000.00	13,500.00	(500.00)
1-01-2600-54300-00-00000 BUILDING MAINT-REPAIRS/MAINT	94,544.58	41,000.00	41,000.00	0.00
1-02-2600-54300-00-00000 BUILDING MAINT-REPAIRS/MAINT	50,169.83	24,000.00	24,000.00	0.00
1-03-2600-54300-00-00000 BUILDING MAINT-REPAIRS/MAINT	93,831.60	42,000.00	42,000.00	0.00
1-00-2600-55200-00-00000 BUILDING MAINT-INSURANCE	29,930.00	30,000.00	29,000.00	(1,000.00)
1-01-2600-55800-00-00000 BUILDING MAINT-TRAVEL	39.20	100.00	40.00	(60.00)
1-03-2600-55800-00-00000 BUILDING MAINT-TRAVEL	0.00	100.00	0.00	(100.00)
1-01-2600-56110-00-00000 BUILDING MAINT-SUPPLIES	14,756.99	17,850.00	18,000.00	150.00
1-02-2600-56110-00-00000 BUILDING MAINT-SUPPLIES	10,640.94	9,392.00	9,392.00	0.00
1-03-2600-56110-00-00000 BUILDING MAINT-SUPPLIES	19,667.10	13,073.00	14,000.00	927.00
1-01-2600-56220-00-00000 BUILDING MAINT-ELECTRICITY	39,265.51	43,000.00	37,116.00	(5,884.00)
1-02-2600-56220-00-00000 BUILDING MAINT-ELECTRICITY	24,769.29	28,000.00	26,061.00	(1,939.00)
1-03-2600-56220-00-00000 BUILDING MAINT-ELECTRICITY	46,000.46	49,000.00	45,397.00	(3,603.00)
1-00-2600-56240-00-00000 BUILDING MAINT-OIL	124,707.02	131,000.00	108,000.00	(23,000.00)
1-00-2600-56290-00-00000 BUILDING MAINT-OTHER ENERGY	9,948.72	20,000.00	15,000.00	(5,000.00)
1-01-2600-57330-00-00000 BUILDING MAINT-NEW FURNITURE	1,212.18	1,400.00	2,560.00	1,160.00
1-02-2600-57330-00-00000 BUILDING MAINT-NEW FURNITURE	1,416.67	1,225.00	1,000.00	(225.00)
1-03-2600-57330-00-00000 BUILDING MAINT-NEW FURNITURE	2,630.95	9,500.00	1,500.00	(8,000.00)
1-01-2600-57350-00-00000 BUILDING MAINT-REPLACE MACH	7,261.44	0.00	0.00	0.00
1-02-2600-57350-00-00000 BUILDING MAINT-REPLACE MACH	2,342.03	0.00	0.00	0.00
1-03-2600-57350-00-00000 BUILDING MAINT-REPLACE MACH	4,349.47	0.00	0.00	0.00
1-01-2600-57370-00-00000 BUILDING MAINT-REPL FURNITURE	13,763.46	0.00	6,000.00	6,000.00
1-02-2600-57370-00-00000 BUILDING MAINT-REPL FURNITURE	263.76	1,000.00	700.00	(300.00)
1-03-2600-57370-00-00000 BUILDING MAINT-REPL FURNITURE	489.91	1,500.00	8,000.00	6,500.00
1-01-2600-57390-00-00000 BUILDING MAINT-OTHER EQUIP	189.24	4,321.00	200.00	(4,121.00)
1-02-2600-58100-00-00000 BUILDING MAINT-DUES&FEES	0.00	52.50	0.00	(52.50)
1-03-2600-58100-00-00000 BUILDING MAINT-DUES & FEES	0.00	97.50	0.00	(97.50)
TOTAL 2600 BUILDING MAINTENANCE	\$999,632.77	\$885,463.40	\$874,474.04	\$(10,989.36)

2630 GROUNDS-CONTR SERVICES

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1-02-2630-53400-00-00000 DRAKE FIELD GROUNDS-CONTR SERV	2,831.02	3,546.00	3,960.00	414.00
1-03-2630-53400-00-00000 DRAKE FIELD GROUNDS-CONTR SERV	5,257.76	9,929.00	8,200.00	(1,729.00)
TOTAL 2630 GROUNDS-CONTR SERVICES	\$8,088.78	\$13,475.00	\$12,160.00	\$(1,315.00)
2660 SECURITY SERVICES				
1-02-2660-53300-00-00000 SECURITY SERVICES RESOURCE OFFICE	0.00	0.00	9,800.00	9,800.00
1-03-2660-53300-00-00000 SECURITY SERVICES RESOURCE OFFICE	0.00	0.00	18,200.00	18,200.00
TOTAL 2660 SECURITY SERVICES	\$0.00	\$0.00	\$28,000.00	\$28,000.00
2721 TRANSPORTATION-REGULAR				
1-01-2721-55110-00-00000 TRANSPORTATION INDIV/SCHOOLS REGU	10,591.87	500.00	1,000.00	500.00
1-02-2721-55110-00-00000 TRANSP INDIVIDUALS SCHOOLS REGULA	4,871.00	0.00	500.00	500.00
1-03-2721-55110-00-00000 TRANSPORTATION INDIV/SCHOOLS REGU	258.00	1,000.00	500.00	(500.00)
1-00-2721-55190-00-00000 TRANSPORTATION-REGULAR	182,835.00	188,379.00	194,031.00	5,652.00
1-01-2721-55190-00-00000 TRANSPORTATION REGULAR ELEM	12,697.10	15,000.00	13,000.00	(2,000.00)
1-02-2721-55190-00-00000 TRANSPORTATION REGULAR MS	7,228.43	7,000.00	7,300.00	300.00
1-03-2721-55190-00-00000 TRANSPORTATION REGULAR HS	11,752.81	11,000.00	12,000.00	1,000.00
TOTAL 2721 TRANSPORTATION-REGULAR	\$230,234.21	\$222,879.00	\$228,331.00	\$5,452.00
2722 TRANSPORTATION-SPEC ED				
1-01-2722-55190-00-00000 TRANSPORTATION-SPEC ED	142,310.10	154,761.50	154,761.50	0.00
1-02-2722-55190-00-00000 TRANSPORTATION-SPEC ED	82,990.00	64,109.50	3,835.00	(60,274.50)
1-03-2722-55190-00-00000 TRANSPORTATION-SPEC ED	32,121.00	65,019.00	125,293.50	60,274.50
TOTAL 2722 TRANSPORTATION-SPEC ED	\$257,421.10	\$283,890.00	\$283,890.00	\$0.00
2723 TRANSPORTATION-VOC ED				
1-03-2723-55190-00-00000 TRANSPORTATION-VOC ED	28,800.00	28,800.00	28,800.00	0.00
TOTAL 2723 TRANSPORTATION-VOC ED	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
2724 TRANSPORTATION-ATHLETIC				
1-02-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	2,060.40	2,726.20	3,967.00	1,240.80

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1-03-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	19,698.00	13,819.40	18,183.00	4,363.60
TOTAL 2724 TRANSPORTATION-ATHLETIC	\$21,758.40	\$16,545.60	\$22,150.00	\$5,604.40
2725 TRANSPORTATION-FIELD TRIP				
1-02-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	209.67	0.00	0.00	0.00
1-03-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	2,334.08	4,754.00	4,754.00	0.00
TOTAL 2725 TRANSPORTATION-FIELD TRIP	\$2,543.75	\$4,754.00	\$4,754.00	\$0.00
2790 TRANSPORTATION OTHER				
1-03-2790-55190-00-00000 TRANSPORTATION-OTHER ELO	66.40	5,000.00	500.00	(4,500.00)
TOTAL 2790 TRANSPORTATION OTHER	\$66.40	\$5,000.00	\$500.00	\$(4,500.00)
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	90,033.76	75,193.76	60,287.50	(14,906.26)
1-00-5100-59100-00-00000 DEBT SERVICE-PRINCIPAL	265,000.00	265,000.00	265,000.00	0.00
TOTAL 5100 DEBT SERVICE	\$355,033.76	\$340,193.76	\$325,287.50	\$(14,906.26)
5221 TRANSFER TO FOOD SERVICE FUND				
1-00-5221-59300-00-00000 TRANSFER TO FOOD SERVICE FUND	13,592.72	0.00	0.00	0.00
TOTAL 5221 TRANSFER TO FOOD SERVICE FUND	\$13,592.72	\$0.00	\$0.00	\$0.00
5251 TRANSFER TO CAPITAL RESERVE				
1-00-5251-59300-00-00000 TRANSFERS TO CAPITAL RESERVES	150,000.00	0.00	0.00	0.00
TOTAL 5251 TRANSFER TO CAPITAL RESERVE	\$150,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$9,475,250.34	\$9,803,870.92	\$9,846,477.30	\$42,606.38