Fremont School District

Financial Report

FY 09-10

December 30, 2009

Unaudited

January 14, 2010

FREMONT SCHOOL DISTRICT
FINANCIAL ADMINISTRATOR'S REPORT
January 14, 2010

The December Financial Reports are attached, the first report is by function and the second is by object. Also attached is a summary of estimated expenditures through June 30, 2010.

Please note that the column headings indicate "7/1/2009-6/30/2010" when actually this data is for "7/1/2009-11/30/2009". We are trying to resolve some issues with the software as all encumbrances are not showing up unless the 6/30/2010 date is used.

The following is an explanation of the remaining balances with any significant increase/decrease for each function:

1100 Under budget - due to a reduction in Tuition to Sanborn because Sanborn teacher's contract did not pass, so our tuition cost per student was reduced. Also changes in staff reduced the Salary and Benefits lines.

1200 Under budget – due to a reduction in Special Education Tuition paid to Sanborn because Sanborn teacher's contract did not pass.

2120 Under budget – due to staff changes

2225 Over budget – due to ~~increase in hours for the~~ Technology Director
Change from Contracted Service @ 20 hrs/wk to Employee

2310 Under budget – due to Insurance budgeted here but multi-peril insurance under 2600 includes insurance for the School Board also Telephone lines budgeted here but is being covered in Superintendent telephone account.

2330 Under budget - due to changes in insurance coverages.

2400 Under budget - due to changes in insurance coverages.

2600 Estimating that we spend the balance of the budget in this function because of pre-buy of oil from Flynn Oil (now possibly bankrupt) and now must purchase oil elsewhere.

2722 Over budget - due to special education placement changes.

e-mail to
to Ida
09-10
12-13
and

Bonnie Sandstrom
Financial Administrator

Fremont School District
2009 - 2010

Function	Description	Approved Budget	Operating Budget	Expensed as of 12/31/09	Encumbered	Estimated thru 6/30/10	Remaining Balance
1100	Regular Education	5,466,800	5,466,800	1,029,893	4,262,557	65,187	109,164
1200	Special Education	1,513,195	1,513,195	501,308	927,359	63,367	21,162
1400	Athletic Salaries/Extracurricular Progra	59,258	59,258	19,913	61	39,284	(0)
2120	Guidance	167,605	167,605	70,596	83,253	2,160	11,597
2130	Nurse	97,535	97,535	43,579	50,166	333	3,457
2140	Psychological	139,398	139,398	47,020	74,608	10,853	6,917
2152	Speech	219,430	219,430	95,412	126,876	3,050	(5,908)
2153	Audio	2	2	500	0	0	(498)
2162	Physical Therapy	12,500	12,500	10,060	9,902	500	(7,962)
2163	Occupational Therapy	166,336	166,336	68,790	91,276	7,558	(1,288)
2169	Vision	1	1	0	0	0	1
2210	Improvement of Instruction	52,130	52,130	20,286	15,318	16,525	(0)
2222	Library	51,576	51,576	22,175	27,200	2,019	182
2223	Repair AV	1,200	1,200	192	373	200	434
2225	Computer Tech	62,315	62,315	47,535	33,777	4,890	(23,887)
2310	School Board	75,115	75,115	34,758	18,411	17,753	4,194
2320	Superintendent's Office	260,412	260,412	137,182	122,092	2,523	(1,385)
2330	Special Education Administration	125,969	125,969	63,763	52,972	2,036	7,197
2400	Principal's Office	382,607	382,607	215,510	141,195	16,358	9,544
2600	Operation of Plant	414,175	414,175	225,938	138,483	49,754	0
2720	Transportation-Regular Education	379,576	379,576	150,977	224,146	4,453	0
2722	Transportation-Special Education	135,500	135,500	86,093	132,673	0	(83,266)
2900	Benefits	4,500	4,500	2,766	0	0	1,734
5100	Debt Services Principal/Interest	343,525	343,525	309,125	32,375	0	2,025
GRAND TOTALS Fund 10		**10,130,661**	**10,130,661**	**3,203,371**	**6,565,072**	**308,803**	**53,415**
	Food Service	**149,256**	**149,256**	**80,206**	**80,119**	**0**	**(11,069)**
	Federal Funds	**218,491**	218,491	**110,120**	149,603	**0**	(41,232)
Grand Totals		**10,498,408**	**10,498,408**	**3,393,697**	**6,794,794**	**308,803**	**1,114**

Fremont School District
MONTHLY REPORT BY FUNCTION FY10 (unaudited)

Report # 12000

Statement Code: BUDGET FUN

Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
10 GENERAL FUND				
1100 REGULAR EDUCATION				
10-1100-5112-10-00000 TEACHER SALARIES	1,457,739.00	605,007.52	833,936.44	18,795.04
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	29,893.56	0.00	(9,893.56)
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	1,575.00	0.00	5,985.00
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	6,510.00	0.00	10,342.00
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	421,734.37	222,532.30	196,123.25	3,078.82
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	13,012.52	5,101.48	5,904.11	2,006.93
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	5,032.00	2,433.37	2,393.96	204.67
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	114,914.55	48,946.67	70,460.72	(4,492.84)
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	103,081.41	47,523.77	64,335.98	(8,778.34)
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	1,109.25	4,051.55	0.00	(2,942.30)
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	7,280.34	4,665.78	1,554.80	1,059.76
10-1100-5431-10-00000 REPAIR COMPUTERS	3,000.00	0.00	0.00	3,000.00
10-1100-5561-30-00000 TUITION PUBLIC HS	3,195,942.00	500.00	3,086,031.73	109,410.27
10-1100-5610-10-00000 SUPPLIES	23,778.00	16,348.81	51.34	7,377.85
10-1100-5615-10-00000 TEST MATERIALS	7,000.00	1,800.00	0.00	5,200.00
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	14,279.00	6,665.25	872.26	6,741.49
10-1100-5641-10-00000 REFERENCE BOOKS	1,200.00	264.04	0.00	935.96
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	22,519.00	14,077.58	74.74	8,366.68
10-1100-5645-10-00000 PERIODICALS	1,000.00	494.15	0.00	505.85
10-1100-5650-10-00000 COMPUTER SOFTWARE	10,100.00	5,900.25	0.00	4,199.75
10-1100-5731-10-00000 NEW INSTRUCT EQUIPMENT	8,448.00	4,269.59	0.00	4,178.41
10-1100-5733-10-00000 NEW FURNITURE	1,722.00	848.99	593.50	279.51
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00
10-1100-5735-10-00000 REPLACE INSTRUCT EQUIPMENT	1,714.00	319.14	149.00	1,245.86
10-1100-5737-10-00000 REPLACE FURNITURE	3,518.00	83.87	0.00	3,434.13
10-1100-5738-10-00000 REPLACE COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00
10-1100-5810-10-00000 PROFESSIONAL DUES	765.00	80.00	75.00	610.00

Fremont School District
MONTHLY REPORT BY FUNCTION FY10 (unaudited)

Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
TOTAL 1100 REGULAR EDUCATION	**$5,466,800.44**	**$1,029,892.67**	**$4,262,556.83**	**$174,350.94**
1200 SPECIAL EDUCATION				
10-1200-5112-10-00000 TEACHER SALARIES	302,364.00	116,895.44	187,032.56	(1,564.00)
10-1200-5112-11-00000 PRESCHOOL TEACHER SALARIES	34,909.00	15,791.16	25,265.84	(6,148.00)
10-1200-5114-10-00000 AIDE SALARIES	322,007.60	118,145.42	151,542.39	52,319.79
10-1200-5118-00-00000 EXTENDED YEAR SALARIES	25,500.00	15,804.08	0.00	9,695.92
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	56,989.00	20,995.50	23,882.19	12,111.31
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,429.00	3,822.52	4,223.44	383.04
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	1,278.00	676.89	802.44	(201.33)
10-1200-5220-10-00000 FICA	56,752.72	24,148.94	35,511.96	(2,908.18)
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	29,222.00	15,358.54	19,972.01	(6,108.55)
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	680.20	1,768.74	0.00	(1,088.54)
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	3,698.86	2,332.89	777.40	588.57
10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES	50,778.00	6,773.90	65,063.86	(21,059.76)
10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY	0.00	4,079.97	0.00	(4,079.97)
10-1200-5561-30-00000 TUITION NH PUBLIC HS	296,156.00	9,350.00	260,716.87	26,089.13
10-1200-5564-00-00000 TUITION PRIVATE & OTHER	304,731.00	141,650.42	152,050.00	11,030.58
10-1200-5610-10-00000 SUPPLIES	1,800.00	1,426.04	0.00	373.96
10-1200-5610-11-00000 PRESCHOOL SUPPLIES	800.00	57.82	0.00	742.18
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	400.00	377.32	0.00	22.68
10-1200-5641-10-00000 REFERENCE BOOKS	200.00	0.00	0.00	200.00
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	1,000.00	867.45	157.71	(25.16)
10-1200-5645-10-00000 PERIODICALS	500.00	0.00	0.00	500.00
10-1200-5650-10-00000 COMPUTER SOFTWARE	1,000.00	491.78	0.00	508.22
10-1200-5731-10-00000 NEW SPED EQUIPMENT	1,000.00	493.00	360.00	147.00
10-1200-5731-11-00000 NEW PRESCHOOL EQUIPMENT	500.00	0.00	0.00	500.00
10-1200-5733-10-00000 NEW SPED FURNITURE	500.00	0.00	0.00	500.00
10-1200-5734-10-00000 NEW SPED COMPUTER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10-1200-5735-10-00000 REPLACE SPED EQUIPMENT	500.00	0.00	0.00	500.00

Fremont School District
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Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
10-1200-5738-10-00000 REPLACE SPED COMPUTER EQUIP	1,500.00	0.00	0.00	1,500.00
TOTAL 1200 SPECIAL EDUCATION	**$1,504,195.38**	**$501,307.82**	**$927,358.67**	**$75,528.89**
1270 ENGLISH AS A SECOND LANGUAGE				
10-1270-5121-00-00000 TUTOR SALARIES ESL	8,000.00	0.00	0.00	8,000.00
10-1270-5610-10-00000 SUPPLIES	1,000.00	0.00	0.00	1,000.00
TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS				
10-1400-5112-10-00000 ATHLETIC SALARIES	17,600.00	4,500.00	0.00	13,100.00
10-1400-5113-10-00000 EXTRACURRICULAR SALARIES	20,700.00	0.00	0.00	20,700.00
10-1400-5220-10-00000 FICA	2,929.95	338.57	0.00	2,591.38
10-1400-5314-10-00000 ATHLETIC OFFICIALS	3,000.00	2,077.50	0.00	922.50
10-1400-5424-10-00000 FIELD MAINTENANCE	1,500.00	0.00	0.00	1,500.00
10-1400-5520-10-00000 SPORTS INSURANCE	700.00	575.00	0.00	125.00
10-1400-5590-10-00000 ASSEMBLY PROGRAMS	1,500.00	0.00	0.00	1,500.00
10-1400-5610-10-00000 PROGRAM SUPPLIES	10,000.00	11,053.59	61.12	(1,114.71)
10-1400-5731-10-00000 NEW PROGRAM EQUIPMENT	1,328.00	1,368.40	0.00	(40.40)
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$59,257.95**	**$19,913.06**	**$61.12**	**$39,283.77**
2110 TRUANT OFFICER				
10-2110-5110-00-00000 TRUANT OFFICER	1.00	0.00	0.00	1.00
TOTAL 2110 TRUANT OFFICER	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2120 GUIDANCE				
10-2120-5112-10-00000 GUIDANCE SALARY	110,882.00	43,614.90	56,975.10	10,292.00
10-2120-5211-00-00000 GUIDANCE HEALTH INSURANCE	32,815.00	17,713.45	16,176.15	(1,074.60)
10-2120-5212-00-00000 GUIDANCE DENTAL INSURANCE	840.00	631.52	407.51	(199.03)
10-2120-5213-00-00000 GUIDANCE LIFE INSURANCE	359.00	167.13	132.72	59.15
10-2120-5220-10-00000 FICA-GUIDANCE	8,482.47	3,146.25	4,692.25	643.97
10-2120-5232-00-00000 GUIDANCE TEACHERS RETIREMENT	7,717.39	3,266.80	4,267.48	183.11

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10-2120-5250-00-00000	GUIDANCE UNEMPLOYMENT	82.03	261.39	0.00	(179.36)
10-2120-5260-00-00000	GUIDANCE WORKERS' COMPENSATION	476.59	304.29	101.40	70.90
10-2120-5590-10-00000	ASSEMBLY PROGRAMS	1,000.00	0.00	500.00	500.00
10-2120-5610-10-00000	GUIDANCE SUPPLIES	3,000.00	1,410.06	0.00	1,589.94
10-2120-5615-10-00000	GUIDANCE TEST MATERIALS	1,500.00	0.00	0.00	1,500.00
10-2120-5641-10-00000	GUIDANCE REFERENCE	300.00	0.00	0.00	300.00
10-2120-5645-10-00000	GUIDANCE PERIODICALS	150.00	0.00	0.00	150.00
10-2120-5810-10-00000	GUIDANCE DUES	0.00	80.00	0.00	(80.00)
TOTAL 2120 GUIDANCE		**$167,604.48**	**$70,595.79**	**$83,252.61**	**$13,756.08**
2130 HEALTH					
10-2130-5112-10-00000	NURSE SALARY	65,744.00	27,003.65	37,380.60	1,359.75
10-2130-5211-00-00000	NURSE HEALTH INSURANCE	19,088.00	10,808.06	7,404.02	875.92
10-2130-5212-00-00000	NURSE DENTAL INSURANCE	420.00	227.37	97.31	95.32
10-2130-5213-00-00000	NURSE LIFE INSURANCE	137.00	103.95	134.88	(101.83)
10-2130-5220-10-00000	FICA-NURSE	5,029.42	1,996.30	3,060.96	(27.84)
10-2130-5232-00-00000	NURSE TEACHER RETIREMENT	4,575.78	1,464.84	2,020.16	1,090.78
10-2130-5250-00-00000	NURSE UNEMPLOYMENT	54.57	165.54	0.00	(110.97)
10-2130-5260-00-00000	NURSE WORKERS' COMPENSATION	301.87	202.86	67.60	31.41
10-2130-5610-10-00000	HEALTH SUPPLIES	1,191.00	892.89	0.00	298.11
10-2130-5650-10-00000	HEALTH COMPUTER SOFTWARE	958.00	714.00	0.00	244.00
10-2130-5810-10-00000	PROFESSIONAL DUES NURSE	35.00	0.00	0.00	35.00
TOTAL 2130 HEALTH		**$97,534.64**	**$43,579.46**	**$50,165.53**	**$3,789.65**
2140 PSYCHOLOGICAL					
10-2140-5112-00-00000	PSYCHOLOGICAL SALARY	53,233.00	29,469.81	25,183.38	(1,420.19)
10-2140-5211-00-00000	PSYCH HEALTH INSURANCE	15,210.00	6,347.40	6,084.22	2,778.38
10-2140-5212-00-00000	PSYCH DENTAL INSURANCE	420.00	271.32	252.28	(103.60)
10-2140-5213-00-00000	PSYCH LIFE INSURANCE	206.00	85.86	89.10	31.04
10-2140-5220-00-00000	PSYCH FICA	4,072.32	1,952.08	2,087.07	33.17

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10-2140-5232-00-00000	PSYCH TEACHERS RETIREMENT	3,705.02	0.00	0.00	3,705.02
10-2140-5250-00-00000	PSYCH UNEMPLOYMENT	44.18	139.40	0.00	(95.22)
10-2140-5260-00-00000	PSYCH WORKERS' COMPENSATION	206.81	101.43	33.80	71.58
10-2140-5330-00-00000	PSYCH CONTRACT SERVICES	48,000.00	6,364.54	40,877.96	757.50
10-2140-5331-00-00000	PSYCH CONTRACT TEST/EVAL	12,000.00	2,105.00	0.00	9,895.00
10-2140-5610-00-00000	PSYCH SUPPLIES	700.00	183.49	0.00	516.51
10-2140-5615-00-00000	PSYCH TEST MATERIALS	1,500.00	0.00	0.00	1,500.00
10-2140-5641-00-00000	PSYCH REFERENCE	100.00	0.00	0.00	100.00
10-2140-5738-00-00000	PSYCH REPLACE COMPUTER EQUIP	1.00	0.00	0.00	1.00
TOTAL 2140 PSYCHOLOGICAL		**$139,398.33**	**$47,020.33**	**$74,607.81**	**$17,770.19**
2152 SPEECH					
10-2152-5112-10-00000	SPEECH SALARY	142,249.00	60,822.26	82,553.74	(1,127.00)
10-2152-5211-00-00000	SPEECH HEALTH INSURANCE	47,010.00	17,126.82	19,313.70	10,569.48
10-2152-5212-00-00000	SPEECH DENTAL INSURANCE	840.00	668.78	1,126.34	(955.12)
10-2152-5213-00-00000	SPEECH LIFE INSURANCE	458.00	195.48	233.28	29.24
10-2152-5220-10-00000	FICA-SPEECH	10,882.05	4,504.09	6,780.64	(402.68)
10-2152-5232-00-00000	SPEECH TEACHERS RETIREMENT	9,900.53	4,597.94	6,183.15	(880.56)
10-2152-5250-00-00000	SPEECH UNEMPLOYMENT	101.01	365.95	0.00	(264.94)
10-2152-5260-00-00000	SPEECH WORKERS' COMPENSATION	739.69	507.15	169.00	63.54
10-2152-5330-00-00000	SPEECH CONTRACT SERVICES	3,000.00	5,484.49	10,454.77	(12,939.26)
10-2152-5610-10-00000	SPEECH SUPPLIES	1,000.00	808.88	28.89	162.23
10-2152-5615-10-00000	SPEECH TEST MATERIALS	500.00	309.90	0.00	190.10
10-2152-5640-10-00000	SPEECH TEXTBOOKS	100.00	0.00	0.00	100.00
10-2152-5644-10-00000	SPEECH WORKBOOKS	100.00	19.90	32.77	47.33
10-2152-5650-10-00000	SPEECH COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00
10-2152-5731-10-00000	SPEECH EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10-2152-5733-10-00000	SPEECH FURNITURE	50.00	0.00	0.00	50.00
TOTAL 2152 SPEECH		**$219,430.28**	**$95,411.64**	**$126,876.28**	**$(2,857.64)**

Fremont School District
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Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
2153 AUDIO CONTRACT SERVICES				
10-2153-5330-00-00000 AUDIO CONTRACT SERVICES	1.00	0.00	0.00	1.00
10-2153-5331-00-00000 AUDIO CONTRACT TESTING	1.00	500.00	0.00	(499.00)
TOTAL 2153 AUDIO CONTRACT SERVICES	**$2.00**	**$500.00**	**$0.00**	**$(498.00)**
2162 PT CONTRACTED SERVICES				
10-2162-5330-00-00000 PT CONTRACTED SERVICES	12,000.00	10,060.00	9,901.60	(7,961.60)
10-2162-5331-00-00000 PT CONTRACTED TESTING	500.00	0.00	0.00	500.00
TOTAL 2162 PT CONTRACTED SERVICES	**$12,500.00**	**$10,060.00**	**$9,901.60**	**$(7,461.60)**
2163 OCCUPATIONAL THERAPY				
10-2163-5112-10-00000 OT SALARY	102,518.00	39,430.00	63,088.00	0.00
10-2163-5211-00-00000 OT HEALTH INSURANCE	37,708.00	20,335.18	17,669.57	(296.75)
10-2163-5212-00-00000 OT DENTAL INSURANCE	840.00	670.68	219.03	(49.71)
10-2163-5213-00-00000 OT LIFE INSURANCE	324.00	171.72	168.48	(16.20)
10-2163-5220-10-00000 OT FICA	7,842.63	2,750.74	5,127.87	(35.98)
10-2163-5232-00-00000 OT TEACHERS RETIREMENT	7,135.25	3,250.84	4,725.28	(840.87)
10-2163-5250-00-00000 OT UNEMPLOYMENT	85.09	261.40	0.00	(176.31)
10-2163-5260-00-00000 OT WORKERS' COMPENSATION	533.09	304.29	101.40	127.40
10-2163-5330-00-00000 OT CONTRACTED SERVICES	4,000.00	0.00	0.00	4,000.00
10-2163-5331-00-00000 OT CONTRACTED TESTING	2,500.00	0.00	0.00	2,500.00
10-2163-5610-10-00000 OT SUPPLIES	600.00	186.93	70.05	343.02
10-2163-5615-10-00000 OT TEST MATERIALS	1,000.00	149.95	106.44	743.61
10-2163-5650-10-00000 OT COMPUTER SOFTWARE	300.00	0.00	0.00	300.00
10-2163-5731-10-00000 OT NEW EQUIPMENT	500.00	928.01	0.00	(428.01)
10-2163-5735-10-00000 OT REPLACE EQUIPMENT	450.00	350.47	0.00	99.53
TOTAL 2163 OCCUPATIONAL THERAPY	**$166,336.06**	**$68,790.21**	**$91,276.12**	**$6,269.73**
2169 VISION CONTRACTED SERVICES				
10-2169-5330-00-00000 VISION CONTRACTED SERVICES	1.00	0.00	0.00	1.00

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TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2210 IMPROVEMENT OF INSTRUCTION				
10-2210-5112-10-00000 STAFF DEVELOPMENT	11,500.00	6,655.01	5,098.00	(253.01)
10-2210-5220-00-00000 FICA	879.75	444.39	0.00	435.36
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	4,200.00	6,345.00	9,455.00
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	161.00	378.00	2,461.00
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	4,000.00	2,297.67	1,724.00	(21.67)
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	12,000.00	6,348.49	1,773.40	3,878.11
10-2210-5641-10-00000 PROFESSIONAL BOOKS	500.00	179.85	0.00	320.15
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	250.00	0.00	0.00	250.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$52,129.75**	**$20,286.41**	**$15,318.40**	**$16,524.94**
2222 LIBRARY/MEDIA				
10-2222-5112-10-00000 LIBRARIAN SALARY	36,054.00	13,866.90	22,187.10	0.00
10-2222-5211-00-00000 LIBRARY HEALTH INSURANCE	700.00	0.00	700.00	0.00
10-2222-5212-00-00000 LIBRARY DENTAL INSURANCE	420.00	209.88	209.88	0.24
10-2222-5213-00-00000 LIBRARY LIFE INSURANCE	117.00	60.48	59.94	(3.42)
10-2222-5220-10-00000 LIBRARY FICA	2,758.13	1,060.82	1,803.40	(106.09)
10-2222-5232-00-00000 LIBRARY TEACHERS RETIREMENT	2,509.36	1,098.52	1,661.76	(250.92)
10-2222-5250-00-00000 LIBRARY UNEMPLOYMENT	29.91	87.14	0.00	(57.23)
10-2222-5260-00-00000 LIBRARY WORKERS' COMPENSATION	187.48	101.43	33.80	52.25
10-2222-5610-10-00000 LIBRARY SUPPLIES	500.00	132.12	293.83	74.05
10-2222-5640-10-00000 LIBRARY BOOKS	4,000.00	2,704.44	250.00	1,045.56
10-2222-5641-10-00000 LIBRARY REFERENCE BOOKS	1,500.00	1,360.04	0.00	139.96
10-2222-5645-10-00000 LIBRARY PERIODICALS	600.00	564.50	0.00	35.50
10-2222-5650-10-00000 COMPUTER SOFTWARE	1,300.00	929.00	0.00	371.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT	450.00	0.00	0.00	450.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIPMENT	450.00	0.00	0.00	450.00
TOTAL 2222 LIBRARY/MEDIA	**$51,575.88**	**$22,175.27**	**$27,199.71**	**$2,200.90**

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2223 REPAIR AV EQUIPMENT				
10-2223-5731-10-00000 NEW AV EQUIPMENT	400.00	109.85	49.34	240.81
10-2223-5735-10-00000 REPLACE AV EQUIPMENT	800.00	82.60	324.00	393.40
TOTAL 2223 REPAIR AV EQUIPMENT	**$1,200.00**	**$192.45**	**$373.34**	**$634.21**
2225 COMPUTER TECHNOLOGY				
10-2225-5112-10-00000 COMPUTER TECH SALARY	24,065.00	21,538.44	18,461.56	(15,935.00)
10-2225-5211-00-00000 COMPUTER TECH HEALTH INSURANCE	0.00	2,646.30	2,535.57	(5,181.87)
10-2225-5212-00-00000 COMPUTER TECH DENTAL INSURANCE	0.00	210.20	252.24	(462.44)
10-2225-5213-00-00000 COMPUTER TECH LIFE INSURANCE	0.00	64.80	15.20	(80.00)
10-2225-5220-10-00000 COMPUTER TECH FICA	0.00	1,528.94	1,530.00	(3,058.94)
10-2225-5250-00-00000 COMPUTER TECH UNEMPLOYMENT	0.00	130.69	0.00	(130.69)
10-2225-5330-10-00000 COMPUTER CONTRACTED SERVICES	5,000.00	3,114.45	130.00	1,755.55
10-2225-5430-10-00000 REPAIR COMPUTER EQUIPMENT	5,000.00	112.50	817.70	4,069.80
10-2225-5610-10-00000 COMPUTER SUPPLIES	7,500.00	2,396.83	801.33	4,301.84
10-2225-5641-10-00000 COMPUTER REFERENCE BOOKS	200.00	0.00	0.00	200.00
10-2225-5645-10-00000 COMPUTER PERIODICALS	50.00	0.00	0.00	50.00
10-2225-5650-10-00000 COMPUTER SOFTWARE	7,500.00	3,416.99	1,014.00	3,069.01
10-2225-5734-10-00000 NEW COMPUTER EQUIPMENT	3,000.00	6,477.55	0.00	(3,477.55)
10-2225-5738-10-00000 REPLACE COMPUTER EQUIPMENT	10,000.00	5,896.84	8,219.47	(4,116.31)
TOTAL 2225 COMPUTER TECHNOLOGY	**$62,315.00**	**$47,534.53**	**$33,777.07**	**$(18,996.60)**
2310 SCHOOL BOARD				
10-2310-5115-00-00000 SCHOOL BOARD SALARIES	8,000.00	4,000.00	0.00	4,000.00
10-2310-5116-00-00000 MODERATOR	150.00	0.00	0.00	150.00
10-2310-5117-00-00000 TREASURER	1,300.00	650.00	0.00	650.00
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	0.00	150.00
10-2310-5119-00-00000 DEPUTY TREASURER	300.00	150.00	0.00	150.00
10-2310-5220-00-00000 FICA	757.35	428.42	0.00	328.93
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	1,680.00	2,073.75	2,538.75	(2,932.50)

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10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	10,444.41	0.00	4,555.59
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	595.00	0.00	4,405.00
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	375.00	0.00	1,625.00
10-2310-5333-00-00000 AUDITOR	20,000.00	4,170.50	15,829.50	0.00
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	0.00	1.00
10-2310-5520-00-00000 LIABILITY INSURANCE	3,444.00	0.00	0.00	3,444.00
10-2310-5531-00-00000 TELEPHONE	350.00	51.57	0.00	298.43
10-2310-5534-00-00000 POSTAGE	750.00	396.00	0.00	354.00
10-2310-5540-00-00000 ADVERTISING	4,000.00	1,717.60	0.00	2,282.40
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	3,000.00	0.00	0.00	3,000.00
10-2310-5550-00-00000 PRINTING ANNUAL MEETING	1.00	0.00	0.00	1.00
10-2310-5610-00-00000 SCHOOL BOARD SUPPLIES	350.00	52.05	42.30	255.65
10-2310-5810-00-00000 MEMBERSHIPS & DUES	3,382.00	3,823.83	0.00	(441.83)
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	2,431.00	0.00	(431.00)
10-2310-5890-00-00000 OTHER EXPENSES	3,500.00	3,398.49	0.00	101.51
TOTAL 2310 SCHOOL BOARD	**$75,115.35**	**$34,757.62**	**$18,410.55**	**$21,947.18**
2320 OFFICE OF THE SUPERINTENDENT				
10-2320-5110-00-00000 ADMINISTRATIVE SALARIES SAU	80,688.00	48,041.40	41,127.24	(8,480.64)
10-2320-5115-00-00000 SUPERINTENDENT SALARY	104,285.22	45,769.22	39,230.78	19,285.22
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	14,928.00	5,910.69	14,501.42	(5,484.11)
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	420.02	571.64	714.44	(866.06)
10-2320-5213-00-00000 LIFE INSURANCE-SAU	534.00	209.39	199.12	125.49
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	6,172.63	7,106.61	6,648.60	(7,582.58)
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	4,488.28	3,660.23	3,767.28	(2,939.23)
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT	1,560.00	1,525.00	1,812.00	(1,777.00)
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	66.97	426.93	0.00	(359.96)
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	319.58	202.86	67.60	49.12
10-2320-5291-00-00000 STAFF DEVELOPMENT	750.00	155.00	0.00	595.00
10-2320-5431-00-00000 COPIER	4,278.00	3,349.74	0.00	928.26

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10-2320-5434-00-00000 COMPUTERS	3,415.00	3,250.00	0.00	165.00
10-2320-5441-00-00000 RENT	22,220.00	11,028.00	11,028.00	164.00
10-2320-5531-00-00000 TELEPHONE	3,360.00	1,573.61	1,581.99	204.40
10-2320-5534-00-00000 POSTAGE	600.00	329.40	0.00	270.60
10-2320-5580-00-00000 TRAVEL	5,500.00	575.76	0.00	4,924.24
10-2320-5610-00-00000 SUPPLIES,FURNITURE, EQUIPMENT	5,676.00	2,117.98	122.12	3,435.90
10-2320-5623-00-00000 PROPANE - SAU OFFICE	0.00	308.76	1,291.24	(1,600.00)
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING	1,000.00	400.00	0.00	600.00
10-2320-5810-00-00000 DUES	150.00	670.00	0.00	(520.00)
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$260,411.70**	**$137,182.22**	**$122,091.83**	**$1,137.65**
2330 SPECIAL EDUCATION ADMINISTRATION				
10-2330-5111-00-00000 OOD High School	55,076.00	30,397.78	26,055.22	(1,377.00)
10-2330-5113-00-00000 SPED SECRETARIAL SALARY	29,143.66	14,632.80	13,413.40	1,097.46
10-2330-5211-00-00000 SPED HEALTH INSURANCE	14,761.00	3,700.50	4,358.65	6,701.85
10-2330-5212-00-00000 SPED DENTAL INSURANCE	840.00	209.88	209.88	420.24
10-2330-5213-00-00000 SPED LIFE INSURANCE	265.00	92.61	92.34	80.05
10-2330-5220-00-00000 SPED FICA	6,442.80	3,402.77	3,278.73	(238.70)
10-2330-5231-00-00000 SPED NON-TEACHER RETIREMENT	2,649.00	1,409.10	1,228.60	11.30
10-2330-5232-00-00000 SPED TEACHERS RETIREMENT	3,833.29	2,571.38	2,202.94	(941.03)
10-2330-5250-00-00000 SPED UNEMPLOYMENT	69.90	217.83	0.00	(147.93)
10-2330-5260-00-00000 SPED WORKERS' COMPENSATION	437.94	304.29	101.40	32.25
10-2330-5290-00-00000 ADMINISTRATIVE CONFERENCE	500.00	0.00	0.00	500.00
10-2330-5291-10-00000 STAFF WORKSHOPS	6,000.00	4,100.66	0.00	1,899.34
10-2330-5531-00-00000 TELEPHONE	900.00	265.23	586.27	48.50
10-2330-5534-00-00000 POSTAGE	0.00	0.00	690.00	(690.00)
10-2330-5580-00-00000 STAFF TRAVEL	2,800.00	1,049.29	0.00	1,750.71
10-2330-5610-00-00000 SUPPLIES	1,000.00	656.73	490.00	(146.73)
10-2330-5650-00-00000 COMPUTER SOFTWARE	700.00	752.00	0.00	(52.00)
10-2330-5810-00-00000 ADMINISTRATIVE DUES	550.00	0.00	265.00	285.00

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TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$125,968.59**	**$63,762.85**	**$52,972.43**	**$9,233.31**
2400 SCHOOL ADMINISTRATION				
10-2400-5110-10-00000 PRINCIPAL SALARY	166,489.00	91,402.96	76,841.04	(1,755.00)
10-2400-5113-10-00000 SECRETARIAL SALARIES	51,662.60	27,513.65	23,612.10	536.85
10-2400-5211-00-00000 SCHOOL ADMIN HEALTH INSURANCE	45,487.00	18,888.58	15,784.03	10,814.39
10-2400-5212-00-00000 SCHOOL ADMIN DENTAL INSURANCE	2,096.00	643.66	293.95	1,158.39
10-2400-5213-00-00000 SCHOOL ADMIN LIFE INSURANCE	443.92	243.00	243.00	(42.08)
10-2400-5220-10-00000 SCHOOL ADMIN FICA	16,688.60	8,696.61	8,339.90	(347.91)
10-2400-5231-00-00000 SCHOOL ADMIN NON-TEACHER RETIREMEN	4,696.00	2,593.51	2,159.68	(57.19)
10-2400-5232-00-00000 SCHOOL ADMIN TEACHERS RETIREMENT	11,587.63	6,721.71	5,755.32	(889.40)
10-2400-5250-00-00000 SCHOOL ADMIN UNEMPLOYMENT	171.07	548.92	0.00	(377.85)
10-2400-5260-00-00000 SCHOOL ADMIN WORKERS' COMPENSATION	1,047.01	710.01	236.60	100.40
10-2400-5290-10-00000 PRINCIPAL CONFERENCE	2,500.00	1,000.00	0.00	1,500.00
10-2400-5291-10-00000 STAFF WORKSHOP	750.00	250.00	0.00	500.00
10-2400-5430-10-00000 REPAIR OFFICE EQUIPMENT	500.00	0.00	0.00	500.00
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS	25,888.00	24,080.61	814.19	993.20
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT	6,000.00	3,400.00	0.00	2,600.00
10-2400-5531-10-00000 SCHOOL TELEPHONE	11,000.00	3,988.21	7,023.40	(11.61)
10-2400-5534-10-00000 SCHOOL POSTAGE	6,500.00	3,543.96	0.00	2,956.04
10-2400-5580-10-00000 PRINCIPAL TRAVEL	600.00	116.00	0.00	484.00
10-2400-5610-10-00000 OFFICE SUPPLIES	19,000.00	9,110.34	92.14	9,797.52
10-2400-5650-10-00000 OFFICE COMPUTER SOFTWARE	100.00	0.00	0.00	100.00
10-2400-5735-10-00000 REPLACE OFFICE EQUIPMENT	6,600.00	11,035.00	0.00	(4,435.00)
10-2400-5737-10-00000 REPLACE OFFICE FURNITURE	500.00	0.00	0.00	500.00
10-2400-5738-10-00000 REPLACE COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00
10-2400-5810-10-00000 PRINCIPAL DUES	1,800.00	1,023.00	0.00	777.00
TOTAL 2400 SCHOOL ADMINISTRATION	**$382,606.83**	**$215,509.73**	**$141,195.35**	**$25,901.75**
2600 OPERATION OF PLANT				

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10-2600-5118-10-00000 CUSTODIAL SALARIES	114,104.40	58,391.16	54,772.70	940.54
10-2600-5211-00-00000 CUSTODIANS HEALTH INSURANCE	28,021.00	14,073.99	15,574.67	(1,627.66)
10-2600-5212-00-00000 CUSTODIANS DENTAL INSURANCE	1,259.00	594.66	629.64	34.70
10-2600-5213-00-00000 CUSTODIANS LIFE INSURANCE	0.00	85.86	85.86	(171.72)
10-2600-5220-10-00000 FICA-CUSTODIANS	8,728.99	4,289.57	4,525.85	(86.43)
10-2600-5231-00-00000 CUSTODIANS NON-TEACHER RETIREMENT	8,013.82	5,258.96	5,017.15	(2,262.29)
10-2600-5250-00-00000 CUSTODIANS UNEMPLOYMENT	89.79	287.52	0.00	(197.73)
10-2600-5260-00-00000 CUSTODIANS WORKERS' COMPENSATION	593.34	405.72	135.20	52.42
10-2600-5411-10-00000 WATER TESTING	1,188.00	385.00	803.00	0.00
10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	1,650.00	250.00	0.00
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	600.00	195.32	0.00	404.68
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,200.00	3,511.88	0.00	4,688.12
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	1,120.68	479.32	0.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	14,743.71	4,519.71	12,236.58
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	23,030.64	137.52	2,331.84
10-2600-5432-10-00000 REPAIR GROUNDS	2,000.00	0.00	1,360.00	640.00
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,800.00	958.62	591.38	1,250.00
10-2600-5434-10-00000 HEATING CONTROLS	1,500.00	648.29	390.62	461.09
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	1,110.00	98.00	1,002.00	10.00
10-2600-5436-10-00000 SPRINKLER INSPECTION	800.00	600.00	75.00	125.00
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,500.00	264.00	2,410.00	826.00
10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	0.00	100.00
10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	0.00	1.00
10-2600-5520-10-00000 MULTI-PERIL INSURANCE	14,924.00	13,669.00	0.00	1,255.00
10-2600-5610-10-00000 CUSTODIAL SUPPLIES	22,000.00	16,818.31	4,492.06	689.63
10-2600-5611-10-00000 PAINTING SUPPLIES	1,200.00	983.09	0.00	216.91
10-2600-5612-10-00000 REPAIR SUPPLIES	3,000.00	287.19	1,712.81	1,000.00
10-2600-5622-10-00000 ELECTRICITY	65,000.00	25,434.59	39,191.76	373.65
10-2600-5624-10-00000 FUEL OIL	60,000.00	29,985.00	0.00	30,015.00
10-2600-5626-10-00000 VEHICLE GASOLINE	300.00	107.60	230.90	(38.50)

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10-2600-5731-10-00000 NEW CUSTODIAL EQUIPMENT	1,200.00	0.00	0.00	1,200.00
10-2600-5733-10-00000 NEW CUSTODIAL FURNITURE	2,442.00	2,289.99	96.00	56.01
10-2600-5735-10-00000 REPLACE CUSTODIAL EQUIPMENT	1,000.00	5,769.72	0.00	(4,769.72)
TOTAL 2600 OPERATION OF PLANT	**$414,175.34**	**$225,938.07**	**$138,483.15**	**$49,754.12**
2721 REGULAR TRANSPORTATION				
10-2721-5519-00-00000 REGULAR TRANSPORTATION	373,576.00	149,430.40	224,145.60	0.00
TOTAL 2721 REGULAR TRANSPORTATION	**$373,576.00**	**$149,430.40**	**$224,145.60**	**$0.00**
2722 SPECIAL TRANSPORTATION				
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	134,500.00	86,092.99	132,673.21	(84,266.20)
TOTAL 2722 SPECIAL TRANSPORTATION	**$134,500.00**	**$86,092.99**	**$132,673.21**	**$(84,266.20)**
2724 ATHLETIC TRANSPORTATION				
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	0.00	1,024.80	0.00	(1,024.80)
TOTAL 2724 ATHLETIC TRANSPORTATION	**$0.00**	**$1,024.80**	**$0.00**	**$(1,024.80)**
2725 EXTRACURRICULAR TRANSPORT				
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	521.85	0.00	5,478.15
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	0.00	0.00	500.00
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,500.00**	**$521.85**	**$0.00**	**$5,978.15**
2726 504 TRANSPORTATION				
10-2726-5519-00-00000 504 TRANSPORTATION	500.00	0.00	0.00	500.00
TOTAL 2726 504 TRANSPORTATION	**$500.00**	**$0.00**	**$0.00**	**$500.00**
2900 BENEFITS				
10-2900-5240-10-00000 TUITION REIMBURSEMENT	4,500.00	2,766.00	0.00	1,734.00
TOTAL 2900 BENEFITS	**$4,500.00**	**$2,766.00**	**$0.00**	**$1,734.00**
5110 DEBT SERVICE - PRINCIPAL				

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10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	270,000.00	0.00	0.00
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**
5120 DEBT SERVICE - INTEREST				
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	73,525.00	39,125.00	32,375.00	2,025.00
TOTAL 5120 DEBT SERVICE - INTEREST	**$73,525.00**	**$39,125.00**	**$32,375.00**	**$2,025.00**
TOTAL 10 GENERAL FUND	**$10,130,661.00**	**$3,203,371.17**	**$6,565,072.21**	**$362,217.62**
21 FOOD SERVICES				
3100 FOOD SERVICE				
21-3100-5623-10-00000 PROPANE GAS	1,000.00	543.10	456.90	0.00
21-3100-5630-10-00000 FOOD	147,756.00	79,662.50	79,662.50	(11,569.00)
21-3100-5731-10-00000 NEW EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 3100 FOOD SERVICE	**$149,256.00**	**$80,205.60**	**$80,119.40**	**$(11,069.00)**
TOTAL 21 FOOD SERVICES	**$149,256.00**	**$80,205.60**	**$80,119.40**	**$(11,069.00)**
GRAND TOTAL	**$10,279,917.00**	**$3,283,576.77**	**$6,645,191.61**	**$351,148.62**

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10 GENERAL FUND				
5110 TRUANT OFFICER				
10-2110-5110-00-00000 TRUANT OFFICER	1.00	0.00	0.00	1.00
10-2320-5110-00-00000 ADMINISTRATIVE SALARIES SAU	80,688.00	48,041.40	41,127.24	(8,480.64)
10-2400-5110-10-00000 PRINCIPAL SALARY	166,489.00	91,402.96	76,841.04	(1,755.00)
TOTAL 5110 TRUANT OFFICER	**$247,178.00**	**$139,444.36**	**$117,968.28**	**$(10,234.64)**
5111 SPECIAL COORDINATOR SALARY				
10-2330-5111-00-00000 OOD High School	55,076.00	30,397.78	26,055.22	(1,377.00)
TOTAL 5111 SPECIAL COORDINATOR SALARY	**$55,076.00**	**$30,397.78**	**$26,055.22**	**$(1,377.00)**
5112 TEACHER SALARIES				
10-1100-5112-10-00000 TEACHER SALARIES	1,457,739.00	605,007.52	833,936.44	18,795.04
10-1200-5112-10-00000 TEACHER SALARIES	302,364.00	116,895.44	187,032.56	(1,564.00)
10-1200-5112-11-00000 PRESCHOOL TEACHER SALARIES	34,909.00	15,791.16	25,265.84	(6,148.00)
10-1400-5112-10-00000 ATHLETIC SALARIES	17,600.00	4,500.00	0.00	13,100.00
10-2120-5112-10-00000 GUIDANCE SALARY	110,882.00	43,614.90	56,975.10	10,292.00
10-2130-5112-10-00000 NURSE SALARY	65,744.00	27,003.65	37,380.60	1,359.75
10-2140-5112-00-00000 PSYCHOLOGICAL SALARY	53,233.00	29,469.81	25,183.38	(1,420.19)
10-2152-5112-10-00000 SPEECH SALARY	142,249.00	60,822.26	82,553.74	(1,127.00)
10-2163-5112-10-00000 OT SALARY	102,518.00	39,430.00	63,088.00	0.00
10-2210-5112-10-00000 STAFF DEVELOPMENT	11,500.00	6,655.01	5,098.00	(253.01)
10-2222-5112-10-00000 LIBRARIAN SALARY	36,054.00	13,866.90	22,187.10	0.00
10-2225-5112-10-00000 COMPUTER TECH SALARY	24,065.00	21,538.44	18,461.56	(15,935.00)
TOTAL 5112 TEACHER SALARIES	**$2,358,857.00**	**$984,595.09**	**$1,357,162.32**	**$17,099.59**
5113 EXTRA CURRICULAR SALARIES				
10-1400-5113-10-00000 EXTRACURRICULAR SALARIES	20,700.00	0.00	0.00	20,700.00
10-2330-5113-00-00000 SPED SECRETARIAL SALARY	29,143.66	14,632.80	13,413.40	1,097.46
10-2400-5113-10-00000 SECRETARIAL SALARIES	51,662.60	27,513.65	23,612.10	536.85

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TOTAL 5113 EXTRA CURRICULAR SALARIES	**$101,506.26**	**$42,146.45**	**$37,025.50**	**$22,334.31**
5114 AIDE SALARIES				
10-1200-5114-10-00000 AIDE SALARIES	322,007.60	118,145.42	151,542.39	52,319.79
TOTAL 5114 AIDE SALARIES	**$322,007.60**	**$118,145.42**	**$151,542.39**	**$52,319.79**
5115 SCHOOL BOARD SALARIES				
10-2310-5115-00-00000 SCHOOL BOARD SALARIES	8,000.00	4,000.00	0.00	4,000.00
10-2320-5115-00-00000 SUPERINTENDENT SALARY	104,285.22	45,769.22	39,230.78	19,285.22
TOTAL 5115 SCHOOL BOARD SALARIES	**$112,285.22**	**$49,769.22**	**$39,230.78**	**$23,285.22**
5116 MODERATOR				
10-2310-5116-00-00000 MODERATOR	150.00	0.00	0.00	150.00
TOTAL 5116 MODERATOR	**$150.00**	**$0.00**	**$0.00**	**$150.00**
5117 TREASURER				
10-2310-5117-00-00000 TREASURER	1,300.00	650.00	0.00	650.00
TOTAL 5117 TREASURER	**$1,300.00**	**$650.00**	**$0.00**	**$650.00**
5118 EXTENDED YEAR SALARIES				
10-1200-5118-00-00000 EXTENDED YEAR SALARIES	25,500.00	15,804.08	0.00	9,695.92
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	0.00	150.00
10-2600-5118-10-00000 CUSTODIAL SALARIES	114,104.40	58,391.16	54,772.70	940.54
TOTAL 5118 EXTENDED YEAR SALARIES	**$139,754.40**	**$74,195.24**	**$54,772.70**	**$10,786.46**
5119 DEPUTY TREASURER				
10-2310-5119-00-00000 DEPUTY TREASURER	300.00	150.00	0.00	150.00
TOTAL 5119 DEPUTY TREASURER	**$300.00**	**$150.00**	**$0.00**	**$150.00**
5121 TUTOR SALARIES 504				
10-1270-5121-00-00000 TUTOR SALARIES ESL	8,000.00	0.00	0.00	8,000.00

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TOTAL 5121 TUTOR SALARIES 504	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
5122 SUBS - GENERAL				
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	29,893.56	0.00	(9,893.56)
TOTAL 5122 SUBS - GENERAL	**$20,000.00**	**$29,893.56**	**$0.00**	**$(9,893.56)**
5123 SUBS - PERSONAL				
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	1,575.00	0.00	5,985.00
TOTAL 5123 SUBS - PERSONAL	**$7,560.00**	**$1,575.00**	**$0.00**	**$5,985.00**
5124 SUBS - PROFESSIONAL				
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	6,510.00	0.00	10,342.00
TOTAL 5124 SUBS - PROFESSIONAL	**$16,852.00**	**$6,510.00**	**$0.00**	**$10,342.00**
5211 HEALTH INSURANCE				
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	421,734.37	222,532.30	196,123.25	3,078.82
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	56,989.00	20,995.50	23,882.19	12,111.31
10-2120-5211-00-00000 GUIDANCE HEALTH INSURANCE	32,815.00	17,713.45	16,176.15	(1,074.60)
10-2130-5211-00-00000 NURSE HEALTH INSURANCE	19,088.00	10,808.06	7,404.02	875.92
10-2140-5211-00-00000 PSYCH HEALTH INSURANCE	15,210.00	6,347.40	6,084.22	2,778.38
10-2152-5211-00-00000 SPEECH HEALTH INSURANCE	47,010.00	17,126.82	19,313.70	10,569.48
10-2163-5211-00-00000 OT HEALTH INSURANCE	37,708.00	20,335.18	17,669.57	(296.75)
10-2222-5211-00-00000 LIBRARY HEALTH INSURANCE	700.00	0.00	700.00	0.00
10-2225-5211-00-00000 COMPUTER TECH HEALTH INSURANCE	0.00	2,646.30	2,535.57	(5,181.87)
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	14,928.00	5,910.69	14,501.42	(5,484.11)
10-2330-5211-00-00000 SPED HEALTH INSURANCE	14,761.00	3,700.50	4,358.65	6,701.85
10-2400-5211-00-00000 SCHOOL ADMIN HEALTH INSURANCE	45,487.00	18,888.58	15,784.03	10,814.39
10-2600-5211-00-00000 CUSTODIANS HEALTH INSURANCE	28,021.00	14,073.99	15,574.67	(1,627.66)
TOTAL 5211 HEALTH INSURANCE	**$734,451.37**	**$361,078.77**	**$340,107.44**	**$33,265.16**
5212 DENTAL INSURANCE				

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10-1100-5212-10-00000	DENTAL INSURANCE-REG ED	13,012.52	5,101.48	5,904.11	2,006.93
10-1200-5212-10-00000	DENTAL INSURANCE-SPECIAL ED	8,429.00	3,822.52	4,223.44	383.04
10-2120-5212-00-00000	GUIDANCE DENTAL INSURANCE	840.00	631.52	407.51	(199.03)
10-2130-5212-00-00000	NURSE DENTAL INSURANCE	420.00	227.37	97.31	95.32
10-2140-5212-00-00000	PSYCH DENTAL INSURANCE	420.00	271.32	252.28	(103.60)
10-2152-5212-00-00000	SPEECH DENTAL INSURANCE	840.00	668.78	1,126.34	(955.12)
10-2163-5212-00-00000	OT DENTAL INSURANCE	840.00	670.68	219.03	(49.71)
10-2222-5212-00-00000	LIBRARY DENTAL INSURANCE	420.00	209.88	209.88	0.24
10-2225-5212-00-00000	COMPUTER TECH DENTAL INSURANCE	0.00	210.20	252.24	(462.44)
10-2320-5212-00-00000	DENTAL INSURANCE-SAU	420.02	571.64	714.44	(866.06)
10-2330-5212-00-00000	SPED DENTAL INSURANCE	840.00	209.88	209.88	420.24
10-2400-5212-00-00000	SCHOOL ADMIN DENTAL INSURANCE	2,096.00	643.66	293.95	1,158.39
10-2600-5212-00-00000	CUSTODIANS DENTAL INSURANCE	1,259.00	594.66	629.64	34.70
TOTAL 5212 DENTAL INSURANCE		**$29,836.54**	**$13,833.59**	**$14,540.05**	**$1,462.90**
5213 LIFE INSURANCE					
10-1100-5213-10-00000	LIFE INSURANCE-REG ED	5,032.00	2,433.37	2,393.96	204.67
10-1200-5213-10-00000	LIFE INSURANCE-SPECIAL ED	1,278.00	676.89	802.44	(201.33)
10-2120-5213-00-00000	GUIDANCE LIFE INSURANCE	359.00	167.13	132.72	59.15
10-2130-5213-00-00000	NURSE LIFE INSURANCE	137.00	103.95	134.88	(101.83)
10-2140-5213-00-00000	PSYCH LIFE INSURANCE	206.00	85.86	89.10	31.04
10-2152-5213-00-00000	SPEECH LIFE INSURANCE	458.00	195.48	233.28	29.24
10-2163-5213-00-00000	OT LIFE INSURANCE	324.00	171.72	168.48	(16.20)
10-2222-5213-00-00000	LIBRARY LIFE INSURANCE	117.00	60.48	59.94	(3.42)
10-2225-5213-00-00000	COMPUTER TECH LIFE INSURANCE	0.00	64.80	15.20	(80.00)
10-2320-5213-00-00000	LIFE INSURANCE-SAU	534.00	209.39	199.12	125.49
10-2330-5213-00-00000	SPED LIFE INSURANCE	265.00	92.61	92.34	80.05
10-2400-5213-00-00000	SCHOOL ADMIN LIFE INSURANCE	443.92	243.00	243.00	(42.08)
10-2600-5213-00-00000	CUSTODIANS LIFE INSURANCE	0.00	85.86	85.86	(171.72)

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TOTAL 5213 LIFE INSURANCE	**$9,153.92**	**$4,590.54**	**$4,650.32**	**$(86.94)**
5220 FICA				
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	114,914.55	48,946.67	70,460.72	(4,492.84)
10-1200-5220-10-00000 FICA	56,752.72	24,148.94	35,511.96	(2,908.18)
10-1400-5220-10-00000 FICA	2,929.95	338.57	0.00	2,591.38
10-2120-5220-10-00000 FICA-GUIDANCE	8,482.47	3,146.25	4,692.25	643.97
10-2130-5220-10-00000 FICA-NURSE	5,029.42	1,996.30	3,060.96	(27.84)
10-2140-5220-00-00000 PSYCH FICA	4,072.32	1,952.08	2,087.07	33.17
10-2152-5220-10-00000 FICA-SPEECH	10,882.05	4,504.09	6,780.64	(402.68)
10-2163-5220-10-00000 OT FICA	7,842.63	2,750.74	5,127.87	(35.98)
10-2210-5220-00-00000 FICA	879.75	444.39	0.00	435.36
10-2222-5220-10-00000 LIBRARY FICA	2,758.13	1,060.82	1,803.40	(106.09)
10-2225-5220-10-00000 COMPUTER TECH FICA	0.00	1,528.94	1,530.00	(3,058.94)
10-2310-5220-00-00000 FICA	757.35	428.42	0.00	328.93
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	6,172.63	7,106.61	6,648.60	(7,582.58)
10-2330-5220-00-00000 SPED FICA	6,442.80	3,402.77	3,278.73	(238.70)
10-2400-5220-10-00000 SCHOOL ADMIN FICA	16,688.60	8,696.61	8,339.90	(347.91)
10-2600-5220-10-00000 FICA-CUSTODIANS	8,728.99	4,289.57	4,525.85	(86.43)
TOTAL 5220 FICA	**$253,334.36**	**$114,741.77**	**$153,847.95**	**$(15,255.36)**
5231 NON-TEACHER RETIREMENT				
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	4,488.28	3,660.23	3,767.28	(2,939.23)
10-2330-5231-00-00000 SPED NON-TEACHER RETIREMENT	2,649.00	1,409.10	1,228.60	11.30
10-2400-5231-00-00000 SCHOOL ADMIN NON-TEACHER RETIREMEN	4,696.00	2,593.51	2,159.68	(57.19)
10-2600-5231-00-00000 CUSTODIANS NON-TEACHER RETIREMENT	8,013.82	5,258.96	5,017.15	(2,262.29)
TOTAL 5231 NON-TEACHER RETIREMENT	**$19,847.10**	**$12,921.80**	**$12,172.71**	**$(5,247.41)**
5232 TEACHERS RETIREMENT				
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	103,081.41	47,523.77	64,335.98	(8,778.34)

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10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	29,222.00	15,358.54	19,972.01	(6,108.55)
10-2120-5232-00-00000 GUIDANCE TEACHERS RETIREMENT	7,717.39	3,266.80	4,267.48	183.11
10-2130-5232-00-00000 NURSE TEACHER RETIREMENT	4,575.78	1,464.84	2,020.16	1,090.78
10-2140-5232-00-00000 PSYCH TEACHERS RETIREMENT	3,705.02	0.00	0.00	3,705.02
10-2152-5232-00-00000 SPEECH TEACHERS RETIREMENT	9,900.53	4,597.94	6,183.15	(880.56)
10-2163-5232-00-00000 OT TEACHERS RETIREMENT	7,135.25	3,250.84	4,725.28	(840.87)
10-2222-5232-00-00000 LIBRARY TEACHERS RETIREMENT	2,509.36	1,098.52	1,661.76	(250.92)
10-2330-5232-00-00000 SPED TEACHERS RETIREMENT	3,833.29	2,571.38	2,202.94	(941.03)
10-2400-5232-00-00000 SCHOOL ADMIN TEACHERS RETIREMENT	11,587.63	6,721.71	5,755.32	(889.40)
TOTAL 5232 TEACHERS RETIREMENT	**$183,267.66**	**$85,854.34**	**$111,124.08**	**$(13,710.76)**
5240 COURSE REIMBURSEMENT				
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	4,200.00	6,345.00	9,455.00
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT	1,560.00	1,525.00	1,812.00	(1,777.00)
10-2900-5240-10-00000 TUITION REIMBURSEMENT	4,500.00	2,766.00	0.00	1,734.00
TOTAL 5240 COURSE REIMBURSEMENT	**$26,060.00**	**$8,491.00**	**$8,157.00**	**$9,412.00**
5241 COURSE REIMBURSEMENT PARA'S				
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	161.00	378.00	2,461.00
TOTAL 5241 COURSE REIMBURSEMENT PARA'S	**$3,000.00**	**$161.00**	**$378.00**	**$2,461.00**
5250 UNEMPLOYMENT				
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	1,109.25	4,051.55	0.00	(2,942.30)
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	680.20	1,768.74	0.00	(1,088.54)
10-2120-5250-00-00000 GUIDANCE UNEMPLOYMENT	82.03	261.39	0.00	(179.36)
10-2130-5250-00-00000 NURSE UNEMPLOYMENT	54.57	165.54	0.00	(110.97)
10-2140-5250-00-00000 PSYCH UNEMPLOYMENT	44.18	139.40	0.00	(95.22)
10-2152-5250-00-00000 SPEECH UNEMPLOYMENT	101.01	365.95	0.00	(264.94)
10-2163-5250-00-00000 OT UNEMPLOYMENT	85.09	261.40	0.00	(176.31)
10-2222-5250-00-00000 LIBRARY UNEMPLOYMENT	29.91	87.14	0.00	(57.23)

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10-2225-5250-00-00000	COMPUTER TECH UNEMPLOYMENT	0.00	130.69	0.00	(130.69)
10-2320-5250-00-00000	UNEMPLOYMENT-SAU	66.97	426.93	0.00	(359.96)
10-2330-5250-00-00000	SPED UNEMPLOYMENT	69.90	217.83	0.00	(147.93)
10-2400-5250-00-00000	SCHOOL ADMIN UNEMPLOYMENT	171.07	548.92	0.00	(377.85)
10-2600-5250-00-00000	CUSTODIANS UNEMPLOYMENT	89.79	287.52	0.00	(197.73)
TOTAL 5250 UNEMPLOYMENT		**$2,583.97**	**$8,713.00**	**$0.00**	**$(6,129.03)**
5260 WORKERS' COMPENSATION					
10-1100-5260-10-00000	WORKERS' COMPENSATION-REG ED	7,280.34	4,665.78	1,554.80	1,059.76
10-1200-5260-10-00000	WORKERS' COMPENSATION-SPECIAL ED	3,698.86	2,332.89	777.40	588.57
10-2120-5260-00-00000	GUIDANCE WORKERS' COMPENSATION	476.59	304.29	101.40	70.90
10-2130-5260-00-00000	NURSE WORKERS' COMPENSATION	301.87	202.86	67.60	31.41
10-2140-5260-00-00000	PSYCH WORKERS' COMPENSATION	206.81	101.43	33.80	71.58
10-2152-5260-00-00000	SPEECH WORKERS' COMPENSATION	739.69	507.15	169.00	63.54
10-2163-5260-00-00000	OT WORKERS' COMPENSATION	533.09	304.29	101.40	127.40
10-2222-5260-00-00000	LIBRARY WORKERS' COMPENSATION	187.48	101.43	33.80	52.25
10-2320-5260-00-00000	WORKERS COMPENSATION-SAU	319.58	202.86	67.60	49.12
10-2330-5260-00-00000	SPED WORKERS' COMPENSATION	437.94	304.29	101.40	32.25
10-2400-5260-00-00000	SCHOOL ADMIN WORKERS' COMPENSATION	1,047.01	710.01	236.60	100.40
10-2600-5260-00-00000	CUSTODIANS WORKERS' COMPENSATION	593.34	405.72	135.20	52.42
TOTAL 5260 WORKERS' COMPENSATION		**$15,822.60**	**$10,143.00**	**$3,380.00**	**$2,299.60**
5290 IN-SERVICE WORKSHOPS					
10-2210-5290-00-00000	OUT OF DISTRICT WORKSHOPS	4,000.00	2,297.67	1,724.00	(21.67)
10-2210-5290-10-00000	IN-SERVICE WORKSHOPS	12,000.00	6,348.49	1,773.40	3,878.11
10-2330-5290-00-00000	ADMINISTRATIVE CONFERENCE	500.00	0.00	0.00	500.00
10-2400-5290-10-00000	PRINCIPAL CONFERENCE	2,500.00	1,000.00	0.00	1,500.00
TOTAL 5290 IN-SERVICE WORKSHOPS		**$19,000.00**	**$9,646.16**	**$3,497.40**	**$5,856.44**
5291 STAFF WORKSHOPS					

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10-2320-5291-00-00000 STAFF DEVELOPMENT	750.00	155.00	0.00	595.00
10-2330-5291-10-00000 STAFF WORKSHOPS	6,000.00	4,100.66	0.00	1,899.34
10-2400-5291-10-00000 STAFF WORKSHOP	750.00	250.00	0.00	500.00
TOTAL 5291 STAFF WORKSHOPS	**$7,500.00**	**$4,505.66**	**$0.00**	**$2,994.34**
5310 SCHOOL BOARD SECRETARY				
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	1,680.00	2,073.75	2,538.75	(2,932.50)
TOTAL 5310 SCHOOL BOARD SECRETARY	**$1,680.00**	**$2,073.75**	**$2,538.75**	**$(2,932.50)**
5314 ATHLETIC OFFICALS				
10-1400-5314-10-00000 ATHLETIC OFFICIALS	3,000.00	2,077.50	0.00	922.50
TOTAL 5314 ATHLETIC OFFICALS	**$3,000.00**	**$2,077.50**	**$0.00**	**$922.50**
5330 CONTRACTED SERVICES				
10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES	50,778.00	6,773.90	65,063.86	(21,059.76)
10-2140-5330-00-00000 PSYCH CONTRACT SERVICES	48,000.00	6,364.54	40,877.96	757.50
10-2152-5330-00-00000 SPEECH CONTRACT SERVICES	3,000.00	5,484.49	10,454.77	(12,939.26)
10-2153-5330-00-00000 AUDIO CONTRACT SERVICES	1.00	0.00	0.00	1.00
10-2162-5330-00-00000 PT CONTRACTED SERVICES	12,000.00	10,060.00	9,901.60	(7,961.60)
10-2163-5330-00-00000 OT CONTRACTED SERVICES	4,000.00	0.00	0.00	4,000.00
10-2169-5330-00-00000 VISION CONTRACTED SERVICES	1.00	0.00	0.00	1.00
10-2225-5330-10-00000 COMPUTER CONTRACTED SERVICES	5,000.00	3,114.45	130.00	1,755.55
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	10,444.41	0.00	4,555.59
TOTAL 5330 CONTRACTED SERVICES	**$137,780.00**	**$42,241.79**	**$126,428.19**	**$(30,889.98)**
5331 PSYCH CONTRACT TEST/EVAL				
10-2140-5331-00-00000 PSYCH CONTRACT TEST/EVAL	12,000.00	2,105.00	0.00	9,895.00
10-2153-5331-00-00000 AUDIO CONTRACT TESTING	1.00	500.00	0.00	(499.00)
10-2162-5331-00-00000 PT CONTRACTED TESTING	500.00	0.00	0.00	500.00
10-2163-5331-00-00000 OT CONTRACTED TESTING	2,500.00	0.00	0.00	2,500.00
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	595.00	0.00	4,405.00

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TOTAL 5331 PSYCH CONTRACT TEST/EVAL	**$20,001.00**	**$3,200.00**	**$0.00**	**$16,801.00**
5332 ANNUAL MEETING				
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	375.00	0.00	1,625.00
TOTAL 5332 ANNUAL MEETING	**$2,000.00**	**$375.00**	**$0.00**	**$1,625.00**
5333 AUDITOR				
10-2310-5333-00-00000 AUDITOR	20,000.00	4,170.50	15,829.50	0.00
TOTAL 5333 AUDITOR	**$20,000.00**	**$4,170.50**	**$15,829.50**	**$0.00**
5334 PLANNING CONSULTANT				
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	0.00	1.00
TOTAL 5334 PLANNING CONSULTANT	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5411 WATER TESTING				
10-2600-5411-10-00000 WATER TESTING	1,188.00	385.00	803.00	0.00
TOTAL 5411 WATER TESTING	**$1,188.00**	**$385.00**	**$803.00**	**$0.00**
5412 SEPTIC & SEWER				
10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	1,650.00	250.00	0.00
TOTAL 5412 SEPTIC & SEWER	**$1,900.00**	**$1,650.00**	**$250.00**	**$0.00**
5421 TRASH/CHEMICAL REMOVAL				
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	600.00	195.32	0.00	404.68
TOTAL 5421 TRASH/CHEMICAL REMOVAL	**$600.00**	**$195.32**	**$0.00**	**$404.68**
5424 FIELD MAINTENANCE				
10-1400-5424-10-00000 FIELD MAINTENANCE	1,500.00	0.00	0.00	1,500.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,200.00	3,511.88	0.00	4,688.12
TOTAL 5424 FIELD MAINTENANCE	**$9,700.00**	**$3,511.88**	**$0.00**	**$6,188.12**
5429 UNIFORM CLEANING SERVICE				

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10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	1,120.68	479.32	0.00
TOTAL 5429 UNIFORM CLEANING SERVICE	**$1,600.00**	**$1,120.68**	**$479.32**	**$0.00**
5430 REPAIR EQUIPMENT				
10-2225-5430-10-00000 REPAIR COMPUTER EQUIPMENT	5,000.00	112.50	817.70	4,069.80
10-2400-5430-10-00000 REPAIR OFFICE EQUIPMENT	500.00	0.00	0.00	500.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	14,743.71	4,519.71	12,236.58
TOTAL 5430 REPAIR EQUIPMENT	**$37,000.00**	**$14,856.21**	**$5,337.41**	**$16,806.38**
5431 REPAIR COMPUTERS				
10-1100-5431-10-00000 REPAIR COMPUTERS	3,000.00	0.00	0.00	3,000.00
10-2320-5431-00-00000 COPIER	4,278.00	3,349.74	0.00	928.26
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS	25,888.00	24,080.61	814.19	993.20
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	23,030.64	137.52	2,331.84
TOTAL 5431 REPAIR COMPUTERS	**$58,666.00**	**$50,460.99**	**$951.71**	**$7,253.30**
5432 WEB TO SCHOOL & ALERT NOW				
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT	6,000.00	3,400.00	0.00	2,600.00
10-2600-5432-10-00000 REPAIR GROUNDS	2,000.00	0.00	1,360.00	640.00
TOTAL 5432 WEB TO SCHOOL & ALERT NOW	**$8,000.00**	**$3,400.00**	**$1,360.00**	**$3,240.00**
5433 BELLS/CLOCKS/EMERGENCY LIGHTS				
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,800.00	958.62	591.38	1,250.00
TOTAL 5433 BELLS/CLOCKS/EMERGENCY LIGHTS	**$2,800.00**	**$958.62**	**$591.38**	**$1,250.00**
5434 HEATING CONTROLS				
10-2320-5434-00-00000 COMPUTERS	3,415.00	3,250.00	0.00	165.00
10-2600-5434-10-00000 HEATING CONTROLS	1,500.00	648.29	390.62	461.09
TOTAL 5434 HEATING CONTROLS	**$4,915.00**	**$3,898.29**	**$390.62**	**$626.09**
5435 RECHARGE FIRE EXTINGUISHERS				

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10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	1,110.00	98.00	1,002.00	10.00
TOTAL 5435 RECHARGE FIRE EXTINGUISHERS	**$1,110.00**	**$98.00**	**$1,002.00**	**$10.00**
5436 SPRINKLER INSPECTION				
10-2600-5436-10-00000 SPRINKLER INSPECTION	800.00	600.00	75.00	125.00
TOTAL 5436 SPRINKLER INSPECTION	**$800.00**	**$600.00**	**$75.00**	**$125.00**
5437 FIRE ALARM MONITOR				
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,500.00	264.00	2,410.00	826.00
TOTAL 5437 FIRE ALARM MONITOR	**$3,500.00**	**$264.00**	**$2,410.00**	**$826.00**
5438 BATTERIES				
10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	0.00	100.00
TOTAL 5438 BATTERIES	**$100.00**	**$0.00**	**$0.00**	**$100.00**
5441 RENT				
10-2320-5441-00-00000 RENT	22,220.00	11,028.00	11,028.00	164.00
TOTAL 5441 RENT	**$22,220.00**	**$11,028.00**	**$11,028.00**	**$164.00**
5490 ASBESTOS INSPECTION				
10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	0.00	1.00
TOTAL 5490 ASBESTOS INSPECTION	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5519 REGULAR TRANSPORTATION				
10-2721-5519-00-00000 REGULAR TRANSPORTATION	373,576.00	149,430.40	224,145.60	0.00
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	134,500.00	86,092.99	132,673.21	(84,266.20)
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	0.00	1,024.80	0.00	(1,024.80)
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	521.85	0.00	5,478.15
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	0.00	0.00	500.00
10-2726-5519-00-00000 504 TRANSPORTATION	500.00	0.00	0.00	500.00
TOTAL 5519 REGULAR TRANSPORTATION	**$515,076.00**	**$237,070.04**	**$356,818.81**	**$(78,812.85)**

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5520 INSURANCE				
10-1400-5520-10-00000 SPORTS INSURANCE	700.00	575.00	0.00	125.00
10-2310-5520-00-00000 LIABILITY INSURANCE	3,444.00	0.00	0.00	3,444.00
10-2600-5520-10-00000 MULTI-PERIL INSURANCE	14,924.00	13,669.00	0.00	1,255.00
TOTAL 5520 INSURANCE	**$19,068.00**	**$14,244.00**	**$0.00**	**$4,824.00**
5531 TELEPHONE				
10-2310-5531-00-00000 TELEPHONE	350.00	51.57	0.00	298.43
10-2320-5531-00-00000 TELEPHONE	3,360.00	1,573.61	1,581.99	204.40
10-2330-5531-00-00000 TELEPHONE	900.00	265.23	586.27	48.50
10-2400-5531-10-00000 SCHOOL TELEPHONE	11,000.00	3,988.21	7,023.40	(11.61)
TOTAL 5531 TELEPHONE	**$15,610.00**	**$5,878.62**	**$9,191.66**	**$539.72**
5534 POSTAGE				
10-2310-5534-00-00000 POSTAGE	750.00	396.00	0.00	354.00
10-2320-5534-00-00000 POSTAGE	600.00	329.40	0.00	270.60
10-2330-5534-00-00000 POSTAGE	0.00	0.00	690.00	(690.00)
10-2400-5534-10-00000 SCHOOL POSTAGE	6,500.00	3,543.96	0.00	2,956.04
TOTAL 5534 POSTAGE	**$7,850.00**	**$4,269.36**	**$690.00**	**$2,890.64**
5540 ADVERTISING				
10-2310-5540-00-00000 ADVERTISING	4,000.00	1,717.60	0.00	2,282.40
TOTAL 5540 ADVERTISING	**$4,000.00**	**$1,717.60**	**$0.00**	**$2,282.40**
5542 SCHOOL BOARD NEWSLETTER				
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	3,000.00	0.00	0.00	3,000.00
TOTAL 5542 SCHOOL BOARD NEWSLETTER	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
5550 PRINTING ANNUAL MEETING				
10-2310-5550-00-00000 PRINTING ANNUAL MEETING	1.00	0.00	0.00	1.00

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TOTAL 5550 PRINTING ANNUAL MEETING	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5561 TUITION PUBLIC HS				
10-1100-5561-30-00000 TUITION PUBLIC HS	3,195,942.00	500.00	3,086,031.73	109,410.27
10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY	0.00	4,079.97	0.00	(4,079.97)
10-1200-5561-30-00000 TUITION NH PUBLIC HS	296,156.00	9,350.00	260,716.87	26,089.13
TOTAL 5561 TUITION PUBLIC HS	**$3,492,098.00**	**$13,929.97**	**$3,346,748.60**	**$131,419.43**
5564 TUITION PRIVATE & OTHER				
10-1200-5564-00-00000 TUITION PRIVATE & OTHER	304,731.00	141,650.42	152,050.00	11,030.58
TOTAL 5564 TUITION PRIVATE & OTHER	**$304,731.00**	**$141,650.42**	**$152,050.00**	**$11,030.58**
5580 TRAVEL				
10-2320-5580-00-00000 TRAVEL	5,500.00	575.76	0.00	4,924.24
10-2330-5580-00-00000 STAFF TRAVEL	2,800.00	1,049.29	0.00	1,750.71
10-2400-5580-10-00000 PRINCIPAL TRAVEL	600.00	116.00	0.00	484.00
TOTAL 5580 TRAVEL	**$8,900.00**	**$1,741.05**	**$0.00**	**$7,158.95**
5590 ASSEMBLY PROGRAMS				
10-1400-5590-10-00000 ASSEMBLY PROGRAMS	1,500.00	0.00	0.00	1,500.00
10-2120-5590-10-00000 ASSEMBLY PROGRAMS	1,000.00	0.00	500.00	500.00
TOTAL 5590 ASSEMBLY PROGRAMS	**$2,500.00**	**$0.00**	**$500.00**	**$2,000.00**
5610 SUPPLIES				
10-1100-5610-10-00000 SUPPLIES	23,778.00	16,348.81	51.34	7,377.85
10-1200-5610-10-00000 SUPPLIES	1,800.00	1,426.04	0.00	373.96
10-1200-5610-11-00000 PRESCHOOL SUPPLIES	800.00	57.82	0.00	742.18
10-1270-5610-10-00000 SUPPLIES	1,000.00	0.00	0.00	1,000.00
10-1400-5610-10-00000 PROGRAM SUPPLIES	10,000.00	11,053.59	61.12	(1,114.71)
10-2120-5610-10-00000 GUIDANCE SUPPLIES	3,000.00	1,410.06	0.00	1,589.94
10-2130-5610-10-00000 HEALTH SUPPLIES	1,191.00	892.89	0.00	298.11

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10-2140-5610-00-00000 PSYCH SUPPLIES	700.00	183.49	0.00	516.51
10-2152-5610-10-00000 SPEECH SUPPLIES	1,000.00	808.88	28.89	162.23
10-2163-5610-10-00000 OT SUPPLIES	600.00	186.93	70.05	343.02
10-2222-5610-10-00000 LIBRARY SUPPLIES	500.00	132.12	293.83	74.05
10-2225-5610-10-00000 COMPUTER SUPPLIES	7,500.00	2,396.83	801.33	4,301.84
10-2310-5610-00-00000 SCHOOL BOARD SUPPLIES	350.00	52.05	42.30	255.65
10-2320-5610-00-00000 SUPPLIES,FURNITURE, EQUIPMENT	5,676.00	2,117.98	122.12	3,435.90
10-2330-5610-00-00000 SUPPLIES	1,000.00	656.73	490.00	(146.73)
10-2400-5610-10-00000 OFFICE SUPPLIES	19,000.00	9,110.34	92.14	9,797.52
10-2600-5610-10-00000 CUSTODIAL SUPPLIES	22,000.00	16,818.31	4,492.06	689.63
TOTAL 5610 SUPPLIES	**$99,895.00**	**$63,652.87**	**$6,545.18**	**$29,696.95**
5611 PAINTING SUPPLIES				
10-2600-5611-10-00000 PAINTING SUPPLIES	1,200.00	983.09	0.00	216.91
TOTAL 5611 PAINTING SUPPLIES	**$1,200.00**	**$983.09**	**$0.00**	**$216.91**
5612 REPAIR SUPPLIES				
10-2600-5612-10-00000 REPAIR SUPPLIES	3,000.00	287.19	1,712.81	1,000.00
TOTAL 5612 REPAIR SUPPLIES	**$3,000.00**	**$287.19**	**$1,712.81**	**$1,000.00**
5615 TEST MATERIALS				
10-1100-5615-10-00000 TEST MATERIALS	7,000.00	1,800.00	0.00	5,200.00
10-2120-5615-10-00000 GUIDANCE TEST MATERIALS	1,500.00	0.00	0.00	1,500.00
10-2140-5615-00-00000 PSYCH TEST MATERIALS	1,500.00	0.00	0.00	1,500.00
10-2152-5615-10-00000 SPEECH TEST MATERIALS	500.00	309.90	0.00	190.10
10-2163-5615-10-00000 OT TEST MATERIALS	1,000.00	149.95	106.44	743.61
TOTAL 5615 TEST MATERIALS	**$11,500.00**	**$2,259.85**	**$106.44**	**$9,133.71**
5622 ELECTRICITY				
10-2600-5622-10-00000 ELECTRICITY	65,000.00	25,434.59	39,191.76	373.65

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TOTAL 5622 ELECTRICITY	**$65,000.00**	**$25,434.59**	**$39,191.76**	**$373.65**
5623 PROPANE GAS				
10-2320-5623-00-00000 PROPANE - SAU OFFICE	0.00	308.76	1,291.24	(1,600.00)
TOTAL 5623 PROPANE GAS	**$0.00**	**$308.76**	**$1,291.24**	**$(1,600.00)**
5624 FUEL OIL				
10-2600-5624-10-00000 FUEL OIL	60,000.00	29,985.00	0.00	30,015.00
TOTAL 5624 FUEL OIL	**$60,000.00**	**$29,985.00**	**$0.00**	**$30,015.00**
5626 VEHICLE GASOLINE				
10-2600-5626-10-00000 VEHICLE GASOLINE	300.00	107.60	230.90	(38.50)
TOTAL 5626 VEHICLE GASOLINE	**$300.00**	**$107.60**	**$230.90**	**$(38.50)**
5640 TEXTBOOKS				
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	14,279.00	6,665.25	872.26	6,741.49
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	400.00	377.32	0.00	22.68
10-2152-5640-10-00000 SPEECH TEXTBOOKS	100.00	0.00	0.00	100.00
10-2222-5640-10-00000 LIBRARY BOOKS	4,000.00	2,704.44	250.00	1,045.56
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING	1,000.00	400.00	0.00	600.00
TOTAL 5640 TEXTBOOKS	**$19,779.00**	**$10,147.01**	**$1,122.26**	**$8,509.73**
5641 REFERENCE BOOKS				
10-1100-5641-10-00000 REFERENCE BOOKS	1,200.00	264.04	0.00	935.96
10-1200-5641-10-00000 REFERENCE BOOKS	200.00	0.00	0.00	200.00
10-2120-5641-10-00000 GUIDANCE REFERENCE	300.00	0.00	0.00	300.00
10-2140-5641-00-00000 PSYCH REFERENCE	100.00	0.00	0.00	100.00
10-2210-5641-10-00000 PROFESSIONAL BOOKS	500.00	179.85	0.00	320.15
10-2222-5641-10-00000 LIBRARY REFERENCE BOOKS	1,500.00	1,360.04	0.00	139.96
10-2225-5641-10-00000 COMPUTER REFERENCE BOOKS	200.00	0.00	0.00	200.00

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TOTAL 5641 REFERENCE BOOKS	**$4,000.00**	**$1,803.93**	**$0.00**	**$2,196.07**
5644 WORKBOOKS				
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	22,519.00	14,077.58	74.74	8,366.68
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	1,000.00	867.45	157.71	(25.16)
10-2152-5644-10-00000 SPEECH WORKBOOKS	100.00	19.90	32.77	47.33
TOTAL 5644 WORKBOOKS	**$23,619.00**	**$14,964.93**	**$265.22**	**$8,388.85**
5645 PERIODICALS				
10-1100-5645-10-00000 PERIODICALS	1,000.00	494.15	0.00	505.85
10-1200-5645-10-00000 PERIODICALS	500.00	0.00	0.00	500.00
10-2120-5645-10-00000 GUIDANCE PERIODICALS	150.00	0.00	0.00	150.00
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	250.00	0.00	0.00	250.00
10-2222-5645-10-00000 LIBRARY PERIODICALS	600.00	564.50	0.00	35.50
10-2225-5645-10-00000 COMPUTER PERIODICALS	50.00	0.00	0.00	50.00
TOTAL 5645 PERIODICALS	**$2,550.00**	**$1,058.65**	**$0.00**	**$1,491.35**
5650 COMPUTER SOFTWARE				
10-1100-5650-10-00000 COMPUTER SOFTWARE	10,100.00	5,900.25	0.00	4,199.75
10-1200-5650-10-00000 COMPUTER SOFTWARE	1,000.00	491.78	0.00	508.22
10-2130-5650-10-00000 HEALTH COMPUTER SOFTWARE	958.00	714.00	0.00	244.00
10-2152-5650-10-00000 SPEECH COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00
10-2163-5650-10-00000 OT COMPUTER SOFTWARE	300.00	0.00	0.00	300.00
10-2222-5650-10-00000 COMPUTER SOFTWARE	1,300.00	929.00	0.00	371.00
10-2225-5650-10-00000 COMPUTER SOFTWARE	7,500.00	3,416.99	1,014.00	3,069.01
10-2330-5650-00-00000 COMPUTER SOFTWARE	700.00	752.00	0.00	(52.00)
10-2400-5650-10-00000 OFFICE COMPUTER SOFTWARE	100.00	0.00	0.00	100.00
TOTAL 5650 COMPUTER SOFTWARE	**$23,458.00**	**$12,204.02**	**$1,014.00**	**$10,239.98**
5731 NEW INSTRUCT EQUIPMENT				
10-1100-5731-10-00000 NEW INSTRUCT EQUIPMENT	8,448.00	4,269.59	0.00	4,178.41

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10-1200-5731-10-00000 NEW SPED EQUIPMENT	1,000.00	493.00	360.00	147.00
10-1200-5731-11-00000 NEW PRESCHOOL EQUIPMENT	500.00	0.00	0.00	500.00
10-1400-5731-10-00000 NEW PROGRAM EQUIPMENT	1,328.00	1,368.40	0.00	(40.40)
10-2152-5731-10-00000 SPEECH EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10-2163-5731-10-00000 OT NEW EQUIPMENT	500.00	928.01	0.00	(428.01)
10-2223-5731-10-00000 NEW AV EQUIPMENT	400.00	109.85	49.34	240.81
10-2600-5731-10-00000 NEW CUSTODIAL EQUIPMENT	1,200.00	0.00	0.00	1,200.00
TOTAL 5731 NEW INSTRUCT EQUIPMENT	**$14,376.00**	**$7,168.85**	**$409.34**	**$6,797.81**
5733 NEW FURNITURE				
10-1100-5733-10-00000 NEW FURNITURE	1,722.00	848.99	593.50	279.51
10-1200-5733-10-00000 NEW SPED FURNITURE	500.00	0.00	0.00	500.00
10-2152-5733-10-00000 SPEECH FURNITURE	50.00	0.00	0.00	50.00
10-2600-5733-10-00000 NEW CUSTODIAL FURNITURE	2,442.00	2,289.99	96.00	56.01
TOTAL 5733 NEW FURNITURE	**$4,714.00**	**$3,138.98**	**$689.50**	**$885.52**
5734 NEW COMPUTER EQUIPMENT				
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00
10-1200-5734-10-00000 NEW SPED COMPUTER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT	450.00	0.00	0.00	450.00
10-2225-5734-10-00000 NEW COMPUTER EQUIPMENT	3,000.00	6,477.55	0.00	(3,477.55)
TOTAL 5734 NEW COMPUTER EQUIPMENT	**$4,950.00**	**$6,477.55**	**$0.00**	**$(1,527.55)**
5735 REPLACE INSTRUCT EQUIPMENT				
10-1100-5735-10-00000 REPLACE INSTRUCT EQUIPMENT	1,714.00	319.14	149.00	1,245.86
10-1200-5735-10-00000 REPLACE SPED EQUIPMENT	500.00	0.00	0.00	500.00
10-2163-5735-10-00000 OT REPLACE EQUIPMENT	450.00	350.47	0.00	99.53
10-2223-5735-10-00000 REPLACE AV EQUIPMENT	800.00	82.60	324.00	393.40
10-2400-5735-10-00000 REPLACE OFFICE EQUIPMENT	6,600.00	11,035.00	0.00	(4,435.00)
10-2600-5735-10-00000 REPLACE CUSTODIAL EQUIPMENT	1,000.00	5,769.72	0.00	(4,769.72)

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TOTAL 5735 REPLACE INSTRUCT EQUIPMENT	**$11,064.00**	**$17,556.93**	**$473.00**	**$(6,965.93)**
5737 REPLACE FURNITURE				
10-1100-5737-10-00000 REPLACE FURNITURE	3,518.00	83.87	0.00	3,434.13
10-2400-5737-10-00000 REPLACE OFFICE FURNITURE	500.00	0.00	0.00	500.00
TOTAL 5737 REPLACE FURNITURE	**$4,018.00**	**$83.87**	**$0.00**	**$3,934.13**
5738 REPLACE COMPUTER EQUIPMENT				
10-1100-5738-10-00000 REPLACE COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00
10-1200-5738-10-00000 REPLACE SPED COMPUTER EQUIP	1,500.00	0.00	0.00	1,500.00
10-2140-5738-00-00000 PSYCH REPLACE COMPUTER EQUIP	1.00	0.00	0.00	1.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIPMENT	450.00	0.00	0.00	450.00
10-2225-5738-10-00000 REPLACE COMPUTER EQUIPMENT	10,000.00	5,896.84	8,219.47	(4,116.31)
10-2400-5738-10-00000 REPLACE COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 5738 REPLACE COMPUTER EQUIPMENT	**$15,451.00**	**$5,896.84**	**$8,219.47**	**$1,334.69**
5810 PROFESSIONAL DUES				
10-1100-5810-10-00000 PROFESSIONAL DUES	765.00	80.00	75.00	610.00
10-2120-5810-10-00000 GUIDANCE DUES	0.00	80.00	0.00	(80.00)
10-2130-5810-10-00000 PROFESSIONAL DUES NURSE	35.00	0.00	0.00	35.00
10-2310-5810-00-00000 MEMBERSHIPS & DUES	3,382.00	3,823.83	0.00	(441.83)
10-2320-5810-00-00000 DUES	150.00	670.00	0.00	(520.00)
10-2330-5810-00-00000 ADMINISTRATIVE DUES	550.00	0.00	265.00	285.00
10-2400-5810-10-00000 PRINCIPAL DUES	1,800.00	1,023.00	0.00	777.00
TOTAL 5810 PROFESSIONAL DUES	**$6,682.00**	**$5,676.83**	**$340.00**	**$665.17**
5811 CRIMINAL BACKGROUND FEES				
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	2,431.00	0.00	(431.00)
TOTAL 5811 CRIMINAL BACKGROUND FEES	**$2,000.00**	**$2,431.00**	**$0.00**	**$(431.00)**
5830 DEBT SERVICE - INTEREST				

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10-5120-5830-00-00000 DEBT SERVICE - INTEREST	73,525.00	39,125.00	32,375.00	2,025.00
TOTAL 5830 DEBT SERVICE - INTEREST	**$73,525.00**	**$39,125.00**	**$32,375.00**	**$2,025.00**
5890 OTHER EXPENSES				
10-2310-5890-00-00000 OTHER EXPENSES	3,500.00	3,398.49	0.00	101.51
TOTAL 5890 OTHER EXPENSES	**$3,500.00**	**$3,398.49**	**$0.00**	**$101.51**
5910 DEBT SERVICE - PRINCIPAL				
10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	270,000.00	0.00	0.00
TOTAL 5910 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**
TOTAL 10 GENERAL FUND	**$10,130,661.00**	**$3,203,371.17**	**$6,565,072.21**	**$362,217.62**
21 FOOD SERVICES				
5623 PROPANE GAS				
21-3100-5623-10-00000 PROPANE GAS	1,000.00	543.10	456.90	0.00
TOTAL 5623 PROPANE GAS	**$1,000.00**	**$543.10**	**$456.90**	**$0.00**
5630 FOOD				
21-3100-5630-10-00000 FOOD	147,756.00	79,662.50	79,662.50	(11,569.00)
TOTAL 5630 FOOD	**$147,756.00**	**$79,662.50**	**$79,662.50**	**$(11,569.00)**
5731 NEW INSTRUCT EQUIPMENT				
21-3100-5731-10-00000 NEW EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 5731 NEW INSTRUCT EQUIPMENT	**$500.00**	**$0.00**	**$0.00**	**$500.00**
TOTAL 21 FOOD SERVICES	**$149,256.00**	**$80,205.60**	**$80,119.40**	**$(11,069.00)**
GRAND TOTAL	**$10,279,917.00**	**$3,283,576.77**	**$6,645,191.61**	**$351,148.62**