Fremont School District

Financial Report

FY 10-11

May 31, 2011

Unaudited

June 14, 2011

FREMONT SCHOOL DISTRICT
FINANCIAL ADMINISTRATOR'S REPORT
June 14, 2011

The Unaudited May 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, 2011. Currently we are showing a fund balance of $293,159 which consists mainly of savings in Tuition and Teachers-Regular Education (because of 3 teachers on leave of absence).

Please note that under Regular Education tuition (10-1100-5561-30-00000) we have encumbered $73,493.52 for Sanborn tuition that we will not be spending due to the decrease in the tuition amount from Sanborn, due to their CBA not passing.

Estimates include items such as substitutes, extra-curricular coaches & referees, supplies, equipment, and services that we are fairly confident we will be spending.

Budget transfers and notes to show why monies are being moved are included on the function report.

Course Reimbursement (10-2210-5240-10) is over budget by $25.00 as more teacher than anticipated taking courses. Budget originally $20,000, Professional staff allowed up to $30,000.

Salary-School Secretary (10-2400-5113-10) is over budget $804.44 because of summer help hired last summer to unpack and sort all incoming supplies for the year.

Bonnie Sandstrom
Financial Administrator

Fremont School District
2010 - 2011

Function	Description	Approved Budget	Budget Adjustments	Revised Budget	Expensed as of 5/31/11	Encumbered	Estimated thru 6/30/11	Remaining Balance
1100	Regular Education	5,597,645	(120,290)	5,477,354	4,529,100	847,951	2,285	98,018
1200	Special Education	1,593,438	2,287	1,595,725	1,279,835	168,619	14,052	133,219
1400	Athletic Salaries/Extracurricular Programs	63,065	0	63,065	54,634	582	570	7,279
2120	Guidance	161,123	(211)	160,912	156,556	3,419	0	937
2130	Nurse	112,133	0	112,133	96,494	2,133	1,254	12,252
2140	Psychological	128,519	3,637	132,156	112,699	17,066	0	2,390
2152	Speech	220,971	14,988	235,959	220,168	13,210	0	2,582
2153	Audio	501	(500)	1	0	0	0	1
2162	Physical Therapy	12,500	19,599	32,099	25,706	1,256	0	5,137
2163	Occupational Therapy	172,206	3,892	176,098	167,076	7,791	0	1,230
2169	Vision	1	1,993	1,994	1,994	0	0	0
2210	Improvement of Instruction	48,933	5,616	54,549	44,106	7,074	0	3,368
2222	Library	51,058	0	51,058	50,517	410	0	131
2223	Repair AV	801	0	801	371	0	0	430
2225	Computer Tech	110,539	1,656	112,195	107,599	3,373	189	1,033
2310	School Board	71,309	17,911	89,220	72,406	1,863	13,805	1,146
2320	Superintendent's Office	251,548	11,974	263,522	242,968	15,442	3,690	1,421
2330	Special Education Administration	127,204	522	127,726	115,778	7,754	572	3,622
2400	Principal's Office	374,373	(249)	374,124	350,773	18,764	502	4,084
2600	Operation of Plant	399,952	37,177	437,129	385,186	28,769	7,145	16,029
2720	Transportation-Regular Education	340,260	500	340,760	303,583	37,927	0	(750)
2722	Transportation-Special Education	205,500	(500)	205,000	169,272	30,337	0	5,391
2900	Benefits	0	0	0	0	0	0	0
5100	Debt Services Principal/Interest	328,000	0	328,000	328,000	0	0	0
TOTALS	**Fund 10**	**10,371,579**		10,371,579	**8,814,822**	**1,213,742**	44,065	298,950
	Food Service	**160,825**		**160,825**	**158,381**	**8,235**	**0**	**(5,791)**
	Federal Funds	**288,224**		288,224	**231,368**	17,032	39,823	**0**
Grand Totals		**10,820,628**		10,820,628	9,204,572	1,239,009	83,888	293,159

6/8/2011

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

Report # 16451

Statement Code: BUDGET FUN

Account Number / Description	Approved Budget 7/1/2010 - 6/30/2011	Budget Adjustments 7/1/2010 - 6/30/2011	Revised Budget 7/1/2010 - 6/30/2011	Expenditures 7/1/2010 - 6/30/2011	Encumbrances 7/1/2010 - 6/30/2011	Amt Remaining 7/1/2010 - 6/30/2011
10 GENERAL FUND						
1100 REGULAR EDUCATION						
10-1100-5112-10-00000 SALARY-TEACHERS	1,595,351.00	(20,795.91)	1,574,555.09	1,527,775.26	279.60	46,500.23
Notes: $8,898.91 transferred to 10-1100-5250-10 to cover increase in unemployment insurance.						
$11,897.00 transferred to 10-1100-5122-10 Substitutes-General to cover estimated cost for substitutes through year end.						
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	11,897.00	31,897.00	35,636.05	0.00	(3,739.05)
Notes: Transferred $11,897.00 from 10-1100-5112-10 Salary-Teachers-Reg Ed to cover estimated overage for Substitutes through end of school year.						
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	0.00	7,560.00	6,440.00	0.00	1,120.00
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	0.00	16,852.00	12,110.00	0.00	4,742.00
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	459,686.00	0.00	459,686.00	420,264.89	36,671.35	2,749.76
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,171.00	0.00	14,171.00	12,799.39	1,065.53	306.08
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	5,134.00	(3,588.70)	1,545.30	1,444.68	100.62	0.00
Notes: Transfer $1,771.08 to 2140-5211-00 Health Ins-Psych Transfer $1,817.62 to 2225-5211-00 Health Ins-Comp Tech						
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	127,023.35	0.00	127,023.35	117,603.10	21.39	9,398.86
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	129,662.52	(10.23)	129,652.29	124,086.66	22.42	5,543.21
Notes: Transfer $10.23 to 10-2120-5232-10 Teacher's Retirement-Guidance to cover under budgeted amount.						
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	3,075.79	8,898.91	11,974.70	5,654.44	5,987.35	332.91
Notes: $8,898.91 transferred from 2120-5112-10 to cover increase in unemployment insurance.						
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	8,406.08	(307.07)	8,099.01	4,577.90	0.00	3,521.11
Notes: $307.07 transferred to 2320-5250-00 to cover increase in unemployment insurance.						
10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,134,611.00	(116,384.34)	3,018,226.66	2,188,849.84	803,054.29	26,322.53

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

Account Number / Description	Approved Budget 7/1/2010 - 6/30/2011	Budget Adjustments 7/1/2010 - 6/30/2011	Revised Budget 7/1/2010 - 6/30/2011	Expenditures 7/1/2010 - 6/30/2011	Encumbrances 7/1/2010 - 6/30/2011	Amt Remaining 7/1/2010 - 6/30/2011
Notes: $93,429.40 Transferred to the following accounts:						
$ 559.47 to 2140-5331-30 Contracted Test/Eval-Psych-HS						
$ 8,918.05 to 2152-5330-10 Contracted Serv-Speech-Elem						
$ 5,215.40 to 2152-5330-30 Contracted Serv-Speech-HS						
$12,000.00 to 2162-5330-10 Contracted Serv-PT-Elem						
$ 1,080.00 to 2162-5330-30 Contracted Serv-PT-HS						
$ 444.00 to 2162-5331-00 Contracted Testing-PT						
$ 4,111.20 to 2163-5330-10 Contracted Serv-OT-Elem						
$ 1,992.50 to 2169-5330-00 Contracted Serv-Vision						
$ 2,637.00 to 22-10-5240-10 Course Reimbursement						
$ 2,978.70 to 2210-5290-00 Out-of-District Workshops						
$ 6,915.00 to 2310-5330-00 Legal Expenses						
$ 1,187.00 to 2310-5811-00 Criminal Background Fees						
$ 38.00 to 2310-5890-00 Other Exp-School Board						
$ 300.00 to 2320-5431-00 Copier-SAU						
$ 400.00 to 2140-5330-10 Contracted Serv-Psych-Elem						
$ 3,215.00 to 1200-5330-30 Aide/Tutor Contracted Serv-HS						
$ 855.00 to 2152-5330-10 Contracted Serv-Speech						
$11,209.94 to 2310-5331-00 Legal Expenses-SPED						
$ 1,200.00 to 2225-5610-10 Supplies-Computer Tech						
$ 6,075.00 to 2162-5330-10 Contracted Serv-PT-Elem						
$ 500.00 to 2320-5580-00 Travel-SAU						
$ 1,633.00 to 2320-5623-00 Electric & Propane-SAU						
$ 3,150.00 to 2320-5434-00 Computers-SAU						
$ 200.00 to 2400-5580-10 Travel-School Admin.						
$18,000.00 to 2600-5431-10 Repair Plant/Building						
$21,570.08 to 2600-5624-10 Fuel Oil-Ellis						
10-1100-5610-10-00000 SUPPLIES-REG ED	20,778.00	(399.98)	20,378.02	19,693.34	10.23	674.45
Notes: Transferred $399.98 to 1100-5733-10 for 2 bookcases needed to hold curriculum materials						
10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,500.00	0.00	8,500.00	8,484.81	0.00	15.19
Notes:						
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG ED	14,279.00	174.07	14,453.07	13,969.88	488.52	(5.33)

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Notes: $161.46 transferred from 1100-5641-10 Reference Books to cover costs of "Words Your Way" books.						
$12.61 transferred from 1100-5644-10						
10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1,200.00	(161.46)	1,038.54	426.75	0.00	611.79
Notes: Transferred $161.46 to 1100-5640-10 Textbooks/Curr. Mat to cover cost of "Words Your Way" books.						
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG ED	22,519.00	(12.61)	22,506.39	21,642.65	249.80	613.94
Notes: $12.61 transferred to 1100-5640-10						
10-1100-5645-10-00000 PERIODICALS-REG ED	1,000.00	0.00	1,000.00	518.37	0.00	481.63
10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	6,100.00	0.00	6,100.00	5,669.00	0.00	431.00
10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	399.98	400.98	399.98	0.00	1.00
Notes: $399.98 Transferred for 2 bookcases needed to hold curriculum materials						
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1,014.00	0.00	1,014.00	708.41	0.00	305.59
10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5738-10-00000 REPLACE COMPUTER EQUIP-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	717.00	0.00	717.00	345.00	0.00	372.00
TOTAL 1100 REGULAR EDUCATION	**$5,597,644.74**	**$(120,290.34)**	**$5,477,354.40**	**$4,529,100.40**	**$847,951.10**	**$100,302.90**
1200 SPECIAL EDUCATION						
10-1200-5112-10-00000 SALARY-TEACHER	315,656.00	(12,167.21)	303,488.79	301,689.01	0.00	1,799.78
Notes: Transferred $8,382.64 to 1200-5330-10 Aide/Tutor Contracted Serv-Elem to cover unanticipated cost						
Transferred $3,784.57 to 1200-5250-10 to cover increase in unemployment insurance.						
Transferred $786.26 to 1200-5114-10 Salary-Aide to cover overage. REMOVED 3-31-11 ENTRY NOT NECESSARY)						

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10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	42,419.00	0.00	42,419.00	42,419.00	0.00	0.00
10-1200-5114-10-00000 SALARY-AIDE	324,949.46	(8,583.71)	316,365.75	270,369.77	32,872.61	13,123.37
Notes: Transferred $5,731.21 to 10-1200-5330-10 Aide/Tutor Contracted Service-Elem for unanticipated cost. $786.26 transferred from 1200-5112-10 Salary-Teacher SPED to cover overage. (REMOVED 3-31-11 ENTRY NOT NECESSARY) Transferred $2,227.50 to 1200-5330-10 Aide/Tutor Contracted Service-Elem to cover cost of student requiring additional tutoring. Transferred $625.00 to 1200-5330-30 Aide/Tutor Contracted Service-HS to cover cost of homebound student.						
10-1200-5118-00-00000 SALARY-EXTENDED YEAR	25,500.00	3,525.00	29,025.00	28,374.92	0.00	650.08
Notes: $3,525.00 transferred from 1200-5121-00 Salary-Tutor-SPED						
10-1200-5121-00-00000 SALARY-TUTORS	8,000.00	20,975.00	28,975.00	15,921.25	0.00	13,053.75
Notes: $3,525.00 Transferred to 1200-5118-00 Salary-Extended Year $24,500.00 Transferred from 1200-5564-30 Tuition Private & Other to cover cost of home bound student's tutoring.						
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	49,131.00	0.00	49,131.00	28,202.38	1,897.70	19,030.92
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,414.00	0.00	8,414.00	7,706.13	572.19	135.68
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	1,448.00	(906.02)	541.98	410.85	131.13	0.00
Notes: Transfer $906.02 to 2140-5211-00 Health Ins-Psych						
10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	61,851.75	(522.00)	61,329.75	54,857.92	2,553.01	3,918.82
Notes: $522.00 transferred to 2330-5220-00 to cover cost of FICA for Building coordinator position covered in a grant.						
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	38,265.70	0.00	38,265.70	33,720.07	0.00	4,545.63
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	1,342.21	3,784.57	5,126.78	2,563.39	2,563.39	0.00
Notes: $3,784.57 transferred from 1200-5112-10 to cover increase in unemployment insurance.						
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	3,551.37	0.00	3,551.37	1,963.68	0.00	1,587.69
10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES-SPE	58,000.00	(58,000.00)	0.00	0.00	0.00	0.00

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Notes: Transfer $23,875.65 to 1200-5330-30 for High School Aide/Tutor Contracted Service for Sanborn Student Transfer $19,852.20 to High School for Aide/Tutor Contracted Service for Portsmouth High Student Transferred $14,272.15 for Elementary Aide/Tutor Contracted Service						
10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELEM	0.00	30,613.50	30,613.50	27,883.50	2,730.00	0.00
Notes: $14,272.15 Transferred from 1200-5330-00 for Elem costs $8,382.64 transferred from 10-1200-5112-10 Salary Teacher and $5,731.21 from 10-1200-5114-10 Salary-Aide to cover unanticipated cost. $2,227.50 transferred from 1200-5114-10 Salary-Aide to cover cost of student needing additional services.						
10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIGH SC	0.00	47,567.85	47,567.85	24,373.03	23,194.82	0.00
Notes: $23,875.65 Transferred to 1200-5114-10 Salary-Aide to cover cost of homebound students tutoring services by tutors. $19,852.20 transferred from 1200-5330-00 to cover cost of Aide/Tutor cost for Portsmouth HS Student. $625.00 transferred from 1200-5114-10 Salary-Aide to cover additional services for homebound student. $3,215.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover cost of tutoring for home bound student.						
10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	290,499.00	0.00	290,499.00	200,632.35	89,712.70	153.95
Notes:						
10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPED	0.00	156,632.51	156,632.51	154,317.45	2,315.06	0.00
Notes: $156,632.51 transferred from 1200-5564-30 Tuition Private & Other-High School						
10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	354,607.00	(181,132.51)	173,474.49	75,619.23	9,950.25	87,905.01
Notes: Transfer $156,632.51 to 1200-5564-10 Tuition Private & Other-Elem. Transfer $24,500.00 to 1200-5121-00 Salary-Tutors to cover cost of home bound student's tutoring.						

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10-1200-5610-10-00000 SUPPLIES-SPED	1,800.00	(28.72)	1,771.28	1,475.61	126.39	169.28
Notes: $28.72 transferred to 1200-5738-10 Replace Computer Equipment-SPED.						
10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	400.00	0.00	400.00	315.24	0.00	84.76
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	400.00	0.00	400.00	358.85	0.00	41.15
10-1200-5641-10-00000 REFERENCE BOOKS-SPED	200.00	0.00	200.00	0.00	0.00	200.00
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPED	1,000.00	0.00	1,000.00	959.80	0.00	40.20
10-1200-5645-10-00000 PERIODICALS-SPED	500.00	(500.00)	0.00	0.00	0.00	0.00
Notes: $500.00 transferred to 1200-5731-10 New Equip-SPED to cover cost of REDCAT Audio System.						
10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	1,000.00	(143.00)	857.00	620.00	0.00	237.00
Notes: $143.00 transferred to 1200-5731-10 New Equip-SPED to cover cost of REDCAT Audio System.						
10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	1,183.55	2,183.55	2,161.55	0.00	22.00
Notes: $40.55 transferred from 1200-5731-11 to cover cost of Edumark software more than budgeted. $500.00 transferred from 2153-5330-00 Contracted Serv-Audio $500.00 transferred from 1200-5645-10 Periodicals-SPED, and $143.00 transferred from 1200-5650-10 Computer Software-SPED to cover the cost of REDCAT Audio System.						
10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	500.00	(40.55)	459.45	391.01	0.00	68.44
Notes: Transferred $40.55 to 10-1200-5731-10 for Edumark Software more than budgeted amount						
10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,000.00	0.00	1,000.00	999.98	0.00	0.02
10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	500.00	0.00	500.00	0.00	0.00	500.00
10-1200-5738-10-00000 REPLACE COMPUTER EQUIP-SPED	1,500.00	28.72	1,528.72	1,528.72	0.00	0.00
Notes: $28.72 transferred from 1200-5610-10 Supplies-SPED to cover overage in costs of 2 laptops needed.						
TOTAL 1200 SPECIAL EDUCATION	**$1,593,435.49**	**$2,286.98**	**$1,595,722.47**	**$1,279,834.69**	**$168,619.25**	**$147,268.53**
1270 ENGLISH AS A SECOND LANGUAGE						
10-1270-5121-00-00000 SALARY-TUTOR ESL	1.00	0.00	1.00	0.00	0.00	1.00
10-1270-5220-10-00000 FICA-ESL	1.00	0.00	1.00	0.00	0.00	1.00

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10-1270-5610-10-00000 SUPPLIES-ESL	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS						
10-1400-5112-10-00000 SALARY-ATHLETIC	22,200.00	0.00	22,200.00	20,600.00	0.00	1,600.00
10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	0.00	18,050.00	16,210.00	0.00	1,840.00
10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULAR	3,079.18	0.00	3,079.18	2,841.91	0.00	237.27
10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTRA CU	3,207.72	0.00	3,207.72	2,810.92	0.00	396.80
10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	2,430.00	0.00	570.00
10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1,500.00	0.00	1,500.00	1,410.00	90.00	0.00
10-1400-5520-10-00000 INSURANCE-ATHLETIC	700.00	0.00	700.00	575.00	0.00	125.00
10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICULA	10,000.00	0.00	10,000.00	6,607.93	491.58	2,900.49
Notes:						
10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRICUL	1,328.00	0.00	1,328.00	1,148.24	0.00	179.76
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$63,064.90**	**$0.00**	**$63,064.90**	**$54,634.00**	**$581.58**	**$7,849.32**
2110 TRUANT OFFICER						
10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2110 TRUANT OFFICER	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2120 GUIDANCE						
10-2120-5112-10-00000 SALARY-GUIDANCE	103,154.00	0.00	103,154.00	103,154.00	0.00	0.00
10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	36,416.00	0.00	36,416.00	33,445.13	2,965.80	5.07
10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	886.00	0.00	886.00	828.19	57.41	0.40
10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	330.00	(220.92)	109.08	99.99	9.09	0.00
Notes: Transfer $220.92 to 2225-5211-00 Health Ins-Comp Tech						
10-2120-5220-10-00000 FICA-GUIDANCE	7,891.49	(207.48)	7,684.01	7,346.54	0.00	337.47
Notes: $207.48 transferred to 2120-5250-10 to cover for increase in unemployment insurance.						
10-2120-5232-00-00000 TEACHERS RETIREMENT-GUIDANCE	8,262.60	10.23	8,272.83	8,272.83	0.00	0.00

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Notes: $10.23 transferred from 10-1100-5232-10 Teacher's Retirement-Reg Ed to cover amount under budgeted						
10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	194.83	579.44	774.27	387.14	387.13	0.00
Notes: $290.74 transferred from 2120-5260-00, $81.22 transferred from 2120-5641-10 and $207.48 transferred from 2120-5220-00 to cover increase in unemployment insurance.						
10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANCE	536.20	(290.74)	245.46	245.46	0.00	0.00
Notes: $290.74 transferred to 2120-5250-10 to cover increase in unemployment insurance.						
10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	1,000.00	0.00	1,000.00	950.00	0.00	50.00
10-2120-5610-10-00000 SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	1,826.55	0.00	173.45
10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
10-2120-5641-10-00000 REFERENCE-GUIDANCE	300.00	(81.22)	218.78	0.00	0.00	218.78
Notes: $81.22 transferred to 2120-5250-00 to cover for increase in unemployment insurance.						
10-2120-5645-10-00000 PERIODICALS-GUIDANCE	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL 2120 GUIDANCE	**$161,122.12**	**$(210.69)**	**$160,911.43**	**$156,555.83**	**$3,419.43**	**$936.17**
2130 NURSE						
10-2130-5112-10-00000 SALARY-NURSE	65,816.00	172.88	65,988.88	59,046.65	0.00	6,942.23
Notes: $172.88 Transferred from 10-2130-5211-00 Health Ins-Nurse to cover cost of PT Nurse substituting for FT Nurse						
10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	34,169.00	(172.88)	33,996.12	27,210.19	1,722.49	5,063.44
Notes: $172.88 Transferred to 10-2130-5112-10 Salary-Nurse to cover cost of PT Nurse substituting for FT Nurse						
10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	664.00	0.00	664.00	571.95	36.90	55.15
10-2130-5213-00-00000 LIFE INSURANCE-NURSE	147.00	(43.21)	103.79	64.35	2.07	37.37
Notes: $43.21 transferred to 2130-5250-00 to cover for increase in unemployment insurance.						
10-2130-5220-10-00000 FICA-NURSE	5,035.00	(229.26)	4,805.74	4,134.61	0.00	671.13
Notes: $229.26 transferred to 2130-5250-00 to cover increase in unemployment insurance.						
10-2130-5232-00-00000 TEACHER RETIREMENT-NURSE	3,632.00	0.00	3,632.00	3,631.94	0.00	0.06
Notes:						

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10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	125.00	369.01	494.01	247.00	247.01	0.00
Notes: $96.54 transferred from 2130-5260-00, $43.21 transferred from 2130-5213-00 and $229.26 transferred from 2130-5220-10 to cover increase in unemployment insurance.						
10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	342.00	(96.54)	245.46	245.46	0.00	0.00
Notes: $96.54 transferred to 2130-5250-00 to cover increase in unemployment insurance.						
10-2130-5610-10-00000 SUPPLIES-NURSE	1,200.00	0.00	1,200.00	1,082.94	125.00	(7.94)
10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	958.00	0.00	958.00	259.00	0.00	699.00
10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	45.00	0.00	45.00	0.00	0.00	45.00
TOTAL 2130 NURSE	**$112,133.00**	**$0.00**	**$112,133.00**	**$96,494.09**	**$2,133.47**	**$13,505.44**
2140 PSYCHOLOGICAL						
10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	56,201.00	0.00	56,201.00	54,039.43	2,161.57	0.00
10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	10,718.00	2,677.10	13,395.10	12,520.35	874.96	(0.21)
Notes: $906.02 transferred from 1200-5213-10 Life Ins-SPED and $1,771.08 transferred from 1100-5213-10 Life Ins-Reg Ed						
10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	426.00	106.18	532.18	504.64	27.56	(0.02)
Notes: $106.18 transferred from 2140-5213-00 Life Ins-Psych						
10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	177.00	(106.18)	70.82	54.45	4.95	11.42
Notes: Transfer $106.18 to 2140-5212-00 Dental Ins-Psych						
10-2140-5220-00-00000 FICA-PSYCH	4,300.00	0.00	4,300.00	4,135.54	165.36	(0.90)
10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	104.00	317.85	421.85	210.93	210.92	0.00
Notes: $169.27 transferred from 2140-5260-00 and $148.58 transferred from 2140-5331-00 to cover increase in unemployment insurance.						
10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	292.00	(169.27)	122.73	122.73	0.00	0.00
Notes: $169.27 transferred to 2140-5250-00 to cover increase in unemployment insurance.						
10-2140-5330-00-00000 CONTRACTED SERVICES-PSYCH	48,000.00	(46,537.68)	1,462.32	0.00	0.00	1,462.32

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Notes: Transfer $37,378.38 to 2140-5330-10 Contracted Services-Psych-Elem and $7,386.80 to 2140-5330-30 Contracted Services-Psych-High School, budgeted under district wide. Transfer $1,772.50 to 2140-5330-10 Contracted Services-Psych-Elem to cover Elementary expenses that were budgeted under district wide.						
10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEMENT	0.00	39,550.88	39,550.88	31,990.88	7,160.00	400.00
Notes: $37,378.38 transferred from 2140-5330-00 Contracted Serv-Psych District Line. $1,772.50 transferred from 2140-5330-00 Contracted Serv-Psych District Line. $400.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover Psych services for April - June.						
10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH SCH	0.00	7,386.80	7,386.80	4,376.86	3,009.94	0.00
Notes: $5,420.00 Transferred from 2140-5330-00 Contracted Serv-Psych $1,966.80 Transferred from 2140-5330-00 Contracted Serv-Psych						
10-2140-5331-00-00000 CONTRACTED TEST/EVAL-PSYCH	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Notes: $1,500.00 transferred to 2140-5331-30 to cover cost of High School Contracted Test/Eval-Psych. $148.58 transferred to 2140-5250-00 to cover increase in unemployment insurance. $2,460.89 transferred to 2140-5331-10 Contracted Test/Eval-Psych-Elem from district Line. $$1,890.53 transferred to 2140-5331-30 Contracted Test/Eval-Psych-HS from district line.						
10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEMEN	0.00	2,460.89	2,460.89	170.00	2,290.89	0.00
Notes: $2,460.89 transferred frm 2140-5331-00 Contracted Test/Eval Psych district line.						
10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIGH SCI	0.00	3,950.00	3,950.00	2,790.00	1,160.00	0.00

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Notes: $1,125.00 transferred from 2140-5331-00 District Line.						
$1,890.53 transferred from 2140-5331-00 District Line for homebound student.						
$559.47 transferred from 1100-5561-30 Tuition Public-HS for services for homebound student.						
10-2140-5610-00-00000 SUPPLIES-PSYCH	700.00	0.00	700.00	680.12	0.00	19.88
10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1,500.00	0.00	1,500.00	1,007.43	0.00	492.57
10-2140-5641-00-00000 REFERENCE-PSYCH	100.00	0.00	100.00	95.95	0.00	4.05
10-2140-5738-00-00000 REPLACE COMPUTER EQUIP-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2140 PSYCHOLOGICAL	**$128,519.00**	**$3,636.57**	**$132,155.57**	**$112,699.31**	**$17,066.15**	**$2,390.11**
2152 SPEECH						
10-2152-5112-10-00000 SALARY-SPEECH	147,677.00	0.00	147,677.00	145,909.37	0.00	1,767.63
10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	36,417.00	102.66	36,519.66	33,537.52	2,982.17	(0.03)
Notes: $102.66 Transferred from 2152-5213-00 Life Ins.						
10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,329.00	0.00	1,329.00	1,229.34	99.06	0.60
10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	465.00	(309.48)	155.52	142.56	12.96	0.00
Notes: $102.66 transferred to 2152-5211-00 Health Ins.						
$206.82 transferred to 2152-5250-00 to cover for increase in unemployment insurance.						
10-2152-5220-10-00000 FICA-SPEECH	11,297.00	(352.56)	10,944.44	10,461.09	0.00	483.35
Notes: $352.56 transferred to 2152-5250-00 to cover increase in unemployment insurance.						
10-2152-5232-00-00000 TEACHERS RETIREMENT-SPEECH	11,844.00	0.00	11,844.00	11,701.76	0.00	142.24
Notes:						
10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	272.00	836.46	1,108.46	554.23	554.23	0.00
Notes: $277.08 transferred from 2152-5260-00, $206.82 transferred from 2152-5213-00 and $352.56 transferred from 2152-5232-00 to cover for increase in unemployment insurance.						
10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	768.00	(277.08)	490.92	490.92	0.00	0.00

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Notes: $277.08 transferred to 2152-5250-00 to cover the increase in unemployment insurance.						
10-2152-5330-00-00000 CONTRACTED SERVICES-SPEECH	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Notes: Transfer $6,340.00 to Contracted Serv-Speech-Elem Transfer $2,160.00 to Contracted Serv-Speech-HS						
10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEMEN	0.00	16,113.05	16,113.05	9,277.49	6,712.12	123.44
Notes: $6,340.00 Transferred from 2152-5330-00 Contracted Serv-Speech District Line. $8,918.05 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover speech services for student (unanticipated). $855.00 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover speech service for a student while Speech Therapist was out on FMLA.						
10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIGH SCI	0.00	7,375.40	7,375.40	4,526.24	2,849.16	0.00
Notes: $2,160.00 transferred from 10-2152-5330-00 Contracted Services-Speech-District line $5,215.40 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover speech services for student (unanticipated).						
10-2152-5610-10-00000 SUPPLIES-SPEECH	800.00	0.00	800.00	774.31	0.00	25.69
10-2152-5615-10-00000 TEST MATERIALS-SPEECH	500.00	0.00	500.00	487.18	0.00	12.82
10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2152-5644-10-00000 WORKBOOKS-SPEECH	100.00	0.00	100.00	91.95	0.00	8.05
10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	500.00	0.00	500.00	491.74	0.00	8.26
10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	500.00	0.00	500.00	492.54	0.00	7.46
Notes:						
10-2152-5733-10-00000 NEW FURNITURE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2152 SPEECH	**$220,971.00**	**$14,988.45**	**$235,959.45**	**$220,168.24**	**$13,209.70**	**$2,581.51**
2153 AUDIO CONTRACT SERVICES						
10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	500.00	(500.00)	0.00	0.00	0.00	0.00
Notes: $500.00 transferred to 1200-5731-10 New Equip-SPED to cover cost of REDCAT Audio System						

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10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
TOTAL 2153 AUDIO CONTRACT SERVICES	**$501.00**	**$(500.00)**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2162 PT CONTRACTED SERVICES						
10-2162-5330-00-00000 CONTRACTED SERVICES-PT	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Notes: Transferred $12,000.00 to 10-2162-5330-10 Contracted Services-PT-Elem						
10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENTARY	0.00	30,075.00	30,075.00	24,938.40	0.00	5,136.60
Notes: $12,000.00 Transferred from 10-2162-5330-00 Contracted Services-PT District Line $18,075.00 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover PT services for out-of-district student.						
10-2162-5330-30-00000 CONTRACTED SERVICES-PT-HIGH SCHOOL	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00
Notes: $1,080.00 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover PT Services for High School Student that were not budgeted.						
10-2162-5331-00-00000 CONTRACTED TESTING-PT	500.00	444.00	944.00	768.00	176.00	0.00
Notes: $444.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover Contracted PT Testing for High School Student.						
TOTAL 2162 PT CONTRACTED SERVICES	**$12,500.00**	**$19,599.00**	**$32,099.00**	**$25,706.40**	**$1,256.00**	**$5,136.60**
2163 OCCUPATIONAL THERAPY						
10-2163-5112-10-00000 SALARY-OT	105,594.00	0.00	105,594.00	105,593.00	0.00	1.00
10-2163-5211-00-00000 HEALTH INSURANCE-OT	41,503.00	0.00	41,503.00	38,139.40	3,356.74	6.86
10-2163-5212-00-00000 DENTAL INSURANCE-OT	886.00	0.00	886.00	828.19	57.41	0.40
10-2163-5213-00-00000 LIFE INSURANCE-OT	332.00	(219.68)	112.32	102.96	9.36	0.00
Notes: Transfer $219.68 to 2225-5211-00 Health Ins-Comp Tech						
10-2163-5220-10-00000 FICA-OT	8,078.00	(416.78)	7,661.22	7,108.49	0.00	552.73
Notes: $416.78 transferred to 2163-5250-00 to cover increase in unemployment insurance.						
10-2163-5232-00-00000 TEACHERS RETIREMENT-OT	8,469.00	0.00	8,469.00	8,444.40	0.00	24.60
10-2163-5250-00-00000 UNEMPLOYMENT-OT	195.00	597.59	792.59	397.80	394.79	0.00

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Notes: $180.81 transferred from 2163-5260-00 and $416.78 transferred from 2163-5220-10 to cover increase in unemployment insurance.						
10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	549.00	(180.81)	368.19	368.19	0.00	0.00
Notes: $180.81 transferred to 2163-5250-00 to cover increase in unemployment insurance.						
10-2163-5330-00-00000 CONTRACTED SERVICES-OT	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Notes: $3,850.00 Transferred to 10-2163-5330-10 Contracted Services-OT-Elem $150.00 Transferred to 10-2163-5330-30 Contracted Services-OT-HS						
10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENTAR	0.00	7,961.20	7,961.20	4,264.67	3,696.53	0.00
Notes: $3,850.00 transferred from 10-2163-5330-00 Contracted Service-OT District line. $4,111.20 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover additional cost of OT Contracted Services for Out-of-District Student.						
10-2163-5330-30-00000 CONTRACTED SERVICES-OT-HIGH SCHOO	0.00	150.00	150.00	0.00	150.00	0.00
Notes: $150.00 Transferred from 10-2163-5330-00 Contracted Services-OT-District Line						
10-2163-5331-00-00000 CONTRACTED TESTING-OT	250.00	0.00	250.00	0.00	0.00	250.00
10-2163-5610-10-00000 SUPPLIES-OT	300.00	0.00	300.00	282.20	0.00	17.80
10-2163-5615-10-00000 TEST MATERIALS-OT	1,000.00	0.00	1,000.00	731.40	0.00	268.60
10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	100.00	0.00	100.00	0.00	0.00	100.00
10-2163-5731-10-00000 NEW EQUIPMENT-OT	500.00	105.89	605.89	603.44	0.00	2.45
Notes: $105.89 Transferred from 2163-5735-10 Replace Equip-OT to cover cost of necessary OT Equipment						
10-2163-5735-10-00000 REPLACE EQUIPMENT-OT	450.00	(105.89)	344.11	212.07	126.39	5.65
Notes: Transfer $105.89 to 2163-5731-10 New Equip-OT to cover the cost of necessary OT equipment						
TOTAL 2163 OCCUPATIONAL THERAPY	**$172,206.00**	**$3,891.52**	**$176,097.52**	**$167,076.21**	**$7,791.22**	**$1,230.09**
2169 VISION CONTRACTED SERVICES						
10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	1.00	1,992.50	1,993.50	1,993.50	0.00	0.00

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Notes: $1,992.50 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover Vision services for student that was not budgeted.						
TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$1,992.50**	**$1,993.50**	**$1,993.50**	**$0.00**	**$0.00**
2210 IMPROVEMENT OF INSTRUCTION						
10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	1,508.00	11,508.00	11,250.00	0.00	258.00
Notes: $1,508.00 transferred from 2210-5240-10						
10-2210-5220-00-00000 FICA-STAFF DEVELOPMENT	765.25	0.00	765.25	765.25	0.00	0.00
10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVELOPM	817.60	0.00	817.60	779.15	0.00	38.45
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	1,129.00	21,129.00	14,245.00	6,909.00	(25.00)
Notes: $1,508.00 transferred to 2210-5112-10 to cover staff development. $2,637.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover cost of tution for teachers. (CBA allows for $30,000 in tution cost for teachers, only $20,000 budgeted).						
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	1,493.00	0.00	1,507.00
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	4,000.00	3,015.10	7,015.10	6,597.94	165.00	252.16
Notes: $36.40 Transferred from 2210-5290-10. $2,978.70 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover workshops for teachers. (Note: CBA allows $9,000.00 for teacher workshops, only $4,000.00 budgeted).						
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	10,000.00	(36.40)	9,963.60	8,705.03	0.00	1,258.57
Notes: Transferred $36.40 to 2210-5290-00						
10-2210-5641-10-00000 PROFESSIONAL BOOKS	300.00	0.00	300.00	270.70	0.00	29.30
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	50.00	0.00	50.00	0.00	0.00	50.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$48,932.85**	**$5,615.70**	**$54,548.55**	**$44,106.07**	**$7,074.00**	**$3,368.48**
2222 LIBRARY/MEDIA						
10-2222-5112-10-00000 SALARY-LIBRARIAN	37,241.00	0.00	37,241.00	37,241.00	0.00	0.00
10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	700.00	0.00	0.00
10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	443.00	0.00	443.00	405.90	36.90	0.20
10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	121.00	(81.04)	39.96	36.63	3.33	0.00

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Notes: $81.04 transferred to 2222-5250-00 to cover for increase in unemployment insurance.						
10-2222-5220-10-00000 FICA-LIBRARY	2,849.00	53.55	2,902.55	2,902.64	0.00	(0.09)
Notes: $53.55 transferred from 2222-5645-10 to cover overage in Fica line.						
10-2222-5232-00-00000 TEACHERS RETIREMENT-LIBRARY	2,987.00	0.00	2,987.00	2,970.96	0.00	16.04
Notes:						
10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	71.00	208.53	279.53	139.76	139.77	0.00
Notes: $71.27 transferred from 2222-5260-00, $56.22 transferred from 2222-5645-00, and $81.04 transferred from 2222-5213-00 to cover for increase in unemployment insurance.						
10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	194.00	(71.27)	122.73	122.73	0.00	0.00
Notes: $71.27 transferred to 2222-5250-00 to cover for increase in unemployment insurance.						
10-2222-5610-10-00000 SUPPLIES-LIBRARY	350.00	15.40	365.40	135.30	230.10	0.00
Notes: $92.00 transferred to 2222-5645-10 Periodicals to cover money already budgeted for periodicals but some money was transferred to cover increase in unemployment insurance. $61.68 transferred from 2222-5640-10 Books-Library to cover cost of additional supplies needed. $45.72 transferred from 2222-5645-10 Peridocals-Library to cover cost of additional supplies needed.						
10-2222-5640-10-00000 BOOKS-LIBRARY	3,000.00	(61.68)	2,938.32	2,938.32	0.00	0.00
Notes: $61.68 transferred to 2222-5610-10 Supplies-Library to cover cost of additional supplies needed.						
10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,500.00	0.00	1,500.00	1,460.49	0.00	39.51
10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	(63.49)	536.51	534.53	0.00	1.98

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Notes: $56.22 transferred to 2222-5250-00 to cover for increase in unemployment insurance. $53.55 transferred to 2222-5220-10 to cover overage in FICA line. $92.00 transferred back into this account from 2222-5610-10 to cover periodicals needed. $45.72 transferred to 2222-5610-10 Supplies-Library to cover cost of additional supplies needed.						
10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,000.00	0.00	1,000.00	929.00	0.00	71.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
10-2222-5738-10-00000 REPLACE COMPUTER EQUIP-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
TOTAL 2222 LIBRARY/MEDIA	**$51,058.00**	**$0.00**	**$51,058.00**	**$50,517.26**	**$410.10**	**$130.64**
2223 REPAIR AV EQUIPMENT						
10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00
10-2223-5735-10-00000 REPLACE EQUIPMENT-AV	800.00	0.00	800.00	370.99	0.00	429.01
TOTAL 2223 REPAIR AV EQUIPMENT	**$801.00**	**$0.00**	**$801.00**	**$370.99**	**$0.00**	**$430.01**
2225 COMPUTER TECHNOLOGY						
10-2225-5112-10-00000 SALARY-COMPUTER TECH	50,000.00	0.00	50,000.00	48,076.93	1,923.07	0.00
Notes:						
10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TECH	5,583.00	2,910.66	8,493.66	7,794.28	699.54	(0.16)
Notes: $1,817.62 transferred from 1100-5213-10 Life Ins-Reg Ed $449.28 transferred from 2400-5213-00 Life Ins-Sch Adm $220.92 transferred from 2120-5213-00 Life Ins-Guidance $219.68 transferred from 2163-5213-00 Life Ins-OT $109.80 transferred from 2225-5213-00 Life Ins-Comp Tech $93.36 transferred from 2600-5213-00 Life Ins-Custodial						
10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TECH	532.00	0.00	532.00	487.85	44.35	(0.20)

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10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	162.00	(109.80)	52.20	49.50	2.70	0.00
Notes: Transfer $109.80 to 2225-5211-00 Health Ins-Comp Tech						
10-2225-5220-10-00000 FICA-COMPUTER TECH	3,825.00	0.00	3,825.00	3,658.50	147.11	19.39
10-2225-5231-00-00000 NON-TEACHER RETIREMENT-COMP TECH	4,580.00	0.00	4,580.00	4,403.75	176.15	0.10
Notes:						
10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	95.00	280.30	375.30	187.65	187.65	0.00
Notes: $137.27 transferred from 2225-5260-00 and $143.03 transferred from 2225-5610-10 to cover for increase in unemployment insurance.						
10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TECH	260.00	(137.27)	122.73	122.73	0.00	0.00
Notes: $137.27 transferred to 2225-5250-00 to cover for increase in unemployment insurance.						
10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	2,500.00	0.00	2,500.00	1,679.75	0.00	820.25
10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TECH	5,000.00	(2,825.00)	2,175.00	1,992.85	0.00	182.15
Notes: $2,825.00 transferred to 2225-5738-10 to cover cost of replaces 5 broken computers in computer lab.						
10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	7,500.00	6.97	7,506.97	7,497.23	0.00	9.74
Notes: $143.03 transferred to 2225-5250-00 to cover for increase in unemployment insurance. $1,050.00 transferred to 2225-5738-10 to cover additional cost of new servers. $1,200.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover cost of escrow for printer supplies (per contract).						
10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
Notes:						
10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	7,500.00	0.00	7,500.00	7,154.83	192.50	152.67
Notes:						
10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	3,000.00	(2,219.64)	780.36	743.91	0.00	36.45
Notes: Transferred $2,219.64 to 10-2225-5738-10 Replace Computer Equipment-Comp Tech for cost of new server at Ellis						

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10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TECH	20,000.00	3,749.39	23,749.39	23,749.39	0.00	0.00
Notes: Transfer $2,345.25 to 2320-5434-00 Computer-SAU to cover the cost of the new server at the SAU office $2,219.64 Transferred from 2225-5734-10 New Computer Equipment-Comp Tech to cover cost of new server at Ellis. $2,825.00 transferred from 2225-5430-10 to cover cost of replacing 5 broken computers in the lab. $1,050.00 transferred from 2225-5610-10 to cover cost of additional work on new servers.						
TOTAL 2225 COMPUTER TECHNOLOGY	**$110,539.00**	**$1,655.61**	**$112,194.61**	**$107,599.15**	**$3,373.07**	**$1,222.39**
2310 SCHOOL BOARD						
10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	150.00	0.00	0.00
10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00
10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	300.00	0.00	0.00
10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.00	0.00	757.00	734.42	0.00	22.58
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	3,171.00	1,329.00	0.00
Notes:						
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	6,915.00	21,915.00	18,481.56	521.35	2,912.09
Notes: $6,915.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover anticipated overage in Legal Fees. (Budgeted only $15,000 FY11 FY10 spent $37,745 and FY09 spent $49,385).						
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	11,209.94	16,209.94	16,209.94	0.00	0.00
Notes: $11,209.94 transferred from 1100-5561-30 Tuition Public-HS-Reg Ed to cover cost of Legal fees for a home bound student.						
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	1,380.37	0.00	619.63
10-2310-5333-00-00000 AUDITOR	20,000.00	0.00	20,000.00	12,667.50	0.00	7,332.50
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00
10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	600.00	0.00	600.00	185.00	0.00	415.00

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10-2310-5540-00-00000 ADVERTISING	2,500.00	0.00	2,500.00	1,267.54	0.00	1,232.46
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	2,100.00	(161.00)	1,939.00	365.91	0.00	1,573.09
Notes: Transfer $161.00 to Print Annual Mtg/Ballots (10-2310-5550-00) to cover cost of ballots for special election						
10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	161.00	162.00	162.00	0.00	0.00
Notes: $161.00 transferred from School Board Newsletter (10-2310-5542-00) to cover costs of ballots for special election.						
10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	50.00	0.00	50.00	25.49	0.00	24.51
10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOARD	4,900.00	(1,438.50)	3,461.50	3,373.83	0.00	87.67
Notes: $1,438.50 transferred to 2320-5610-00 to cover cost of Asset Management System. (SB 2-8-11)						
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	1,187.00	3,187.00	2,634.50	0.00	552.50
Notes: $1,187.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover estimated background checks through the end of the school year. (Currently over by $192.50, estimate 18 more at $55.25/ea.)						
10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	2,000.00	38.00	2,038.00	1,997.00	13.00	28.00
Notes: $38.00 Transferred from Tuition Public HS-Reg Ed to cover additional anticipated cost of 403(b) administrative fee of $1/mo per participant.						
TOTAL 2310 SCHOOL BOARD	**$71,309.00**	**$17,911.44**	**$89,220.44**	**$72,406.06**	**$1,863.35**	**$14,951.03**
2320 OFFICE OF THE SUPERINTENDENT						
10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	86,520.00	0.00	86,520.00	81,271.07	5,248.93	0.00
Notes:						
10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	81,730.77	3,269.23	0.00
Notes:						
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	10,444.00	0.00	10,444.00	9,864.85	578.19	0.96
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	975.00	0.00	975.00	910.54	64.46	0.00
10-2320-5213-00-00000 LIFE INSURANCE-SAU	440.00	(167.48)	272.52	203.76	68.76	0.00
Notes: $167.48 transferred to 2320-5250-00 to cover for increase in unemployment insurance.						
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,122.00	176.71	13,298.71	12,578.66	651.62	68.43
Notes: $176.71 transferred from 2320-5260-00 to cover FICA overage.						
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,925.00	0.00	7,925.00	7,444.64	480.80	(0.44)

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Notes:						
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,600.00	64.00	3,664.00	3,664.00	0.00	0.00
Notes: $64.00 transferred from 2320-5260-00 to cover overage in Professional improvement.						
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	324.00	963.42	1,287.42	643.71	643.71	0.00
Notes: $400.08 transferred from 2600-5260-00, $167.48 transferred from 2320-5213-00, $30.00 transferred from 2320-5810-00, $307.07 transferred from 1100-5260-10 and $58.79 transferred from 2320-5531-00 to cover for increase in unemployment insurance.						
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	891.00	(240.71)	650.29	490.92	0.00	159.37
Notes: $176.71 transferred to 2320-5220 to cover overage in FICA. $64.00 transferred to 2320-5240-00 to cover overage in Professional Improvement line.						
10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	2,250.00	511.00	2,761.00	1,890.00	871.00	0.00
Notes: Transferred $511.00 from 2320-5610-10.						
10-2320-5431-00-00000 COPIER-SAU	3,400.00	1,230.00	4,630.00	4,184.22	145.78	300.00
Notes: $1,230.00 transferred from 2320-5610-00 to cover cost of overage on copier.						
10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	5,495.25	8,910.25	5,726.70	0.00	3,183.55
Notes: $2,345.25 Transferred from 2225-5738-10 Replace Computer Equip-Comp Tech. to cover the cost of the new server at the SAU office. $3,150.00 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover cost of GASB 43/45 Software necessary to come into compliance with audit standards.						
10-2320-5441-00-00000 RENT-SAU	20,056.00	0.00	20,056.00	18,364.34	1,691.74	(0.08)
Notes:						
10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	3,360.00	(158.79)	3,201.21	2,851.38	332.82	17.01
Notes: $100.00 transferred to 10-2320-5640-00 Publication & Advertising for increase in cost of Edjobsnh.com website advertising. $58.79 transferred to 2320-5531-00 to cover increase in unemployment insurance.						

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10-2320-5534-00-00000 POSTAGE-SAU	600.00	87.70	687.70	687.70	0.00	0.00
Notes: $87.70 transferred from 2320-5610-00 Supplies-SAU to cover overage due to large number of applicants for open teaching positions.						
10-2320-5580-00-00000 TRAVEL-SAU	1,000.00	500.00	1,500.00	1,119.78	0.00	380.22
Notes: $500.00 Transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover mileage costs that were underbudgeted.						
10-2320-5610-00-00000 SUPPLIES-SAU	4,676.00	(105.20)	4,570.80	3,244.36	1,166.52	159.92
Notes: $87.70 transferred to 2320-5534-00 Postage-SAU to cover overage due to large number of applicants for open teaching positions. $511.00 transferred to 2320-5291-00 Staff Development to cover overage. $930.00 transferred to 2320-5431 to cover overage in Copier Acct $15.00 transferred to 2320-5810 to cover dues to ANHPEHRA $1,438.50 transferred from 2310-5810-00 School Board Dues to cover cost of Asset Management System. (SB 2-8-11)						
10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	1,600.00	3,533.00	5,133.00	4,061.92	228.39	842.69
Notes: $1,900.00 transferred from 2600-5622-10 Electricity-Ellis as the Electricity and Propane for the SAU was budgeted under 2600 and should be under 2320 $1,633.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed due to increase in propane cost per gallon. ($1.711/gallon in August 2010 to $2.13 in March 2011).						
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	750.00	100.00	850.00	850.00	0.00	0.00
Notes: $100.00 Transferred from Telephone & Internet-SAU for increase in cost of Edjobnh.com website advertising						
10-2320-5810-00-00000 DUES-SAU	1,200.00	(15.00)	1,185.00	1,185.00	0.00	0.00
Notes: $30.00 transferred from 2320-5810-00 to cover for increase in unemployment insurance. $15.00 transferred from 2320-5610-00 to cover cost of dues to ANHPEHRA.						

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TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$251,548.00**	**$11,973.90**	**$263,521.90**	**$242,968.32**	**$15,441.95**	**$5,111.63**
2330 SPECIAL EDUCATION ADMINISTRATION						
10-2330-5111-00-00000 SALARY-OUT OF DISTRICT COORDINATOR	58,147.00	0.00	58,147.00	55,910.58	2,236.42	0.00
10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	30,995.33	0.00	30,995.33	27,921.80	3,073.19	0.34
10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	8,756.00	26.38	8,782.38	8,146.54	636.01	(0.17)
Notes: $26.38 transferred from 2330-5212-00 Dental Ins to cover overage in Health Insurance.						
10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	532.00	(78.64)	453.36	405.90	36.90	10.56
Notes: $26.38 transferred to 2330-5211-00 to cover overage in health insurance costs.						
$52.26 transferred to 2330-5232-00 to cover overage in NH Retirement costs.						
10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	183.00	(121.44)	61.56	56.43	5.13	0.00
Notes: $121.44 transferred to 2330-5250-00 to cover for increase in unemployment insurance.						
10-2330-5220-00-00000 FICA-SPED ADMIN	6,819.63	522.00	7,341.63	6,878.98	444.44	18.21
Notes: $522.00 transferred from 1200-5220-10 FICA-SPED to cover Fica for Building coordinator that is not covered in the grant.						
10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED ADMIN	2,839.59	0.00	2,839.59	2,557.66	273.59	8.34
10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	5,253.00	52.26	5,305.26	5,085.80	219.46	0.00
Notes: $52.26 transferred from 2330-5212-00 Dental Ins to cover overage in NH Retirement costs.						
10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	164.54	504.56	669.10	334.55	334.55	0.00
Notes: $218.17 transferred from 2330-5260-00, $164.95 transferred from 2330-5890-00, and $121.44 transferred from 2330-5213-00 to cover increase in unemployment insurance.						
10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADMIN	463.63	(218.17)	245.46	245.46	0.00	0.00
Notes: $218.17 transferred to 2330-5250-00 to cover increase in unemployment insurance.						
10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	500.00	0.00	500.00	280.00	75.00	145.00
10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	4,500.00	0.00	4,500.00	3,145.05	0.00	1,354.95
10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	900.00	0.00	900.00	567.39	332.61	0.00
10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,800.00	0.00	2,800.00	2,228.20	0.00	571.80

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10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	600.00	(52.00)	548.00	345.54	0.00	202.46
Notes: $52.00 transferred to 2330-5650-00 to cover cost of increase in price of SEASweb Annual Maintenance Fee.						
10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	52.00	752.00	752.00	0.00	0.00
Notes: $52.00 transferred from 2330-5610-00 to cover increase in cost of SEASweb Annual Maintenance Fee.						
10-2330-5810-00-00000 DUES-SPED ADMIN	550.00	0.00	550.00	530.00	0.00	20.00
10-2330-5890-00-00000 OTHER EXPENSES-SPED ADMIN	2,500.00	(164.95)	2,335.05	385.69	86.83	1,862.53
Notes: $164.95 transferred to 2330-5250-00 to cover increase in unemployment insurance.						
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$127,203.72**	**$522.00**	**$127,725.72**	**$115,777.57**	**$7,754.13**	**$4,194.02**
2400 SCHOOL ADMINISTRATION						
10-2400-5110-10-00000 SALARY-PRINCIPAL	166,489.00	0.00	166,489.00	160,085.59	6,403.41	0.00
10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	53,991.28	625.00	54,616.28	53,225.98	2,194.74	(804.44)
Notes: $625.00 Transferred from 2400-5610-10 to cover salaries for school secretaries to prepare for first day of school						
10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	47,636.00	0.00	47,636.00	43,856.73	3,771.87	7.40
10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,507.00	0.00	1,507.00	1,487.03	20.17	(0.20)
10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	540.00	(449.28)	90.72	135.45	0.00	(44.73)
Notes: Transfer $449.28 to 2225-5211-00 Health Ins-Comp Tech						
10-2400-5220-10-00000 FICA-SCHOOL ADMIN	16,867.19	(116.99)	16,750.20	15,854.74	657.75	237.71
Notes: $116.99 transferred to 2400-5250-00 to cover increase in unemployment insurance.						
10-2400-5231-00-00000 NON-TEACHER RETIREMENT-SCHOOL ADM	4,945.36	0.00	4,945.36	4,758.91	201.04	(14.59)
Notes:						
10-2400-5232-00-00000 TEACHERS RETIREMENT-SCHOOL ADMIN	13,352.00	0.00	13,352.00	12,838.75	513.55	(0.30)
Notes:						
10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	415.93	1,239.00	1,654.93	827.46	827.47	0.00
Notes: $533.46 transferred from 2400-5260-00, $588.55 transferred from 2400-5735-10, and $116.99 transferred from 2400-5220-10, to cover increase in unemployment insurance.						
10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL ADMI	1,147.11	(533.46)	613.65	613.65	0.00	0.00

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Notes: $533.46 transferred to 2400-5250-00 to cover increase in unemployment insurance.						
10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	0.00	2,500.00	1,281.90	0.00	1,218.10
10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	750.00	0.00	750.00	513.00	0.00	237.00
10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	500.00	0.00	500.00	0.00	0.00	500.00
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH ADMIN	22,500.00	0.00	22,500.00	22,325.03	71.20	103.77
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADMIN	4,000.00	0.00	4,000.00	3,250.00	0.00	750.00
10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	11,000.00	0.00	11,000.00	7,804.33	2,919.11	276.56
10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	4,492.74	1,007.26	0.00
10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	300.00	200.00	500.00	481.76	0.00	18.24
Notes: $200.00 transferred from Tuition Public HS-Reg Ed to cover cost of additional travel for School Admin.						
10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	17,000.00	(1,394.98)	15,605.02	14,926.15	176.89	501.98
Notes: Transfer $625.00 to 2400-5113-10 for School Secretaries working extra hours to prepare for the first day of school Transfer $769.98 to Furniture for Computer Desk & File Cabinet						
10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	100.00	0.00	100.00	0.00	0.00	100.00
Notes:						
10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	1,500.00	(588.55)	911.45	0.00	0.00	911.45
Notes: $588.55 transferred to 2400-5250-00 to cover increase in unemployment insurance.						
10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	769.98	770.98	769.98	0.00	1.00
Notes: $769.98 Transferred from 10-2400-5610-10 to cover cost of computer desk and file cabinet						
10-2400-5738-10-00000 REPLACE COMPUTER EQUIP-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1,830.00	0.00	1,830.00	1,244.00	0.00	586.00
TOTAL 2400 SCHOOL ADMINISTRATION	**$374,372.87**	**$(249.28)**	**$374,123.59**	**$350,773.18**	**$18,764.46**	**$4,585.95**
2600 OPERATION OF PLANT						
10-2600-5118-10-00000 SALARIES-CUSTODIAL	116,714.72	0.00	116,714.72	109,028.73	6,369.03	1,316.96
10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	31,983.00	0.00	31,983.00	29,458.96	2,518.85	5.19
10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,418.00	0.00	1,418.00	1,316.44	101.36	0.20

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10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	171.00	(93.36)	77.64	52.47	4.77	20.40
Notes: Transfer $93.36 to 2225-5211-00 Health Ins-Comp Tech						
10-2600-5220-10-00000 FICA-CUSTODIAL	8,928.67	0.00	8,928.67	7,944.15	487.23	497.29
10-2600-5231-00-00000 NON-TEACHER RETIREMENT-CUSTODIAL	10,691.52	0.00	10,691.52	9,987.08	583.41	121.03
10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	218.95	657.11	876.06	435.03	441.03	0.00
Notes: $657.11 transferred from 2600-5260-00 to cover for increase in unemployment insurance.						
10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIAL	4,414.45	(1,057.19)	3,357.26	2,454.60	0.00	902.66
Notes: $657.11 transferred to 2600-5250-00 to cover for increase in unemployment insurance.						
$400.08 transferred to 2320-5250-00 to cover increase in unemployment insurance.						
10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	80.00	520.00	388.00
10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	195.00	0.00	105.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,000.00	0.00	8,000.00	2,440.46	2,101.54	3,458.00
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	16.98	1,616.98	1,616.98	0.00	0.00
Notes: $16.98 transferred from 2600-5610-10 Supplies-Custodial to cover cost of uniforms purchased.						
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	0.00	31,500.00	24,041.65	2,063.88	5,394.47
Notes:						
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	18,000.00	43,500.00	39,283.82	3,132.20	1,083.98
Notes: $18,000.00 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover cost of snow removal from the Ellis School Roof.						
10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	0.00	1,700.00	1,042.00	300.00	358.00
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,400.00	0.00	2,400.00	1,507.44	892.56	0.00
10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	1,932.10	2,932.10	2,932.10	0.00	0.00
Notes: $1,932.10 Transferred from 2600-5610-10 Supplies-Custodial to cover cost of additional heating repairs.						
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	900.00	0.00	900.00	98.00	602.00	200.00
10-2600-5436-10-00000 SPRINKLER INSPECTION	700.00	0.00	700.00	0.00	150.00	550.00
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,000.00	0.00	3,000.00	2,646.20	0.00	353.80

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10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00
10-2600-5490-10-00000 ASBESTOS INSPECTION	300.00	394.00	694.00	700.00	0.00	(6.00)
Notes: $394.00 transferred from Multi-Peril Insurance account to cover overage.						
10-2600-5520-10-00000 INSURANCE-MULTI PERIL	14,924.00	(394.00)	14,530.00	14,530.00	0.00	0.00
Notes: Transfer $394.00 to 2600-5490-10 Asbestos Inspection for the increase in cost over what was budgeted						
10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	22,000.00	(1,949.08)	20,050.92	16,754.46	0.00	3,296.46
Notes: $1,932.10 Transferred to 2600-5434-10 Heating Controls to cover cost of additional repairs on heating. $16.98 Transferred to 2600-5429-10 Uniform Cleaning for cost of buying all uniforms and having custodians clean uniforms at home.						
10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	906.35	93.65	100.00
10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,601.04	398.96	500.00
10-2600-5622-10-00000 ELECTRICITY-ELLIS	62,000.00	(1,900.00)	60,100.00	53,699.34	6,400.66	0.00
Notes: Transfer $1,900.00 to 2320-5623 Elec & Propane SAU, budgeted here but should be under SAU Costs						
10-2600-5624-10-00000 FUEL OIL-ELLIS	37,500.00	21,570.08	59,070.08	56,541.28	0.00	2,528.80
Notes: $21,570.08 transferred from 1100-5561-30 Tuition Public HS-Reg Ed to cover the cost of Fuel oil over the bid amount. (Bid $15,000 gallons @ $2.588 per gallon, 2,830.2 gallons have been delivered above bid @ $3.2024/gal and expecting to have another 3,000 gallons delivered before year end.						
10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	129.20	0.00	170.80
10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	1,200.00	(700.00)	500.00	299.00	0.00	201.00
Notes: $700.00 transferred to 2600-5735-10 Replace Equip-Custodial to cover cost of replacement vacuum cleaner.						
10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	2,500.00	0.00	2,500.00	666.98	923.00	910.02
10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	700.00	2,200.00	1,147.00	685.00	368.00
Notes: $700.00 transferred from New Equip-Custodial to cover cost of replacement vacuum cleaner.						
TOTAL 2600 OPERATION OF PLANT	**$399,952.31**	**$37,176.64**	**$437,128.95**	**$385,185.76**	**$28,769.13**	**$23,174.06**
2721 REGULAR TRANSPORTATION						

Fremont School District
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10-2721-5519-00-00000 REGULAR TRANSPORTATION	330,260.00	(82,690.00)	247,570.00	214,344.00	32,976.00	250.00
Notes: Transfer $83,190.00 to Regular Education-High School for High School portion of Transportation costs $500.00 Transferred from 10-2721-5519-11 Preschool Transportation as Preschool Transportation was included in the Bid						
10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SCHOO	0.00	83,190.00	83,190.00	82,596.52	1,593.48	(1,000.00)
Notes: $83,190.00 Transferred from 2721-5519-00 Regular Transportation						
TOTAL 2721 REGULAR TRANSPORTATION	**$330,260.00**	**$500.00**	**$330,760.00**	**$296,940.52**	**$34,569.48**	**$(750.00)**
2722 SPECIAL TRANSPORTATION						
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	205,000.00	(18,638.00)	186,362.00	152,135.42	28,835.98	5,390.60
Notes: Transfer $8,638.00 to 2722-5519-10 Special Transportation-Elem and $10,000.00 to 2722-5519-30 Special Transportation-High School						
10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENTARY	0.00	8,638.00	8,638.00	8,638.00	0.00	0.00
Notes: $8,638.00 Transferred from 2722-5519-00 Special Transportation						
10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCHOOL	0.00	10,000.00	10,000.00	8,498.64	1,501.36	0.00
Notes: $8,050.00 Transferred from 2722-5519-00 Special Transportation-District Line. $1,950.00 transferred from 2722-5519-00 Special Transportation-District Line						
TOTAL 2722 SPECIAL TRANSPORTATION	**$205,000.00**	**$0.00**	**$205,000.00**	**$169,272.06**	**$30,337.34**	**$5,390.60**
2724 ATHLETIC TRANSPORTATION						
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	2,882.00	1,118.00	0.00
Notes:						
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$2,882.00**	**$1,118.00**	**$0.00**
2725 EXTRACURRICULAR TRANSPORT						
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	3,760.80	2,239.20	0.00
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	(500.00)	0.00	0.00	0.00	0.00
Notes: $500.00 Transferred to 10-2721-5519-00 Regular Transportation as Preschool Transportation was included in the Bid						
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,500.00**	**$(500.00)**	**$6,000.00**	**$3,760.80**	**$2,239.20**	**$0.00**

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5110 DEBT SERVICE - PRINCIPAL						
10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$0.00**	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**
5120 DEBT SERVICE - INTEREST						
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00
TOTAL 5120 DEBT SERVICE - INTEREST	**$58,000.00**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$0.00**
TOTAL 10 GENERAL FUND	**$10,371,579.00**	**$0.00**	**$10,371,579.00**	**$8,814,822.41**	**$1,213,742.11**	**$343,014.48**
21 FOOD SERVICES						
3100 FOOD SERVICE						
21-3100-5330-00-00000 CONTRACTED FOOD SERVICE	159,325.00	0.00	159,325.00	156,464.05	8,234.95	(5,374.00)
21-3100-5610-10-00000 NON-FOOD SUPPLIES	0.00	0.00	0.00	34.25	0.00	(34.25)
21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	1,000.00	0.00	1,000.00	1,546.58	0.00	(546.58)
21-3100-5731-10-00000 NEW EQUIPMENT-FOOD SERVICE	500.00	0.00	500.00	336.04	0.00	163.96
TOTAL 3100 FOOD SERVICE	**$160,825.00**	**$0.00**	**$160,825.00**	**$158,380.92**	**$8,234.95**	**$(5,790.87)**
TOTAL 21 FOOD SERVICES	**$160,825.00**	**$0.00**	**$160,825.00**	**$158,380.92**	**$8,234.95**	**$(5,790.87)**
GRAND TOTAL	**$10,532,404.00**	**$0.00**	**$10,532,404.00**	**$8,973,203.33**	**$1,221,977.06**	**$337,223.61**

Fremont School District
MONTHLY BUDGET REPORT BY OBJECT

Report # 16453

Statement Code: BUDGET OBJ

Account Number / Description	Approved Budget 7/1/2010 - 6/30/2011	Budget Adjustments 7/1/2010 - 6/30/2011	Revised Budget 7/1/2010 - 6/30/2011	Expenditures 7/1/2010 - 6/30/2011	Encumbrances 7/1/2010 - 6/30/2011	Amt Remaining 7/1/2010 - 6/30/2011
10 GENERAL FUND						
5110 TRUANT OFFICER						
10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00
10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	86,520.00	0.00	86,520.00	81,271.07	5,248.93	0.00
10-2400-5110-10-00000 SALARY-PRINCIPAL	166,489.00	0.00	166,489.00	160,085.59	6,403.41	0.00
TOTAL 5110 TRUANT OFFICER	**$253,010.00**	**$0.00**	**$253,010.00**	**$241,356.66**	**$11,652.34**	**$1.00**
5111 SPECIAL COORDINATOR SALARY						
10-2330-5111-00-00000 SALARY-OUT OF DISTRICT COORDINATOR	58,147.00	0.00	58,147.00	55,910.58	2,236.42	0.00
TOTAL 5111 SPECIAL COORDINATOR SALARY	**$58,147.00**	**$0.00**	**$58,147.00**	**$55,910.58**	**$2,236.42**	**$0.00**
5112 TEACHER SALARIES						
10-1100-5112-10-00000 SALARY-TEACHERS	1,595,351.00	(20,795.91)	1,574,555.09	1,527,775.26	279.60	46,500.23
10-1200-5112-10-00000 SALARY-TEACHER	315,656.00	(12,167.21)	303,488.79	301,689.01	0.00	1,799.78
10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	42,419.00	0.00	42,419.00	42,419.00	0.00	0.00
10-1400-5112-10-00000 SALARY-ATHLETIC	22,200.00	0.00	22,200.00	20,600.00	0.00	1,600.00
10-2120-5112-10-00000 SALARY-GUIDANCE	103,154.00	0.00	103,154.00	103,154.00	0.00	0.00
10-2130-5112-10-00000 SALARY-NURSE	65,816.00	172.88	65,988.88	59,046.65	0.00	6,942.23
10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	56,201.00	0.00	56,201.00	54,039.43	2,161.57	0.00
10-2152-5112-10-00000 SALARY-SPEECH	147,677.00	0.00	147,677.00	145,909.37	0.00	1,767.63
10-2163-5112-10-00000 SALARY-OT	105,594.00	0.00	105,594.00	105,593.00	0.00	1.00
10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	1,508.00	11,508.00	11,250.00	0.00	258.00
10-2222-5112-10-00000 SALARY-LIBRARIAN	37,241.00	0.00	37,241.00	37,241.00	0.00	0.00
10-2225-5112-10-00000 SALARY-COMPUTER TECH	50,000.00	0.00	50,000.00	48,076.93	1,923.07	0.00
TOTAL 5112 TEACHER SALARIES	**$2,551,309.00**	**$(31,282.24)**	**$2,520,026.76**	**$2,456,793.65**	**$4,364.24**	**$58,868.87**
5113 EXTRA CURRICULAR SALARIES						
10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	0.00	18,050.00	16,210.00	0.00	1,840.00
10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	30,995.33	0.00	30,995.33	27,921.80	3,073.19	0.34
10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	53,991.28	625.00	54,616.28	53,225.98	2,194.74	(804.44)

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TOTAL 5113 EXTRA CURRICULAR SALARIES	**$103,036.61**	**$625.00**	**$103,661.61**	**$97,357.78**	**$5,267.93**	**$1,035.90**
5114 AIDE SALARIES						
10-1200-5114-10-00000 SALARY-AIDE	324,949.46	(8,583.71)	316,365.75	270,369.77	32,872.61	13,123.37
TOTAL 5114 AIDE SALARIES	**$324,949.46**	**$(8,583.71)**	**$316,365.75**	**$270,369.77**	**$32,872.61**	**$13,123.37**
5115 SCHOOL BOARD SALARIES						
10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	81,730.77	3,269.23	0.00
TOTAL 5115 SCHOOL BOARD SALARIES	**$93,000.00**	**$0.00**	**$93,000.00**	**$89,730.77**	**$3,269.23**	**$0.00**
5116 MODERATOR						
10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	150.00	0.00	0.00
TOTAL 5116 MODERATOR	**$150.00**	**$0.00**	**$150.00**	**$150.00**	**$0.00**	**$0.00**
5117 TREASURER						
10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
TOTAL 5117 TREASURER	**$1,300.00**	**$0.00**	**$1,300.00**	**$1,300.00**	**$0.00**	**$0.00**
5118 EXTENDED YEAR SALARIES						
10-1200-5118-00-00000 SALARY-EXTENDED YEAR	25,500.00	3,525.00	29,025.00	28,374.92	0.00	650.08
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00
10-2600-5118-10-00000 SALARIES-CUSTODIAL	116,714.72	0.00	116,714.72	109,028.73	6,369.03	1,316.96
TOTAL 5118 EXTENDED YEAR SALARIES	**$142,364.72**	**$3,525.00**	**$145,889.72**	**$137,403.65**	**$6,369.03**	**$2,117.04**
5119 DEPUTY TREASURER						
10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	300.00	0.00	0.00
TOTAL 5119 DEPUTY TREASURER	**$300.00**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**
5121 TUTOR SALARIES 504						
10-1200-5121-00-00000 SALARY-TUTORS	8,000.00	20,975.00	28,975.00	15,921.25	0.00	13,053.75

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10-1270-5121-00-00000 SALARY-TUTOR ESL	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5121 TUTOR SALARIES 504	**$8,001.00**	**$20,975.00**	**$28,976.00**	**$15,921.25**	**$0.00**	**$13,054.75**
5122 SUBS - GENERAL						
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	11,897.00	31,897.00	35,636.05	0.00	(3,739.05)
TOTAL 5122 SUBS - GENERAL	**$20,000.00**	**$11,897.00**	**$31,897.00**	**$35,636.05**	**$0.00**	**$(3,739.05)**
5123 SUBS - PERSONAL						
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	0.00	7,560.00	6,440.00	0.00	1,120.00
TOTAL 5123 SUBS - PERSONAL	**$7,560.00**	**$0.00**	**$7,560.00**	**$6,440.00**	**$0.00**	**$1,120.00**
5124 SUBS - PROFESSIONAL						
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	0.00	16,852.00	12,110.00	0.00	4,742.00
TOTAL 5124 SUBS - PROFESSIONAL	**$16,852.00**	**$0.00**	**$16,852.00**	**$12,110.00**	**$0.00**	**$4,742.00**
5211 HEALTH INSURANCE						
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	459,686.00	0.00	459,686.00	420,264.89	36,671.35	2,749.76
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	49,131.00	0.00	49,131.00	28,202.38	1,897.70	19,030.92
10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	36,416.00	0.00	36,416.00	33,445.13	2,965.80	5.07
10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	34,169.00	(172.88)	33,996.12	27,210.19	1,722.49	5,063.44
10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	10,718.00	2,677.10	13,395.10	12,520.35	874.96	(0.21)
10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	36,417.00	102.66	36,519.66	33,537.52	2,982.17	(0.03)
10-2163-5211-00-00000 HEALTH INSURANCE-OT	41,503.00	0.00	41,503.00	38,139.40	3,356.74	6.86
10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	700.00	0.00	0.00
10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TECH	5,583.00	2,910.66	8,493.66	7,794.28	699.54	(0.16)
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	10,444.00	0.00	10,444.00	9,864.85	578.19	0.96
10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	8,756.00	26.38	8,782.38	8,146.54	636.01	(0.17)
10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	47,636.00	0.00	47,636.00	43,856.73	3,771.87	7.40
10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	31,983.00	0.00	31,983.00	29,458.96	2,518.85	5.19
TOTAL 5211 HEALTH INSURANCE	**$773,142.00**	**$5,543.92**	**$778,685.92**	**$693,141.22**	**$58,675.67**	**$26,869.03**

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5212 DENTAL INSURANCE						
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,171.00	0.00	14,171.00	12,799.39	1,065.53	306.08
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,414.00	0.00	8,414.00	7,706.13	572.19	135.68
10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	886.00	0.00	886.00	828.19	57.41	0.40
10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	664.00	0.00	664.00	571.95	36.90	55.15
10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	426.00	106.18	532.18	504.64	27.56	(0.02)
10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,329.00	0.00	1,329.00	1,229.34	99.06	0.60
10-2163-5212-00-00000 DENTAL INSURANCE-OT	886.00	0.00	886.00	828.19	57.41	0.40
10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	443.00	0.00	443.00	405.90	36.90	0.20
10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TECH	532.00	0.00	532.00	487.85	44.35	(0.20)
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	975.00	0.00	975.00	910.54	64.46	0.00
10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	532.00	(78.64)	453.36	405.90	36.90	10.56
10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,507.00	0.00	1,507.00	1,487.03	20.17	(0.20)
10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,418.00	0.00	1,418.00	1,316.44	101.36	0.20
TOTAL 5212 DENTAL INSURANCE	**$32,183.00**	**$27.54**	**$32,210.54**	**$29,481.49**	**$2,220.20**	**$508.85**
5213 LIFE INSURANCE						
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	5,134.00	(3,588.70)	1,545.30	1,444.68	100.62	0.00
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	1,448.00	(906.02)	541.98	410.85	131.13	0.00
10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	330.00	(220.92)	109.08	99.99	9.09	0.00
10-2130-5213-00-00000 LIFE INSURANCE-NURSE	147.00	(43.21)	103.79	64.35	2.07	37.37
10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	177.00	(106.18)	70.82	54.45	4.95	11.42
10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	465.00	(309.48)	155.52	142.56	12.96	0.00
10-2163-5213-00-00000 LIFE INSURANCE-OT	332.00	(219.68)	112.32	102.96	9.36	0.00
10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	121.00	(81.04)	39.96	36.63	3.33	0.00
10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	162.00	(109.80)	52.20	49.50	2.70	0.00
10-2320-5213-00-00000 LIFE INSURANCE-SAU	440.00	(167.48)	272.52	203.76	68.76	0.00
10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	183.00	(121.44)	61.56	56.43	5.13	0.00
10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	540.00	(449.28)	90.72	135.45	0.00	(44.73)
10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	171.00	(93.36)	77.64	52.47	4.77	20.40

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TOTAL 5213 LIFE INSURANCE	**$9,650.00**	**$(6,416.59)**	**$3,233.41**	**$2,854.08**	**$354.87**	**$24.46**
5220 FICA						
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	127,023.35	0.00	127,023.35	117,603.10	21.39	9,398.86
10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	61,851.75	(522.00)	61,329.75	54,857.92	2,553.01	3,918.82
10-1270-5220-10-00000 FICA-ESL	1.00	0.00	1.00	0.00	0.00	1.00
10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULAR	3,079.18	0.00	3,079.18	2,841.91	0.00	237.27
10-2120-5220-10-00000 FICA-GUIDANCE	7,891.49	(207.48)	7,684.01	7,346.54	0.00	337.47
10-2130-5220-10-00000 FICA-NURSE	5,035.00	(229.26)	4,805.74	4,134.61	0.00	671.13
10-2140-5220-00-00000 FICA-PSYCH	4,300.00	0.00	4,300.00	4,135.54	165.36	(0.90)
10-2152-5220-10-00000 FICA-SPEECH	11,297.00	(352.56)	10,944.44	10,461.09	0.00	483.35
10-2163-5220-10-00000 FICA-OT	8,078.00	(416.78)	7,661.22	7,108.49	0.00	552.73
10-2210-5220-00-00000 FICA-STAFF DEVELOPMENT	765.25	0.00	765.25	765.25	0.00	0.00
10-2222-5220-10-00000 FICA-LIBRARY	2,849.00	53.55	2,902.55	2,902.64	0.00	(0.09)
10-2225-5220-10-00000 FICA-COMPUTER TECH	3,825.00	0.00	3,825.00	3,658.50	147.11	19.39
10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.00	0.00	757.00	734.42	0.00	22.58
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,122.00	176.71	13,298.71	12,578.66	651.62	68.43
10-2330-5220-00-00000 FICA-SPED ADMIN	6,819.63	522.00	7,341.63	6,878.98	444.44	18.21
10-2400-5220-10-00000 FICA-SCHOOL ADMIN	16,867.19	(116.99)	16,750.20	15,854.74	657.75	237.71
10-2600-5220-10-00000 FICA-CUSTODIAL	8,928.67	0.00	8,928.67	7,944.15	487.23	497.29
TOTAL 5220 FICA	**$282,490.51**	**$(1,092.81)**	**$281,397.70**	**$259,806.54**	**$5,127.91**	**$16,463.25**
5231 NON-TEACHER RETIREMENT						
10-2225-5231-00-00000 NON-TEACHER RETIREMENT-COMP TECH	4,580.00	0.00	4,580.00	4,403.75	176.15	0.10
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,925.00	0.00	7,925.00	7,444.64	480.80	(0.44)
10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED ADMIN	2,839.59	0.00	2,839.59	2,557.66	273.59	8.34
10-2400-5231-00-00000 NON-TEACHER RETIREMENT-SCHOOL ADM	4,945.36	0.00	4,945.36	4,758.91	201.04	(14.59)
10-2600-5231-00-00000 NON-TEACHER RETIREMENT-CUSTODIAL	10,691.52	0.00	10,691.52	9,987.08	583.41	121.03
TOTAL 5231 NON-TEACHER RETIREMENT	**$30,981.47**	**$0.00**	**$30,981.47**	**$29,152.04**	**$1,714.99**	**$114.44**
5232 TEACHERS RETIREMENT						

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10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	129,662.52	(10.23)	129,652.29	124,086.66	22.42	5,543.21
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	38,265.70	0.00	38,265.70	33,720.07	0.00	4,545.63
10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTRA CU	3,207.72	0.00	3,207.72	2,810.92	0.00	396.80
10-2120-5232-00-00000 TEACHERS RETIREMENT-GUIDANCE	8,262.60	10.23	8,272.83	8,272.83	0.00	0.00
10-2130-5232-00-00000 TEACHER RETIREMENT-NURSE	3,632.00	0.00	3,632.00	3,631.94	0.00	0.06
10-2152-5232-00-00000 TEACHERS RETIREMENT-SPEECH	11,844.00	0.00	11,844.00	11,701.76	0.00	142.24
10-2163-5232-00-00000 TEACHERS RETIREMENT-OT	8,469.00	0.00	8,469.00	8,444.40	0.00	24.60
10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVELOPM	817.60	0.00	817.60	779.15	0.00	38.45
10-2222-5232-00-00000 TEACHERS RETIREMENT-LIBRARY	2,987.00	0.00	2,987.00	2,970.96	0.00	16.04
10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	5,253.00	52.26	5,305.26	5,085.80	219.46	0.00
10-2400-5232-00-00000 TEACHERS RETIREMENT-SCHOOL ADMIN	13,352.00	0.00	13,352.00	12,838.75	513.55	(0.30)
TOTAL 5232 TEACHERS RETIREMENT	**$225,753.14**	**$52.26**	**$225,805.40**	**$214,343.24**	**$755.43**	**$10,706.73**
5240 COURSE REIMBURSEMENT						
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	1,129.00	21,129.00	14,245.00	6,909.00	(25.00)
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,600.00	64.00	3,664.00	3,664.00	0.00	0.00
TOTAL 5240 COURSE REIMBURSEMENT	**$23,600.00**	**$1,193.00**	**$24,793.00**	**$17,909.00**	**$6,909.00**	**$(25.00)**
5241 COURSE REIMBURSEMENT PARA'S						
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	1,493.00	0.00	1,507.00
TOTAL 5241 COURSE REIMBURSEMENT PARA'S	**$3,000.00**	**$0.00**	**$3,000.00**	**$1,493.00**	**$0.00**	**$1,507.00**
5250 UNEMPLOYMENT						
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	3,075.79	8,898.91	11,974.70	5,654.44	5,987.35	332.91
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	1,342.21	3,784.57	5,126.78	2,563.39	2,563.39	0.00
10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	194.83	579.44	774.27	387.14	387.13	0.00
10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	125.00	369.01	494.01	247.00	247.01	0.00
10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	104.00	317.85	421.85	210.93	210.92	0.00
10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	272.00	836.46	1,108.46	554.23	554.23	0.00
10-2163-5250-00-00000 UNEMPLOYMENT-OT	195.00	597.59	792.59	397.80	394.79	0.00

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10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	71.00	208.53	279.53	139.76	139.77	0.00
10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	95.00	280.30	375.30	187.65	187.65	0.00
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	324.00	963.42	1,287.42	643.71	643.71	0.00
10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	164.54	504.56	669.10	334.55	334.55	0.00
10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	415.93	1,239.00	1,654.93	827.46	827.47	0.00
10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	218.95	657.11	876.06	435.03	441.03	0.00
TOTAL 5250 UNEMPLOYMENT	**$6,598.25**	**$19,236.75**	**$25,835.00**	**$12,583.09**	**$12,919.00**	**$332.91**
5260 WORKERS' COMPENSATION						
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	8,406.08	(307.07)	8,099.01	4,577.90	0.00	3,521.11
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	3,551.37	0.00	3,551.37	1,963.68	0.00	1,587.69
10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANCE	536.20	(290.74)	245.46	245.46	0.00	0.00
10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	342.00	(96.54)	245.46	245.46	0.00	0.00
10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	292.00	(169.27)	122.73	122.73	0.00	0.00
10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	768.00	(277.08)	490.92	490.92	0.00	0.00
10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	549.00	(180.81)	368.19	368.19	0.00	0.00
10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	194.00	(71.27)	122.73	122.73	0.00	0.00
10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TECH	260.00	(137.27)	122.73	122.73	0.00	0.00
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	891.00	(240.71)	650.29	490.92	0.00	159.37
10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADMIN	463.63	(218.17)	245.46	245.46	0.00	0.00
10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL ADMI	1,147.11	(533.46)	613.65	613.65	0.00	0.00
10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIAL	4,414.45	(1,057.19)	3,357.26	2,454.60	0.00	902.66
TOTAL 5260 WORKERS' COMPENSATION	**$21,814.84**	**$(3,579.58)**	**$18,235.26**	**$12,064.43**	**$0.00**	**$6,170.83**
5290 WORKSHOPS						
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	4,000.00	3,015.10	7,015.10	6,597.94	165.00	252.16
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	10,000.00	(36.40)	9,963.60	8,705.03	0.00	1,258.57
10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	500.00	0.00	500.00	280.00	75.00	145.00
10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	0.00	2,500.00	1,281.90	0.00	1,218.10
TOTAL 5290 WORKSHOPS	**$17,000.00**	**$2,978.70**	**$19,978.70**	**$16,864.87**	**$240.00**	**$2,873.83**

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5291 STAFF WORKSHOPS						
10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	2,250.00	511.00	2,761.00	1,890.00	871.00	0.00
10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	4,500.00	0.00	4,500.00	3,145.05	0.00	1,354.95
10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	750.00	0.00	750.00	513.00	0.00	237.00
TOTAL 5291 STAFF WORKSHOPS	**$7,500.00**	**$511.00**	**$8,011.00**	**$5,548.05**	**$871.00**	**$1,591.95**
5310 SCHOOL BOARD SECRETARY						
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	3,171.00	1,329.00	0.00
TOTAL 5310 SCHOOL BOARD SECRETARY	**$4,500.00**	**$0.00**	**$4,500.00**	**$3,171.00**	**$1,329.00**	**$0.00**
5314 ATHLETIC OFFICALS						
10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	2,430.00	0.00	570.00
TOTAL 5314 ATHLETIC OFFICALS	**$3,000.00**	**$0.00**	**$3,000.00**	**$2,430.00**	**$0.00**	**$570.00**
5330 CONTRACTED SERVICES						
10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES-SPE	58,000.00	(58,000.00)	0.00	0.00	0.00	0.00
10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELEM	0.00	30,613.50	30,613.50	27,883.50	2,730.00	0.00
10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIGH SC	0.00	47,567.85	47,567.85	24,373.03	23,194.82	0.00
10-2140-5330-00-00000 CONTRACTED SERVICES-PSYCH	48,000.00	(46,537.68)	1,462.32	0.00	0.00	1,462.32
10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEMENT	0.00	39,550.88	39,550.88	31,990.88	7,160.00	400.00
10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH SCH	0.00	7,386.80	7,386.80	4,376.86	3,009.94	0.00
10-2152-5330-00-00000 CONTRACTED SERVICES-SPEECH	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEMEN	0.00	16,113.05	16,113.05	9,277.49	6,712.12	123.44
10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIGH SCI	0.00	7,375.40	7,375.40	4,526.24	2,849.16	0.00
10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	500.00	(500.00)	0.00	0.00	0.00	0.00
10-2162-5330-00-00000 CONTRACTED SERVICES-PT	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENTARY	0.00	30,075.00	30,075.00	24,938.40	0.00	5,136.60
10-2162-5330-30-00000 CONTRACTED SERVICES-PT-HIGH SCHOOL	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00
10-2163-5330-00-00000 CONTRACTED SERVICES-OT	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENTAR	0.00	7,961.20	7,961.20	4,264.67	3,696.53	0.00

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10-2163-5330-30-00000 CONTRACTED SERVICES-OT-HIGH SCHOO	0.00	150.00	150.00	0.00	150.00	0.00
10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	1.00	1,992.50	1,993.50	1,993.50	0.00	0.00
10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	2,500.00	0.00	2,500.00	1,679.75	0.00	820.25
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	6,915.00	21,915.00	18,481.56	521.35	2,912.09
TOTAL 5330 CONTRACTED SERVICES	**$148,501.00**	**$67,243.50**	**$215,744.50**	**$153,785.88**	**$51,103.92**	**$10,854.70**
5331 PSYCH CONTRACT TEST/EVAL						
10-2140-5331-00-00000 CONTRACTED TEST/EVAL-PSYCH	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEMEN	0.00	2,460.89	2,460.89	170.00	2,290.89	0.00
10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIGH SCI	0.00	3,950.00	3,950.00	2,790.00	1,160.00	0.00
10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1.00	0.00	1.00	0.00	0.00	1.00
10-2162-5331-00-00000 CONTRACTED TESTING-PT	500.00	444.00	944.00	768.00	176.00	0.00
10-2163-5331-00-00000 CONTRACTED TESTING-OT	250.00	0.00	250.00	0.00	0.00	250.00
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	11,209.94	16,209.94	16,209.94	0.00	0.00
TOTAL 5331 PSYCH CONTRACT TEST/EVAL	**$11,751.00**	**$12,064.83**	**$23,815.83**	**$19,937.94**	**$3,626.89**	**$251.00**
5332 ANNUAL MEETING						
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	1,380.37	0.00	619.63
TOTAL 5332 ANNUAL MEETING	**$2,000.00**	**$0.00**	**$2,000.00**	**$1,380.37**	**$0.00**	**$619.63**
5333 AUDITOR						
10-2310-5333-00-00000 AUDITOR	20,000.00	0.00	20,000.00	12,667.50	0.00	7,332.50
TOTAL 5333 AUDITOR	**$20,000.00**	**$0.00**	**$20,000.00**	**$12,667.50**	**$0.00**	**$7,332.50**
5334 PLANNING CONSULTANT						
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5334 PLANNING CONSULTANT	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5411 WATER TESTING						
10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	80.00	520.00	388.00

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TOTAL 5411 WATER TESTING	**$988.00**	**$0.00**	**$988.00**	**$80.00**	**$520.00**	**$388.00**
5412 SEPTIC & SEWER						
10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00
TOTAL 5412 SEPTIC & SEWER	**$1,900.00**	**$0.00**	**$1,900.00**	**$1,650.00**	**$0.00**	**$250.00**
5421 TRASH/CHEMICAL REMOVAL						
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	195.00	0.00	105.00
TOTAL 5421 TRASH/CHEMICAL REMOVAL	**$300.00**	**$0.00**	**$300.00**	**$195.00**	**$0.00**	**$105.00**
5424 FIELD MAINTENANCE						
10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1,500.00	0.00	1,500.00	1,410.00	90.00	0.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,000.00	0.00	8,000.00	2,440.46	2,101.54	3,458.00
TOTAL 5424 FIELD MAINTENANCE	**$9,500.00**	**$0.00**	**$9,500.00**	**$3,850.46**	**$2,191.54**	**$3,458.00**
5429 UNIFORM CLEANING SERVICE						
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	16.98	1,616.98	1,616.98	0.00	0.00
TOTAL 5429 UNIFORM CLEANING SERVICE	**$1,600.00**	**$16.98**	**$1,616.98**	**$1,616.98**	**$0.00**	**$0.00**
5430 REPAIR EQUIPMENT						
10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TECH	5,000.00	(2,825.00)	2,175.00	1,992.85	0.00	182.15
10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	500.00	0.00	500.00	0.00	0.00	500.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	0.00	31,500.00	24,041.65	2,063.88	5,394.47
TOTAL 5430 REPAIR EQUIPMENT	**$37,000.00**	**$(2,825.00)**	**$34,175.00**	**$26,034.50**	**$2,063.88**	**$6,076.62**
5431 REPAIR COMPUTERS						
10-2320-5431-00-00000 COPIER-SAU	3,400.00	1,230.00	4,630.00	4,184.22	145.78	300.00
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH ADMIN	22,500.00	0.00	22,500.00	22,325.03	71.20	103.77
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	18,000.00	43,500.00	39,283.82	3,132.20	1,083.98
TOTAL 5431 REPAIR COMPUTERS	**$51,400.00**	**$19,230.00**	**$70,630.00**	**$65,793.07**	**$3,349.18**	**$1,487.75**
5432 WEB TO SCHOOL & ALERT NOW						

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10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADMIN	4,000.00	0.00	4,000.00	3,250.00	0.00	750.00
10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	0.00	1,700.00	1,042.00	300.00	358.00
TOTAL 5432 WEB TO SCHOOL & ALERT NOW	**$5,700.00**	**$0.00**	**$5,700.00**	**$4,292.00**	**$300.00**	**$1,108.00**
5433 BELLS/CLOCKS/EMERGENCY LIGHTS						
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,400.00	0.00	2,400.00	1,507.44	892.56	0.00
TOTAL 5433 BELLS/CLOCKS/EMERGENCY LIGHTS	**$2,400.00**	**$0.00**	**$2,400.00**	**$1,507.44**	**$892.56**	**$0.00**
5434 HEATING CONTROLS						
10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	5,495.25	8,910.25	5,726.70	0.00	3,183.55
10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	1,932.10	2,932.10	2,932.10	0.00	0.00
TOTAL 5434 HEATING CONTROLS	**$4,415.00**	**$7,427.35**	**$11,842.35**	**$8,658.80**	**$0.00**	**$3,183.55**
5435 RECHARGE FIRE EXTINGUISHERS						
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	900.00	0.00	900.00	98.00	602.00	200.00
TOTAL 5435 RECHARGE FIRE EXTINGUISHERS	**$900.00**	**$0.00**	**$900.00**	**$98.00**	**$602.00**	**$200.00**
5436 SPRINKLER INSPECTION						
10-2600-5436-10-00000 SPRINKLER INSPECTION	700.00	0.00	700.00	0.00	150.00	550.00
TOTAL 5436 SPRINKLER INSPECTION	**$700.00**	**$0.00**	**$700.00**	**$0.00**	**$150.00**	**$550.00**
5437 FIRE ALARM MONITOR						
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,000.00	0.00	3,000.00	2,646.20	0.00	353.80
TOTAL 5437 FIRE ALARM MONITOR	**$3,000.00**	**$0.00**	**$3,000.00**	**$2,646.20**	**$0.00**	**$353.80**
5438 BATTERIES						
10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL 5438 BATTERIES	**$100.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**
5441 RENT						
10-2320-5441-00-00000 RENT-SAU	20,056.00	0.00	20,056.00	18,364.34	1,691.74	(0.08)

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TOTAL 5441 RENT	**$20,056.00**	**$0.00**	**$20,056.00**	**$18,364.34**	**$1,691.74**	**$(0.08)**
5490 ASBESTOS INSPECTION						
10-2600-5490-10-00000 ASBESTOS INSPECTION	300.00	394.00	694.00	700.00	0.00	(6.00)
TOTAL 5490 ASBESTOS INSPECTION	**$300.00**	**$394.00**	**$694.00**	**$700.00**	**$0.00**	**$(6.00)**
5519 REGULAR TRANSPORTATION						
10-2721-5519-00-00000 REGULAR TRANSPORTATION	330,260.00	(82,690.00)	247,570.00	214,344.00	32,976.00	250.00
10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SCHOO	0.00	83,190.00	83,190.00	82,596.52	1,593.48	(1,000.00)
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	205,000.00	(18,638.00)	186,362.00	152,135.42	28,835.98	5,390.60
10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENTARY	0.00	8,638.00	8,638.00	8,638.00	0.00	0.00
10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCHOOL	0.00	10,000.00	10,000.00	8,498.64	1,501.36	0.00
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	2,882.00	1,118.00	0.00
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	3,760.80	2,239.20	0.00
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	(500.00)	0.00	0.00	0.00	0.00
TOTAL 5519 REGULAR TRANSPORTATION	**$545,760.00**	**$0.00**	**$545,760.00**	**$472,855.38**	**$68,264.02**	**$4,640.60**
5520 INSURANCE						
10-1400-5520-10-00000 INSURANCE-ATHLETIC	700.00	0.00	700.00	575.00	0.00	125.00
10-2600-5520-10-00000 INSURANCE-MULTI PERIL	14,924.00	(394.00)	14,530.00	14,530.00	0.00	0.00
TOTAL 5520 INSURANCE	**$15,624.00**	**$(394.00)**	**$15,230.00**	**$15,105.00**	**$0.00**	**$125.00**
5531 TELEPHONE						
10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	3,360.00	(158.79)	3,201.21	2,851.38	332.82	17.01
10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	900.00	0.00	900.00	567.39	332.61	0.00
10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	11,000.00	0.00	11,000.00	7,804.33	2,919.11	276.56
TOTAL 5531 TELEPHONE	**$15,260.00**	**$(158.79)**	**$15,101.21**	**$11,223.10**	**$3,584.54**	**$293.57**
5534 POSTAGE						
10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	600.00	0.00	600.00	185.00	0.00	415.00
10-2320-5534-00-00000 POSTAGE-SAU	600.00	87.70	687.70	687.70	0.00	0.00

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10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	4,492.74	1,007.26	0.00
TOTAL 5534 POSTAGE	**$6,700.00**	**$87.70**	**$6,787.70**	**$5,365.44**	**$1,007.26**	**$415.00**
5540 ADVERTISING						
10-2310-5540-00-00000 ADVERTISING	2,500.00	0.00	2,500.00	1,267.54	0.00	1,232.46
TOTAL 5540 ADVERTISING	**$2,500.00**	**$0.00**	**$2,500.00**	**$1,267.54**	**$0.00**	**$1,232.46**
5542 SCHOOL BOARD NEWSLETTER						
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	2,100.00	(161.00)	1,939.00	365.91	0.00	1,573.09
TOTAL 5542 SCHOOL BOARD NEWSLETTER	**$2,100.00**	**$(161.00)**	**$1,939.00**	**$365.91**	**$0.00**	**$1,573.09**
5550 PRINTING ANNUAL MEETING						
10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	161.00	162.00	162.00	0.00	0.00
TOTAL 5550 PRINTING ANNUAL MEETING	**$1.00**	**$161.00**	**$162.00**	**$162.00**	**$0.00**	**$0.00**
5561 TUITION PUBLIC HS						
10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,134,611.00	(116,384.34)	3,018,226.66	2,188,849.84	803,054.29	26,322.53
10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	290,499.00	0.00	290,499.00	200,632.35	89,712.70	153.95
TOTAL 5561 TUITION PUBLIC HS	**$3,425,110.00**	**$(116,384.34)**	**$3,308,725.66**	**$2,389,482.19**	**$892,766.99**	**$26,476.48**
5564 TUITION PRIVATE & OTHER						
10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPED	0.00	156,632.51	156,632.51	154,317.45	2,315.06	0.00
10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	354,607.00	(181,132.51)	173,474.49	75,619.23	9,950.25	87,905.01
TOTAL 5564 TUITION PRIVATE & OTHER	**$354,607.00**	**$(24,500.00)**	**$330,107.00**	**$229,936.68**	**$12,265.31**	**$87,905.01**
5580 TRAVEL						
10-2320-5580-00-00000 TRAVEL-SAU	1,000.00	500.00	1,500.00	1,119.78	0.00	380.22
10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,800.00	0.00	2,800.00	2,228.20	0.00	571.80
10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	300.00	200.00	500.00	481.76	0.00	18.24
TOTAL 5580 TRAVEL	**$4,100.00**	**$700.00**	**$4,800.00**	**$3,829.74**	**$0.00**	**$970.26**
5590 ASSEMBLY PROGRAMS						

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10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	1,000.00	0.00	1,000.00	950.00	0.00	50.00
TOTAL 5590 ASSEMBLY PROGRAMS	**$1,000.00**	**$0.00**	**$1,000.00**	**$950.00**	**$0.00**	**$50.00**
5610 SUPPLIES						
10-1100-5610-10-00000 SUPPLIES-REG ED	20,778.00	(399.98)	20,378.02	19,693.34	10.23	674.45
10-1200-5610-10-00000 SUPPLIES-SPED	1,800.00	(28.72)	1,771.28	1,475.61	126.39	169.28
10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	400.00	0.00	400.00	315.24	0.00	84.76
10-1270-5610-10-00000 SUPPLIES-ESL	1.00	0.00	1.00	0.00	0.00	1.00
10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICULA	10,000.00	0.00	10,000.00	6,607.93	491.58	2,900.49
10-2120-5610-10-00000 SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	1,826.55	0.00	173.45
10-2130-5610-10-00000 SUPPLIES-NURSE	1,200.00	0.00	1,200.00	1,082.94	125.00	(7.94)
10-2140-5610-00-00000 SUPPLIES-PSYCH	700.00	0.00	700.00	680.12	0.00	19.88
10-2152-5610-10-00000 SUPPLIES-SPEECH	800.00	0.00	800.00	774.31	0.00	25.69
10-2163-5610-10-00000 SUPPLIES-OT	300.00	0.00	300.00	282.20	0.00	17.80
10-2222-5610-10-00000 SUPPLIES-LIBRARY	350.00	15.40	365.40	135.30	230.10	0.00
10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	7,500.00	6.97	7,506.97	7,497.23	0.00	9.74
10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	50.00	0.00	50.00	25.49	0.00	24.51
10-2320-5610-00-00000 SUPPLIES-SAU	4,676.00	(105.20)	4,570.80	3,244.36	1,166.52	159.92
10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	600.00	(52.00)	548.00	345.54	0.00	202.46
10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	17,000.00	(1,394.98)	15,605.02	14,926.15	176.89	501.98
10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	22,000.00	(1,949.08)	20,050.92	16,754.46	0.00	3,296.46
TOTAL 5610 SUPPLIES	**$90,155.00**	**$(3,907.59)**	**$86,247.41**	**$75,666.77**	**$2,326.71**	**$8,253.93**
5611 PAINTING SUPPLIES						
10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	906.35	93.65	100.00
TOTAL 5611 PAINTING SUPPLIES	**$1,100.00**	**$0.00**	**$1,100.00**	**$906.35**	**$93.65**	**$100.00**
5612 REPAIR SUPPLIES						
10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,601.04	398.96	500.00
TOTAL 5612 REPAIR SUPPLIES	**$2,500.00**	**$0.00**	**$2,500.00**	**$1,601.04**	**$398.96**	**$500.00**

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5615 TEST MATERIALS						
10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,500.00	0.00	8,500.00	8,484.81	0.00	15.19
10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1,500.00	0.00	1,500.00	1,007.43	0.00	492.57
10-2152-5615-10-00000 TEST MATERIALS-SPEECH	500.00	0.00	500.00	487.18	0.00	12.82
10-2163-5615-10-00000 TEST MATERIALS-OT	1,000.00	0.00	1,000.00	731.40	0.00	268.60
TOTAL 5615 TEST MATERIALS	**$11,501.00**	**$0.00**	**$11,501.00**	**$10,710.82**	**$0.00**	**$790.18**
5622 ELECTRICITY						
10-2600-5622-10-00000 ELECTRICITY-ELLIS	62,000.00	(1,900.00)	60,100.00	53,699.34	6,400.66	0.00
TOTAL 5622 ELECTRICITY	**$62,000.00**	**$(1,900.00)**	**$60,100.00**	**$53,699.34**	**$6,400.66**	**$0.00**
5623 PROPANE GAS						
10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	1,600.00	3,533.00	5,133.00	4,061.92	228.39	842.69
TOTAL 5623 PROPANE GAS	**$1,600.00**	**$3,533.00**	**$5,133.00**	**$4,061.92**	**$228.39**	**$842.69**
5624 FUEL OIL						
10-2600-5624-10-00000 FUEL OIL-ELLIS	37,500.00	21,570.08	59,070.08	56,541.28	0.00	2,528.80
TOTAL 5624 FUEL OIL	**$37,500.00**	**$21,570.08**	**$59,070.08**	**$56,541.28**	**$0.00**	**$2,528.80**
5626 VEHICLE GASOLINE						
10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	129.20	0.00	170.80
TOTAL 5626 VEHICLE GASOLINE	**$300.00**	**$0.00**	**$300.00**	**$129.20**	**$0.00**	**$170.80**
5640 TEXTBOOKS						
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG ED	14,279.00	174.07	14,453.07	13,969.88	488.52	(5.33)
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	400.00	0.00	400.00	358.85	0.00	41.15
10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2222-5640-10-00000 BOOKS-LIBRARY	3,000.00	(61.68)	2,938.32	2,938.32	0.00	0.00
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	750.00	100.00	850.00	850.00	0.00	0.00

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TOTAL 5640 TEXTBOOKS	**$18,430.00**	**$212.39**	**$18,642.39**	**$18,117.05**	**$488.52**	**$36.82**
5641 REFERENCE BOOKS						
10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1,200.00	(161.46)	1,038.54	426.75	0.00	611.79
10-1200-5641-10-00000 REFERENCE BOOKS-SPED	200.00	0.00	200.00	0.00	0.00	200.00
10-2120-5641-10-00000 REFERENCE-GUIDANCE	300.00	(81.22)	218.78	0.00	0.00	218.78
10-2140-5641-00-00000 REFERENCE-PSYCH	100.00	0.00	100.00	95.95	0.00	4.05
10-2210-5641-10-00000 PROFESSIONAL BOOKS	300.00	0.00	300.00	270.70	0.00	29.30
10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,500.00	0.00	1,500.00	1,460.49	0.00	39.51
10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5641 REFERENCE BOOKS	**$3,601.00**	**$(242.68)**	**$3,358.32**	**$2,253.89**	**$0.00**	**$1,104.43**
5644 WORKBOOKS						
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG ED	22,519.00	(12.61)	22,506.39	21,642.65	249.80	613.94
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPED	1,000.00	0.00	1,000.00	959.80	0.00	40.20
10-2152-5644-10-00000 WORKBOOKS-SPEECH	100.00	0.00	100.00	91.95	0.00	8.05
TOTAL 5644 WORKBOOKS	**$23,619.00**	**$(12.61)**	**$23,606.39**	**$22,694.40**	**$249.80**	**$662.19**
5645 PERIODICALS						
10-1100-5645-10-00000 PERIODICALS-REG ED	1,000.00	0.00	1,000.00	518.37	0.00	481.63
10-1200-5645-10-00000 PERIODICALS-SPED	500.00	(500.00)	0.00	0.00	0.00	0.00
10-2120-5645-10-00000 PERIODICALS-GUIDANCE	150.00	0.00	150.00	0.00	0.00	150.00
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	50.00	0.00	50.00	0.00	0.00	50.00
10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	(63.49)	536.51	534.53	0.00	1.98
10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5645 PERIODICALS	**$2,301.00**	**$(563.49)**	**$1,737.51**	**$1,052.90**	**$0.00**	**$684.61**
5650 COMPUTER SOFTWARE						
10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	6,100.00	0.00	6,100.00	5,669.00	0.00	431.00
10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	1,000.00	(143.00)	857.00	620.00	0.00	237.00
10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	958.00	0.00	958.00	259.00	0.00	699.00

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10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	500.00	0.00	500.00	491.74	0.00	8.26
10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	100.00	0.00	100.00	0.00	0.00	100.00
10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,000.00	0.00	1,000.00	929.00	0.00	71.00
10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	7,500.00	0.00	7,500.00	7,154.83	192.50	152.67
10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	52.00	752.00	752.00	0.00	0.00
10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL 5650 COMPUTER SOFTWARE	**$17,958.00**	**$(91.00)**	**$17,867.00**	**$15,875.57**	**$192.50**	**$1,798.93**
5731 NEW INSTRUCT EQUIPMENT						
10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	1,183.55	2,183.55	2,161.55	0.00	22.00
10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	500.00	(40.55)	459.45	391.01	0.00	68.44
10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRICUL	1,328.00	0.00	1,328.00	1,148.24	0.00	179.76
10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	500.00	0.00	500.00	492.54	0.00	7.46
10-2163-5731-10-00000 NEW EQUIPMENT-OT	500.00	105.89	605.89	603.44	0.00	2.45
10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00
10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	1,200.00	(700.00)	500.00	299.00	0.00	201.00
TOTAL 5731 NEW INSTRUCT EQUIPMENT	**$5,030.00**	**$548.89**	**$5,578.89**	**$5,095.78**	**$0.00**	**$483.11**
5733 NEW FURNITURE						
10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	399.98	400.98	399.98	0.00	1.00
10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-2152-5733-10-00000 NEW FURNITURE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	2,500.00	0.00	2,500.00	666.98	923.00	910.02
TOTAL 5733 NEW FURNITURE	**$2,503.00**	**$399.98**	**$2,902.98**	**$1,066.96**	**$923.00**	**$913.02**
5734 NEW COMPUTER EQUIPMENT						
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,000.00	0.00	1,000.00	999.98	0.00	0.02
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00

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10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	3,000.00	(2,219.64)	780.36	743.91	0.00	36.45
TOTAL 5734 NEW COMPUTER EQUIPMENT	**$4,002.00**	**$(2,219.64)**	**$1,782.36**	**$1,743.89**	**$0.00**	**$38.47**
5735 REPLACE INSTRUCT EQUIPMENT						
10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1,014.00	0.00	1,014.00	708.41	0.00	305.59
10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	500.00	0.00	500.00	0.00	0.00	500.00
10-2163-5735-10-00000 REPLACE EQUIPMENT-OT	450.00	(105.89)	344.11	212.07	126.39	5.65
10-2223-5735-10-00000 REPLACE EQUIPMENT-AV	800.00	0.00	800.00	370.99	0.00	429.01
10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	1,500.00	(588.55)	911.45	0.00	0.00	911.45
10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	700.00	2,200.00	1,147.00	685.00	368.00
TOTAL 5735 REPLACE INSTRUCT EQUIPMENT	**$5,764.00**	**$5.56**	**$5,769.56**	**$2,438.47**	**$811.39**	**$2,519.70**
5737 REPLACE FURNITURE						
10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	769.98	770.98	769.98	0.00	1.00
TOTAL 5737 REPLACE FURNITURE	**$2.00**	**$769.98**	**$771.98**	**$769.98**	**$0.00**	**$2.00**
5738 REPLACE COMPUTER EQUIPMENT						
10-1100-5738-10-00000 REPLACE COMPUTER EQUIP-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5738-10-00000 REPLACE COMPUTER EQUIP-SPED	1,500.00	28.72	1,528.72	1,528.72	0.00	0.00
10-2140-5738-00-00000 REPLACE COMPUTER EQUIP-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIP-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00
10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TECH	20,000.00	3,749.39	23,749.39	23,749.39	0.00	0.00
10-2400-5738-10-00000 REPLACE COMPUTER EQUIP-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5738 REPLACE COMPUTER EQUIPMENT	**$21,504.00**	**$3,778.11**	**$25,282.11**	**$25,278.11**	**$0.00**	**$4.00**
5810 PROFESSIONAL DUES						
10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	717.00	0.00	717.00	345.00	0.00	372.00
10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	45.00	0.00	45.00	0.00	0.00	45.00
10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOARD	4,900.00	(1,438.50)	3,461.50	3,373.83	0.00	87.67
10-2320-5810-00-00000 DUES-SAU	1,200.00	(15.00)	1,185.00	1,185.00	0.00	0.00

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10-2330-5810-00-00000 DUES-SPED ADMIN	550.00	0.00	550.00	530.00	0.00	20.00
10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1,830.00	0.00	1,830.00	1,244.00	0.00	586.00
TOTAL 5810 PROFESSIONAL DUES	**$9,242.00**	**$(1,453.50)**	**$7,788.50**	**$6,677.83**	**$0.00**	**$1,110.67**
5811 CRIMINAL BACKGROUND FEES						
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	1,187.00	3,187.00	2,634.50	0.00	552.50
TOTAL 5811 CRIMINAL BACKGROUND FEES	**$2,000.00**	**$1,187.00**	**$3,187.00**	**$2,634.50**	**$0.00**	**$552.50**
5830 DEBT SERVICE - INTEREST						
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00
TOTAL 5830 DEBT SERVICE - INTEREST	**$58,000.00**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$0.00**
5890 OTHER EXPENSES						
10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	2,000.00	38.00	2,038.00	1,997.00	13.00	28.00
10-2330-5890-00-00000 OTHER EXPENSES-SPED ADMIN	2,500.00	(164.95)	2,335.05	385.69	86.83	1,862.53
TOTAL 5890 OTHER EXPENSES	**$4,500.00**	**$(126.95)**	**$4,373.05**	**$2,382.69**	**$99.83**	**$1,890.53**
5910 DEBT SERVICE - PRINCIPAL						
10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
TOTAL 5910 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$0.00**	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**
TOTAL 10 GENERAL FUND	**$10,371,579.00**	**$0.00**	**$10,371,579.00**	**$8,814,822.41**	**$1,213,742.11**	**$343,014.48**
GRAND TOTAL	**$10,371,579.00**	**$0.00**	**$10,371,579.00**	**$8,814,822.41**	**$1,213,742.11**	**$343,014.48**