Fremont School District

Financial Report

FY 09-10

June 30, 2010

Unaudited

July 13, 2010

FREMONT SCHOOL DISTRICT
FINANCIAL ADMINISTRATOR'S REPORT
July 13, 2010

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

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

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

1200 Under budget – due to a reduction in Special Education Tuition paid to Sanborn because Sanborn teacher's contract did not pass. (some funds moved to other functions)

2120 Under budget – due to staff changes

2152 Over budget – due to placement changes (money was moved here to cover overage)

2162 Over budget – due to additional student needs.

2225 Over budget – due to increase in hours for the Technology Director (money was moved here to cover overage)

2310 Under budget – due to Insurance budgeted here but multi-peril insurance under 2600 includes insurance for the School Board also Telephone lines budgeted here but are being covered in Superintendent telephone account. Also, Auditors fees were less than budgeted. (money moved from here to cover other functions)

2330 Under budget - due to changes in insurance coverages. (some money moved to other functions)

2400 Under budget - due to changes in insurance coverages. (some money moved to other functions)

2722 Over budget - due to special education placement changes. (money moved here to cover overage)

2900 Over budget – due to course reimbursement contracted benefit. (money moved here to cover overage)

Bonnie Sandstrom
Financial Administrator

Fremont School District
2009 - 2010

Function	Description	Approved Budget	Budget Adjustments	Revised Budget	Expensed as of 6/30/10	Encumbered	Estimated thru 6/30/10	Remaining Balance
1100	Regular Education	5,466,800	(142,905)	5,323,895	5,184,869	25,693	0	113,333
1200	Special Education	1,513,195	(19,090)	1,494,105	1,300,373	33,307	0	160,425
1400	Athletic Salaries/Extracurricular Programs	59,258	3,184	62,442	52,878	0	0	9,564
2120	Guidance	167,605	(450)	167,155	154,133	0	0	13,022
2130	Nurse	97,535	2,400	99,935	101,198	0	0	(1,264)
2140	Psychological	139,398		139,398	123,173	1,282	0	14,944
2152	Speech	219,430	19,829	239,259	224,258	1,558	0	13,444
2153	Audio	2	498	500	1,000	0	0	(500)
2162	Physical Therapy	12,500	12,200	24,700	29,526	0	0	(4,826)
2163	Occupational Therapy	166,336		166,336	159,482	0	0	6,854
2169	Vision	1		1	0	0	0	1
2210	Improvement of Instruction	52,130		52,130	37,652	4,410	0	10,068
2222	Library	51,576	(900)	50,676	49,986	0	0	690
2223	Repair AV	1,200		1,200	748	0	0	452
2225	Computer Tech	62,315	24,378	86,693	83,959	1,464	0	1,271
2310	School Board	75,115	1,221	76,336	77,645	42	0	(1,351)
2320	Superintendent's Office	260,412	8,600	269,012	259,611	1,870	0	7,531
2330	Special Education Administration	125,969	242	126,211	119,273	889	0	6,048
2400	Principal's Office	382,607	1,769	384,376	361,032	610	0	22,735
2600	Operation of Plant	414,175	(1,255)	412,920	399,684	11,587	0	1,649
2720	Transportation-Regular Education	379,576	2,855	382,431	384,588	0	0	(2,157)
2722	Transportation-Special Education	135,500	85,000	220,500	214,583	0	0	5,917
2900	Benefits	4,500	2,424	6,924	6,924	0	0	0
5100	Debt Services Principal/Interest	343,525		343,525	341,500	0	0	2,025
GRAND TOTALS Fund 10		10,130,661		10,130,661	9,668,074	82,711	0	379,876
	Food Service	149,256		149,256	153,245	7,966	0	(11,955)
	Federal Funds	218,491		218,491	298,652	3,540		(83,701)
Grand Totals		10,498,408		10,498,408	10,119,972	94,217	0	284,219

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

Report # 13652

Statement Code: BUDGET FUN

Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Budget Adjustments 7/1/2009 - 6/30/2010	Revised Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
10 GENERAL FUND						
1100 REGULAR EDUCATION						
10-1100-5112-10-00000 TEACHER SALARIES	1,457,739.00	(18,000.00)	1,439,739.00	1,441,743.28	0.00	(2,004.28)
Notes: $18,000 to 1100-5122-10 to cover cost of Substitutes over budget						
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	48,000.00	68,000.00	79,555.85	0.00	(11,555.85)
Notes: $18,000 from 1100-5112-10 $30,000 from 1100-5561-30						
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	0.00	7,560.00	7,140.00	0.00	420.00
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	0.00	16,852.00	19,985.00	0.00	(3,133.00)
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	421,734.37	0.00	421,734.37	408,738.93	0.00	12,995.44
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	13,012.52	0.00	13,012.52	10,235.37	0.00	2,777.15
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	5,032.00	0.00	5,032.00	4,947.61	0.00	84.39
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	114,914.55	0.00	114,914.55	118,655.02	0.00	(3,740.47)
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	103,081.41	0.00	103,081.41	113,553.26	0.00	(10,471.85)
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	1,109.25	0.00	1,109.25	4,051.55	0.00	(2,942.30)
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	7,280.34	0.00	7,280.34	6,220.58	0.00	1,059.76
10-1100-5431-10-00000 REPAIR COMPUTERS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-1100-5561-30-00000 TUITION PUBLIC HS	3,195,942.00	(175,278.00)	3,020,664.00	2,895,687.86	12,409.35	112,566.79
Notes: $ 5,851 to 1100-5615-10 Test Materials $12,939 to 2152-5330-00 for Speech Contracted Service $ 498 to 2153-5331-00 for Audio Contract Testing $ 2,933 to 2310-5310-00 for SB Secretary $ 442 to 2310-5810-00 for Membership to NHSBA $ 580 to 2310-5811-00 for Criminal Background Checks $ 4,435 to 2400-5735-10 for Upgrades to Intercom System $85,000 to 2722-5519-00 Special Education Transportation $30,000 to 1100-5122-10 to cover cost of subs $20,000 to 2225-5112 -10 to cover cost of increased hours for Computer Tech position $8,600 to 2320-5110-00 to cover cost of 2 positions at SAU for July/Aug until 1 cut $ 400 to 2721-5519-00 to cover cost of Reg Transportation overage $ 1,200 to 2724-5519-10 to cover cost of Athletic Transportation $ 2,400 to 2130-5211-00 to cover cost of Nurse Health Ins overage						
10-1100-5610-10-00000 SUPPLIES	23,778.00	0.00	23,778.00	19,790.96	25.48	3,961.56
10-1100-5615-10-00000 TEST MATERIALS	7,000.00	5,851.00	12,851.00	12,326.17	0.00	524.83

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

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Notes: $5,851 from 1100-5561-30 Tuition. Test materials purchased under Title I grant (after verbal approval), then denied. Items already purchased and being used.						
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	14,279.00	0.00	14,279.00	10,738.00	2,664.38	876.62
10-1100-5641-10-00000 REFERENCE BOOKS	1,200.00	0.00	1,200.00	264.04	100.00	835.96
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	22,519.00	0.00	22,519.00	16,971.74	10,126.15	(4,578.89)
10-1100-5645-10-00000 PERIODICALS	1,000.00	0.00	1,000.00	494.15	0.00	505.85
10-1100-5650-10-00000 COMPUTER SOFTWARE	10,100.00	0.00	10,100.00	6,487.75	0.00	3,612.25
10-1100-5731-10-00000 NEW INSTRUCT EQUIPMENT	8,448.00	0.00	8,448.00	5,228.37	0.00	3,219.63
10-1100-5733-10-00000 NEW FURNITURE	1,722.00	0.00	1,722.00	1,495.51	0.00	226.49
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT	500.00	(500.00)	0.00	0.00	0.00	0.00
Notes: $500 moved to Function 2225						
10-1100-5735-10-00000 REPLACE INSTRUCT EQUIPMENT	1,714.00	0.00	1,714.00	319.14	367.89	1,026.97
10-1100-5737-10-00000 REPLACE FURNITURE	3,518.00	0.00	3,518.00	83.87	0.00	3,434.13
10-1100-5738-10-00000 REPLACE COMPUTER EQUIPMENT	3,000.00	(2,978.00)	22.00	0.00	0.00	22.00
Notes: $2,978 moved to Function 2225						
10-1100-5810-10-00000 PROFESSIONAL DUES	765.00	0.00	765.00	155.00	0.00	610.00
TOTAL 1100 REGULAR EDUCATION	**$5,466,800.44**	**$(142,905.00)**	**$5,323,895.44**	**$5,184,869.01**	**$25,693.25**	**$113,333.18**
1200 SPECIAL EDUCATION						
10-1200-5112-10-00000 TEACHER SALARIES	302,364.00	0.00	302,364.00	304,628.00	0.00	(2,264.00)
10-1200-5112-11-00000 PRESCHOOL TEACHER SALARIES	34,909.00	0.00	34,909.00	41,617.00	0.00	(6,708.00)
10-1200-5114-10-00000 AIDE SALARIES	322,007.60	(21,060.00)	300,947.60	267,050.43	16,382.45	17,514.72
Notes: $21,060 to 1200-5330 Contracted Service						
10-1200-5118-00-00000 EXTENDED YEAR SALARIES	25,500.00	0.00	25,500.00	15,804.08	0.00	9,695.92
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	56,989.00	0.00	56,989.00	39,738.29	0.00	17,250.71
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,429.00	0.00	8,429.00	7,808.80	0.00	620.20
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	1,278.00	0.00	1,278.00	1,357.05	0.00	(79.05)
10-1200-5220-10-00000 FICA	56,752.72	0.00	56,752.72	60,293.66	1,439.93	(4,980.87)
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	29,222.00	0.00	29,222.00	37,113.85	0.00	(7,891.85)

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10-1200-5250-10-00000	UNEMPLOYMENT-SPECIAL ED	680.20	0.00	680.20	1,768.74	0.00	(1,088.54)
10-1200-5260-10-00000	WORKERS' COMPENSATION-SPECIAL ED	3,698.86	0.00	3,698.86	3,110.29	0.00	588.57
10-1200-5330-00-00000	AIDE/TUTOR CONTRACTED SERVICES	50,778.00	21,060.00	71,838.00	60,292.10	0.00	11,545.90
Notes:	$21,060 from 1200-5114-00 for Contracted Aide/Tutor for out-of-district placement						
10-1200-5561-10-00000	TUITION NH PUBLIC ELEMENTARY	0.00	4,080.00	4,080.00	4,267.47	0.00	(187.47)
10-1200-5561-30-00000	TUITION NH PUBLIC HS	296,156.00	(10,970.00)	285,186.00	208,534.90	0.00	76,651.10
Notes:	$6,890 to 2152-5731-10 for cost of necessary speech equipment $4,080 to 1200-5561-10 to cover cost of Elem NH Public tuition (not budgeted)						
10-1200-5564-00-00000	TUITION PRIVATE & OTHER	304,731.00	(12,200.00)	292,531.00	239,995.51	15,484.69	37,050.80
Notes:	$12,200 to 2162-5330-00 to cover PT Contracted Services						
10-1200-5564-30-00000	TUITION PRIVATE & OTHER HIGH SCHOOL	0.00	0.00	0.00	2,233.80	0.00	(2,233.80)
10-1200-5610-10-00000	SUPPLIES	1,800.00	0.00	1,800.00	1,462.82	0.00	337.18
10-1200-5610-11-00000	PRESCHOOL SUPPLIES	800.00	0.00	800.00	57.82	0.00	742.18
10-1200-5640-10-00000	TEXTBOOKS/CURRICULUM MATERIAL	400.00	0.00	400.00	377.32	0.00	22.68
10-1200-5641-10-00000	REFERENCE BOOKS	200.00	0.00	200.00	0.00	0.00	200.00
10-1200-5644-10-00000	WORKBOOKS/CURRICULUM MATERIAL	1,000.00	0.00	1,000.00	998.74	0.00	1.26
10-1200-5645-10-00000	PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00
10-1200-5650-10-00000	COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	1,009.41	0.00	(9.41)
10-1200-5731-10-00000	NEW SPED EQUIPMENT	1,000.00	0.00	1,000.00	853.00	0.00	147.00
10-1200-5731-11-00000	NEW PRESCHOOL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-1200-5733-10-00000	NEW SPED FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00
10-1200-5734-10-00000	NEW SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-1200-5735-10-00000	REPLACE SPED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-1200-5738-10-00000	REPLACE SPED COMPUTER EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL 1200 SPECIAL EDUCATION		**$1,504,195.38**	**$(19,090.00)**	**$1,485,105.38**	**$1,300,373.08**	**$33,307.07**	**$151,425.23**
1270 ENGLISH AS A SECOND LANGUAGE							
10-1270-5121-00-00000	TUTOR SALARIES ESL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1270-5610-10-00000	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS						
10-1400-5112-10-00000 ATHLETIC SALARIES	17,600.00	0.00	17,600.00	11,500.00	0.00	6,100.00
10-1400-5113-10-00000 EXTRACURRICULAR SALARIES	20,700.00	0.00	20,700.00	20,600.01	0.00	99.99
10-1400-5220-10-00000 FICA	2,929.95	0.00	2,929.95	2,523.44	0.00	406.51
10-1400-5314-10-00000 ATHLETIC OFFICIALS	3,000.00	0.00	3,000.00	3,067.50	0.00	(67.50)
10-1400-5424-10-00000 FIELD MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-1400-5520-10-00000 SPORTS INSURANCE	700.00	0.00	700.00	575.00	0.00	125.00
10-1400-5590-10-00000 ASSEMBLY PROGRAMS	1,500.00	450.00	1,950.00	2,127.98	0.00	(177.98)
10-1400-5610-10-00000 PROGRAM SUPPLIES	10,000.00	2,734.00	12,734.00	11,115.52	0.00	1,618.48
Notes: $2,734 from 2310-5520-00 School Board Liability Insurance for new basketball uniforms						
10-1400-5731-10-00000 NEW PROGRAM EQUIPMENT	1,328.00	0.00	1,328.00	1,368.40	0.00	(40.40)
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$59,257.95**	**$3,184.00**	**$62,441.95**	**$52,877.85**	**$0.00**	**$9,564.10**
2110 TRUANT OFFICER						
10-2110-5110-00-00000 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 GUIDANCE SALARY	110,882.00	0.00	110,882.00	101,150.00	0.00	9,732.00
10-2120-5211-00-00000 GUIDANCE HEALTH INSURANCE	32,815.00	0.00	32,815.00	33,674.68	0.00	(859.68)
10-2120-5212-00-00000 GUIDANCE DENTAL INSURANCE	840.00	0.00	840.00	994.78	0.00	(154.78)
10-2120-5213-00-00000 GUIDANCE LIFE INSURANCE	359.00	0.00	359.00	330.75	0.00	28.25
10-2120-5220-10-00000 FICA-GUIDANCE	8,482.47	0.00	8,482.47	7,290.55	0.00	1,191.92
10-2120-5232-00-00000 GUIDANCE TEACHERS RETIREMENT	7,717.39	0.00	7,717.39	7,576.22	0.00	141.17
10-2120-5250-00-00000 GUIDANCE UNEMPLOYMENT	82.03	0.00	82.03	261.39	0.00	(179.36)
10-2120-5260-00-00000 GUIDANCE WORKERS' COMPENSATION	476.59	0.00	476.59	405.69	0.00	70.90
10-2120-5590-10-00000 ASSEMBLY PROGRAMS	1,000.00	(450.00)	550.00	500.00	0.00	50.00
10-2120-5610-10-00000 GUIDANCE SUPPLIES	3,000.00	0.00	3,000.00	1,869.04	0.00	1,130.96

Fremont School District
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10-2120-5615-10-00000	GUIDANCE TEST MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2120-5641-10-00000	GUIDANCE REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00
10-2120-5645-10-00000	GUIDANCE PERIODICALS	150.00	0.00	150.00	0.00	0.00	150.00
10-2120-5810-10-00000	GUIDANCE DUES	0.00	0.00	0.00	80.00	0.00	(80.00)
TOTAL 2120 GUIDANCE		**$167,604.48**	**$(450.00)**	**$167,154.48**	**$154,133.10**	**$0.00**	**$13,021.38**
2130 HEALTH							
10-2130-5112-10-00000	NURSE SALARY	65,744.00	0.00	65,744.00	65,266.34	0.00	477.66
10-2130-5211-00-00000	NURSE HEALTH INSURANCE	19,088.00	2,400.00	21,488.00	24,404.48	0.00	(2,916.48)
Notes: $2,400 from 1100-5561-30							
10-2130-5212-00-00000	NURSE DENTAL INSURANCE	420.00	0.00	420.00	827.43	0.00	(407.43)
10-2130-5213-00-00000	NURSE LIFE INSURANCE	137.00	0.00	137.00	223.83	0.00	(86.83)
10-2130-5220-10-00000	FICA-NURSE	5,029.42	0.00	5,029.42	4,812.22	0.00	217.20
10-2130-5232-00-00000	NURSE TEACHER RETIREMENT	4,575.78	0.00	4,575.78	3,485.00	0.00	1,090.78
10-2130-5250-00-00000	NURSE UNEMPLOYMENT	54.57	0.00	54.57	165.54	0.00	(110.97)
10-2130-5260-00-00000	NURSE WORKERS' COMPENSATION	301.87	0.00	301.87	270.46	0.00	31.41
10-2130-5610-10-00000	HEALTH SUPPLIES	1,191.00	0.00	1,191.00	1,028.92	0.00	162.08
10-2130-5650-10-00000	HEALTH COMPUTER SOFTWARE	958.00	0.00	958.00	714.00	0.00	244.00
10-2130-5810-10-00000	PROFESSIONAL DUES NURSE	35.00	0.00	35.00	0.00	0.00	35.00
TOTAL 2130 HEALTH		**$97,534.64**	**$2,400.00**	**$99,934.64**	**$101,198.22**	**$0.00**	**$(1,263.58)**
2140 PSYCHOLOGICAL							
10-2140-5112-00-00000	PSYCHOLOGICAL SALARY	53,233.00	0.00	53,233.00	54,653.19	0.00	(1,420.19)
10-2140-5211-00-00000	PSYCH HEALTH INSURANCE	15,210.00	0.00	15,210.00	12,168.36	0.00	3,041.64
10-2140-5212-00-00000	PSYCH DENTAL INSURANCE	420.00	0.00	420.00	504.48	0.00	(84.48)
10-2140-5213-00-00000	PSYCH LIFE INSURANCE	206.00	0.00	206.00	174.96	0.00	31.04
10-2140-5220-00-00000	PSYCH FICA	4,072.32	0.00	4,072.32	3,619.49	0.00	452.83
10-2140-5232-00-00000	PSYCH TEACHERS RETIREMENT	3,705.02	0.00	3,705.02	0.00	0.00	3,705.02
10-2140-5250-00-00000	PSYCH UNEMPLOYMENT	44.18	0.00	44.18	139.40	0.00	(95.22)
10-2140-5260-00-00000	PSYCH WORKERS' COMPENSATION	206.81	0.00	206.81	135.23	0.00	71.58

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10-2140-5330-00-00000	PSYCH CONTRACTED SERVICES	48,000.00	0.00	48,000.00	40,439.29	1,281.63	6,279.08
10-2140-5330-10-00000	PSYCH CONTRACTED SERVICES-ELEMENTAI	0.00	0.00	0.00	960.00	0.00	(960.00)
10-2140-5330-30-00000	PSYCH CONTRACTED SERVICES-HIGH SCHO	0.00	0.00	0.00	735.00	0.00	(735.00)
10-2140-5331-00-00000	PSYCH CONTRACTED TEST/EVAL	12,000.00	0.00	12,000.00	7,061.25	0.00	4,938.75
10-2140-5331-30-00000	PSYCH CONTRACTED TEST/EVAL-HIGH SCH	0.00	0.00	0.00	1,437.50	0.00	(1,437.50)
10-2140-5610-00-00000	PSYCH SUPPLIES	700.00	0.00	700.00	377.09	0.00	322.91
10-2140-5615-00-00000	PSYCH TEST MATERIALS	1,500.00	0.00	1,500.00	767.82	0.00	732.18
10-2140-5641-00-00000	PSYCH REFERENCE	100.00	0.00	100.00	0.00	0.00	100.00
10-2140-5738-00-00000	PSYCH REPLACE COMPUTER EQUIP	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2140 PSYCHOLOGICAL		**$139,398.33**	**$0.00**	**$139,398.33**	**$123,173.06**	**$1,281.63**	**$14,943.64**
2152 SPEECH							
10-2152-5112-10-00000	SPEECH SALARY	142,249.00	0.00	142,249.00	143,656.00	0.00	(1,407.00)
10-2152-5211-00-00000	SPEECH HEALTH INSURANCE	47,010.00	0.00	47,010.00	31,208.97	0.00	15,801.03
10-2152-5212-00-00000	SPEECH DENTAL INSURANCE	840.00	0.00	840.00	1,119.38	0.00	(279.38)
10-2152-5213-00-00000	SPEECH LIFE INSURANCE	458.00	0.00	458.00	428.76	0.00	29.24
10-2152-5220-10-00000	FICA-SPEECH	10,882.05	0.00	10,882.05	10,606.86	0.00	275.19
10-2152-5232-00-00000	SPEECH TEACHERS RETIREMENT	9,900.53	0.00	9,900.53	10,802.06	0.00	(901.53)
10-2152-5250-00-00000	SPEECH UNEMPLOYMENT	101.01	0.00	101.01	365.95	0.00	(264.94)
10-2152-5260-00-00000	SPEECH WORKERS' COMPENSATION	739.69	0.00	739.69	676.15	0.00	63.54
10-2152-5330-00-00000	SPEECH CONTRACTED SERVICES	3,000.00	12,939.00	15,939.00	13,670.26	1,557.50	711.24
	Notes: $12,939 from 1100-5561-30 for Additional Services not in budget						
10-2152-5330-10-00000	SPEECH CONTRACTED SERVICES-ELEMENTA	0.00	0.00	0.00	2,187.50	0.00	(2,187.50)
10-2152-5610-10-00000	SPEECH SUPPLIES	1,000.00	0.00	1,000.00	1,072.82	0.00	(72.82)
10-2152-5615-10-00000	SPEECH TEST MATERIALS	500.00	0.00	500.00	447.90	0.00	52.10
10-2152-5640-10-00000	SPEECH TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	100.00
10-2152-5644-10-00000	SPEECH WORKBOOKS	100.00	0.00	100.00	19.90	0.00	80.10
10-2152-5650-10-00000	SPEECH COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2152-5731-10-00000	SPEECH EQUIPMENT	1,000.00	6,890.00	7,890.00	7,995.60	0.00	(105.60)
	Notes: $6,890 from 1200-5561-30 for necessary speech equipment						

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10-2152-5733-10-00000 SPEECH FURNITURE	50.00	0.00	50.00	0.00	0.00	50.00
TOTAL 2152 SPEECH	**$219,430.28**	**$19,829.00**	**$239,259.28**	**$224,258.11**	**$1,557.50**	**$13,443.67**
2153 AUDIO CONTRACT SERVICES						
10-2153-5330-00-00000 AUDIO CONTRACTED SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
10-2153-5331-00-00000 AUDIO CONTRACTED TESTING	1.00	498.00	499.00	1,000.00	0.00	(501.00)
Notes: $498 from 1100-5561-30 for Audio Contract Testing not budgeted						
TOTAL 2153 AUDIO CONTRACT SERVICES	**$2.00**	**$498.00**	**$500.00**	**$1,000.00**	**$0.00**	**$(500.00)**
2162 PT CONTRACTED SERVICES						
10-2162-5330-00-00000 PT CONTRACTED SERVICES	12,000.00	12,200.00	24,200.00	29,526.00	0.00	(5,326.00)
Notes: $12,200 from 1200-5564 to cover over budget						
10-2162-5331-00-00000 PT CONTRACTED TESTING	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 2162 PT CONTRACTED SERVICES	**$12,500.00**	**$12,200.00**	**$24,700.00**	**$29,526.00**	**$0.00**	**$(4,826.00)**
2163 OCCUPATIONAL THERAPY						
10-2163-5112-10-00000 OT SALARY	102,518.00	0.00	102,518.00	102,138.66	0.00	379.34
10-2163-5211-00-00000 OT HEALTH INSURANCE	37,708.00	0.00	37,708.00	37,695.42	0.00	12.58
10-2163-5212-00-00000 OT DENTAL INSURANCE	840.00	0.00	840.00	839.54	0.00	0.46
10-2163-5213-00-00000 OT LIFE INSURANCE	324.00	0.00	324.00	340.20	0.00	(16.20)
10-2163-5220-10-00000 OT FICA	7,842.63	0.00	7,842.63	7,128.63	0.00	714.00
10-2163-5232-00-00000 OT TEACHERS RETIREMENT	7,135.25	0.00	7,135.25	7,947.71	0.00	(812.46)
10-2163-5250-00-00000 OT UNEMPLOYMENT	85.09	0.00	85.09	261.40	0.00	(176.31)
10-2163-5260-00-00000 OT WORKERS' COMPENSATION	533.09	0.00	533.09	405.69	0.00	127.40
10-2163-5330-00-00000 OT CONTRACTED SERVICES	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00
10-2163-5331-00-00000 OT CONTRACTED TESTING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10-2163-5610-10-00000 OT SUPPLIES	600.00	0.00	600.00	785.38	0.00	(185.38)
10-2163-5615-10-00000 OT TEST MATERIALS	1,000.00	0.00	1,000.00	510.93	0.00	489.07
10-2163-5650-10-00000 OT COMPUTER SOFTWARE	300.00	0.00	300.00	0.00	0.00	300.00
10-2163-5731-10-00000 OT NEW EQUIPMENT	500.00	0.00	500.00	928.01	0.00	(428.01)

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10-2163-5735-10-00000 OT REPLACE EQUIPMENT	450.00	0.00	450.00	350.47	0.00	99.53
TOTAL 2163 OCCUPATIONAL THERAPY	**$166,336.06**	**$0.00**	**$166,336.06**	**$159,482.04**	**$0.00**	**$6,854.02**
2169 VISION CONTRACTED SERVICES						
10-2169-5330-00-00000 VISION CONTRACTED SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2210 IMPROVEMENT OF INSTRUCTION						
10-2210-5112-10-00000 STAFF DEVELOPMENT	11,500.00	0.00	11,500.00	10,600.50	0.00	899.50
10-2210-5220-00-00000 FICA	0.00	879.75	879.75	444.39	0.00	435.36
10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	879.75	(879.75)	0.00	0.00	0.00	0.00
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	0.00	20,000.00	10,315.65	3,845.75	5,838.60
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	350.00	0.00	2,650.00
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	4,000.00	0.00	4,000.00	6,871.23	564.05	(3,435.28)
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	12,000.00	0.00	12,000.00	8,890.71	0.00	3,109.29
10-2210-5641-10-00000 PROFESSIONAL BOOKS	500.00	0.00	500.00	179.85	0.00	320.15
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$52,129.75**	**$0.00**	**$52,129.75**	**$37,652.33**	**$4,409.80**	**$10,067.62**
2222 LIBRARY/MEDIA						
10-2222-5112-10-00000 LIBRARIAN SALARY	36,054.00	0.00	36,054.00	36,420.16	0.00	(366.16)
10-2222-5211-00-00000 LIBRARY HEALTH INSURANCE	700.00	0.00	700.00	0.00	0.00	700.00
10-2222-5212-00-00000 LIBRARY DENTAL INSURANCE	420.00	0.00	420.00	419.76	0.00	0.24
10-2222-5213-00-00000 LIBRARY LIFE INSURANCE	117.00	0.00	117.00	120.42	0.00	(3.42)
10-2222-5220-10-00000 LIBRARY FICA	2,758.13	0.00	2,758.13	2,786.20	0.00	(28.07)
10-2222-5232-00-00000 LIBRARY TEACHERS RETIREMENT	2,509.36	0.00	2,509.36	2,840.13	0.00	(330.77)
10-2222-5250-00-00000 LIBRARY UNEMPLOYMENT	29.91	0.00	29.91	87.14	0.00	(57.23)
10-2222-5260-00-00000 LIBRARY WORKERS' COMPENSATION	187.48	0.00	187.48	135.23	0.00	52.25
10-2222-5610-10-00000 LIBRARY SUPPLIES	500.00	0.00	500.00	484.83	0.00	15.17
10-2222-5640-10-00000 LIBRARY BOOKS	4,000.00	0.00	4,000.00	3,730.05	0.00	269.95

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10-2222-5641-10-00000 LIBRARY REFERENCE BOOKS	1,500.00	0.00	1,500.00	1,468.24	0.00	31.76
10-2222-5645-10-00000 LIBRARY PERIODICALS	600.00	0.00	600.00	564.50	0.00	35.50
10-2222-5650-10-00000 COMPUTER SOFTWARE	1,300.00	0.00	1,300.00	929.00	0.00	371.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT	450.00	(450.00)	0.00	0.00	0.00	0.00
Notes: $450 to 2225-5738-10						
10-2222-5738-10-00000 REPLACE COMPUTER EQUIPMENT	450.00	(450.00)	0.00	0.00	0.00	0.00
Notes: $450 moved to 2225-5738-10						
TOTAL 2222 LIBRARY/MEDIA	**$51,575.88**	**$(900.00)**	**$50,675.88**	**$49,985.66**	**$0.00**	**$690.22**
2223 REPAIR AV EQUIPMENT						
10-2223-5731-10-00000 NEW AV EQUIPMENT	400.00	0.00	400.00	160.92	0.00	239.08
10-2223-5735-10-00000 REPLACE AV EQUIPMENT	800.00	0.00	800.00	587.10	0.00	212.90
TOTAL 2223 REPAIR AV EQUIPMENT	**$1,200.00**	**$0.00**	**$1,200.00**	**$748.02**	**$0.00**	**$451.98**
2225 COMPUTER TECHNOLOGY						
10-2225-5112-10-00000 COMPUTER TECH SALARY	24,065.00	20,000.00	44,065.00	40,000.00	0.00	4,065.00
Notes: $20,000 from 1100-5561-30 to cover cost of wages & benefits for increased hours						
10-2225-5211-00-00000 COMPUTER TECH HEALTH INSURANCE	0.00	0.00	0.00	5,070.96	0.00	(5,070.96)
10-2225-5212-00-00000 COMPUTER TECH DENTAL INSURANCE	0.00	0.00	0.00	462.44	0.00	(462.44)
10-2225-5213-00-00000 COMPUTER TECH LIFE INSURANCE	0.00	0.00	0.00	129.60	0.00	(129.60)
10-2225-5220-10-00000 COMPUTER TECH FICA	0.00	0.00	0.00	2,839.47	0.00	(2,839.47)
10-2225-5250-00-00000 COMPUTER TECH UNEMPLOYMENT	0.00	0.00	0.00	130.69	0.00	(130.69)
10-2225-5330-10-00000 COMPUTER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,133.70	450.00	(583.70)
10-2225-5430-10-00000 REPAIR COMPUTER EQUIPMENT	5,000.00	(1,668.00)	3,332.00	1,239.15	0.00	2,092.85
Notes: $1,668 to 2225-5738-10						
10-2225-5610-10-00000 COMPUTER SUPPLIES	7,500.00	0.00	7,500.00	4,422.88	0.00	3,077.12
10-2225-5641-10-00000 COMPUTER REFERENCE BOOKS	200.00	(200.00)	0.00	0.00	0.00	0.00
Notes: $200 moved to 2225-5738-10						
10-2225-5645-10-00000 COMPUTER PERIODICALS	50.00	(50.00)	0.00	0.00	0.00	0.00

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Notes: $50 Moved to 2225-5738-10						
10-2225-5650-10-00000 COMPUTER SOFTWARE	7,500.00	(1,298.00)	6,202.00	3,935.75	1,014.00	1,252.25
Notes: $1,298 Moved to 2225-5650-10						
10-2225-5734-10-00000 NEW COMPUTER EQUIPMENT	3,000.00	3,478.00	6,478.00	6,477.55	0.00	0.45
Notes: $ 500 from 1100-5734-10 $2,978 from 1100-5738-10						
10-2225-5738-10-00000 REPLACE COMPUTER EQUIPMENT	10,000.00	4,116.00	14,116.00	14,116.31	0.00	(0.31)
Notes: $ 450 from 2222-5734-10 $ 450 from 2222-5738-10 $1,668 from 2225-5430-10 $ 200 from 2225-5641-10 $ 50 from 2225-5645-10 $1,298 from 2225-5650-10 To move computer expenses into Function 2225 (except for 1200 Sped)						
TOTAL 2225 COMPUTER TECHNOLOGY	**$62,315.00**	**$24,378.00**	**$86,693.00**	**$83,958.50**	**$1,464.00**	**$1,270.50**
2310 SCHOOL BOARD						
10-2310-5115-00-00000 SCHOOL BOARD SALARIES	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 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	150.00	0.00	0.00
10-2310-5119-00-00000 DEPUTY TREASURER	300.00	0.00	300.00	300.00	0.00	0.00
10-2310-5220-00-00000 FICA	757.35	0.00	757.35	795.63	0.00	(38.28)
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	1,680.00	2,933.00	4,613.00	4,272.75	0.00	340.25
Notes: $2,933 from 1100-5561-30 for under budgeting of SB Secretary						
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	0.00	15,000.00	34,083.07	0.00	(19,083.07)
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	0.00	5,000.00	595.00	0.00	4,405.00
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	1,274.30	0.00	725.70
10-2310-5333-00-00000 AUDITOR	20,000.00	0.00	20,000.00	11,602.50	0.00	8,397.50
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00

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10-2310-5520-00-00000 LIABILITY INSURANCE	3,444.00	(2,734.00)	710.00	0.00	0.00	710.00
Notes: $2,734 to 1400-5610-10 for basketball uniforms						
10-2310-5531-00-00000 TELEPHONE	350.00	0.00	350.00	0.00	0.00	350.00
10-2310-5534-00-00000 POSTAGE	750.00	0.00	750.00	862.86	0.00	(112.86)
10-2310-5540-00-00000 ADVERTISING	4,000.00	0.00	4,000.00	2,251.17	0.00	1,748.83
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-2310-5550-00-00000 PRINTING ANNUAL MEETING	1.00	0.00	1.00	0.00	0.00	1.00
10-2310-5610-00-00000 SCHOOL BOARD SUPPLIES	350.00	0.00	350.00	181.65	42.30	126.05
10-2310-5810-00-00000 MEMBERSHIPS & DUES	3,382.00	442.00	3,824.00	3,873.83	0.00	(49.83)
Notes: $442 from 1100-5561-30 for increase in dues to NH School Boards Association						
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	580.00	2,580.00	3,701.75	0.00	(1,121.75)
Notes: $580 from 1100-5561-30 for increase in Background Check Fees						
10-2310-5890-00-00000 OTHER EXPENSES	3,500.00	0.00	3,500.00	4,250.13	0.00	(750.13)
TOTAL 2310 SCHOOL BOARD	**$75,115.35**	**$1,221.00**	**$76,336.35**	**$77,644.64**	**$42.30**	**$(1,350.59)**
2320 OFFICE OF THE SUPERINTENDENT						
10-2320-5110-00-00000 ADMINISTRATIVE SALARIES SAU	80,688.00	8,600.00	89,288.00	88,875.84	1,736.80	(1,324.64)
Notes: $8,600 from 1100-5561-30 to cost of Exec Asst and Accounting Asst both working for July & August before 1 position was cut.						
10-2320-5115-00-00000 SUPERINTENDENT SALARY	104,285.22	(520.00)	103,765.22	84,999.99	0.00	18,765.23
Notes: $520 transferred to 2320-5810 Dues						
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	14,928.00	0.00	14,928.00	17,036.80	0.00	(2,108.80)
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	420.02	0.00	420.02	1,247.84	0.00	(827.82)
10-2320-5213-00-00000 LIFE INSURANCE-SAU	534.00	0.00	534.00	410.51	0.00	123.49
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	6,172.63	0.00	6,172.63	13,175.07	132.86	(7,135.30)
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	4,488.28	0.00	4,488.28	7,390.77	0.00	(2,902.49)
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT	1,560.00	0.00	1,560.00	1,845.00	0.00	(285.00)
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	66.97	0.00	66.97	426.93	0.00	(359.96)
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	319.58	0.00	319.58	270.46	0.00	49.12
10-2320-5291-00-00000 STAFF DEVELOPMENT	750.00	0.00	750.00	1,002.40	0.00	(252.40)

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10-2320-5431-00-00000 COPIER	4,278.00	0.00	4,278.00	5,481.00	0.00	(1,203.00)
10-2320-5434-00-00000 COMPUTERS	3,415.00	0.00	3,415.00	3,250.00	0.00	165.00
10-2320-5441-00-00000 RENT	22,220.00	(164.00)	22,056.00	21,906.00	0.00	150.00
Notes: $164 to 2320-5623 to cover cost of Propane						
10-2320-5531-00-00000 TELEPHONE & INTERNET	3,360.00	0.00	3,360.00	3,229.55	0.00	130.45
10-2320-5534-00-00000 POSTAGE	600.00	0.00	600.00	633.72	0.00	(33.72)
10-2320-5580-00-00000 TRAVEL	5,500.00	0.00	5,500.00	1,209.86	0.00	4,290.14
10-2320-5610-00-00000 SUPPLIES	5,676.00	(1,436.00)	4,240.00	4,256.36	0.00	(16.36)
Notes: $1,436 to 2320-5623 to cover cost of Propane						
10-2320-5623-00-00000 PROPANE	0.00	1,600.00	1,600.00	1,878.19	0.00	(278.19)
Notes: $ 164 from 2320-5441 $1,436 from 2320-5610						
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,000.00	400.00	0.00	600.00
10-2320-5810-00-00000 DUES	150.00	520.00	670.00	685.00	0.00	(15.00)
Notes: $520 from Superintendent's Salary to cover dues						
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$260,411.70**	**$8,600.00**	**$269,011.70**	**$259,611.29**	**$1,869.66**	**$7,530.75**
2330 SPECIAL EDUCATION ADMINISTRATION						
10-2330-5111-00-00000 OOD High School	55,076.00	0.00	55,076.00	56,453.00	0.00	(1,377.00)
10-2330-5113-00-00000 SPED SECRETARIAL SALARY	29,143.66	0.00	29,143.66	29,823.04	0.00	(679.38)
10-2330-5211-00-00000 SPED HEALTH INSURANCE	14,761.00	0.00	14,761.00	7,317.09	0.00	7,443.91
10-2330-5212-00-00000 SPED DENTAL INSURANCE	840.00	0.00	840.00	419.76	0.00	420.24
10-2330-5213-00-00000 SPED LIFE INSURANCE	265.00	0.00	265.00	184.95	0.00	80.05
10-2330-5220-00-00000 SPED FICA	6,442.80	0.00	6,442.80	6,523.91	0.00	(81.11)
10-2330-5231-00-00000 SPED NON-TEACHER RETIREMENT	2,649.00	0.00	2,649.00	2,800.55	0.00	(151.55)
10-2330-5232-00-00000 SPED TEACHERS RETIREMENT	3,833.29	0.00	3,833.29	4,775.60	0.00	(942.31)
10-2330-5250-00-00000 SPED UNEMPLOYMENT	69.90	0.00	69.90	217.83	0.00	(147.93)
10-2330-5260-00-00000 SPED WORKERS' COMPENSATION	437.94	0.00	437.94	405.69	0.00	32.25
10-2330-5290-00-00000 ADMINISTRATIVE CONFERENCE	500.00	0.00	500.00	0.00	185.00	315.00
10-2330-5291-10-00000 STAFF WORKSHOPS	6,000.00	0.00	6,000.00	5,337.81	515.00	147.19

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10-2330-5531-00-00000	TELEPHONE	900.00	0.00	900.00	624.47	0.00	275.53
10-2330-5580-00-00000	STAFF TRAVEL	2,800.00	0.00	2,800.00	2,107.62	0.00	692.38
10-2330-5610-00-00000	SUPPLIES	1,000.00	190.00	1,190.00	999.59	189.20	1.21
Notes:	$190 from 2400-5610-10 to cover supplies not in budget						
10-2330-5650-00-00000	COMPUTER SOFTWARE	700.00	52.00	752.00	752.00	0.00	0.00
Notes:	$52 from 2400-5650-10 for software needed but not in budget						
10-2330-5810-00-00000	ADMINISTRATIVE DUES	550.00	0.00	550.00	530.00	0.00	20.00
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION		**$125,968.59**	**$242.00**	**$126,210.59**	**$119,272.91**	**$889.20**	**$6,048.48**
2400 SCHOOL ADMINISTRATION							
10-2400-5110-10-00000	PRINCIPAL SALARY	166,489.00	0.00	166,489.00	168,244.00	0.00	(1,755.00)
10-2400-5113-10-00000	SECRETARIAL SALARIES	51,662.60	0.00	51,662.60	55,263.63	30.39	(3,631.42)
10-2400-5211-00-00000	SCHOOL ADMIN HEALTH INSURANCE	45,487.00	0.00	45,487.00	32,354.65	0.00	13,132.35
10-2400-5212-00-00000	SCHOOL ADMIN DENTAL INSURANCE	2,096.00	0.00	2,096.00	1,021.80	0.00	1,074.20
10-2400-5213-00-00000	SCHOOL ADMIN LIFE INSURANCE	443.92	0.00	443.92	486.00	0.00	(42.08)
10-2400-5220-10-00000	SCHOOL ADMIN FICA	16,688.60	0.00	16,688.60	16,470.84	2.33	215.43
10-2400-5231-00-00000	SCHOOL ADMIN NON-TEACHER RETIREMEN	4,696.00	0.00	4,696.00	5,149.13	0.00	(453.13)
10-2400-5232-00-00000	SCHOOL ADMIN TEACHERS RETIREMENT	11,587.63	0.00	11,587.63	12,477.03	0.00	(889.40)
10-2400-5250-00-00000	SCHOOL ADMIN UNEMPLOYMENT	171.07	0.00	171.07	548.92	0.00	(377.85)
10-2400-5260-00-00000	SCHOOL ADMIN WORKERS' COMPENSATION	1,047.01	0.00	1,047.01	946.61	0.00	100.40
10-2400-5290-10-00000	PRINCIPAL CONFERENCE	2,500.00	0.00	2,500.00	1,749.00	0.00	751.00
10-2400-5291-10-00000	STAFF WORKSHOP	750.00	0.00	750.00	292.60	0.00	457.40
10-2400-5430-10-00000	REPAIR OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-2400-5431-10-00000	MAINTENANCE AGREEMENTS	25,888.00	0.00	25,888.00	24,797.46	482.84	607.70
10-2400-5432-10-00000	WEB TO SCHOOL CONTRACT	6,000.00	0.00	6,000.00	3,400.00	0.00	2,600.00
10-2400-5531-10-00000	SCHOOL TELEPHONE	11,000.00	0.00	11,000.00	8,701.40	0.00	2,298.60
10-2400-5534-10-00000	SCHOOL POSTAGE	6,500.00	0.00	6,500.00	6,110.13	2.58	387.29
10-2400-5580-10-00000	PRINCIPAL TRAVEL	600.00	0.00	600.00	116.00	0.00	484.00
10-2400-5610-10-00000	OFFICE SUPPLIES	19,000.00	(2,614.00)	16,386.00	9,470.48	91.40	6,824.12

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Notes: $ 190 to 2330-5610 supplies $2,424 to 2900-5240-10 to cover cost of Course Reim for Principal						
10-2400-5650-10-00000 OFFICE COMPUTER SOFTWARE	100.00	(52.00)	48.00	0.00	0.00	48.00
Notes: $52 to 2330-5650-00 for software needed						
10-2400-5735-10-00000 REPLACE OFFICE EQUIPMENT	6,600.00	4,435.00	11,035.00	11,035.00	0.00	0.00
Notes: $4,435 for necessary upgrades to intercom system						
10-2400-5737-10-00000 REPLACE OFFICE FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00
10-2400-5738-10-00000 REPLACE COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-2400-5810-10-00000 PRINCIPAL DUES	1,800.00	0.00	1,800.00	1,023.00	0.00	777.00
10-2400-5890-10-00000 GRADUATION EXPENSE	0.00	0.00	0.00	1,373.95	0.00	(1,373.95)
TOTAL 2400 SCHOOL ADMINISTRATION	**$382,606.83**	**$1,769.00**	**$384,375.83**	**$361,031.63**	**$609.54**	**$22,734.66**
2600 OPERATION OF PLANT						
10-2600-5118-10-00000 CUSTODIAL SALARIES	114,104.40	0.00	114,104.40	113,551.38	2,109.12	(1,556.10)
10-2600-5211-00-00000 CUSTODIANS HEALTH INSURANCE	28,021.00	0.00	28,021.00	28,385.93	0.00	(364.93)
10-2600-5212-00-00000 CUSTODIANS DENTAL INSURANCE	1,259.00	0.00	1,259.00	1,224.30	0.00	34.70
10-2600-5213-00-00000 CUSTODIANS LIFE INSURANCE	0.00	0.00	0.00	171.72	0.00	(171.72)
10-2600-5220-10-00000 FICA-CUSTODIANS	8,728.99	0.00	8,728.99	8,350.43	161.36	217.20
10-2600-5231-00-00000 CUSTODIANS NON-TEACHER RETIREMENT	8,013.82	0.00	8,013.82	10,311.65	0.00	(2,297.83)
10-2600-5250-00-00000 CUSTODIANS UNEMPLOYMENT	89.79	0.00	89.79	287.52	0.00	(197.73)
10-2600-5260-00-00000 CUSTODIANS WORKERS' COMPENSATION	593.34	0.00	593.34	540.92	0.00	52.42
10-2600-5411-10-00000 WATER TESTING	1,188.00	0.00	1,188.00	557.00	0.00	631.00
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	600.00	0.00	600.00	207.82	0.00	392.18
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,200.00	0.00	8,200.00	5,275.01	0.00	2,924.99
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	0.00	1,600.00	2,058.46	166.54	(625.00)
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	(4,770.00)	26,730.00	24,834.48	0.00	1,895.52
Notes: $4,770 to 2600-5735-10 for replacement mower & water tank						
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	0.00	25,500.00	25,123.55	9,150.00	(8,773.55)
10-2600-5432-10-00000 REPAIR GROUNDS	2,000.00	0.00	2,000.00	1,835.44	0.00	164.56

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10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,800.00	0.00	2,800.00	1,338.00	0.00	1,462.00
10-2600-5434-10-00000 HEATING CONTROLS	1,500.00	0.00	1,500.00	2,291.15	0.00	(791.15)
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	1,110.00	0.00	1,110.00	667.00	0.00	443.00
10-2600-5436-10-00000 SPRINKLER INSPECTION	800.00	0.00	800.00	1,350.00	0.00	(550.00)
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,500.00	0.00	3,500.00	264.00	0.00	3,236.00
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	1.00	0.00	1.00	0.00	0.00	1.00
10-2600-5520-10-00000 MULTI-PERIL INSURANCE	14,924.00	(1,255.00)	13,669.00	13,669.00	0.00	0.00
Notes: $1,025 to 2724-5519 for Athletic Transportation SB voted to pay						
10-2600-5610-10-00000 CUSTODIAL SUPPLIES	22,000.00	0.00	22,000.00	22,797.48	0.00	(797.48)
10-2600-5611-10-00000 PAINTING SUPPLIES	1,200.00	0.00	1,200.00	1,121.47	0.00	78.53
10-2600-5612-10-00000 REPAIR SUPPLIES	3,000.00	0.00	3,000.00	602.31	0.00	2,397.69
10-2600-5622-10-00000 ELECTRICITY	65,000.00	0.00	65,000.00	63,009.63	0.00	1,990.37
10-2600-5624-10-00000 FUEL OIL	60,000.00	0.00	60,000.00	59,998.02	0.00	1.98
10-2600-5626-10-00000 VEHICLE GASOLINE	300.00	0.00	300.00	150.60	0.00	149.40
10-2600-5731-10-00000 NEW CUSTODIAL EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10-2600-5733-10-00000 NEW CUSTODIAL FURNITURE	2,442.00	0.00	2,442.00	2,289.99	0.00	152.01
10-2600-5735-10-00000 REPLACE CUSTODIAL EQUIPMENT	1,000.00	4,770.00	5,770.00	5,769.72	0.00	0.28
Notes: $4,770 from 2600-5430-10 for mower deck and water tank						
TOTAL 2600 OPERATION OF PLANT	**$414,175.34**	**$(1,255.00)**	**$412,920.34**	**$399,683.98**	**$11,587.02**	**$1,649.34**
2721 REGULAR TRANSPORTATION						
10-2721-5519-00-00000 REGULAR TRANSPORTATION	373,576.00	400.00	373,976.00	374,536.00	0.00	(560.00)
Notes: $400 from 1100-5561-30						
TOTAL 2721 REGULAR TRANSPORTATION	**$373,576.00**	**$400.00**	**$373,976.00**	**$374,536.00**	**$0.00**	**$(560.00)**
2722 SPECIAL TRANSPORTATION						
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	134,500.00	85,000.00	219,500.00	214,583.14	0.00	4,916.86
Notes: $85,000 from 1100-5561-30 for increase in Special Education Transportation						

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TOTAL 2722 SPECIAL TRANSPORTATION	**$134,500.00**	**$85,000.00**	**$219,500.00**	**$214,583.14**	**$0.00**	**$4,916.86**
2724 ATHLETIC TRANSPORTATION						
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	0.00	2,455.00	2,455.00	3,158.11	0.00	(703.11)
Notes: $1,255 from 2600-5520-10 $1,200 from 1100-5561-30						
TOTAL 2724 ATHLETIC TRANSPORTATION	**$0.00**	**$2,455.00**	**$2,455.00**	**$3,158.11**	**$0.00**	**$(703.11)**
2725 EXTRACURRICULAR TRANSPORT						
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	6,893.64	0.00	(893.64)
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,500.00**	**$0.00**	**$6,500.00**	**$6,893.64**	**$0.00**	**$(393.64)**
2726 504 TRANSPORTATION						
10-2726-5519-00-00000 504 TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 2726 504 TRANSPORTATION	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**
2900 BENEFITS						
10-2900-5240-10-00000 TUITION REIMBURSEMENT	4,500.00	2,424.00	6,924.00	6,924.00	0.00	0.00
Notes: $2,424 from 2400-5610 to cover Course Reim for Principal						
TOTAL 2900 BENEFITS	**$4,500.00**	**$2,424.00**	**$6,924.00**	**$6,924.00**	**$0.00**	**$0.00**
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	73,525.00	0.00	73,525.00	71,500.00	0.00	2,025.00
TOTAL 5120 DEBT SERVICE - INTEREST	**$73,525.00**	**$0.00**	**$73,525.00**	**$71,500.00**	**$0.00**	**$2,025.00**
TOTAL 10 GENERAL FUND	**$10,130,661.00**	**$0.00**	**$10,130,661.00**	**$9,668,074.32**	**$82,710.97**	**$379,875.71**

Fremont School District
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21 FOOD SERVICES						
3100 FOOD SERVICE						
21-3100-5623-10-00000 PROPANE GAS	1,000.00	0.00	1,000.00	1,428.69	0.00	(428.69)
21-3100-5630-10-00000 FOOD	147,756.00	0.00	147,756.00	151,358.75	7,966.25	(11,569.00)
21-3100-5731-10-00000 NEW EQUIPMENT	500.00	0.00	500.00	457.49	0.00	42.51
TOTAL 3100 FOOD SERVICE	**$149,256.00**	**$0.00**	**$149,256.00**	**$153,244.93**	**$7,966.25**	**$(11,955.18)**
TOTAL 21 FOOD SERVICES	**$149,256.00**	**$0.00**	**$149,256.00**	**$153,244.93**	**$7,966.25**	**$(11,955.18)**
GRAND TOTAL	**$10,279,917.00**	**$0.00**	**$10,279,917.00**	**$9,821,319.25**	**$90,677.22**	**$367,920.53**

Fremont School District
MONTHLY BUDGET REPORT BY OBJECT

Statement Code: BUDGET OBJ

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10 GENERAL FUND						
5110 TRUANT OFFICER						
10-2110-5110-00-00000 TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00
10-2320-5110-00-00000 ADMINISTRATIVE SALARIES SAU	80,688.00	8,600.00	89,288.00	88,875.84	1,736.80	(1,324.64)
Notes: $8,600 from 1100-5561-30 to cost of Exec Asst and Accounting Asst both working for July & August before 1 position was cut.						
10-2400-5110-10-00000 PRINCIPAL SALARY	166,489.00	0.00	166,489.00	168,244.00	0.00	(1,755.00)
TOTAL 5110 TRUANT OFFICER	**$247,178.00**	**$8,600.00**	**$255,778.00**	**$257,119.84**	**$1,736.80**	**$(3,078.64)**
5111 SPECIAL COORDINATOR SALARY						
10-2330-5111-00-00000 OOD High School	55,076.00	0.00	55,076.00	56,453.00	0.00	(1,377.00)
TOTAL 5111 SPECIAL COORDINATOR SALARY	**$55,076.00**	**$0.00**	**$55,076.00**	**$56,453.00**	**$0.00**	**$(1,377.00)**
5112 TEACHER SALARIES						
10-1100-5112-10-00000 TEACHER SALARIES	1,457,739.00	(18,000.00)	1,439,739.00	1,441,743.28	0.00	(2,004.28)
Notes: $18,000 to 1100-5122-10 to cover cost of Substitutes over budget						
10-1200-5112-10-00000 TEACHER SALARIES	302,364.00	0.00	302,364.00	304,628.00	0.00	(2,264.00)
10-1200-5112-11-00000 PRESCHOOL TEACHER SALARIES	34,909.00	0.00	34,909.00	41,617.00	0.00	(6,708.00)
10-1400-5112-10-00000 ATHLETIC SALARIES	17,600.00	0.00	17,600.00	11,500.00	0.00	6,100.00
10-2120-5112-10-00000 GUIDANCE SALARY	110,882.00	0.00	110,882.00	101,150.00	0.00	9,732.00
10-2130-5112-10-00000 NURSE SALARY	65,744.00	0.00	65,744.00	65,266.34	0.00	477.66
10-2140-5112-00-00000 PSYCHOLOGICAL SALARY	53,233.00	0.00	53,233.00	54,653.19	0.00	(1,420.19)
10-2152-5112-10-00000 SPEECH SALARY	142,249.00	0.00	142,249.00	143,656.00	0.00	(1,407.00)
10-2163-5112-10-00000 OT SALARY	102,518.00	0.00	102,518.00	102,138.66	0.00	379.34
10-2210-5112-10-00000 STAFF DEVELOPMENT	11,500.00	0.00	11,500.00	10,600.50	0.00	899.50
10-2222-5112-10-00000 LIBRARIAN SALARY	36,054.00	0.00	36,054.00	36,420.16	0.00	(366.16)
10-2225-5112-10-00000 COMPUTER TECH SALARY	24,065.00	20,000.00	44,065.00	40,000.00	0.00	4,065.00
Notes: $20,000 from 1100-5561-30 to cover cost of wages & benefits for increased hours						
TOTAL 5112 TEACHER SALARIES	**$2,358,857.00**	**$2,000.00**	**$2,360,857.00**	**$2,353,373.13**	**$0.00**	**$7,483.87**
5113 EXTRA CURRICULAR SALARIES						

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10-1400-5113-10-00000 EXTRACURRICULAR SALARIES	20,700.00	0.00	20,700.00	20,600.01	0.00	99.99
10-2330-5113-00-00000 SPED SECRETARIAL SALARY	29,143.66	0.00	29,143.66	29,823.04	0.00	(679.38)
10-2400-5113-10-00000 SECRETARIAL SALARIES	51,662.60	0.00	51,662.60	55,263.63	30.39	(3,631.42)
TOTAL 5113 EXTRA CURRICULAR SALARIES	**$101,506.26**	**$0.00**	**$101,506.26**	**$105,686.68**	**$30.39**	**$(4,210.81)**
5114 AIDE SALARIES						
10-1200-5114-10-00000 AIDE SALARIES	322,007.60	(21,060.00)	300,947.60	267,050.43	16,382.45	17,514.72
Notes: $21,060 to 1200-5330 Contracted Service						
TOTAL 5114 AIDE SALARIES	**$322,007.60**	**$(21,060.00)**	**$300,947.60**	**$267,050.43**	**$16,382.45**	**$17,514.72**
5115 SCHOOL BOARD SALARIES						
10-2310-5115-00-00000 SCHOOL BOARD SALARIES	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
10-2320-5115-00-00000 SUPERINTENDENT SALARY	104,285.22	(520.00)	103,765.22	84,999.99	0.00	18,765.23
Notes: $520 transferred to 2320-5810 Dues						
TOTAL 5115 SCHOOL BOARD SALARIES	**$112,285.22**	**$(520.00)**	**$111,765.22**	**$92,999.99**	**$0.00**	**$18,765.23**
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 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 EXTENDED YEAR SALARIES	25,500.00	0.00	25,500.00	15,804.08	0.00	9,695.92
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	150.00	0.00	0.00
10-2600-5118-10-00000 CUSTODIAL SALARIES	114,104.40	0.00	114,104.40	113,551.38	2,109.12	(1,556.10)
TOTAL 5118 EXTENDED YEAR SALARIES	**$139,754.40**	**$0.00**	**$139,754.40**	**$129,505.46**	**$2,109.12**	**$8,139.82**
5119 DEPUTY TREASURER						

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10-2310-5119-00-00000 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						
10-1270-5121-00-00000 TUTOR SALARIES ESL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTAL 5121 TUTOR SALARIES 504	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
5122 SUBS - GENERAL						
10-1100-5122-10-00000 SUBS - GENERAL	20,000.00	48,000.00	68,000.00	79,555.85	0.00	(11,555.85)
Notes: $18,000 from 1100-5112-10 $30,000 from 1100-5561-30						
TOTAL 5122 SUBS - GENERAL	**$20,000.00**	**$48,000.00**	**$68,000.00**	**$79,555.85**	**$0.00**	**$(11,555.85)**
5123 SUBS - PERSONAL						
10-1100-5123-10-00000 SUBS - PERSONAL	7,560.00	0.00	7,560.00	7,140.00	0.00	420.00
TOTAL 5123 SUBS - PERSONAL	**$7,560.00**	**$0.00**	**$7,560.00**	**$7,140.00**	**$0.00**	**$420.00**
5124 SUBS - PROFESSIONAL						
10-1100-5124-10-00000 SUBS - PROFESSIONAL	16,852.00	0.00	16,852.00	19,985.00	0.00	(3,133.00)
TOTAL 5124 SUBS - PROFESSIONAL	**$16,852.00**	**$0.00**	**$16,852.00**	**$19,985.00**	**$0.00**	**$(3,133.00)**
5211 HEALTH INSURANCE						
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	421,734.37	0.00	421,734.37	408,738.93	0.00	12,995.44
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	56,989.00	0.00	56,989.00	39,738.29	0.00	17,250.71
10-2120-5211-00-00000 GUIDANCE HEALTH INSURANCE	32,815.00	0.00	32,815.00	33,674.68	0.00	(859.68)
10-2130-5211-00-00000 NURSE HEALTH INSURANCE	19,088.00	2,400.00	21,488.00	24,404.48	0.00	(2,916.48)
Notes: $2,400 from 1100-5561-30						
10-2140-5211-00-00000 PSYCH HEALTH INSURANCE	15,210.00	0.00	15,210.00	12,168.36	0.00	3,041.64
10-2152-5211-00-00000 SPEECH HEALTH INSURANCE	47,010.00	0.00	47,010.00	31,208.97	0.00	15,801.03
10-2163-5211-00-00000 OT HEALTH INSURANCE	37,708.00	0.00	37,708.00	37,695.42	0.00	12.58
10-2222-5211-00-00000 LIBRARY HEALTH INSURANCE	700.00	0.00	700.00	0.00	0.00	700.00

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10-2225-5211-00-00000 COMPUTER TECH HEALTH INSURANCE	0.00	0.00	0.00	5,070.96	0.00	(5,070.96)
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	14,928.00	0.00	14,928.00	17,036.80	0.00	(2,108.80)
10-2330-5211-00-00000 SPED HEALTH INSURANCE	14,761.00	0.00	14,761.00	7,317.09	0.00	7,443.91
10-2400-5211-00-00000 SCHOOL ADMIN HEALTH INSURANCE	45,487.00	0.00	45,487.00	32,354.65	0.00	13,132.35
10-2600-5211-00-00000 CUSTODIANS HEALTH INSURANCE	28,021.00	0.00	28,021.00	28,385.93	0.00	(364.93)
TOTAL 5211 HEALTH INSURANCE	**$734,451.37**	**$2,400.00**	**$736,851.37**	**$677,794.56**	**$0.00**	**$59,056.81**
5212 DENTAL INSURANCE						
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	13,012.52	0.00	13,012.52	10,235.37	0.00	2,777.15
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,429.00	0.00	8,429.00	7,808.80	0.00	620.20
10-2120-5212-00-00000 GUIDANCE DENTAL INSURANCE	840.00	0.00	840.00	994.78	0.00	(154.78)
10-2130-5212-00-00000 NURSE DENTAL INSURANCE	420.00	0.00	420.00	827.43	0.00	(407.43)
10-2140-5212-00-00000 PSYCH DENTAL INSURANCE	420.00	0.00	420.00	504.48	0.00	(84.48)
10-2152-5212-00-00000 SPEECH DENTAL INSURANCE	840.00	0.00	840.00	1,119.38	0.00	(279.38)
10-2163-5212-00-00000 OT DENTAL INSURANCE	840.00	0.00	840.00	839.54	0.00	0.46
10-2222-5212-00-00000 LIBRARY DENTAL INSURANCE	420.00	0.00	420.00	419.76	0.00	0.24
10-2225-5212-00-00000 COMPUTER TECH DENTAL INSURANCE	0.00	0.00	0.00	462.44	0.00	(462.44)
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	420.02	0.00	420.02	1,247.84	0.00	(827.82)
10-2330-5212-00-00000 SPED DENTAL INSURANCE	840.00	0.00	840.00	419.76	0.00	420.24
10-2400-5212-00-00000 SCHOOL ADMIN DENTAL INSURANCE	2,096.00	0.00	2,096.00	1,021.80	0.00	1,074.20
10-2600-5212-00-00000 CUSTODIANS DENTAL INSURANCE	1,259.00	0.00	1,259.00	1,224.30	0.00	34.70
TOTAL 5212 DENTAL INSURANCE	**$29,836.54**	**$0.00**	**$29,836.54**	**$27,125.68**	**$0.00**	**$2,710.86**
5213 LIFE INSURANCE						
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	5,032.00	0.00	5,032.00	4,947.61	0.00	84.39
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	1,278.00	0.00	1,278.00	1,357.05	0.00	(79.05)
10-2120-5213-00-00000 GUIDANCE LIFE INSURANCE	359.00	0.00	359.00	330.75	0.00	28.25
10-2130-5213-00-00000 NURSE LIFE INSURANCE	137.00	0.00	137.00	223.83	0.00	(86.83)
10-2140-5213-00-00000 PSYCH LIFE INSURANCE	206.00	0.00	206.00	174.96	0.00	31.04
10-2152-5213-00-00000 SPEECH LIFE INSURANCE	458.00	0.00	458.00	428.76	0.00	29.24

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10-2163-5213-00-00000 OT LIFE INSURANCE	324.00	0.00	324.00	340.20	0.00	(16.20)
10-2222-5213-00-00000 LIBRARY LIFE INSURANCE	117.00	0.00	117.00	120.42	0.00	(3.42)
10-2225-5213-00-00000 COMPUTER TECH LIFE INSURANCE	0.00	0.00	0.00	129.60	0.00	(129.60)
10-2320-5213-00-00000 LIFE INSURANCE-SAU	534.00	0.00	534.00	410.51	0.00	123.49
10-2330-5213-00-00000 SPED LIFE INSURANCE	265.00	0.00	265.00	184.95	0.00	80.05
10-2400-5213-00-00000 SCHOOL ADMIN LIFE INSURANCE	443.92	0.00	443.92	486.00	0.00	(42.08)
10-2600-5213-00-00000 CUSTODIANS LIFE INSURANCE	0.00	0.00	0.00	171.72	0.00	(171.72)
TOTAL 5213 LIFE INSURANCE	**$9,153.92**	**$0.00**	**$9,153.92**	**$9,306.36**	**$0.00**	**$(152.44)**
5220 FICA						
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	114,914.55	0.00	114,914.55	118,655.02	0.00	(3,740.47)
10-1200-5220-10-00000 FICA	56,752.72	0.00	56,752.72	60,293.66	1,439.93	(4,980.87)
10-1400-5220-10-00000 FICA	2,929.95	0.00	2,929.95	2,523.44	0.00	406.51
10-2120-5220-10-00000 FICA-GUIDANCE	8,482.47	0.00	8,482.47	7,290.55	0.00	1,191.92
10-2130-5220-10-00000 FICA-NURSE	5,029.42	0.00	5,029.42	4,812.22	0.00	217.20
10-2140-5220-00-00000 PSYCH FICA	4,072.32	0.00	4,072.32	3,619.49	0.00	452.83
10-2152-5220-10-00000 FICA-SPEECH	10,882.05	0.00	10,882.05	10,606.86	0.00	275.19
10-2163-5220-10-00000 OT FICA	7,842.63	0.00	7,842.63	7,128.63	0.00	714.00
10-2210-5220-00-00000 FICA	0.00	879.75	879.75	444.39	0.00	435.36
10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	879.75	(879.75)	0.00	0.00	0.00	0.00
10-2222-5220-10-00000 LIBRARY FICA	2,758.13	0.00	2,758.13	2,786.20	0.00	(28.07)
10-2225-5220-10-00000 COMPUTER TECH FICA	0.00	0.00	0.00	2,839.47	0.00	(2,839.47)
10-2310-5220-00-00000 FICA	757.35	0.00	757.35	795.63	0.00	(38.28)
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	6,172.63	0.00	6,172.63	13,175.07	132.86	(7,135.30)
10-2330-5220-00-00000 SPED FICA	6,442.80	0.00	6,442.80	6,523.91	0.00	(81.11)
10-2400-5220-10-00000 SCHOOL ADMIN FICA	16,688.60	0.00	16,688.60	16,470.84	2.33	215.43
10-2600-5220-10-00000 FICA-CUSTODIANS	8,728.99	0.00	8,728.99	8,350.43	161.36	217.20
TOTAL 5220 FICA	**$253,334.36**	**$0.00**	**$253,334.36**	**$266,315.81**	**$1,736.48**	**$(14,717.93)**
5231 NON-TEACHER RETIREMENT						

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10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	4,488.28	0.00	4,488.28	7,390.77	0.00	(2,902.49)
10-2330-5231-00-00000 SPED NON-TEACHER RETIREMENT	2,649.00	0.00	2,649.00	2,800.55	0.00	(151.55)
10-2400-5231-00-00000 SCHOOL ADMIN NON-TEACHER RETIREMEN	4,696.00	0.00	4,696.00	5,149.13	0.00	(453.13)
10-2600-5231-00-00000 CUSTODIANS NON-TEACHER RETIREMENT	8,013.82	0.00	8,013.82	10,311.65	0.00	(2,297.83)
TOTAL 5231 NON-TEACHER RETIREMENT	**$19,847.10**	**$0.00**	**$19,847.10**	**$25,652.10**	**$0.00**	**$(5,805.00)**
5232 TEACHERS RETIREMENT						
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	103,081.41	0.00	103,081.41	113,553.26	0.00	(10,471.85)
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	29,222.00	0.00	29,222.00	37,113.85	0.00	(7,891.85)
10-2120-5232-00-00000 GUIDANCE TEACHERS RETIREMENT	7,717.39	0.00	7,717.39	7,576.22	0.00	141.17
10-2130-5232-00-00000 NURSE TEACHER RETIREMENT	4,575.78	0.00	4,575.78	3,485.00	0.00	1,090.78
10-2140-5232-00-00000 PSYCH TEACHERS RETIREMENT	3,705.02	0.00	3,705.02	0.00	0.00	3,705.02
10-2152-5232-00-00000 SPEECH TEACHERS RETIREMENT	9,900.53	0.00	9,900.53	10,802.06	0.00	(901.53)
10-2163-5232-00-00000 OT TEACHERS RETIREMENT	7,135.25	0.00	7,135.25	7,947.71	0.00	(812.46)
10-2222-5232-00-00000 LIBRARY TEACHERS RETIREMENT	2,509.36	0.00	2,509.36	2,840.13	0.00	(330.77)
10-2330-5232-00-00000 SPED TEACHERS RETIREMENT	3,833.29	0.00	3,833.29	4,775.60	0.00	(942.31)
10-2400-5232-00-00000 SCHOOL ADMIN TEACHERS RETIREMENT	11,587.63	0.00	11,587.63	12,477.03	0.00	(889.40)
TOTAL 5232 TEACHERS RETIREMENT	**$183,267.66**	**$0.00**	**$183,267.66**	**$200,570.86**	**$0.00**	**$(17,303.20)**
5240 COURSE REIMBURSEMENT						
10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	0.00	20,000.00	10,315.65	3,845.75	5,838.60
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT	1,560.00	0.00	1,560.00	1,845.00	0.00	(285.00)
10-2900-5240-10-00000 TUITION REIMBURSEMENT	4,500.00	2,424.00	6,924.00	6,924.00	0.00	0.00
Notes: $2,424 from 2400-5610 to cover Course Reim for Principal						
TOTAL 5240 COURSE REIMBURSEMENT	**$26,060.00**	**$2,424.00**	**$28,484.00**	**$19,084.65**	**$3,845.75**	**$5,553.60**
5241 COURSE REIMBURSEMENT PARA'S						
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	350.00	0.00	2,650.00
TOTAL 5241 COURSE REIMBURSEMENT PARA'S	**$3,000.00**	**$0.00**	**$3,000.00**	**$350.00**	**$0.00**	**$2,650.00**
5250 UNEMPLOYMENT						

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10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	1,109.25	0.00	1,109.25	4,051.55	0.00	(2,942.30)
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	680.20	0.00	680.20	1,768.74	0.00	(1,088.54)
10-2120-5250-00-00000 GUIDANCE UNEMPLOYMENT	82.03	0.00	82.03	261.39	0.00	(179.36)
10-2130-5250-00-00000 NURSE UNEMPLOYMENT	54.57	0.00	54.57	165.54	0.00	(110.97)
10-2140-5250-00-00000 PSYCH UNEMPLOYMENT	44.18	0.00	44.18	139.40	0.00	(95.22)
10-2152-5250-00-00000 SPEECH UNEMPLOYMENT	101.01	0.00	101.01	365.95	0.00	(264.94)
10-2163-5250-00-00000 OT UNEMPLOYMENT	85.09	0.00	85.09	261.40	0.00	(176.31)
10-2222-5250-00-00000 LIBRARY UNEMPLOYMENT	29.91	0.00	29.91	87.14	0.00	(57.23)
10-2225-5250-00-00000 COMPUTER TECH UNEMPLOYMENT	0.00	0.00	0.00	130.69	0.00	(130.69)
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	66.97	0.00	66.97	426.93	0.00	(359.96)
10-2330-5250-00-00000 SPED UNEMPLOYMENT	69.90	0.00	69.90	217.83	0.00	(147.93)
10-2400-5250-00-00000 SCHOOL ADMIN UNEMPLOYMENT	171.07	0.00	171.07	548.92	0.00	(377.85)
10-2600-5250-00-00000 CUSTODIANS UNEMPLOYMENT	89.79	0.00	89.79	287.52	0.00	(197.73)
TOTAL 5250 UNEMPLOYMENT	**$2,583.97**	**$0.00**	**$2,583.97**	**$8,713.00**	**$0.00**	**$(6,129.03)**
5260 WORKERS' COMPENSATION						
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	7,280.34	0.00	7,280.34	6,220.58	0.00	1,059.76
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	3,698.86	0.00	3,698.86	3,110.29	0.00	588.57
10-2120-5260-00-00000 GUIDANCE WORKERS' COMPENSATION	476.59	0.00	476.59	405.69	0.00	70.90
10-2130-5260-00-00000 NURSE WORKERS' COMPENSATION	301.87	0.00	301.87	270.46	0.00	31.41
10-2140-5260-00-00000 PSYCH WORKERS' COMPENSATION	206.81	0.00	206.81	135.23	0.00	71.58
10-2152-5260-00-00000 SPEECH WORKERS' COMPENSATION	739.69	0.00	739.69	676.15	0.00	63.54
10-2163-5260-00-00000 OT WORKERS' COMPENSATION	533.09	0.00	533.09	405.69	0.00	127.40
10-2222-5260-00-00000 LIBRARY WORKERS' COMPENSATION	187.48	0.00	187.48	135.23	0.00	52.25
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	319.58	0.00	319.58	270.46	0.00	49.12
10-2330-5260-00-00000 SPED WORKERS' COMPENSATION	437.94	0.00	437.94	405.69	0.00	32.25
10-2400-5260-00-00000 SCHOOL ADMIN WORKERS' COMPENSATION	1,047.01	0.00	1,047.01	946.61	0.00	100.40
10-2600-5260-00-00000 CUSTODIANS WORKERS' COMPENSATION	593.34	0.00	593.34	540.92	0.00	52.42
TOTAL 5260 WORKERS' COMPENSATION	**$15,822.60**	**$0.00**	**$15,822.60**	**$13,523.00**	**$0.00**	**$2,299.60**

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5290 WORKSHOPS						
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	4,000.00	0.00	4,000.00	6,871.23	564.05	(3,435.28)
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	12,000.00	0.00	12,000.00	8,890.71	0.00	3,109.29
10-2330-5290-00-00000 ADMINISTRATIVE CONFERENCE	500.00	0.00	500.00	0.00	185.00	315.00
10-2400-5290-10-00000 PRINCIPAL CONFERENCE	2,500.00	0.00	2,500.00	1,749.00	0.00	751.00
TOTAL 5290 WORKSHOPS	**$19,000.00**	**$0.00**	**$19,000.00**	**$17,510.94**	**$749.05**	**$740.01**
5291 STAFF WORKSHOPS						
10-2320-5291-00-00000 STAFF DEVELOPMENT	750.00	0.00	750.00	1,002.40	0.00	(252.40)
10-2330-5291-10-00000 STAFF WORKSHOPS	6,000.00	0.00	6,000.00	5,337.81	515.00	147.19
10-2400-5291-10-00000 STAFF WORKSHOP	750.00	0.00	750.00	292.60	0.00	457.40
TOTAL 5291 STAFF WORKSHOPS	**$7,500.00**	**$0.00**	**$7,500.00**	**$6,632.81**	**$515.00**	**$352.19**
5310 SCHOOL BOARD SECRETARY						
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	1,680.00	2,933.00	4,613.00	4,272.75	0.00	340.25
Notes: $2,933 from 1100-5561-30 for under budgeting of SB Secretary						
TOTAL 5310 SCHOOL BOARD SECRETARY	**$1,680.00**	**$2,933.00**	**$4,613.00**	**$4,272.75**	**$0.00**	**$340.25**
5314 ATHLETIC OFFICALS						
10-1400-5314-10-00000 ATHLETIC OFFICIALS	3,000.00	0.00	3,000.00	3,067.50	0.00	(67.50)
TOTAL 5314 ATHLETIC OFFICALS	**$3,000.00**	**$0.00**	**$3,000.00**	**$3,067.50**	**$0.00**	**$(67.50)**
5330 CONTRACTED SERVICES						
10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES	50,778.00	21,060.00	71,838.00	60,292.10	0.00	11,545.90
Notes: $21,060 from 1200-5114-00 for Contracted Aide/Tutor for out-of-district placement						
10-2140-5330-00-00000 PSYCH CONTRACTED SERVICES	48,000.00	0.00	48,000.00	40,439.29	1,281.63	6,279.08
10-2140-5330-10-00000 PSYCH CONTRACTED SERVICES-ELEMENTA	0.00	0.00	0.00	960.00	0.00	(960.00)
10-2140-5330-30-00000 PSYCH CONTRACTED SERVICES-HIGH SCHO	0.00	0.00	0.00	735.00	0.00	(735.00)
10-2152-5330-00-00000 SPEECH CONTRACTED SERVICES	3,000.00	12,939.00	15,939.00	13,670.26	1,557.50	711.24
Notes: $12,939 from 1100-5561-30 for Additional Services not in budget						

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10-2152-5330-10-00000 SPEECH CONTRACTED SERVICES-ELEMENT/	0.00	0.00	0.00	2,187.50	0.00	(2,187.50)
10-2153-5330-00-00000 AUDIO CONTRACTED SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
10-2162-5330-00-00000 PT CONTRACTED SERVICES	12,000.00	12,200.00	24,200.00	29,526.00	0.00	(5,326.00)
Notes: $12,200 from 1200-5564 to cover over budget						
10-2163-5330-00-00000 OT CONTRACTED SERVICES	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00
10-2169-5330-00-00000 VISION CONTRACTED SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
10-2225-5330-10-00000 COMPUTER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,133.70	450.00	(583.70)
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	0.00	15,000.00	34,083.07	0.00	(19,083.07)
TOTAL 5330 CONTRACTED SERVICES	**$137,780.00**	**$46,199.00**	**$183,979.00**	**$187,176.92**	**$3,289.13**	**$(6,487.05)**
5331 PSYCH CONTRACT TEST/EVAL						
10-2140-5331-00-00000 PSYCH CONTRACTED TEST/EVAL	12,000.00	0.00	12,000.00	7,061.25	0.00	4,938.75
10-2140-5331-30-00000 PSYCH CONTRACTED TEST/EVAL-HIGH SCH(	0.00	0.00	0.00	1,437.50	0.00	(1,437.50)
10-2153-5331-00-00000 AUDIO CONTRACTED TESTING	1.00	498.00	499.00	1,000.00	0.00	(501.00)
Notes: $498 from 1100-5561-30 for Audio Contract Testing not budgeted						
10-2162-5331-00-00000 PT CONTRACTED TESTING	500.00	0.00	500.00	0.00	0.00	500.00
10-2163-5331-00-00000 OT CONTRACTED TESTING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	0.00	5,000.00	595.00	0.00	4,405.00
TOTAL 5331 PSYCH CONTRACT TEST/EVAL	**$20,001.00**	**$498.00**	**$20,499.00**	**$10,093.75**	**$0.00**	**$10,405.25**
5332 ANNUAL MEETING						
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	1,274.30	0.00	725.70
TOTAL 5332 ANNUAL MEETING	**$2,000.00**	**$0.00**	**$2,000.00**	**$1,274.30**	**$0.00**	**$725.70**
5333 AUDITOR						
10-2310-5333-00-00000 AUDITOR	20,000.00	0.00	20,000.00	11,602.50	0.00	8,397.50
TOTAL 5333 AUDITOR	**$20,000.00**	**$0.00**	**$20,000.00**	**$11,602.50**	**$0.00**	**$8,397.50**
5334 PLANNING CONSULTANT						
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00

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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	1,188.00	0.00	1,188.00	557.00	0.00	631.00
TOTAL 5411 WATER TESTING	**$1,188.00**	**$0.00**	**$1,188.00**	**$557.00**	**$0.00**	**$631.00**
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	600.00	0.00	600.00	207.82	0.00	392.18
TOTAL 5421 TRASH/CHEMICAL REMOVAL	**$600.00**	**$0.00**	**$600.00**	**$207.82**	**$0.00**	**$392.18**
5424 FIELD MAINTENANCE						
10-1400-5424-10-00000 FIELD MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	8,200.00	0.00	8,200.00	5,275.01	0.00	2,924.99
TOTAL 5424 FIELD MAINTENANCE	**$9,700.00**	**$0.00**	**$9,700.00**	**$5,275.01**	**$0.00**	**$4,424.99**
5429 UNIFORM CLEANING SERVICE						
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1,600.00	0.00	1,600.00	2,058.46	166.54	(625.00)
TOTAL 5429 UNIFORM CLEANING SERVICE	**$1,600.00**	**$0.00**	**$1,600.00**	**$2,058.46**	**$166.54**	**$(625.00)**
5430 REPAIR EQUIPMENT						
10-2225-5430-10-00000 REPAIR COMPUTER EQUIPMENT	5,000.00	(1,668.00)	3,332.00	1,239.15	0.00	2,092.85
Notes: $1,668 to 2225-5738-10						
10-2400-5430-10-00000 REPAIR OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	31,500.00	(4,770.00)	26,730.00	24,834.48	0.00	1,895.52
Notes: $4,770 to 2600-5735-10 for replacement mower & water tank						
TOTAL 5430 REPAIR EQUIPMENT	**$37,000.00**	**$(6,438.00)**	**$30,562.00**	**$26,073.63**	**$0.00**	**$4,488.37**

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5431 REPAIR COMPUTERS						
10-1100-5431-10-00000 REPAIR COMPUTERS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-2320-5431-00-00000 COPIER	4,278.00	0.00	4,278.00	5,481.00	0.00	(1,203.00)
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS	25,888.00	0.00	25,888.00	24,797.46	482.84	607.70
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	0.00	25,500.00	25,123.55	9,150.00	(8,773.55)
TOTAL 5431 REPAIR COMPUTERS	**$58,666.00**	**$0.00**	**$58,666.00**	**$55,402.01**	**$9,632.84**	**$(6,368.85)**
5432 WEB TO SCHOOL & ALERT NOW						
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT	6,000.00	0.00	6,000.00	3,400.00	0.00	2,600.00
10-2600-5432-10-00000 REPAIR GROUNDS	2,000.00	0.00	2,000.00	1,835.44	0.00	164.56
TOTAL 5432 WEB TO SCHOOL & ALERT NOW	**$8,000.00**	**$0.00**	**$8,000.00**	**$5,235.44**	**$0.00**	**$2,764.56**
5433 BELLS/CLOCKS/EMERGENCY LIGHTS						
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,800.00	0.00	2,800.00	1,338.00	0.00	1,462.00
TOTAL 5433 BELLS/CLOCKS/EMERGENCY LIGHTS	**$2,800.00**	**$0.00**	**$2,800.00**	**$1,338.00**	**$0.00**	**$1,462.00**
5434 HEATING CONTROLS						
10-2320-5434-00-00000 COMPUTERS	3,415.00	0.00	3,415.00	3,250.00	0.00	165.00
10-2600-5434-10-00000 HEATING CONTROLS	1,500.00	0.00	1,500.00	2,291.15	0.00	(791.15)
TOTAL 5434 HEATING CONTROLS	**$4,915.00**	**$0.00**	**$4,915.00**	**$5,541.15**	**$0.00**	**$(626.15)**
5435 RECHARGE FIRE EXTINGUISHERS						
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	1,110.00	0.00	1,110.00	667.00	0.00	443.00
TOTAL 5435 RECHARGE FIRE EXTINGUISHERS	**$1,110.00**	**$0.00**	**$1,110.00**	**$667.00**	**$0.00**	**$443.00**
5436 SPRINKLER INSPECTION						
10-2600-5436-10-00000 SPRINKLER INSPECTION	800.00	0.00	800.00	1,350.00	0.00	(550.00)
TOTAL 5436 SPRINKLER INSPECTION	**$800.00**	**$0.00**	**$800.00**	**$1,350.00**	**$0.00**	**$(550.00)**
5437 FIRE ALARM MONITOR						
10-2600-5437-10-00000 FIRE ALARM MONITOR	3,500.00	0.00	3,500.00	264.00	0.00	3,236.00

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TOTAL 5437 FIRE ALARM MONITOR	**$3,500.00**	**$0.00**	**$3,500.00**	**$264.00**	**$0.00**	**$3,236.00**
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	22,220.00	(164.00)	22,056.00	21,906.00	0.00	150.00
Notes: $164 to 2320-5623 to cover cost of Propane						
TOTAL 5441 RENT	**$22,220.00**	**$(164.00)**	**$22,056.00**	**$21,906.00**	**$0.00**	**$150.00**
5490 ASBESTOS INSPECTION						
10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5490 ASBESTOS INSPECTION	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5519 REGULAR TRANSPORTATION						
10-2721-5519-00-00000 REGULAR TRANSPORTATION	373,576.00	400.00	373,976.00	374,536.00	0.00	(560.00)
Notes: $400 from 1100-5561-30						
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	134,500.00	85,000.00	219,500.00	214,583.14	0.00	4,916.86
Notes: $85,000 from 1100-5561-30 for increase in Special Education Transportation						
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	0.00	2,455.00	2,455.00	3,158.11	0.00	(703.11)
Notes: $1,255 from 2600-5520-10 $1,200 from 1100-5561-30						
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	6,893.64	0.00	(893.64)
10-2725-5519-11-00000 PRESCHOOL PROGRAM	500.00	0.00	500.00	0.00	0.00	500.00
10-2726-5519-00-00000 504 TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 5519 REGULAR TRANSPORTATION	**$515,076.00**	**$87,855.00**	**$602,931.00**	**$599,170.89**	**$0.00**	**$3,760.11**
5520 INSURANCE						
10-1400-5520-10-00000 SPORTS INSURANCE	700.00	0.00	700.00	575.00	0.00	125.00
10-2310-5520-00-00000 LIABILITY INSURANCE	3,444.00	(2,734.00)	710.00	0.00	0.00	710.00

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Notes: $2,734 to 1400-5610-10 for basketball uniforms						
10-2600-5520-10-00000 MULTI-PERIL INSURANCE	14,924.00	(1,255.00)	13,669.00	13,669.00	0.00	0.00
Notes: $1,025 to 2724-5519 for Athletic Transportation SB voted to pay						
TOTAL 5520 INSURANCE	**$19,068.00**	**$(3,989.00)**	**$15,079.00**	**$14,244.00**	**$0.00**	**$835.00**
5531 TELEPHONE						
10-2310-5531-00-00000 TELEPHONE	350.00	0.00	350.00	0.00	0.00	350.00
10-2320-5531-00-00000 TELEPHONE & INTERNET	3,360.00	0.00	3,360.00	3,229.55	0.00	130.45
10-2330-5531-00-00000 TELEPHONE	900.00	0.00	900.00	624.47	0.00	275.53
10-2400-5531-10-00000 SCHOOL TELEPHONE	11,000.00	0.00	11,000.00	8,701.40	0.00	2,298.60
TOTAL 5531 TELEPHONE	**$15,610.00**	**$0.00**	**$15,610.00**	**$12,555.42**	**$0.00**	**$3,054.58**
5534 POSTAGE						
10-2310-5534-00-00000 POSTAGE	750.00	0.00	750.00	862.86	0.00	(112.86)
10-2320-5534-00-00000 POSTAGE	600.00	0.00	600.00	633.72	0.00	(33.72)
10-2400-5534-10-00000 SCHOOL POSTAGE	6,500.00	0.00	6,500.00	6,110.13	2.58	387.29
TOTAL 5534 POSTAGE	**$7,850.00**	**$0.00**	**$7,850.00**	**$7,606.71**	**$2.58**	**$240.71**
5540 ADVERTISING						
10-2310-5540-00-00000 ADVERTISING	4,000.00	0.00	4,000.00	2,251.17	0.00	1,748.83
TOTAL 5540 ADVERTISING	**$4,000.00**	**$0.00**	**$4,000.00**	**$2,251.17**	**$0.00**	**$1,748.83**
5542 SCHOOL BOARD NEWSLETTER						
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL 5542 SCHOOL BOARD NEWSLETTER	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
5550 PRINTING ANNUAL MEETING						
10-2310-5550-00-00000 PRINTING ANNUAL MEETING	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 5550 PRINTING ANNUAL MEETING	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
5561 TUITION PUBLIC HS						

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10-1100-5561-30-00000 TUITION PUBLIC HS	3,195,942.00	(175,278.00)	3,020,664.00	2,895,687.86	12,409.35	112,566.79
Notes: $ 5,851 to 1100-5615-10 Test Materials $12,939 to 2152-5330-00 for Speech Contracted Service $ 498 to 2153-5331-00 for Audio Contract Testing $ 2,933 to 2310-5310-00 for SB Secretary $ 442 to 2310-5810-00 for Membership to NHSBA $ 580 to 2310-5811-00 for Criminal Background Checks $ 4,435 to 2400-5735-10 for Upgrades to Intercom System $85,000 to 2722-5519-00 Special Education Transportation $30,000 to 1100-5122-10 to cover cost of subs $20,000 to 2225-5112 -10 to cover cost of increased hours for Computer Tech position $8,600 to 2320-5110-00 to cover cost of 2 positions at SAU for July/Aug until 1 cut $ 400 to 2721-5519-00 to cover cost of Reg Transportation overage $ 1,200 to 2724-5519-10 to cover cost of Athletic Transportation $ 2,400 to 2130-5211-00 to cover cost of Nurse Health Ins overage						
10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY	0.00	4,080.00	4,080.00	4,267.47	0.00	(187.47)
10-1200-5561-30-00000 TUITION NH PUBLIC HS	296,156.00	(10,970.00)	285,186.00	208,534.90	0.00	76,651.10
Notes: $6,890 to 2152-5731-10 for cost of necessary speech equipment $4,080 to 1200-5561-10 to cover cost of Elem NH Public tuition (not budgeted)						
TOTAL 5561 TUITION PUBLIC HS	**$3,492,098.00**	**$(182,168.00)**	**$3,309,930.00**	**$3,108,490.23**	**$12,409.35**	**$189,030.42**
5564 TUITION PRIVATE & OTHER						
10-1200-5564-00-00000 TUITION PRIVATE & OTHER	304,731.00	(12,200.00)	292,531.00	239,995.51	15,484.69	37,050.80
Notes: $12,200 to 2162-5330-00 to cover PT Contracted Services						
10-1200-5564-30-00000 TUITION PRIVATE & OTHER HIGH SCHOOL	0.00	0.00	0.00	2,233.80	0.00	(2,233.80)
TOTAL 5564 TUITION PRIVATE & OTHER	**$304,731.00**	**$(12,200.00)**	**$292,531.00**	**$242,229.31**	**$15,484.69**	**$34,817.00**
5580 TRAVEL						
10-2320-5580-00-00000 TRAVEL	5,500.00	0.00	5,500.00	1,209.86	0.00	4,290.14
10-2330-5580-00-00000 STAFF TRAVEL	2,800.00	0.00	2,800.00	2,107.62	0.00	692.38
10-2400-5580-10-00000 PRINCIPAL TRAVEL	600.00	0.00	600.00	116.00	0.00	484.00
TOTAL 5580 TRAVEL	**$8,900.00**	**$0.00**	**$8,900.00**	**$3,433.48**	**$0.00**	**$5,466.52**
5590 ASSEMBLY PROGRAMS						
10-1400-5590-10-00000 ASSEMBLY PROGRAMS	1,500.00	450.00	1,950.00	2,127.98	0.00	(177.98)

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10-2120-5590-10-00000 ASSEMBLY PROGRAMS	1,000.00	(450.00)	550.00	500.00	0.00	50.00
TOTAL 5590 ASSEMBLY PROGRAMS	**$2,500.00**	**$0.00**	**$2,500.00**	**$2,627.98**	**$0.00**	**$(127.98)**
5610 SUPPLIES						
10-1100-5610-10-00000 SUPPLIES	23,778.00	0.00	23,778.00	19,790.96	25.48	3,961.56
10-1200-5610-10-00000 SUPPLIES	1,800.00	0.00	1,800.00	1,462.82	0.00	337.18
10-1200-5610-11-00000 PRESCHOOL SUPPLIES	800.00	0.00	800.00	57.82	0.00	742.18
10-1270-5610-10-00000 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-1400-5610-10-00000 PROGRAM SUPPLIES	10,000.00	2,734.00	12,734.00	11,115.52	0.00	1,618.48
Notes: $2,734 from 2310-5520-00 School Board Liability Insurance for new basketball uniforms						
10-2120-5610-10-00000 GUIDANCE SUPPLIES	3,000.00	0.00	3,000.00	1,869.04	0.00	1,130.96
10-2130-5610-10-00000 HEALTH SUPPLIES	1,191.00	0.00	1,191.00	1,028.92	0.00	162.08
10-2140-5610-00-00000 PSYCH SUPPLIES	700.00	0.00	700.00	377.09	0.00	322.91
10-2152-5610-10-00000 SPEECH SUPPLIES	1,000.00	0.00	1,000.00	1,072.82	0.00	(72.82)
10-2163-5610-10-00000 OT SUPPLIES	600.00	0.00	600.00	785.38	0.00	(185.38)
10-2222-5610-10-00000 LIBRARY SUPPLIES	500.00	0.00	500.00	484.83	0.00	15.17
10-2225-5610-10-00000 COMPUTER SUPPLIES	7,500.00	0.00	7,500.00	4,422.88	0.00	3,077.12
10-2310-5610-00-00000 SCHOOL BOARD SUPPLIES	350.00	0.00	350.00	181.65	42.30	126.05
10-2320-5610-00-00000 SUPPLIES	5,676.00	(1,436.00)	4,240.00	4,256.36	0.00	(16.36)
Notes: $1,436 to 2320-5623 to cover cost of Propane						
10-2330-5610-00-00000 SUPPLIES	1,000.00	190.00	1,190.00	999.59	189.20	1.21
Notes: $190 from 2400-5610-10 to cover supplies not in budget						
10-2400-5610-10-00000 OFFICE SUPPLIES	19,000.00	(2,614.00)	16,386.00	9,470.48	91.40	6,824.12
Notes: $ 190 to 2330-5610 supplies $2,424 to 2900-5240-10 to cover cost of Course Reim for Principal						
10-2600-5610-10-00000 CUSTODIAL SUPPLIES	22,000.00	0.00	22,000.00	22,797.48	0.00	(797.48)
TOTAL 5610 SUPPLIES	**$99,895.00**	**$(1,126.00)**	**$98,769.00**	**$80,173.64**	**$348.38**	**$18,246.98**
5611 PAINTING SUPPLIES						
10-2600-5611-10-00000 PAINTING SUPPLIES	1,200.00	0.00	1,200.00	1,121.47	0.00	78.53

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TOTAL 5611 PAINTING SUPPLIES	**$1,200.00**	**$0.00**	**$1,200.00**	**$1,121.47**	**$0.00**	**$78.53**
5612 REPAIR SUPPLIES						
10-2600-5612-10-00000 REPAIR SUPPLIES	3,000.00	0.00	3,000.00	602.31	0.00	2,397.69
TOTAL 5612 REPAIR SUPPLIES	**$3,000.00**	**$0.00**	**$3,000.00**	**$602.31**	**$0.00**	**$2,397.69**
5615 TEST MATERIALS						
10-1100-5615-10-00000 TEST MATERIALS	7,000.00	5,851.00	12,851.00	12,326.17	0.00	524.83
Notes: $5,851 from 1100-5561-30 Tuition. Test materials purchased under Title I grant (after verbal approval), then denied. Items already purchased and being used.						
10-2120-5615-10-00000 GUIDANCE TEST MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2140-5615-00-00000 PSYCH TEST MATERIALS	1,500.00	0.00	1,500.00	767.82	0.00	732.18
10-2152-5615-10-00000 SPEECH TEST MATERIALS	500.00	0.00	500.00	447.90	0.00	52.10
10-2163-5615-10-00000 OT TEST MATERIALS	1,000.00	0.00	1,000.00	510.93	0.00	489.07
TOTAL 5615 TEST MATERIALS	**$11,500.00**	**$5,851.00**	**$17,351.00**	**$14,052.82**	**$0.00**	**$3,298.18**
5622 ELECTRICITY						
10-2600-5622-10-00000 ELECTRICITY	65,000.00	0.00	65,000.00	63,009.63	0.00	1,990.37
TOTAL 5622 ELECTRICITY	**$65,000.00**	**$0.00**	**$65,000.00**	**$63,009.63**	**$0.00**	**$1,990.37**
5623 PROPANE GAS						
10-2320-5623-00-00000 PROPANE	0.00	1,600.00	1,600.00	1,878.19	0.00	(278.19)
Notes: $ 164 from 2320-5441 $1,436 from 2320-5610						
TOTAL 5623 PROPANE GAS	**$0.00**	**$1,600.00**	**$1,600.00**	**$1,878.19**	**$0.00**	**$(278.19)**
5624 FUEL OIL						
10-2600-5624-10-00000 FUEL OIL	60,000.00	0.00	60,000.00	59,998.02	0.00	1.98
TOTAL 5624 FUEL OIL	**$60,000.00**	**$0.00**	**$60,000.00**	**$59,998.02**	**$0.00**	**$1.98**
5626 VEHICLE GASOLINE						
10-2600-5626-10-00000 VEHICLE GASOLINE	300.00	0.00	300.00	150.60	0.00	149.40

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TOTAL 5626 VEHICLE GASOLINE	**$300.00**	**$0.00**	**$300.00**	**$150.60**	**$0.00**	**$149.40**
5640 TEXTBOOKS						
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	14,279.00	0.00	14,279.00	10,738.00	2,664.38	876.62
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MATERIAL	400.00	0.00	400.00	377.32	0.00	22.68
10-2152-5640-10-00000 SPEECH TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	100.00
10-2222-5640-10-00000 LIBRARY BOOKS	4,000.00	0.00	4,000.00	3,730.05	0.00	269.95
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,000.00	400.00	0.00	600.00
TOTAL 5640 TEXTBOOKS	**$19,779.00**	**$0.00**	**$19,779.00**	**$15,245.37**	**$2,664.38**	**$1,869.25**
5641 REFERENCE BOOKS						
10-1100-5641-10-00000 REFERENCE BOOKS	1,200.00	0.00	1,200.00	264.04	100.00	835.96
10-1200-5641-10-00000 REFERENCE BOOKS	200.00	0.00	200.00	0.00	0.00	200.00
10-2120-5641-10-00000 GUIDANCE REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00
10-2140-5641-00-00000 PSYCH REFERENCE	100.00	0.00	100.00	0.00	0.00	100.00
10-2210-5641-10-00000 PROFESSIONAL BOOKS	500.00	0.00	500.00	179.85	0.00	320.15
10-2222-5641-10-00000 LIBRARY REFERENCE BOOKS	1,500.00	0.00	1,500.00	1,468.24	0.00	31.76
10-2225-5641-10-00000 COMPUTER REFERENCE BOOKS	200.00	(200.00)	0.00	0.00	0.00	0.00
Notes: $200 moved to 2225-5738-10						
TOTAL 5641 REFERENCE BOOKS	**$4,000.00**	**$(200.00)**	**$3,800.00**	**$1,912.13**	**$100.00**	**$1,787.87**
5644 WORKBOOKS						
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	22,519.00	0.00	22,519.00	16,971.74	10,126.15	(4,578.89)
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MATERIAL	1,000.00	0.00	1,000.00	998.74	0.00	1.26
10-2152-5644-10-00000 SPEECH WORKBOOKS	100.00	0.00	100.00	19.90	0.00	80.10
TOTAL 5644 WORKBOOKS	**$23,619.00**	**$0.00**	**$23,619.00**	**$17,990.38**	**$10,126.15**	**$(4,497.53)**
5645 PERIODICALS						
10-1100-5645-10-00000 PERIODICALS	1,000.00	0.00	1,000.00	494.15	0.00	505.85
10-1200-5645-10-00000 PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00

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10-2120-5645-10-00000 GUIDANCE PERIODICALS	150.00	0.00	150.00	0.00	0.00	150.00
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	250.00	0.00	250.00	0.00	0.00	250.00
10-2222-5645-10-00000 LIBRARY PERIODICALS	600.00	0.00	600.00	564.50	0.00	35.50
10-2225-5645-10-00000 COMPUTER PERIODICALS	50.00	(50.00)	0.00	0.00	0.00	0.00
Notes: $50 Moved to 2225-5738-10						
TOTAL 5645 PERIODICALS	**$2,550.00**	**$(50.00)**	**$2,500.00**	**$1,058.65**	**$0.00**	**$1,441.35**
5650 COMPUTER SOFTWARE						
10-1100-5650-10-00000 COMPUTER SOFTWARE	10,100.00	0.00	10,100.00	6,487.75	0.00	3,612.25
10-1200-5650-10-00000 COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	1,009.41	0.00	(9.41)
10-2130-5650-10-00000 HEALTH COMPUTER SOFTWARE	958.00	0.00	958.00	714.00	0.00	244.00
10-2152-5650-10-00000 SPEECH COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2163-5650-10-00000 OT COMPUTER SOFTWARE	300.00	0.00	300.00	0.00	0.00	300.00
10-2222-5650-10-00000 COMPUTER SOFTWARE	1,300.00	0.00	1,300.00	929.00	0.00	371.00
10-2225-5650-10-00000 COMPUTER SOFTWARE	7,500.00	(1,298.00)	6,202.00	3,935.75	1,014.00	1,252.25
Notes: $1,298 Moved to 2225-5650-10						
10-2330-5650-00-00000 COMPUTER SOFTWARE	700.00	52.00	752.00	752.00	0.00	0.00
Notes: $52 from 2400-5650-10 for software needed but not in budget						
10-2400-5650-10-00000 OFFICE COMPUTER SOFTWARE	100.00	(52.00)	48.00	0.00	0.00	48.00
Notes: $52 to 2330-5650-00 for software needed						
TOTAL 5650 COMPUTER SOFTWARE	**$23,458.00**	**$(1,298.00)**	**$22,160.00**	**$13,827.91**	**$1,014.00**	**$7,318.09**
5731 NEW INSTRUCT EQUIPMENT						
10-1100-5731-10-00000 NEW INSTRUCT EQUIPMENT	8,448.00	0.00	8,448.00	5,228.37	0.00	3,219.63
10-1200-5731-10-00000 NEW SPED EQUIPMENT	1,000.00	0.00	1,000.00	853.00	0.00	147.00
10-1200-5731-11-00000 NEW PRESCHOOL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-1400-5731-10-00000 NEW PROGRAM EQUIPMENT	1,328.00	0.00	1,328.00	1,368.40	0.00	(40.40)
10-2152-5731-10-00000 SPEECH EQUIPMENT	1,000.00	6,890.00	7,890.00	7,995.60	0.00	(105.60)
Notes: $6,890 from 1200-5561-30 for necessary speech equipment						

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10-2163-5731-10-00000 OT NEW EQUIPMENT	500.00	0.00	500.00	928.01	0.00	(428.01)
10-2223-5731-10-00000 NEW AV EQUIPMENT	400.00	0.00	400.00	160.92	0.00	239.08
10-2600-5731-10-00000 NEW CUSTODIAL EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
TOTAL 5731 NEW INSTRUCT EQUIPMENT	**$14,376.00**	**$6,890.00**	**$21,266.00**	**$16,534.30**	**$0.00**	**$4,731.70**
5733 NEW FURNITURE						
10-1100-5733-10-00000 NEW FURNITURE	1,722.00	0.00	1,722.00	1,495.51	0.00	226.49
10-1200-5733-10-00000 NEW SPED FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00
10-2152-5733-10-00000 SPEECH FURNITURE	50.00	0.00	50.00	0.00	0.00	50.00
10-2600-5733-10-00000 NEW CUSTODIAL FURNITURE	2,442.00	0.00	2,442.00	2,289.99	0.00	152.01
TOTAL 5733 NEW FURNITURE	**$4,714.00**	**$0.00**	**$4,714.00**	**$3,785.50**	**$0.00**	**$928.50**
5734 NEW COMPUTER EQUIPMENT						
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT	500.00	(500.00)	0.00	0.00	0.00	0.00
Notes: $500 moved to Function 2225						
10-1200-5734-10-00000 NEW SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT	450.00	(450.00)	0.00	0.00	0.00	0.00
Notes: $450 to 2225-5738-10						
10-2225-5734-10-00000 NEW COMPUTER EQUIPMENT	3,000.00	3,478.00	6,478.00	6,477.55	0.00	0.45
Notes: $ 500 from 1100-5734-10 $2,978 from 1100-5738-10						
TOTAL 5734 NEW COMPUTER EQUIPMENT	**$4,950.00**	**$2,528.00**	**$7,478.00**	**$6,477.55**	**$0.00**	**$1,000.45**
5735 REPLACE INSTRUCT EQUIPMENT						
10-1100-5735-10-00000 REPLACE INSTRUCT EQUIPMENT	1,714.00	0.00	1,714.00	319.14	367.89	1,026.97
10-1200-5735-10-00000 REPLACE SPED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-2163-5735-10-00000 OT REPLACE EQUIPMENT	450.00	0.00	450.00	350.47	0.00	99.53
10-2223-5735-10-00000 REPLACE AV EQUIPMENT	800.00	0.00	800.00	587.10	0.00	212.90
10-2400-5735-10-00000 REPLACE OFFICE EQUIPMENT	6,600.00	4,435.00	11,035.00	11,035.00	0.00	0.00
Notes: $4,435 for necessary upgrades to intercom system						

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10-2600-5735-10-00000 REPLACE CUSTODIAL EQUIPMENT	1,000.00	4,770.00	5,770.00	5,769.72	0.00	0.28
Notes: $4,770 from 2600-5430-10 for mower deck and water tank						
TOTAL 5735 REPLACE INSTRUCT EQUIPMENT	**$11,064.00**	**$9,205.00**	**$20,269.00**	**$18,061.43**	**$367.89**	**$1,839.68**
5737 REPLACE FURNITURE						
10-1100-5737-10-00000 REPLACE FURNITURE	3,518.00	0.00	3,518.00	83.87	0.00	3,434.13
10-2400-5737-10-00000 REPLACE OFFICE FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 5737 REPLACE FURNITURE	**$4,018.00**	**$0.00**	**$4,018.00**	**$83.87**	**$0.00**	**$3,934.13**
5738 REPLACE COMPUTER EQUIPMENT						
10-1100-5738-10-00000 REPLACE COMPUTER EQUIPMENT	3,000.00	(2,978.00)	22.00	0.00	0.00	22.00
Notes: $2,978 moved to Function 2225						
10-1200-5738-10-00000 REPLACE SPED COMPUTER EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2140-5738-00-00000 PSYCH REPLACE COMPUTER EQUIP	1.00	0.00	1.00	0.00	0.00	1.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIPMENT	450.00	(450.00)	0.00	0.00	0.00	0.00
Notes: $450 moved to 2225-5738-10						
10-2225-5738-10-00000 REPLACE COMPUTER EQUIPMENT	10,000.00	4,116.00	14,116.00	14,116.31	0.00	(0.31)
Notes: $ 450 from 2222-5734-10 $ 450 from 2222-5738-10 $1,668 from 2225-5430-10 $ 200 from 2225-5641-10 $ 50 from 2225-5645-10 $1,298 from 2225-5650-10 To move computer expenses into Function 2225 (except for 1200 Sped)						
10-2400-5738-10-00000 REPLACE COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 5738 REPLACE COMPUTER EQUIPMENT	**$15,451.00**	**$688.00**	**$16,139.00**	**$14,116.31**	**$0.00**	**$2,022.69**
5810 PROFESSIONAL DUES						
10-1100-5810-10-00000 PROFESSIONAL DUES	765.00	0.00	765.00	155.00	0.00	610.00
10-2120-5810-10-00000 GUIDANCE DUES	0.00	0.00	0.00	80.00	0.00	(80.00)

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10-2130-5810-10-00000 PROFESSIONAL DUES NURSE	35.00	0.00	35.00	0.00	0.00	35.00
10-2310-5810-00-00000 MEMBERSHIPS & DUES	3,382.00	442.00	3,824.00	3,873.83	0.00	(49.83)
Notes: $442 from 1100-5561-30 for increase in dues to NH School Boards Association						
10-2320-5810-00-00000 DUES	150.00	520.00	670.00	685.00	0.00	(15.00)
Notes: $520 from Superintendent's Salary to cover dues						
10-2330-5810-00-00000 ADMINISTRATIVE DUES	550.00	0.00	550.00	530.00	0.00	20.00
10-2400-5810-10-00000 PRINCIPAL DUES	1,800.00	0.00	1,800.00	1,023.00	0.00	777.00
TOTAL 5810 PROFESSIONAL DUES	**$6,682.00**	**$962.00**	**$7,644.00**	**$6,346.83**	**$0.00**	**$1,297.17**
5811 CRIMINAL BACKGROUND FEES						
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	2,000.00	580.00	2,580.00	3,701.75	0.00	(1,121.75)
Notes: $580 from 1100-5561-30 for increase in Background Check Fees						
TOTAL 5811 CRIMINAL BACKGROUND FEES	**$2,000.00**	**$580.00**	**$2,580.00**	**$3,701.75**	**$0.00**	**$(1,121.75)**
5830 DEBT SERVICE - INTEREST						
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	73,525.00	0.00	73,525.00	71,500.00	0.00	2,025.00
TOTAL 5830 DEBT SERVICE - INTEREST	**$73,525.00**	**$0.00**	**$73,525.00**	**$71,500.00**	**$0.00**	**$2,025.00**
5890 OTHER EXPENSES						
10-2310-5890-00-00000 OTHER EXPENSES	3,500.00	0.00	3,500.00	4,250.13	0.00	(750.13)
10-2400-5890-10-00000 GRADUATION EXPENSE	0.00	0.00	0.00	1,373.95	0.00	(1,373.95)
TOTAL 5890 OTHER EXPENSES	**$3,500.00**	**$0.00**	**$3,500.00**	**$5,624.08**	**$0.00**	**$(2,124.08)**
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	**$10,130,661.00**	**$0.00**	**$10,130,661.00**	**$9,668,074.32**	**$82,710.97**	**$379,875.71**
21 FOOD SERVICES						
5623 PROPANE GAS						

Fremont School District
MONTHLY BUDGET REPORT BY OBJECT

Account Number / Description	Approved Budget 7/1/2009 - 6/30/2010	Budget Adjustments 7/1/2009 - 6/30/2010	Revised Budget 7/1/2009 - 6/30/2010	Expenditures 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amt Remaining 7/1/2009 - 6/30/2010
21-3100-5623-10-00000 PROPANE GAS	1,000.00	0.00	1,000.00	1,428.69	0.00	(428.69)
TOTAL 5623 PROPANE GAS	**$1,000.00**	**$0.00**	**$1,000.00**	**$1,428.69**	**$0.00**	**$(428.69)**
5630 FOOD						
21-3100-5630-10-00000 FOOD	147,756.00	0.00	147,756.00	151,358.75	7,966.25	(11,569.00)
TOTAL 5630 FOOD	**$147,756.00**	**$0.00**	**$147,756.00**	**$151,358.75**	**$7,966.25**	**$(11,569.00)**
5731 NEW INSTRUCT EQUIPMENT						
21-3100-5731-10-00000 NEW EQUIPMENT	500.00	0.00	500.00	457.49	0.00	42.51
TOTAL 5731 NEW INSTRUCT EQUIPMENT	**$500.00**	**$0.00**	**$500.00**	**$457.49**	**$0.00**	**$42.51**
TOTAL 21 FOOD SERVICES	**$149,256.00**	**$0.00**	**$149,256.00**	**$153,244.93**	**$7,966.25**	**$(11,955.18)**
GRAND TOTAL	**$10,279,917.00**	**$0.00**	**$10,279,917.00**	**$9,821,319.25**	**$90,677.22**	**$367,920.53**