

# PITTSFIELD SCHOOL DISTRICT

## BUDGET REPORT 2011-2012

Account Number / Description	EXPENDED 09/10	BUDGET 10/11	PROPOSED 11/12 BUDGET	INCR(DEC)
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	
<b>1100 REGULAR PROGRAM</b>				
1-01-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$891,710.02	\$857,346.00	\$861,467.50	\$4,121.50
1-02-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$337,973.86	\$291,269.60	\$287,784.29	(\$3,485.31)
1-03-1100-51100-00-00000 REG PROG TEACHERS SALARIES	\$694,956.94	\$617,694.94	\$614,640.82	(\$3,054.12)
1-03-1100-51110-00-00000 REG PROG TEAM LEADERS	\$14,000.00	\$11,200.00	\$14,000.00	\$2,800.00
1-01-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$41,596.42	\$45,799.38	\$71,370.88	\$25,571.50
1-02-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$10,491.11	\$10,675.84	\$11,675.84	\$1,000.00
1-03-1100-51120-00-00000 REG PROG SUP STAFF W/RETIRE	\$23,665.63	\$19,826.56	\$21,676.56	\$1,850.00
1-01-1100-51130-00-00000 REG PROG SUP STAFF W/O RETIRE	\$21,789.30	\$22,438.65	\$0.00	(\$22,438.65)
1-02-1100-51130-00-00000 OTHER PERSONNEL W/O RETIREMENT	\$137.50	\$0.00	\$0.00	\$0.00
1-01-1100-51140-00-00000 REG PROG SAU COMMITTEES	\$1,800.00	\$2,000.00	\$0.00	(\$2,000.00)
1-03-1100-51140-00-00000 REG PROG SAU COMMITTEES	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)
1-01-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$5,000.00	\$5,000.00	\$2,500.00	(\$2,500.00)
1-02-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$699.96	\$1,050.00	\$805.00	(\$245.00)
1-03-1100-51150-00-00000 REG PROG HEALTH INS BUYBACK	\$1,300.04	\$1,950.00	\$1,495.00	(\$455.00)
1-01-1100-51160-00-00000 REG PROG TEAM LEADERS	\$8,400.00	\$8,400.00	\$10,000.00	\$1,600.00
1-02-1100-51160-00-00000 REG PROGR ACCREDITATION SALARIES	\$0.00	\$404.00	\$0.00	(\$404.00)
1-03-1100-51160-00-00000 REG PROG ACCREDITATION SALARIES	\$2,950.00	\$751.00	\$0.00	(\$751.00)
1-01-1100-51170-00-00000 REG PROG AFTER SCH/SUM PROG	\$210.35	\$0.00	\$0.00	\$0.00
1-03-1100-51190-00-00000 SANDERSON TRUST \$ SCHOOL WORK	\$133.75	\$3,000.00	\$0.00	(\$3,000.00)
1-01-1100-51200-00-00000 REG PROG SUBSTITUTES	\$34,885.40	\$25,000.00	\$25,000.00	\$0.00
1-02-1100-51200-00-00000 REG PROG SUBSTITUTES	\$5,433.60	\$7,000.00	\$7,000.00	\$0.00
1-03-1100-51200-00-00000 REG PROG SUBSTITUTES	\$16,106.40	\$13,000.00	\$15,000.00	\$2,000.00

1-01-1100-51210-00-00000	LONG TERM SUBSTITUTES	\$21,433.89	\$0.00	\$0.00	\$0.00
1-03-1100-51220-00-00000	REG PROG PASS PROGRAM	\$1,780.00	\$2,750.00	\$0.00	(\$2,750.00)
1-01-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$213,669.39	\$243,199.68	\$277,421.68	\$34,222.00
1-02-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$92,064.43	\$97,540.20	\$129,580.99	\$32,040.79
1-03-1100-52110-00-00000	REG PROG HEALTH INSURANCE	\$183,303.64	\$188,671.10	\$193,851.99	\$5,180.89
1-01-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$2,290.80	\$2,208.00	\$2,373.60	\$165.60
1-02-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$790.20	\$691.80	\$828.00	\$136.20
1-03-1100-52130-00-00000	REG PROG LIFE INSURANCE	\$1,998.12	\$1,773.72	\$1,490.40	(\$283.32)
1-01-1100-52200-00-00000	REG PROG SOCIAL SEC	\$78,076.83	\$73,759.66	\$74,988.27	\$1,228.61
1-02-1100-52200-00-00000	REG PROG SOCIAL SEC	\$27,116.68	\$23,670.14	\$23,505.80	(\$164.34)
1-03-1100-52200-00-00000	REG PROG SOCIAL SEC	\$58,109.43	\$51,265.83	\$51,588.73	\$322.90
1-01-1100-52300-00-00000	REG PROG NH RETIREMENT	\$69,908.01	\$73,642.72	\$87,791.74	\$14,149.02
1-02-1100-52300-00-00000	REG PROG NH RETIREMENT	\$24,111.01	\$20,698.45	\$24,157.35	\$3,458.90
1-03-1100-52300-00-00000	REG PROG NH RETIREMENT	\$54,663.36	\$46,101.07	\$57,119.07	\$11,018.00
1-01-1100-52600-00-00000	REG PROG WORKERS COMP	\$3,044.90	\$3,856.67	\$3,202.12	(\$654.55)
1-02-1100-52600-00-00000	REG PROG WORKERS COMP	\$978.01	\$1,234.85	\$1,168.27	(\$66.58)
1-03-1100-52600-00-00000	REG PROG WORKERS COMP	\$3,110.18	\$2,675.37	\$2,195.55	(\$479.82)
1-02-1100-53000-00-00000	REG PROGR ACCREDITATION TRAINING	\$0.00	\$140.00	\$0.00	(\$140.00)
1-03-1100-53000-00-00000	REG PROG-ACCREDITATION	\$1,400.00	\$260.00	\$0.00	(\$260.00)
1-03-1100-53200-00-00000	REG PROG PROF EDUCATIONAL SERV	\$4,950.00	\$10,500.00	\$7,500.00	(\$3,000.00)
1-03-1100-53300-00-00000	REG PROG PROF SERV-TECH SUP	\$3,000.00	\$9,080.00	\$12,080.00	\$3,000.00
1-01-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$6,301.23	\$6,620.00	\$6,400.00	(\$220.00)
1-02-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$176.84	\$1,670.00	\$1,670.00	\$0.00
1-03-1100-54300-00-00000	REG PROG REPAIRS/MAINT	\$299.18	\$2,680.00	\$2,680.00	\$0.00
1-02-1100-55800-00-00000	REG PROGR ACCREDITATION TRAVEL	\$0.00	\$3,647.00	\$0.00	(\$3,647.00)
1-03-1100-55800-00-00000	REG PROG ACCREDITATION TRAVEL	\$0.00	\$6,773.00	\$0.00	(\$6,773.00)
1-01-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$12,098.77	\$10,150.00	\$10,150.00	\$0.00
1-02-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$6,308.86	\$6,100.00	\$6,500.00	\$400.00
1-03-1100-56110-00-00000	REG PROG GEN SUPPLIES	\$12,397.98	\$13,500.00	\$13,000.00	(\$500.00)
1-02-1100-56120-00-00000	REG PROGR ACCREDITATION SUPPLIES	\$0.00	\$900.00	\$0.00	(\$900.00)
1-03-1100-56120-00-00000	GEN PROGR ACCREDITATION SUPPLIES	\$0.00	\$1,675.00	\$0.00	(\$1,675.00)
1-01-1100-56150-00-00000	REG PROG CLRM SUPPLIES	\$17,398.18	\$15,820.00	\$15,820.00	\$0.00
1-02-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES	\$4,707.72	\$6,500.00	\$5,000.00	(\$1,500.00)
1-03-1100-56150-00-00000	REG PROGR CLASSROOM SUPPLIES	\$19,905.06	\$22,100.00	\$20,000.00	(\$2,100.00)
1-01-1100-56410-00-00000	REG PROG BOOKS	\$12,585.28	\$14,000.00	\$12,500.00	(\$1,500.00)
1-02-1100-56410-00-00000	REG PROG BOOKS	\$6,341.05	\$4,794.00	\$4,910.01	\$116.01
1-03-1100-56410-00-00000	REG PROG BOOKS	\$12,452.34	\$8,585.00	\$10,270.80	\$1,685.80

1-03-1100-57330-00-00000	REG PROG NEW FURNITURE	\$0.00	\$300.00	\$0.00	(\$300.00)
1-03-1100-57350-09-00000	REG PROG REPLACE MACH HOME EC	\$500.00	\$0.00	\$0.00	\$0.00
1-01-1100-57370-00-00000	REG PROG REPLACE FURNITURE	\$1,675.00	\$2,630.00	\$0.00	(\$2,630.00)
1-01-1100-57390-00-00000	REG PROG OTHER EQUIP	\$505.12	\$750.00	\$0.00	(\$750.00)
1-03-1100-57390-07-00000	REG PROG OTHER EQUIP IA	\$650.00	\$552.00	\$552.00	\$0.00
1-01-1100-58100-00-00000	REG PROG DUES/FEES	\$8,985.38	\$13,400.00	\$10,000.00	(\$3,400.00)
1-02-1100-58100-00-00000	REG PROG DUES/FEES	\$38.57	\$3,249.00	\$2,000.00	(\$1,249.00)
1-03-1100-58100-00-00000	REG PROG DUES/FEES	\$961.49	\$9,064.00	\$4,500.00	(\$4,564.00)
<b>TOTAL 1100 REGULAR PROGRAM</b>		<b>\$3,085,127.21</b>	<b>\$2,954,784.23</b>	<b>\$3,021,212.26</b>	<b>\$66,428.03</b>
<b>1200 SPEC ED</b>					
1-01-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$258,657.36	\$263,977.50	\$253,698.50	(\$10,279.00)
1-02-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$100,279.17	\$102,405.65	\$80,087.55	(\$22,318.10)
1-03-1200-51100-00-00000	SPEC ED TEACHER SALARIES	\$130,201.36	\$134,130.35	\$115,017.45	(\$19,112.90)
1-01-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$298,522.05	\$269,544.68	\$342,827.18	\$73,282.50
1-02-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$93,703.27	\$86,874.41	\$119,427.58	\$32,553.17
1-03-1200-51120-00-00000	SPEC ED SUP STAFF W/RETIRE	\$163,842.70	\$204,435.58	\$155,369.57	(\$49,066.01)
1-01-1200-51130-00-00000	SPEC ED SUP STAFF W/O RETIRE	\$21,277.00	\$17,965.64	\$4,882.61	(\$13,083.03)
1-03-1200-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT	\$1,020.00	\$0.00	\$8,100.00	\$8,100.00
1-01-1200-51150-00-00000	SPEC ED HEALTH INS BUYBACK	\$0.00	\$0.00	\$500.00	\$500.00
1-01-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$38,774.28	\$35,340.00	\$32,636.00	(\$2,704.00)
1-02-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$1,227.75	\$10,440.00	\$7,440.00	(\$3,000.00)
1-03-1200-51170-00-00000	SPEC ED EXT YR PROG SALARIES	\$4,248.55	\$5,080.00	\$3,000.00	(\$2,080.00)
1-01-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$83,908.44	\$88,864.48	\$106,487.32	\$17,622.84
1-02-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$18,097.53	\$22,677.72	\$46,200.36	\$23,522.64
1-03-1200-52110-00-00000	SPEC ED HEALTH INSURANCE	\$51,670.30	\$63,144.44	\$73,050.64	\$9,906.20
1-01-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$634.80	\$552.00	\$772.80	\$220.80
1-02-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$203.16	\$259.44	\$287.04	\$27.60
1-03-1200-52130-00-00000	SPEC ED LIFE INSURANCE	\$348.84	\$292.56	\$441.60	\$149.04
1-01-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$47,219.25	\$44,892.85	\$48,772.15	\$3,879.30
1-02-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$14,924.26	\$15,278.53	\$16,061.57	\$783.04
1-03-1200-52200-00-00000	SPEC ED SOCIAL SEC	\$22,842.22	\$26,288.90	\$21,692.86	(\$4,596.04)
1-01-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$49,534.55	\$48,841.78	\$64,622.82	\$15,781.04
1-02-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$16,206.34	\$17,065.38	\$21,533.02	\$4,467.64
1-03-1200-52300-00-00000	SPEC ED NH RETIREMENT	\$25,128.72	\$29,919.25	\$28,181.69	(\$1,737.56)
1-01-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$2,359.50	\$2,250.00	\$2,250.00	\$0.00
1-02-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$627.50	\$900.00	\$900.00	\$0.00

1-03-1200-52400-00-00000	SPEC ED TUITION REIMBURSE	\$973.00	\$1,350.00	\$1,350.00	\$0.00
1-01-1200-52600-00-00000	SPEC ED WORKERS COMP	\$1,808.82	\$2,347.31	\$2,065.28	(\$282.03)
1-02-1200-52600-00-00000	SPEC ED WORKERS COMP	\$822.18	\$798.88	\$692.85	(\$106.03)
1-03-1200-52600-00-00000	SPEC ED WORKERS COMP	\$1,051.86	\$1,374.58	\$935.77	(\$438.81)
1-01-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$24,075.50	\$23,000.00	\$33,775.00	\$10,775.00
1-02-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$10,200.00	\$9,200.00
1-03-1200-53300-00-00000	SPEC ED PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-02-1200-54300-00-00000	SPEC ED REPAIRS/MAINT	\$900.51	\$1,050.00	\$900.00	(\$150.00)
1-03-1200-54300-00-00000	SPEC ED REPAIRS/MAINT	\$1,672.37	\$1,950.00	\$1,675.00	(\$275.00)
1-02-1200-55340-00-00000	SPEC ED POSTAGE	\$88.00	\$150.00	\$90.00	(\$60.00)
1-03-1200-55340-00-00000	SPEC ED POSTAGE	\$0.00	\$150.00	\$50.00	(\$100.00)
1-01-1200-55500-00-00000	SPEC ED PRINTING	\$175.00	\$175.00	\$175.00	\$0.00
1-02-1200-55500-00-00000	SPEC ED PRINTING	\$175.00	\$175.00	\$175.00	\$0.00
1-03-1200-55500-00-00000	SPEC ED PRINTING	\$174.40	\$175.00	\$175.00	\$0.00
1-01-1200-55610-00-00000	SPEC ED TUITION IN-STATE	\$52,862.40	\$54,000.00	\$20,000.00	(\$34,000.00)
1-02-1200-55610-00-00000	SPEC ED TUITION PUBLIC SCHOOL	\$0.00	\$0.00	\$34,000.00	\$34,000.00
1-01-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$2,939.54	\$0.00	\$0.00	\$0.00
1-02-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$181,386.62	\$0.00	\$0.00	\$0.00
1-03-1200-55630-00-00000	SPEC ED TUITION PRIV SCHOOL	\$538,992.22	\$630,818.00	\$709,914.04	\$79,096.04
1-01-1200-55800-00-00000	SPEC ED MILEAGE	\$3,018.32	\$4,000.00	\$750.00	(\$3,250.00)
1-02-1200-55800-00-00000	SPEC ED TRAVEL	\$535.83	\$920.00	\$2,300.00	\$1,380.00
1-03-1200-55800-00-00000	SPEC ED TRAVEL	\$1,544.63	\$1,480.00	\$1,700.00	\$220.00
1-01-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$990.05	\$900.00	\$900.00	\$0.00
1-02-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$498.22	\$450.00	\$450.00	\$0.00
1-03-1200-56110-00-00000	SPEC ED GEN SUPPLIES	\$889.39	\$900.00	\$900.00	\$0.00
1-01-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$1,130.61	\$1,150.00	\$1,150.00	\$0.00
1-02-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$336.29	\$350.00	\$350.00	\$0.00
1-03-1200-56150-00-00000	SPEC ED CLRM SUPPLIES	\$1,059.96	\$1,025.00	\$875.00	(\$150.00)
1-02-1200-56410-00-00000	SPEC ED BOOKS	\$0.00	\$250.00	\$250.00	\$0.00
1-03-1200-56410-00-00000	SPEC ED BOOKS	\$1,589.25	\$500.00	\$500.00	\$0.00
1-03-1200-57390-00-00000	SPEC ED OTHER EQUIPMENT	\$0.00	\$700.00	\$0.00	(\$700.00)
1-01-1200-58100-00-00000	SPEC ED DUES/FEES	\$1,218.90	\$1,550.00	\$1,225.00	(\$325.00)
1-02-1200-58100-00-00000	SPEC ED DUES/FEES	\$399.40	\$560.00	\$400.00	(\$160.00)
1-03-1200-58100-00-00000	SPEC ED DUES/FEES	\$599.10	\$965.00	\$600.00	(\$365.00)
<b>TOTAL 1200 SPEC ED</b>		<b>\$2,267,366.27</b>	<b>\$2,226,634.91</b>	<b>\$2,383,763.25</b>	<b>\$157,128.34</b>
<b>1260 ESOL</b>					

1-01-1260-51100-00-00000	BILINGUAL SALARIES	\$13,027.63	\$0.00	\$0.00	\$0.00
1-01-1260-52110-00-00000	BILINGUAL HEALTH INSURANCE	\$821.00	\$0.00	\$0.00	\$0.00
1-01-1260-52200-00-00000	BILINGUAL SOCIAL SECURITY	\$996.78	\$0.00	\$0.00	\$0.00
1-01-1260-52300-00-00000	BILINGUAL NH RETIREMENT	\$1,192.32	\$0.00	\$0.00	\$0.00
1-01-1260-52600-00-00000	BILINGUAL WORKER'S COMP	\$48.12	\$0.00	\$0.00	\$0.00
1-01-1260-53300-00-00000	BILINGUAL PROFESSIONAL SERVICES	\$0.00	\$2,400.00	\$2,400.00	\$0.00
1-02-1260-53300-00-00000	BILINGUAL PROFESSIONAL SERVICES	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
<b>TOTAL 1260 ESOL</b>		<b>\$16,085.85</b>	<b>\$4,000.00</b>	<b>\$2,400.00</b>	<b>(\$1,600.00)</b>
<b>1270 GIFTED &amp; TALENTED</b>					
1-02-1270-56100-00-00000	GIFTED & TALENTED SUPPLIES	\$3.30	\$0.00	\$0.00	\$0.00
1-03-1270-56100-00-00000	GIFTED & TALENTED SUPPLIES	\$1,650.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 1270 GIFTED &amp; TALENTED</b>		<b>\$1,653.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1300 VOCATIONAL EDUCATION</b>					
1-03-1300-55610-00-00000	VOC ED TUITION IN-STATE	\$9,204.64	\$14,000.00	\$12,000.00	(\$2,000.00)
<b>TOTAL 1300 VOCATIONAL EDUCATION</b>		<b>\$9,204.64</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>	<b>(\$2,000.00)</b>
<b>1410 COCURRICULAR</b>					
1-02-1410-51100-00-00000	CO-CURRICULAR SALARIES	\$2,450.00	\$2,250.00	\$2,350.00	\$100.00
1-03-1410-51100-00-00000	CO-CURRICULAR SALARIES	\$8,550.00	\$8,900.00	\$8,900.00	\$0.00
1-02-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC	\$187.43	\$172.00	\$179.78	\$7.78
1-03-1410-52200-00-00000	CO-CURRICULAR SOCIAL SEC	\$654.14	\$681.00	\$680.85	(\$0.15)
1-02-1410-52300-00-00000	CO-CURRICULAR RETIREMENT	\$193.52	\$180.00	\$213.15	\$33.15
1-03-1410-52300-00-00000	CO-CURRICULAR RETIREMENT	\$643.74	\$714.00	\$807.23	\$93.23
1-02-1410-52600-00-00000	CO-CURRICULAR WORKER'S COMP	\$8.49	\$9.00	\$7.76	(\$1.24)
1-03-1410-52600-00-00000	CO-CURRICULAR WORKER'S COMP	\$33.53	\$36.00	\$29.37	(\$6.63)
1-02-1410-53210-00-00000	CO-CURRICUL PROF SERV FOR INST	\$242.50	\$263.00	\$150.00	(\$113.00)
1-03-1410-53210-00-00000	CO-CURRICUL PROF SERV FOR INST	\$2,250.00	\$2,288.00	\$1,850.00	(\$438.00)
1-01-1410-56100-00-00000	CO-CURRICULAR SUPPLIES	\$23.50	\$1,080.00	\$900.00	(\$180.00)
1-02-1410-56100-00-00000	CO-CURRICULAR SUPPLIES	\$1,034.97	\$900.00	\$1,000.00	\$100.00
1-03-1410-56100-00-00000	CO-CURRICULAR SUPPLIES	\$1,497.60	\$2,070.00	\$1,500.00	(\$570.00)
1-03-1410-58100-00-00000	CO-CURRICULAR DUES/FEES	\$176.00	\$300.00	\$0.00	(\$300.00)
<b>TOTAL 1410 COCURRICULAR</b>		<b>\$17,945.42</b>	<b>\$19,843.00</b>	<b>\$18,568.14</b>	<b>(\$1,274.86)</b>
<b>1420 ATHLETIC</b>					
1-02-1420-51100-00-00000	ATHLETIC COACHES SALARIES	\$8,985.00	\$12,100.00	\$12,000.00	(\$100.00)

1-03-1420-51100-00-00000	ATHLETIC COACHES SALARIES	\$25,638.00	\$29,100.00	\$28,000.00	(\$1,100.00)
1-02-1420-52200-00-00000	ATHLETIC SOCIAL SEC	\$687.35	\$926.00	\$1,327.28	\$401.28
1-03-1420-52200-00-00000	ATHLETIC SOCIAL SEC	\$1,961.34	\$2,226.00	\$2,723.40	\$497.40
1-02-1420-52300-00-00000	ATHLETIC RETIREMENT	\$263.37	\$490.00	\$628.10	\$138.10
1-03-1420-52300-00-00000	ATHLETIC RETIREMENT	\$615.53	\$1,167.00	\$1,319.69	\$152.69
1-02-1420-52600-00-00000	ATHLETIC WORKER'S COMP	\$45.58	\$49.00	\$39.60	(\$9.40)
1-03-1420-52600-00-00000	ATHLETIC WORKER'S COMP	\$109.70	\$117.00	\$92.40	(\$24.60)
1-02-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV	\$8,106.50	\$6,200.00	\$5,494.00	(\$706.00)
1-03-1420-53400-00-00000	ATHLETIC OFFICIALS TECH SERV	\$15,696.50	\$12,000.00	\$10,667.00	(\$1,333.00)
1-02-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS	(\$2,425.00)	\$0.00	\$0.00	\$0.00
1-03-1420-53410-00-00000	ATHLETIC STUDENT PAYMENTS FOR SPORTS	(\$4,725.00)	\$0.00	\$0.00	\$0.00
1-02-1420-55800-00-00000	ATHLETIC TRAVEL	\$16.17	\$200.00	\$50.00	(\$150.00)
1-03-1420-55800-00-00000	ATHLETIC TRAVEL	\$30.03	\$550.00	\$100.00	(\$450.00)
1-02-1420-56100-00-00000	ATHLETIC SUPPLIES	\$2,120.27	\$2,150.00	\$2,200.00	\$50.00
1-03-1420-56100-00-00000	ATHLETIC SUPPLIES	\$7,076.99	\$8,425.00	\$7,425.00	(\$1,000.00)
1-02-1420-58100-00-00000	ATHLETIC DUES/FEES	\$2,001.35	\$2,800.00	\$2,200.00	(\$600.00)
1-03-1420-58100-00-00000	ATHLETIC DUES/FEES	\$3,642.65	\$5,500.00	\$4,500.00	(\$1,000.00)
<b>TOTAL 1420 ATHLETIC</b>		<b>\$69,846.33</b>	<b>\$84,000.00</b>	<b>\$78,766.47</b>	<b>(\$5,233.53)</b>
<b>1430 SUMMER SCHOOL</b>					
1-02-1430-51100-00-00000	SUMMER SCHOOL SALARIES	\$4,800.00	\$5,280.00	\$5,280.00	\$0.00
1-03-1430-51100-00-00000	SUMMER SCHOOL SALARIES	\$3,702.00	\$5,280.00	\$0.00	(\$5,280.00)
1-01-1430-51110-00-00000	DRAKE FIELD SUMMER PRGR SALARY	\$7,943.13	\$7,943.00	\$0.00	(\$7,943.00)
1-01-1430-52200-00-00000	DRAKE FIELD SUMMER PRGR FICA	\$603.64	\$608.00	\$0.00	(\$608.00)
1-02-1430-52200-00-00000	SUMMER SCHOOL FICA	\$367.21	\$404.00	\$404.00	\$0.00
1-03-1430-52200-00-00000	SUMMER SCHOOL FICA	\$283.20	\$404.00	\$0.00	(\$404.00)
1-01-1430-52300-00-00000	DRAKE FIELD SUMMER PRGR RET	\$606.49	\$597.00	\$0.00	(\$597.00)
1-02-1430-52300-00-00000	SUMMER SCHOOL RET	\$359.53	\$423.00	\$479.00	\$56.00
1-03-1430-52300-00-00000	SUMMER SCHOOL RET	\$314.06	\$423.00	\$0.00	(\$423.00)
1-01-1430-52600-00-00000	DRAKE FIELD SUMMER PRGR WC	\$21.14	\$32.00	\$0.00	(\$32.00)
1-02-1430-52600-00-00000	SUMMER SCHOOL WORKER'S COMP	\$19.90	\$21.00	\$18.00	(\$3.00)
1-03-1430-52600-00-00000	SUMMER SCHOOL WORKER'S COMP	\$11.16	\$21.00	\$0.00	(\$21.00)
1-01-1430-56100-00-00000	DRAKE FIELD SUMMER PRGR SUPPL	\$600.00	\$550.00	\$0.00	(\$550.00)
1-01-1430-56110-00-00000	SUMMER PROGRAM SUPPLIES	\$0.00	\$300.00	\$600.00	\$300.00
<b>TOTAL 1430 SUMMER SCHOOL</b>		<b>\$19,631.46</b>	<b>\$22,286.00</b>	<b>\$6,781.00</b>	<b>(\$15,505.00)</b>
<b>2120 GUIDANCE</b>					

1-01-2120-51100-00-00000	GUIDANCE SALARIES	\$44,426.00	\$45,315.00	\$45,315.00	\$0.00
1-02-2120-51100-00-00000	GUIDANCE SALARIES	\$82,476.84	\$35,485.55	\$15,390.55	(\$20,095.00)
1-03-2120-51100-00-00000	GUIDANCE SALARIES	\$59,606.00	\$89,380.45	\$89,380.45	\$0.00
1-03-2120-51120-00-00000	GUIDANCE SUP STAFF SALARY	\$31,428.80	\$32,364.80	\$32,364.80	\$0.00
1-01-2120-52110-00-00000	GUIDANCE HEALTH INS	\$20,332.92	\$24,135.17	\$25,844.26	\$1,709.09
1-02-2120-52110-00-00000	GUIDANCE HEALTH INS	\$17,127.87	\$15,381.51	\$7,640.62	(\$7,740.89)
1-03-2120-52110-00-00000	GUIDANCE HEALTH INS	\$37,483.58	\$44,170.10	\$45,592.13	\$1,422.03
1-01-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$110.40	\$110.40	\$110.40	\$0.00
1-02-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$134.87	\$220.80	\$38.64	(\$182.16)
1-03-2120-52130-00-00000	GUIDANCE LIFE INSURANCE	\$177.21	\$110.40	\$182.16	\$71.76
1-01-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$3,398.72	\$3,466.60	\$3,466.60	\$0.00
1-02-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$6,203.38	\$2,714.64	\$1,177.37	(\$1,537.27)
1-03-2120-52200-00-00000	GUIDANCE SOCIAL SECURITY	\$6,861.43	\$9,359.52	\$9,313.52	(\$46.00)
1-01-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$3,337.60	\$3,634.28	\$4,110.08	\$475.80
1-02-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$5,684.84	\$1,234.22	\$1,395.94	\$161.72
1-03-2120-52300-00-00000	GUIDANCE NH RETIREMENT	\$7,328.37	\$10,180.98	\$11,696.10	\$1,515.12
1-01-2120-52400-00-00000	GUIDANCE TUITION REIMBURSE	\$600.00	\$750.00	\$750.00	\$0.00
1-03-2120-52400-00-00000	GUIDANCE TUITION REIMBURSE	\$400.00	\$1,000.00	\$1,000.00	\$0.00
1-01-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$167.46	\$181.00	\$149.54	(\$31.46)
1-02-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$214.56	\$142.00	\$50.79	(\$91.21)
1-03-2120-52600-00-00000	GUIDANCE WORKERS COMP	\$453.21	\$487.00	\$401.76	(\$85.24)
1-01-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$900.00	\$1,500.00	\$1,500.00	\$0.00
1-02-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$2,520.00	\$1,500.00	\$1,500.00	\$0.00
1-03-2120-53300-00-00000	GUIDANCE PROFESSIONAL SERVICES	\$3,415.00	\$1,500.00	\$3,000.00	\$1,500.00
1-03-2120-53400-00-00000	GUIDANCE TECH SERVICE	\$1,134.00	\$850.00	\$850.00	\$0.00
1-03-2120-54490-00-00000	GUIDANCE RENTAL OTH EQUIP	\$40.00	\$99.00	\$99.00	\$0.00
1-01-2120-55800-00-00000	GUIDANCE TRAVEL	\$100.00	\$100.00	\$100.00	\$0.00
1-02-2120-55800-00-00000	GUIDANCE TRAVEL	\$259.86	\$100.00	\$100.00	\$0.00
1-03-2120-55800-00-00000	GUIDANCE TRAVEL	\$467.16	\$250.00	\$250.00	\$0.00
1-02-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$4,481.00	\$8,050.00	\$4,725.00	(\$3,325.00)
1-03-2120-55900-00-00000	GUIDANCE PURCHASED SERVICES	\$11,299.00	\$14,950.00	\$8,775.00	(\$6,175.00)
1-01-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$0.00	\$320.00	\$100.00	(\$220.00)
1-02-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$85.10	\$400.00	\$400.00	\$0.00
1-03-2120-56110-00-00000	GUIDANCE GEN SUPPLIES	\$846.95	\$750.00	\$750.00	\$0.00
1-01-2120-56410-00-00000	GUIDANCE BOOKS	\$0.00	\$80.00	\$0.00	(\$80.00)
1-02-2120-56410-00-00000	GUIDANCE BOOKS	\$0.00	\$275.00	\$150.00	(\$125.00)
1-03-2120-56410-00-00000	GUIDANCE BOOKS	\$0.00	\$550.00	\$250.00	(\$300.00)

1-02-2120-57330-00-00000	GUIDANCE NEW FURNITURE	\$0.00	\$0.00	\$525.00	\$525.00
1-03-2120-57330-00-00000	GUIDANCE NEW FURNITURE	\$0.00	\$0.00	\$975.00	\$975.00
1-01-2120-58100-00-00000	GUIDANCE DUES/FEES	\$40.00	\$180.00	\$180.00	\$0.00
1-02-2120-58100-00-00000	GUIDANCE DUES/FEES	\$42.00	\$284.00	\$100.00	(\$184.00)
1-03-2120-58100-00-00000	GUIDANCE DUES/FEES	\$78.00	\$526.00	\$300.00	(\$226.00)
<b>TOTAL 2120 GUIDANCE</b>		<b>\$353,662.13</b>	<b>\$352,088.42</b>	<b>\$319,999.71</b>	<b>(\$32,088.71)</b>
<b>2130 HEALTH</b>					
1-01-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$53,335.32	\$54,903.00	\$36,562.99	(\$18,340.01)
1-02-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$17,035.55	\$17,035.55	\$12,797.05	(\$4,238.50)
1-03-2130-51100-00-00000	HEALTH SERVICES SALARIES	\$31,637.45	\$31,637.45	\$23,765.95	(\$7,871.50)
1-01-2130-52110-00-00000	HEALTH SERVICES HEALTH INS	\$14,026.08	\$16,648.92	\$8,543.96	(\$8,104.96)
1-02-2130-52110-00-00000	HEALTH SERVICES HEALTH INS	\$2,337.72	\$2,913.60	\$2,990.39	\$76.79
1-03-2130-52110-00-00000	HEALTH SERVICES HEALTH INS	\$4,753.10	\$5,410.80	\$5,553.57	\$142.77
1-01-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$110.40	\$110.40	\$55.20	(\$55.20)
1-02-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$38.64	\$38.64	\$19.32	(\$19.32)
1-03-2130-52130-00-00000	HEALTH SERVICES LIFE INS	\$71.76	\$71.76	\$35.88	(\$35.88)
1-01-2130-52200-00-00000	HEALTH SERVICE SOC SEC	\$4,080.05	\$4,200.08	\$2,797.06	(\$1,403.02)
1-02-2130-52200-00-00000	HEALTH SERVICES SOC SEC	\$1,302.96	\$1,303.22	\$993.30	(\$309.92)
1-03-2130-52200-00-00000	HEALTH SERVICES SOC SEC	\$2,420.49	\$2,420.26	\$1,846.07	(\$574.19)
1-01-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$4,007.15	\$4,403.10	\$3,496.35	(\$906.75)
1-02-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$1,279.55	\$1,366.30	\$1,238.92	(\$127.38)
1-03-2130-52300-00-00000	HEALTH SERVICES NH RETIRE	\$2,377.01	\$2,537.34	\$2,307.59	(\$229.75)
1-01-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$205.48	\$219.61	\$120.66	(\$98.95)
1-02-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$64.18	\$69.00	\$42.23	(\$26.77)
1-03-2130-52600-00-00000	HEALTH SERVICES WORKERS COMP	\$119.30	\$127.00	\$78.43	(\$48.57)
1-01-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$0.00	\$1,000.00	\$1,500.00	\$500.00
1-02-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$92.75	\$1,098.00	\$445.00	(\$653.00)
1-03-2130-53300-00-00000	HEALTH SERVICES PROF SERV	\$172.25	\$1,182.00	\$835.00	(\$347.00)
1-01-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$200.00	\$350.00	\$350.00	\$0.00
1-02-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$70.00	\$70.00	\$0.00
1-03-2130-54300-00-00000	HEALTH SERVICES REPAIRS/MAINT	\$0.00	\$130.00	\$130.00	\$0.00
1-02-2130-55800-00-00000	HEALTH SERVICES TRAVEL	\$0.00	\$70.00	\$0.00	(\$70.00)
1-03-2130-55800-00-00000	HEALTH SERVICES TRAVEL	\$0.00	\$130.00	\$0.00	(\$130.00)
1-01-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$1,067.36	\$750.00	\$750.00	\$0.00
1-02-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$341.70	\$325.00	\$350.00	\$25.00
1-03-2130-56110-00-00000	HEALTH SERVICES SUPPLIES	\$635.53	\$600.00	\$340.00	(\$260.00)

1-02-2130-56410-00-00000	HEALTH SERVICES BOOKS	\$26.60	\$0.00	\$30.00	\$30.00
1-03-2130-56410-00-00000	HEALTH SERVICES BOOKS	\$49.40	\$0.00	\$60.00	\$60.00
1-01-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$0.00	\$35.00	\$0.00	(\$35.00)
1-02-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$35.00	\$35.00	\$0.00	(\$35.00)
1-03-2130-58100-00-00000	HEALTH SERVICES DUES/FEES	\$65.00	\$65.00	\$0.00	(\$65.00)
<b>TOTAL 2130 HEALTH</b>		<b>\$141,887.78</b>	<b>\$151,256.03</b>	<b>\$108,104.92</b>	<b>(\$43,151.11)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
1-01-2140-53300-00-00000	PSYCH SERVICES PROF SERV	\$640.00	\$3,000.00	\$3,000.00	\$0.00
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	\$7,710.00	\$8,800.00	\$8,800.00	\$0.00
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>		<b>\$8,350.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
<b>2150 SPEECH/LANGUAGE SERVICES</b>					
1-01-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$47,068.80	\$47,417.60	\$47,766.40	\$348.80
1-02-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$5,883.60	\$5,927.20	\$5,970.80	\$43.60
1-03-2150-51100-00-00000	SPEECH/LANGUAGE SALARY	\$5,883.60	\$5,927.20	\$5,970.80	\$43.60
1-01-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$27,174.26	\$27,992.72	\$33,930.81	\$5,938.09
1-02-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$3,396.64	\$3,499.10	\$699.82	(\$2,799.28)
1-03-2150-51120-00-00000	SPEECH/LANGUAGE SUPT STAFF	\$3,396.64	\$3,499.10	\$360.27	(\$3,138.83)
1-01-2150-51170-00-00000	SPEECH/LANG EXT YR PROG SALARY	\$3,561.50	\$4,400.00	\$4,000.00	(\$400.00)
1-02-2150-51170-00-00000	SPEECH/LANG EXTEND YEAR PROG	\$840.00	\$0.00	\$1,000.00	\$1,000.00
1-03-2150-51170-00-00000	SPEECH/LANGUAGE EXTENDED YEAR	\$923.50	\$1,100.00	\$1,000.00	(\$100.00)
1-01-2150-52110-00-00000	SPEECH/LANGUAGE HEALTH INS	\$9,990.12	\$11,409.44	\$11,410.04	\$0.60
1-01-2150-52130-00-00000	SPEECH/LANGUAGE LIFE INS	\$91.68	\$91.68	\$110.40	\$18.72
1-02-2150-52130-00-00000	SPEECH/LANGUAGE LIFE INS	\$18.72	\$18.72	\$0.00	(\$18.72)
1-01-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$5,952.87	\$6,105.90	\$6,555.84	\$449.94
1-02-2150-52200-00-00000	SPEECH/LANGUAGE SOCIAL SEC	\$773.62	\$721.11	\$586.80	(\$134.31)
1-03-2150-52200-00-00000	SPEECH/LANGUAGE FICA	\$780.01	\$805.11	\$560.83	(\$244.28)
1-01-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$6,292.49	\$6,720.14	\$8,457.98	\$1,737.84
1-02-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$815.17	\$795.86	\$709.89	(\$85.97)
1-03-2150-52300-00-00000	SPEECH/LANGUAGE NH RETIRE	\$821.41	\$883.86	\$672.23	(\$211.63)
1-01-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP	\$302.65	\$319.24	\$282.80	(\$36.44)
1-02-2150-52600-00-00000	SPEECH/LANGUAGE WORKER'S COMP	\$39.92	\$38.00	\$23.00	(\$15.00)
1-03-2150-52600-00-00000	SPEECH LANGUAGE WORKER'S COMP	\$22.41	\$42.00	\$24.19	(\$17.81)
1-01-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$21,205.00	\$17,500.00	\$500.00	(\$17,000.00)
1-02-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$0.00	\$500.00	\$17,500.00	\$17,000.00

1-03-2150-53300-00-00000	SPEECH/LANGUAGE PROF SERVICES	\$270.00	\$500.00	\$500.00	\$0.00
1-01-2150-56150-00-00000	SPEECH/LANGUAGE CLRM SUPPLIES	\$456.23	\$450.00	\$450.00	\$0.00
1-02-2150-56150-00-00000	SPEECH/LANGUAGE SUPPLIES	\$0.00	\$150.00	\$150.00	\$0.00
1-03-2150-56150-00-00000	SPEECH/LANGUAGE SUPPLIES	\$0.00	\$275.00	\$150.00	(\$125.00)
<b>TOTAL 2150 SPEECH/LANGUAGE SERVICES</b>		<b>\$145,960.84</b>	<b>\$147,088.98</b>	<b>\$149,342.90</b>	<b>\$2,253.92</b>
<b>2160 P/T SERVICES</b>					
1-01-2160-53300-00-00000	PT PROF SERVICES	\$20,740.23	\$24,471.00	\$20,000.00	(\$4,471.00)
1-03-2160-53300-00-00000	PT PROF SERVICES	\$3,933.51	\$3,116.00	\$4,000.00	\$884.00
1-01-2160-56100-00-00000	PT CLRM SUPPLIES	\$109.86	\$0.00	\$0.00	\$0.00
<b>TOTAL 2160 P/T SERVICES</b>		<b>\$24,783.60</b>	<b>\$27,587.00</b>	<b>\$24,000.00</b>	<b>(\$3,587.00)</b>
<b>2163 OCCUPATIONAL THERAPY</b>					
1-01-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$45,967.94	\$46,887.70	\$48,542.56	\$1,654.86
1-02-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$2,704.02	\$2,758.10	\$1,103.24	(\$1,654.86)
1-03-2163-51100-00-00000	OCCUP THERAPY SALARIES	\$5,408.04	\$5,516.20	\$5,516.20	\$0.00
1-01-2163-51170-00-00000	OT EXTEND YR PROG SALARIES	\$5,500.00	\$4,400.00	\$4,000.00	(\$400.00)
1-02-2163-51170-00-00000	OCCUP THERAPY EXTENDED YR SALARY	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-03-2163-51170-00-00000	OCCUP THERAPY EXTENDED YR SALARY	\$0.00	\$1,100.00	\$1,000.00	(\$100.00)
1-01-2163-52110-00-00000	OCCUP THERAPY HEALTH INS	\$11,811.59	\$13,444.02	\$13,745.09	\$301.07
1-02-2163-52110-00-00000	OCCUP THERAPY HEALTH INSURANCE	\$694.80	\$790.82	\$808.49	\$17.67
1-03-2163-52110-00-00000	OCCUP THERAPY HEALTH INSURANCE	\$1,389.60	\$1,581.64	\$1,617.09	\$35.45
1-01-2163-52130-00-00000	OCCUP THERAPY LIFE INS	\$110.40	\$110.40	\$110.40	\$0.00
1-01-2163-52200-00-00000	OCCUP THERAPY FICA	\$3,891.69	\$3,923.91	\$4,019.51	\$95.60
1-02-2163-52200-00-00000	OCCUP THERAPY FICA	\$204.16	\$210.99	\$160.90	(\$50.09)
1-03-2163-52200-00-00000	OCCUP THERAPY FICA	\$408.32	\$505.98	\$498.48	(\$7.50)
1-01-2163-52300-00-00000	OCCUP THERAPY NH RET	\$3,854.95	\$4,113.38	\$4,765.60	\$652.22
1-02-2163-52300-00-00000	OCCUP THERAPY NH RET	\$202.62	\$221.20	\$190.76	(\$30.44)
1-03-2163-52300-00-00000	OCCUP THERAPY NH RET	\$405.02	\$530.40	\$591.02	\$60.62
1-01-2163-52600-00-00000	OCCUP THERAPY WC	\$180.90	\$205.00	\$173.39	(\$31.61)
1-02-2163-52600-00-00000	OCCUP THERAPY WC	\$9.64	\$11.00	\$6.94	(\$4.06)
1-03-2163-52600-00-00000	OCCUP THERAPY WC	\$30.65	\$27.00	\$21.50	(\$5.50)
1-02-2163-53300-00-00000	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$16,100.00	\$16,100.00
1-03-2163-53300-00-00000	OCCUP THERAPY SERVICES	\$6,337.50	\$7,050.00	\$7,050.00	\$0.00
1-01-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$558.16	\$525.00	\$600.00	\$75.00
1-02-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$173.26	\$175.00	\$200.00	\$25.00
1-03-2163-56100-00-00000	OCCUP THERAPY MATERIALS	\$164.26	\$175.00	\$200.00	\$25.00

1-01-2163-57340-00-00000 OCCUP THERAPY EQUIPMENT	\$0.00	\$500.00	\$0.00	(\$500.00)
<b>TOTAL 2163 OCCUPATIONAL THERAPY</b>	<b>\$90,007.52</b>	<b>\$94,762.74</b>	<b>\$112,021.17</b>	<b>\$17,258.43</b>
<b>2190 OTHER SUPPORT SERVICES-VISION</b>				
1-01-2190-53300-00-00000 PROFESSIONAL SERVICES	\$21,228.75	\$13,110.00	\$21,500.00	\$8,390.00
1-02-2190-53300-00-00000 OTHER SUPPORT SERV CONSULTANT	\$0.00	\$8,740.00	\$20,000.00	\$11,260.00
1-03-2190-53300-00-00000 OTHER SUPPORT SERVICES CONSULTANT	\$6,743.20	\$7,840.00	\$8,000.00	\$160.00
<b>TOTAL 2190 OTHER SUPPORT SERVICES-VISION</b>	<b>\$27,971.95</b>	<b>\$29,690.00</b>	<b>\$49,500.00</b>	<b>\$19,810.00</b>
<b>2210 PROFESSIONAL DEVELOPMENT</b>				
1-01-2210-51100-00-00000 IMPR OF INSTR SALARIES	\$34,363.08	\$18,000.00	\$18,000.00	\$0.00
1-02-2210-51100-00-00000 IMPR OF INSTR SALARIES	\$7,796.90	\$10,000.00	\$10,000.00	\$0.00
1-03-2210-51100-00-00000 IMPR OF INSTR SALARIES	\$24,107.25	\$12,000.00	\$15,000.00	\$3,000.00
1-01-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	\$2,765.15	\$1,377.00	\$1,377.00	\$0.00
1-02-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	\$596.37	\$765.00	\$765.00	\$0.00
1-03-2210-52200-00-00000 IMPROVE OF INSTR SOC SEC	\$1,844.14	\$918.00	\$1,147.50	\$229.50
1-01-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	\$2,588.47	\$1,444.00	\$1,632.60	\$188.60
1-02-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	\$582.59	\$802.00	\$907.00	\$105.00
1-03-2210-52300-00-00000 IMPROVE OF INSTR RETIRE	\$1,823.71	\$962.00	\$1,360.50	\$398.50
1-01-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	\$2,727.00	\$9,420.00	\$9,420.00	\$0.00
1-02-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	\$4,111.60	\$6,200.00	\$6,200.00	\$0.00
1-03-2210-52400-00-00000 IMPR OF INSTR TUITION REIMB	\$13,543.15	\$10,600.00	\$11,600.00	\$1,000.00
1-01-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	(\$15.48)	\$72.00	\$59.40	(\$12.60)
1-02-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	\$34.81	\$40.00	\$33.00	(\$7.00)
1-03-2210-52600-00-00000 IMPR OF INSTR WORKERS COMP	\$39.77	\$48.00	\$49.50	\$1.50
1-01-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	\$7,424.00	\$13,000.00	\$13,000.00	\$0.00
1-02-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	\$12,640.10	\$15,000.00	\$0.00	(\$15,000.00)
1-03-2210-53220-00-00000 IMPR OF INSTR PROF SERV INSTR	\$24,490.76	\$24,000.00	\$0.00	(\$24,000.00)
1-01-2210-55800-00-00000 IMPR OF INSTR TRAVEL	\$3,253.82	\$2,350.00	\$2,350.00	\$0.00
1-02-2210-55800-00-00000 IMPR OF INSTR TRAVEL	\$1,844.25	\$1,000.00	\$1,000.00	\$0.00
1-03-2210-55800-00-00000 IMPR OF INSTR TRAVEL	\$4,323.55	\$1,000.00	\$2,500.00	\$1,500.00
1-01-2210-56410-00-00000 IMPR OF INSTR BOOKS	\$154.52	\$200.00	\$0.00	(\$200.00)
1-02-2210-56410-00-00000 IMPR OF INSTR BOOKS	\$27.64	\$150.00	\$0.00	(\$150.00)
1-03-2210-56410-00-00000 IMPR OF INSTR BOOKS	\$261.82	\$350.00	\$0.00	(\$350.00)
1-02-2210-58100-00-00000 IMPR OF INSTR DUES/FEES	\$140.00	\$460.00	\$140.00	(\$320.00)
1-03-2210-58100-00-00000 IMPR OF INSTR DUES/FEES	\$260.00	\$1,700.00	\$260.00	(\$1,440.00)

<b>TOTAL 2210 PROFESSIONAL DEVELOPMENT</b>	<b>\$151,728.97</b>	<b>\$131,858.00</b>	<b>\$96,801.50</b>	<b>(\$35,056.50)</b>
<b>2220 MEDIA</b>				
1-02-2220-51100-00-00000 MEDIA SALARIES	\$15,546.30	\$16,012.50	\$17,830.40	\$1,817.90
1-03-2220-51100-00-00000 MEDIA SALARIES	\$28,871.70	\$29,737.50	\$33,113.60	\$3,376.10
1-02-2220-51120-00-00000 MEDIA SUPPORT STAFF	\$5,406.32	\$5,570.44	\$5,570.44	\$0.00
1-03-2220-51120-00-00000 MEDIA SUPPORT STAFF	\$10,042.95	\$10,345.11	\$10,345.11	\$0.00
1-01-2220-51130-00-00000 MEDIA SUPPORT STAFF	\$8,635.49	\$14,620.55	\$10,172.89	(\$4,447.66)
1-02-2220-51150-00-00000 MEDIA HEALTH INS BUYBACK	\$349.96	\$700.00	\$0.00	(\$700.00)
1-03-2220-51150-00-00000 MEDIA HEALTH INS BUYBACK	\$650.04	\$1,300.00	\$0.00	(\$1,300.00)
1-01-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
1-02-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$349.81	\$350.00	\$7,990.62	\$7,640.62
1-03-2220-52110-00-00000 MEDIA HEALTH INSURANCE	\$645.14	\$650.00	\$14,839.81	\$14,189.81
1-02-2220-52130-00-00000 MEDIA LIFE INSURANCE	\$38.64	\$38.64	\$38.64	\$0.00
1-03-2220-52130-00-00000 MEDIA LIFE INSURANCE	\$71.76	\$71.76	\$71.76	\$0.00
1-01-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$660.58	\$1,118.47	\$778.23	(\$340.24)
1-02-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$1,615.91	\$1,704.88	\$1,790.16	\$85.28
1-03-2220-52200-00-00000 MEDIA SOCIAL SECURITY	\$3,002.30	\$3,166.05	\$3,324.59	\$158.54
1-01-2220-52300-00-00000 MEDIA NH RETIREMENT	\$0.00	\$1,339.24	\$0.00	(\$1,339.24)
1-02-2220-52300-00-00000 MEDIA NH RETIREMENT	\$1,664.78	\$1,820.59	\$3,852.26	\$2,031.67
1-03-2220-52300-00-00000 MEDIA NH RETIREMENT	\$3,092.76	\$3,381.23	\$7,154.20	\$3,772.97
1-01-2220-52600-00-00000 MEDIA WORKERS COMP	\$34.50	\$58.48	\$33.57	(\$24.91)
1-02-2220-52600-00-00000 MEDIA WORKERS COMP	\$80.22	\$86.33	\$72.81	(\$13.52)
1-03-2220-52600-00-00000 MEDIA WORKERS COMP	\$149.03	\$160.66	\$135.22	(\$25.44)
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	\$382.00	\$700.00	\$400.00	(\$300.00)
1-03-2220-54300-00-00000 MEDIA REPAIRS/MAINT	\$710.00	\$1,950.00	\$750.00	(\$1,200.00)
1-02-2220-54490-00-00000 MEDIA OTHER RENTAL	\$0.00	\$56.00	\$56.00	\$0.00
1-03-2220-54490-00-00000 MEDIA OTHER RENTAL	\$0.00	\$104.00	\$104.00	\$0.00
1-01-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$540.00	\$475.00	\$500.00	\$25.00
1-02-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$108.74	\$400.00	\$200.00	(\$200.00)
1-03-2220-56110-00-00000 MEDIA GEN SUPPLIES	\$201.93	\$775.00	\$300.00	(\$475.00)
1-01-2220-56410-00-00000 MEDIA BOOKS	\$1,709.09	\$1,600.00	\$1,600.00	\$0.00
1-02-2220-56410-00-00000 MEDIA BOOKS	\$2,841.51	\$2,250.00	\$2,520.00	\$270.00
1-03-2220-56410-00-00000 MEDIA BOOKS	\$5,334.23	\$4,200.00	\$4,200.00	\$0.00
1-02-2220-56420-00-00000 MEDIA ELECTRONIC INFO	\$536.59	\$0.00	\$600.00	\$600.00
1-03-2220-56420-00-00000 MEDIA ELECTRONIC INFO	\$695.32	\$0.00	\$750.00	\$750.00
1-02-2220-57390-00-00000 MEDIA OTHER EQUIPMENT	\$338.50	\$0.00	\$425.00	\$425.00

1-03-2220-57390-00-00000	MEDIA OTHER EQUIPMENT	\$636.89	\$0.00	\$200.00	\$200.00
1-02-2220-58100-00-00000	MEDIA DUES/FEES	\$105.00	\$105.00	\$105.00	\$0.00
1-03-2220-58100-00-00000	MEDIA DUES/FEES	\$194.00	\$195.00	\$195.00	\$0.00
<b>TOTAL 2220 MEDIA</b>		<b>\$95,241.99</b>	<b>\$106,342.43</b>	<b>\$130,319.31</b>	<b>\$23,976.88</b>
<b>2225 TECHNOLOGY</b>					
1-01-2225-51100-00-00000	TECHNOLOGY SALARY	\$0.00	\$0.00	\$13,800.00	\$13,800.00
1-02-2225-51100-00-00000	TECHNOLOGY SALARY	\$0.00	\$0.00	\$5,700.00	\$5,700.00
1-03-2225-51100-00-00000	TECHNOLOGY SALARY	\$0.00	\$0.00	\$10,500.00	\$10,500.00
1-01-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$4,000.00	\$4,000.00	\$2,000.00	(\$2,000.00)
1-02-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$2,175.00	\$1,575.00	\$700.00	(\$875.00)
1-03-2225-51140-00-00000	TECHNOLOGY COORDINATOR STIPEND	\$2,325.00	\$2,925.00	\$1,300.00	(\$1,625.00)
1-01-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$0.00	\$0.00	\$3,719.25	\$3,719.25
1-02-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$0.00	\$0.00	\$1,536.26	\$1,536.26
1-03-2225-52110-00-00000	TECHNOLOGY HEALTH INSURANCE	\$0.00	\$0.00	\$2,829.82	\$2,829.82
1-01-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$306.02	\$344.00	\$1,208.70	\$864.70
1-02-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$166.32	\$121.00	\$489.60	\$368.60
1-03-2225-52200-00-00000	TECHNOLOGY SOCIAL SECURITY	\$178.04	\$224.00	\$902.70	\$678.70
1-01-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$299.62	\$361.00	\$1,711.85	\$1,350.85
1-02-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$162.86	\$127.00	\$695.63	\$568.63
1-03-2225-52300-00-00000	TECHNOLOGY NH RETIREMENT	\$174.32	\$235.00	\$1,282.38	\$1,047.38
1-01-2225-52600-00-00000	TECHNOLOGY WC	\$15.08	\$18.00	\$6.60	(\$11.40)
1-02-2225-52600-00-00000	TECHNOLOGY WC	\$5.94	\$7.00	\$2.31	(\$4.69)
1-03-2225-52600-00-00000	TECHNOLOGY WC	\$11.05	\$12.00	\$4.29	(\$7.71)
1-01-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$21,937.80	\$24,000.00	\$18,400.00	(\$5,600.00)
1-02-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$9,408.20	\$9,700.00	\$7,600.00	(\$2,100.00)
1-03-2225-53300-00-00000	TECHNOLOGY PROFESSIONAL SERV	\$17,354.00	\$16,300.00	\$14,000.00	(\$2,300.00)
1-01-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$1,277.39	\$4,000.00	\$1,300.00	(\$2,700.00)
1-02-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$560.30	\$1,400.00	\$750.00	(\$650.00)
1-03-2225-54300-00-00000	TECHNOLOGY REPAIRS/MAINT	\$1,040.56	\$2,600.00	\$1,500.00	(\$1,100.00)
1-01-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$2,187.18	\$1,836.00	\$1,900.00	\$64.00
1-02-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$1,172.18	\$643.00	\$643.00	\$0.00
1-03-2225-55320-00-00000	TECHNOLOGY DATA COMMUNICATIONS	\$1,558.04	\$1,193.00	\$1,193.00	\$0.00
1-01-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$5,360.25	\$6,500.00	\$8,000.00	\$1,500.00
1-02-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$2,334.88	\$2,100.00	\$2,100.00	\$0.00
1-03-2225-56100-00-00000	TECHNOLOGY SUPPLIES	\$3,894.23	\$3,900.00	\$3,900.00	\$0.00
1-01-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$2,410.00	\$5,300.00	\$3,200.00	(\$2,100.00)

1-02-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$3,019.08	\$2,000.00	\$2,100.00	\$100.00
1-03-2225-56500-00-00000	TECHNOLOGY SOFTWARE	\$5,421.29	\$4,000.00	\$3,900.00	(\$100.00)
1-01-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$18,149.88	\$4,500.00	\$4,500.00	\$0.00
1-02-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$4,829.16	\$4,900.00	\$4,900.00	\$0.00
1-03-2225-57340-00-00000	TECHNOLOGY NEW COMPUTER EQUIP	\$9,058.26	\$9,100.00	\$9,415.00	\$315.00
1-01-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$6,975.87	\$5,000.00	\$5,000.00	\$0.00
1-02-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$9,939.65	\$9,100.00	\$9,100.00	\$0.00
1-03-2225-57380-00-00000	TECHNOLOGY REPL COMPUTER EQUIP	\$18,459.35	\$16,900.00	\$16,900.00	\$0.00
1-01-2225-58100-00-00000	TECHNOLOGY DUES/FEES	\$5,047.75	\$8,000.00	\$10,800.00	\$2,800.00
1-02-2225-58100-00-00000	TECHNOLOGY DUES/FEES	\$2,063.82	\$4,128.00	\$2,100.00	(\$2,028.00)
1-03-2225-58100-00-00000	TECHNOLOGY DUES/FEES	\$3,809.93	\$7,667.00	\$4,900.00	(\$2,767.00)
<b>TOTAL 2225 TECHNOLOGY</b>		<b>\$167,088.30</b>	<b>\$164,716.00</b>	<b>\$186,490.39</b>	<b>\$21,774.39</b>
<b>2310 SCHOOL BOARD SALARIES</b>					
1-00-2310-51100-00-00000	SCHOOL BOARD SALARIES	\$3,800.00	\$4,275.00	\$4,275.00	\$0.00
1-00-2310-52200-00-00000	SCHOOL BOARD SOCIAL SECURITY	\$290.71	\$327.00	\$327.00	\$0.00
1-00-2310-52300-00-00000	SCHOOL BOARD RETIREMENT	\$11.24	\$0.00	\$0.00	\$0.00
1-00-2310-52500-00-00000	UNEMPLOYMENT COMP	\$12,218.00	\$14,000.00	\$21,000.00	\$7,000.00
1-00-2310-52600-00-00000	SCHOOL BOARD WORKER'S COMP	\$16.07	\$17.00	\$15.00	(\$2.00)
1-00-2310-53220-00-00000	SCHOOL BOARD MEETINGS/CONF	\$1,200.00	\$1,450.00	\$1,200.00	(\$250.00)
1-00-2310-53300-00-00000	SCHOOL BOARD LEGAL/AUDIT	\$40,504.53	\$25,000.00	\$25,000.00	\$0.00
1-00-2310-55500-00-00000	SCHOOL BOARD PRINTING	\$1,282.87	\$1,600.00	\$1,400.00	(\$200.00)
1-00-2310-56110-00-00000	SCHOOL BOARD GENERAL SUPPLIES	\$202.02	\$350.00	\$350.00	\$0.00
1-00-2310-58100-00-00000	SCHOOL BOARD DUES/FEES	\$3,686.95	\$3,700.00	\$3,840.00	\$140.00
<b>TOTAL 2310 SCHOOL BOARD SALARIES</b>		<b>\$63,212.39</b>	<b>\$50,719.00</b>	<b>\$57,407.00</b>	<b>\$6,688.00</b>
<b>2320 SAU ADMIN SERVICES</b>					
1-00-2320-51100-00-00000	SAU SALARIES	\$194,000.00	\$197,880.00	\$197,880.00	\$0.00
1-00-2320-52110-00-00000	SAU HEALTH INSURANCE	\$57,379.92	\$68,109.80	\$70,865.30	\$2,755.50
1-00-2320-52130-00-00000	SAU LIFE INSURANCE	\$110.40	\$110.40	\$110.40	\$0.00
1-00-2320-52150-00-00000	SAU DENTAL INSURANCE	\$1,297.80	\$1,369.20	\$1,430.76	\$61.56
1-00-2320-52200-00-00000	SAU MEDICARE	\$14,558.39	\$14,992.74	\$14,992.74	\$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	\$15,983.25	\$16,881.54	\$19,740.24	\$2,858.70
1-00-2320-52600-00-00000	SAU WORKERS COMP	\$731.35	\$792.00	\$653.00	(\$139.00)
1-00-2320-53300-00-00000	SAU OTHER PROF SERVICES	\$2,140.00	\$2,500.00	\$2,500.00	\$0.00
1-00-2320-54300-00-00000	SAU REPAIRS/MAINT	\$15,226.70	\$16,000.00	\$16,000.00	\$0.00

1-00-2320-54410-00-00000	SAU BUILDING RENTAL	\$7,000.00	\$0.00	\$0.00	\$0.00
1-00-2320-55310-00-00000	SAU TELEPHONE	\$4,597.94	\$3,504.00	\$3,504.00	\$0.00
1-00-2320-55340-00-00000	SAU POSTAGE	\$1,695.57	\$2,447.00	\$2,200.00	(\$247.00)
1-00-2320-55400-00-00000	SAU ADVERTISEMENTS	\$0.00	\$300.00	\$200.00	(\$100.00)
1-00-2320-55500-00-00000	SAU PRINTING	\$195.50	\$175.00	\$200.00	\$25.00
1-00-2320-55800-00-00000	SAU TRAVEL	\$1,922.83	\$2,147.00	\$2,147.00	\$0.00
1-00-2320-56110-00-00000	SAU SUPPLIES	\$4,346.45	\$3,500.00	\$3,500.00	\$0.00
1-00-2320-56220-00-00000	SAU ELECTRICITY	\$700.00	\$0.00	\$0.00	\$0.00
1-00-2320-56240-00-00000	SAU FUEL OIL	\$700.00	\$0.00	\$0.00	\$0.00
1-00-2320-56410-00-00000	SAU BOOKS	\$294.75	\$300.00	\$300.00	\$0.00
1-00-2320-57370-00-00000	SAU REPLACE FURNITURE	\$1,240.00	\$0.00	\$0.00	\$0.00
1-00-2320-57380-00-00000	SAU REPLACE EQUIP	\$3,945.00	\$0.00	\$0.00	\$0.00
1-00-2320-58100-00-00000	SAU DUES AND FEES	\$2,028.00	\$2,000.00	\$2,000.00	\$0.00
<b>TOTAL 2320 SAU ADMIN SERVICES</b>		<b>\$333,093.85</b>	<b>\$336,008.68</b>	<b>\$341,223.44</b>	<b>\$5,214.76</b>
<b>2410 PRINC OFFICE</b>					
1-01-2410-51100-00-00000	PRINC OFFICE SALARIES	\$146,597.94	\$155,784.10	\$166,650.82	\$10,866.72
1-02-2410-51100-00-00000	PRINC OFFICE SALARIES	\$40,415.84	\$68,668.50	\$68,609.05	(\$59.45)
1-03-2410-51100-00-00000	PRINC OFFICE SALARIES	\$74,491.28	\$126,489.41	\$132,360.53	\$5,871.12
1-02-2410-51110-00-00000	PRINC OFFICE SECRETARIAL OVERTIME	\$0.00	\$350.00	\$100.00	(\$250.00)
1-03-2410-51110-00-00000	SECRETARIAL-OVERTIME	\$254.00	\$650.00	\$200.00	(\$450.00)
1-01-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF	\$90,923.15	\$91,568.00	\$91,568.00	\$0.00
1-02-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF	\$23,172.24	\$23,871.12	\$19,990.88	(\$3,880.24)
1-03-2410-51120-00-00000	PRINC OFFICE SUPPORT STAFF	\$43,034.16	\$44,332.08	\$37,125.92	(\$7,206.16)
1-02-2410-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT	\$4,493.91	\$5,024.08	\$4,146.28	(\$877.80)
1-03-2410-51130-00-00000	OTHER PERSONNEL W/O RETIREMENT	\$8,134.43	\$9,330.43	\$7,700.23	(\$1,630.20)
1-01-2410-51150-00-00000	PRINC OFFICE HEALTH INS BUYBK	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1-02-2410-51150-00-00000	PRINC OFFICE HEALTH BUYBACK	\$340.00	\$340.00	\$0.00	(\$340.00)
1-03-2410-51150-00-00000	PRINC OFFICE HLTH INS BUYBACK	\$660.00	\$660.00	\$0.00	(\$660.00)
1-01-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$50,791.57	\$68,068.73	\$76,150.28	\$8,081.55
1-02-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$7,212.43	\$11,957.62	\$29,345.39	\$17,387.77
1-03-2410-52110-00-00000	PRINC OFFICE HEALTH INS	\$13,829.77	\$22,207.26	\$40,438.02	\$18,230.76
1-01-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$220.80	\$220.80	\$220.80	\$0.00
1-02-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$73.92	\$93.84	\$77.28	(\$16.56)
1-03-2410-52130-00-00000	PRINC OFFICE LIFE INS	\$146.88	\$126.96	\$143.52	\$16.56
1-01-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$17,780.30	\$18,998.90	\$19,753.75	\$754.85
1-02-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$5,214.69	\$7,550.88	\$7,121.87	(\$429.01)

1-03-2410-52200-00-00000	PRINC OFFICE SOCIAL SEC	\$10,073.35	\$13,908.87	\$13,604.50	(\$304.37)
1-01-2410-52210-00-00000	PRINC OFFICE ANNUITY	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1-02-2410-52210-00-00000	PRINC OFFICE ANNUITY	\$0.00	\$875.00	\$1,050.00	\$175.00
1-03-2410-52210-00-00000	PRINC OFFICE ANNUITY	\$0.00	\$1,625.00	\$1,950.00	\$325.00
1-01-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$19,312.56	\$18,832.23	\$25,270.29	\$6,438.06
1-02-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$5,148.69	\$5,375.75	\$8,478.65	\$3,102.90
1-03-2410-52300-00-00000	PRINC OFFICE NH RETIRE	\$9,552.88	\$14,301.13	\$16,194.24	\$1,893.11
1-01-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1-02-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1-03-2410-52400-00-00000	PRINC OFFICE TUITION REIMB	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1-01-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$871.04	\$989.00	\$852.12	(\$136.88)
1-02-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$358.45	\$392.00	\$307.22	(\$84.78)
1-03-2410-52600-00-00000	PRINC OFFICE WORKERS COMP	\$653.13	\$723.00	\$586.86	(\$136.14)
1-02-2410-53100-00-00000	PRINC OFFICE ADMIN SERVICES	\$38,057.28	\$0.00	\$0.00	\$0.00
1-03-2410-53100-00-00000	PRINC OFFICE ADMIN SERVICES	\$70,677.75	\$0.00	\$0.00	\$0.00
1-01-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1-02-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$195.80	\$275.00	\$275.00	\$0.00
1-03-2410-53220-00-00000	PRINC OFFICE INSTR PROG IMPR	\$756.05	\$1,000.00	\$1,000.00	\$0.00
1-01-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$6,671.45	\$8,890.00	\$8,890.00	\$0.00
1-02-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$4,857.74	\$4,718.00	\$4,718.00	\$0.00
1-03-2410-54300-00-00000	PRINC OFFICE REPAIRS/MAINT	\$9,021.48	\$8,867.00	\$8,867.00	\$0.00
1-01-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$6,532.24	\$7,000.00	\$6,600.00	(\$400.00)
1-02-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$3,835.76	\$4,500.00	\$4,500.00	\$0.00
1-03-2410-55310-00-00000	PRINC OFFICE TELEPHONE	\$7,393.95	\$8,000.00	\$8,000.00	\$0.00
1-01-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$1,746.97	\$3,000.00	\$1,750.00	(\$1,250.00)
1-02-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$2,213.48	\$3,000.00	\$3,000.00	\$0.00
1-03-2410-55340-00-00000	PRINC OFFICE POSTAGE	\$3,891.26	\$4,218.00	\$4,218.00	\$0.00
1-01-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$1,547.67	\$1,400.00	\$1,400.00	\$0.00
1-02-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$1,037.99	\$894.00	\$894.00	\$0.00
1-03-2410-55400-00-00000	PRINC OFFICE ADVERTISING	\$1,202.96	\$1,684.00	\$1,684.00	\$0.00
1-01-2410-55500-00-00000	PRINC OFFICE PRINTING	\$863.80	\$1,240.00	\$900.00	(\$340.00)
1-02-2410-55500-00-00000	PRINC OFFICE PRINTING	\$2,198.90	\$1,825.00	\$1,825.00	\$0.00
1-03-2410-55500-00-00000	PRINC OFFICE PRINTING	\$5,779.72	\$3,389.00	\$3,389.00	\$0.00
1-01-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$87.00	\$900.00	\$900.00	\$0.00
1-02-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$507.21	\$1,100.00	\$1,100.00	\$0.00
1-03-2410-55800-00-00000	PRINC OFFICE TRAVEL	\$1,817.26	\$2,190.00	\$2,190.00	\$0.00
1-01-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$2,103.61	\$2,225.00	\$2,225.00	\$0.00

1-02-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$1,682.85	\$2,400.00	\$2,400.00	\$0.00
1-03-2410-56110-00-00000	PRINC OFFICE SUPPLIES	\$4,832.59	\$4,200.00	\$4,800.00	\$600.00
1-01-2410-56410-00-00000	PRINC OFFICE BOOKS	\$138.78	\$120.00	\$120.00	\$0.00
1-02-2410-56410-00-00000	PRINC OFFICE BOOKS	\$75.12	\$60.00	\$70.00	\$10.00
1-03-2410-56410-00-00000	PRINC OFFICE BOOKS	\$139.52	\$100.00	\$130.00	\$30.00
1-01-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$1,413.38	\$1,000.00	\$1,000.00	\$0.00
1-02-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$2,008.75	\$1,760.00	\$2,000.00	\$240.00
1-03-2410-58100-00-00000	PRINC OFFICE DUES/FEES	\$4,041.31	\$5,000.00	\$4,100.00	(\$900.00)
<b>TOTAL 2410 PRINC OFFICE</b>		<b>\$765,087.04</b>	<b>\$811,069.69</b>	<b>\$864,741.50</b>	<b>\$53,671.81</b>
<b>2600 BUILDING MAINTENANCE</b>					
1-01-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$88,581.44	\$92,924.00	\$83,928.00	(\$8,996.00)
1-02-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$37,492.30	\$39,399.36	\$38,329.20	(\$1,070.16)
1-03-2600-51120-00-00000	BUILDING MAINT-SALARIES	\$69,838.13	\$73,170.24	\$71,182.80	(\$1,987.44)
1-01-2600-51130-00-00000	BLDG MAINT SALARY W/O RETIREMENT	\$7,503.69	\$0.00	\$10,316.80	\$10,316.80
1-02-2600-51130-00-00000	BUILDING MAINT-PT SALARIES	\$4,154.23	\$4,408.04	\$4,068.96	(\$339.08)
1-03-2600-51130-00-00000	BUILDING MAINT-PT SALARIES	\$7,717.49	\$8,186.36	\$7,556.64	(\$629.72)
1-01-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$26,482.36	\$46,591.91	\$39,129.59	(\$7,462.32)
1-02-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$12,503.88	\$15,221.85	\$15,517.22	\$295.37
1-03-2600-52110-00-00000	BUILDING MAINT-HEALTH INS	\$24,841.05	\$28,268.81	\$28,818.17	\$549.36
1-01-2600-52200-00-00000	BUILDING MAINT-FICA	\$7,257.15	\$7,108.68	\$7,209.72	\$101.04
1-02-2600-52200-00-00000	BUILDING MAINT-FICA	\$3,121.53	\$3,351.27	\$3,243.46	(\$107.81)
1-03-2600-52200-00-00000	BUILDING MAINT-FICA	\$5,814.34	\$6,223.77	\$6,023.56	(\$200.21)
1-01-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$7,914.28	\$8,511.88	\$9,307.48	\$795.60
1-02-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$3,479.31	\$4,012.58	\$4,250.74	\$238.16
1-03-2600-52300-00-00000	BUILDING MAINT-RETIREMENT	\$6,480.20	\$7,452.38	\$7,894.38	\$442.00
1-01-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$3,325.03	\$3,252.00	\$2,325.96	(\$926.04)
1-02-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$1,445.99	\$1,533.00	\$1,046.39	(\$486.61)
1-03-2600-52600-00-00000	BUILDING MAINT-WORKERS COMP	\$2,687.55	\$2,848.00	\$1,943.04	(\$904.96)
1-01-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$12,151.15	\$15,000.00	\$15,000.00	\$0.00
1-02-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$2,560.36	\$4,000.00	\$4,000.00	\$0.00
1-03-2600-54110-00-00000	BUILDING MAINT-WATER/SEWAGE	\$4,757.85	\$7,000.00	\$7,000.00	\$0.00
1-00-2600-54220-00-00000	BUILDING MAINT-SNOW PLOWING	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00
1-01-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$61,007.05	\$51,750.00	\$51,750.00	\$0.00
1-02-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$71,206.18	\$20,610.00	\$27,267.00	\$6,657.00
1-03-2600-54300-00-00000	BUILDING MAINT-REPAIRS/MAINT	\$132,318.46	\$36,140.00	\$45,543.00	\$9,403.00
1-01-2600-54310-00-00000	BUILDING MAINT-ELECT/PLUMB REP	\$2,047.37	\$2,000.00	\$2,000.00	\$0.00

1-02-2600-54310-00-00000	BUILDING MAINT-ELECT/PLUMB REP	\$1,059.27	\$2,750.00	\$2,750.00	\$0.00
1-03-2600-54310-00-00000	BUILDING MAINT-ELECT/PLUMB SER	\$1,967.21	\$2,750.00	\$2,750.00	\$0.00
1-02-2600-54320-00-00000	BUILDING MAINT-GYM FLOOR REFURBISH	\$7,992.00	\$0.00	\$0.00	\$0.00
1-00-2600-55200-00-00000	BUILDING MAINT-INSURANCE	\$26,713.00	\$31,491.00	\$31,491.00	\$0.00
1-01-2600-55800-00-00000	BUILDING MAINT-TRAVEL	\$0.00	\$50.00	\$50.00	\$0.00
1-03-2600-55800-00-00000	BUILDING MAINT-TRAVEL	\$0.00	\$100.00	\$100.00	\$0.00
1-01-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$18,789.51	\$17,000.00	\$15,500.00	(\$1,500.00)
1-02-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$4,825.42	\$6,600.00	\$5,000.00	(\$1,600.00)
1-03-2600-56110-00-00000	BUILDING MAINT-SUPPLIES	\$8,962.23	\$12,100.00	\$9,000.00	(\$3,100.00)
1-01-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$50,049.57	\$50,000.00	\$53,000.00	\$3,000.00
1-02-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$24,498.13	\$30,000.00	\$30,000.00	\$0.00
1-03-2600-56220-00-00000	BUILDING MAINT-ELECTRICITY	\$45,496.56	\$55,000.00	\$55,000.00	\$0.00
1-00-2600-56240-00-00000	BUILDING MAINT-OIL	\$78,018.65	\$125,000.00	\$116,032.50	(\$8,967.50)
1-00-2600-56290-00-00000	BUILDING MAINT-OTHER ENERGY	\$12,123.54	\$25,000.00	\$20,000.00	(\$5,000.00)
1-01-2600-57340-00-00000	BUILDING MAINT NEW MACHINERY	\$0.00	\$0.00	\$750.00	\$750.00
1-01-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$5,121.00	\$0.00	\$0.00	\$0.00
1-02-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$8,918.00	\$0.00	\$0.00	\$0.00
1-03-2600-57370-00-00000	BUILDING MAINT-REPL FURNITURE	\$16,562.00	\$0.00	\$0.00	\$0.00
1-01-2600-57390-00-00000	BUILDING MAINT-OTHER EQUIP	\$0.00	\$0.00	\$200.00	\$200.00
1-03-2600-57390-00-00000	BUILDING MAINT-OTHER EQUIP	\$111.35	\$0.00	\$0.00	\$0.00
1-02-2600-58100-00-00000	BUILDING MAINT-DUES&FEES	\$0.00	\$75.00	\$75.00	\$0.00
1-03-2600-58100-00-00000	BUILDING MAINT-DUES & FEES	\$0.00	\$140.00	\$140.00	\$0.00
<b>TOTAL 2600 BUILDING MAINTENANCE</b>		<b>\$931,595.81</b>	<b>\$860,720.13</b>	<b>\$850,190.61</b>	<b>(\$10,529.52)</b>
<b>2630 GROUNDS-CONTR SERVICES</b>					
1-02-2630-53400-00-00000	DRAKE FIELD GROUNDS-CONTR SERV	\$452.68	\$2,100.00	\$2,100.00	\$0.00
1-03-2630-53400-00-00000	DRAKE FIELD GROUNDS-CONTR SERV	\$840.69	\$4,025.00	\$4,025.00	\$0.00
<b>TOTAL 2630 GROUNDS-CONTR SERVICES</b>		<b>\$1,293.37</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>	<b>\$0.00</b>
<b>2721 TRANSPORTATION-REGULAR</b>					
1-00-2721-55190-00-00000	TRANSPORTATION-REGULAR	\$151,792.01	\$156,321.00	\$188,133.00	\$31,812.00
<b>TOTAL 2721 TRANSPORTATION-REGULAR</b>		<b>\$151,792.01</b>	<b>\$156,321.00</b>	<b>\$188,133.00</b>	<b>\$31,812.00</b>
<b>2722 TRANSPORTATION-SPEC ED</b>					
1-01-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$53,586.56	\$55,645.00	\$73,408.75	\$17,763.75
1-02-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$111,360.00	\$1,260.00	\$2,750.00	\$1,490.00
1-03-2722-55190-00-00000	TRANSPORTATION-SPEC ED	\$146,859.33	\$293,210.00	\$297,891.25	\$4,681.25

<b>TOTAL 2722 TRANSPORTATION-SPEC ED</b>	<b>\$311,805.89</b>	<b>\$350,115.00</b>	<b>\$374,050.00</b>	<b>\$23,935.00</b>
<b>2723 TRANSPORTATION-VOC ED</b>				
1-03-2723-55190-00-00000 TRANSPORTATION-VOC ED	\$13,860.00	\$27,720.00	\$27,720.00	\$0.00
<b>TOTAL 2723 TRANSPORTATION-VOC ED</b>	<b>\$13,860.00</b>	<b>\$27,720.00</b>	<b>\$27,720.00</b>	<b>\$0.00</b>
<b>2724 TRANSPORTATION-ATHLETIC</b>				
1-02-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	\$5,146.71	\$8,500.00	\$4,889.00	(\$3,611.00)
1-03-2724-55190-00-00000 TRANSPORTATION-ATHLETIC	\$10,502.99	\$19,450.00	\$13,340.00	(\$6,110.00)
<b>TOTAL 2724 TRANSPORTATION-ATHLETIC</b>	<b>\$15,649.70</b>	<b>\$27,950.00</b>	<b>\$18,229.00</b>	<b>(\$9,721.00)</b>
<b>2725 TRANSPORTATION-FIELD TRIP</b>				
1-02-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	\$1,435.24	\$0.00	\$0.00	\$0.00
1-03-2725-55190-00-00000 TRANSPORTATION-FIELD TRIPS	\$6,399.86	\$0.00	\$0.00	\$0.00
<b>TOTAL 2725 TRANSPORTATION-FIELD TRIP</b>	<b>\$7,835.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2790 TRANSPORTATION OTHER</b>				
1-03-2790-55190-00-00000 TRANSPORTATION-OTHER ELO	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>TOTAL 2790 TRANSPORTATION OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>4000 ACQUISITION &amp; CONSTRUCTION</b>				
1-00-4000-54500-00-00000 CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1.00	\$1.00
<b>TOTAL 4000 ACQUISITION &amp; CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>4600 BUILDING IMPROVEMENT</b>				
1-00-4600-54500-00-00000 GYM ROOF REPLACEMENT MHS	\$0.00	\$280,000.00	\$0.00	(\$280,000.00)
<b>TOTAL 4600 BUILDING IMPROVEMENT</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>(\$280,000.00)</b>
<b>5100 DEBT SERVICE</b>				
1-00-5100-58300-00-00000 DEBT SERVICE-INTEREST	\$162,908.76	\$148,333.76	\$133,758.76	(\$14,575.00)
1-00-5100-59100-00-00000 DEBT SERVICE-PRINCIPAL	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>\$427,908.76</b>	<b>\$413,333.76</b>	<b>\$398,758.76</b>	<b>(\$14,575.00)</b>
<b>5221 TRANSFER TO FOOD SERVICE FUND</b>				
1-00-5221-59300-00-00000 TRANSFER TO FOOD SERVICE FUND	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)
<b>TOTAL 5221 TRANSFER TO FOOD SERVICE FUND</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>

<b>5251 TRANSFER TO CAPITAL RESERVE</b>				
1-00-5251-59300-00-00000 TRANSFERS TO CAPITAL RESERVES	\$55,000.00	\$20,000.00	\$0.00	(\$20,000.00)
<b>TOTAL 5251 TRANSFER TO CAPITAL RESERVE</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>
<b>GRAND TOTAL</b>	<b>\$9,783,677.48</b>	<b>\$9,895,820.00</b>	<b>\$9,844,450.33</b>	<b>(\$51,369.67)</b>

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