

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2019-2020**

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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$16,746,159.29	\$16,353,744.05	\$392,415.24	\$16,568,152.85	\$15,255,864.74	\$1,312,288.11	\$16,146,165.75	\$15,573,284.09	\$15,582,142.10	\$15,546,376.91
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,366,274.39	\$1,286,430.45	\$79,843.94	\$1,241,401.73	\$1,195,531.75	\$45,869.98	\$1,241,401.73	\$1,151,581.45	\$1,196,009.44	\$1,155,204.62
100.1100.115.00.00.00000	Office Salaries	\$32,142.00	\$31,201.50	\$940.50	\$29,372.00	\$30,982.51	(\$1,610.51)	\$29,372.00	\$29,717.10	\$28,463.50	\$28,604.62
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$310,000.00	\$10,000.00	\$310,000.00	\$305,096.18	\$4,903.82	\$310,000.00	\$311,404.92	\$310,000.00	\$324,702.26
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$175,000.00	\$15,000.00	\$175,000.00	\$92,616.99	\$82,383.01	\$175,000.00	\$191,969.39	\$150,000.00	\$62,564.88
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$1,500.00	\$3,000.00	\$1,000.00	\$200.00	\$800.00	\$1,000.00	\$700.00	\$1,000.00	\$900.00
100.1100.330.00.00.00000	Other Professional Services	\$20,950.00	\$75,950.00	(\$55,000.00)	\$39,850.00	\$51,664.49	(\$11,814.49)	\$39,850.00	\$37,647.98	\$39,560.00	\$34,786.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,346.00	\$61,055.00	\$1,291.00	\$62,318.00	\$59,450.86	\$2,867.14	\$64,611.00	\$68,584.56	\$58,679.00	\$35,522.74
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$4,700.00	\$3,320.00	\$1,380.00	\$4,700.00	\$4,154.00	\$4,400.00	\$4,183.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$15,649.83	\$0.00	\$28,901.80
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,603.00	(\$300.00)	\$8,608.00	\$6,124.62	\$2,483.38	\$8,608.00	\$4,467.86	\$8,809.00	\$2,830.68
100.1100.610.00.00.00000	Supplies	\$609,011.75	\$595,611.50	\$13,400.25	\$545,100.50	\$547,989.40	(\$2,888.90)	\$563,875.50	\$524,844.48	\$554,151.00	\$548,395.69
100.1100.640.00.00.00000	Books & Info Resources	\$111,180.00	\$139,000.00	(\$27,820.00)	\$223,851.00	\$117,564.33	\$106,286.67	\$286,065.00	\$163,779.89	\$334,293.05	\$145,347.96
100.1100.643.00.00.00000	Information Access Fees	\$264,475.77	\$253,007.81	\$11,467.96	\$238,051.00	\$167,080.34	\$70,970.66	\$238,051.00	\$261,653.60	\$143,163.00	\$332,817.23
100.1100.650.00.00.00000	Software	\$96,829.00	\$91,727.00	\$5,102.00	\$104,627.00	\$84,565.49	\$20,061.51	\$104,627.00	\$89,609.18	\$105,680.00	\$94,389.41
100.1100.733.00.00.00000	New Equipment	\$60,245.84	\$66,852.00	(\$6,606.16)	\$1.00	\$76,354.88	(\$76,353.88)	\$64,413.00	\$64,848.37	\$62,065.00	\$112,141.16
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$56,985.00	\$120,000.00	(\$63,015.00)	\$1.00	\$9,923.88	(\$9,922.88)	\$38,028.00	\$36,646.63	\$108,445.00	\$124,562.24
100.1100.737.00.00.00000	Replacement Equipment	\$106,884.68	\$64,318.27	\$42,566.41	\$57,837.00	\$55,476.18	\$2,360.82	\$78,123.00	\$71,254.54	\$70,106.00	\$63,576.09
100.1100.738.00.00.00000	Replacement Computer/Netw	\$261,800.00	\$92,500.00	\$169,300.00	\$214,739.00	\$203,402.33	\$11,336.67	\$244,739.00	\$245,143.01	\$236,871.00	\$212,274.79
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00	\$9,306.00	\$6,344.00	\$2,962.00	\$9,306.00	\$6,240.00	\$8,806.00	\$5,710.00
FUNC: REGULAR EDUCATION - 1100		\$20,332,464.72	\$19,740,878.58	\$591,586.14	\$19,833,924.08	\$18,269,552.97	\$1,564,371.11	\$19,647,943.98	\$18,853,180.88	\$19,002,643.09	\$18,863,792.08

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1200.111.00.00.00000	Administrative Salaries	\$208,000.00	\$204,970.00	\$3,030.00	\$361,946.00	\$216,484.20	\$145,461.80	\$361,946.00	\$389,756.37	\$352,264.00	\$351,308.66
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,841,408.00	\$3,859,936.00	(\$18,528.00)	\$3,707,908.80	\$3,592,974.92	\$114,933.88	\$3,587,066.60	\$3,643,498.41	\$3,669,237.90	\$3,427,642.60
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,662,778.00	\$2,654,547.18	\$8,230.82	\$2,633,363.90	\$2,420,912.74	\$212,451.16	\$2,506,622.53	\$2,398,916.87	\$2,343,686.14	\$2,309,909.25
100.1200.115.00.00.00000	Office Salaries	\$76,946.17	\$75,166.91	\$1,779.26	\$70,220.83	\$73,165.01	(\$2,944.18)	\$70,220.83	\$70,719.30	\$70,477.06	\$63,527.79
100.1200.117.00.00.00000	Home Instruction / ESOL	\$85,785.00	\$51,944.25	\$33,840.75	\$48,294.40	\$30,354.15	\$17,940.25	\$48,294.40	\$70,562.81	\$108,153.40	\$37,538.13
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$50,000.00	\$5,000.00	\$50,000.00	\$49,771.58	\$228.42	\$50,000.00	\$77,838.88	\$50,000.00	\$44,429.47
100.1200.330.00.00.00000	Other Professional Services	\$701,200.00	\$446,900.00	\$254,300.00	\$375,500.00	\$333,622.74	\$41,877.26	\$394,750.00	\$338,128.68	\$443,750.00	\$399,008.75
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,618.75	(\$118.75)	\$1,500.00	\$1,500.00	\$1,500.00	\$950.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$30,000.00	\$2,084,833.07	\$14,475.16	\$2,070,357.91	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$275,001.00	\$0.00	\$275,001.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00	\$6,306.00	\$2,317,967.20	(\$2,311,661.20)	\$1,642,002.00	\$1,881,261.01	\$1,666,202.00	\$1,434,465.07
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00	\$49,171.00	\$29,555.00	\$19,616.00	\$275,001.00	\$225,074.97	\$1.00	\$215,400.36
100.1200.580.00.00.00000	Travel/Workshops	\$6,980.00	\$6,950.00	\$30.00	\$26,245.00	\$8,079.39	\$18,165.61	\$6,305.00	\$5,209.29	\$6,305.00	\$4,266.50
100.1200.610.00.00.00000	Supplies	\$50,733.00	\$45,933.00	\$4,800.00	\$18,000.00	\$38,021.89	(\$20,021.89)	\$49,170.00	\$39,698.97	\$47,440.50	\$40,517.31
100.1200.640.00.00.00000	Books & Info Resources	\$15,411.00	\$9,918.00	\$5,493.00	\$28,974.00	\$21,311.67	\$7,662.33	\$28,974.00	\$14,792.51	\$21,084.00	\$19,097.98
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00	\$18,000.00	\$15,819.56	\$2,180.44	\$18,000.00	\$16,666.10	\$6,225.00	\$5,447.89
100.1200.650.00.00.00000	Software	\$3,400.00	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,940.11	\$4,700.00	\$4,185.35
100.1200.733.00.00.00000	New Equipment	\$6,272.00	\$6,360.00	(\$88.00)	\$13,080.00	\$6,979.74	\$6,100.26	\$13,080.00	\$5,764.33	\$15,466.00	\$7,911.98
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$451.22	(\$450.22)	\$1.00	\$0.00	\$1.00	\$6,471.47
100.1200.737.00.00.00000	Replacement Equipment	\$3,459.00	\$350.00	\$3,109.00	\$2,410.00	\$2,156.69	\$253.31	\$4,310.00	\$2,402.09	\$3,964.00	\$2,384.98
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$10,000.00	\$20,000.00	\$30,000.00	\$29,275.19	\$724.81	\$30,000.00	\$29,505.00	\$42,000.00	\$43,466.90
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$10,937,916.17	\$9,835,275.34	\$1,102,640.83	\$9,800,756.00	\$9,202,996.80	\$597,759.20	\$9,090,144.36	\$9,213,235.70	\$8,852,458.00	\$8,417,930.44

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100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00	\$72,000.00	\$91,068.99	(\$19,068.99)	\$72,000.00	\$88,106.48	\$72,000.00	\$41,020.28
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00	\$72,002.00	\$91,068.99	(\$19,066.99)	\$72,002.00	\$88,106.48	\$72,000.00	\$41,020.28
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$118,542.00	\$101,516.50	\$17,025.50	\$106,146.50	\$108,072.00	(\$1,925.50)	\$106,146.50	\$104,447.50	\$104,670.50	\$106,350.50
100.1410.610.00.00.00000	Supplies	\$40,706.00	\$43,106.00	(\$2,400.00)	\$40,101.00	\$35,267.69	\$4,833.31	\$40,101.00	\$31,788.88	\$39,098.00	\$31,300.64
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10	\$3,000.00	\$1,657.80
100.1410.810.00.00.00000	Dues and Fees	\$15,976.00	\$15,001.00	\$975.00	\$15,004.00	\$14,891.00	\$113.00	\$15,004.00	\$12,095.00	\$13,504.00	\$13,420.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$47,503.00	\$43,253.00	\$4,250.00	\$33,260.00	\$34,025.24	(\$765.24)	\$33,260.00	\$27,025.48	\$32,511.00	\$29,745.65
FUNC: STUDENT ACTIVITIES - 1410		\$222,727.00	\$202,876.50	\$19,850.50	\$194,511.50	\$192,255.93	\$2,255.57	\$197,511.50	\$177,288.96	\$192,783.50	\$182,474.59
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$113,300.00	\$700.00	\$107,121.00	\$110,000.00	(\$2,879.00)	\$107,121.00	\$109,057.70	\$104,031.00	\$104,000.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,150.00	\$273,487.00	(\$18,337.00)	\$269,666.00	\$237,575.00	\$32,091.00	\$269,666.00	\$240,406.05	\$258,865.00	\$229,001.90
100.1420.115.00.00.00000	Office Salaries	\$44,249.40	\$44,231.20	\$18.20	\$40,351.40	\$40,995.02	(\$643.62)	\$40,351.40	\$41,180.77	\$39,277.60	\$39,286.39
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$29,320.00	\$5.00	\$29,325.00	\$29,320.00	\$29,325.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$82,200.00	\$84,449.00	(\$2,249.00)	\$91,449.00	\$73,961.53	\$17,487.47	\$91,449.00	\$72,627.08	\$91,449.00	\$73,611.51
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,700.00	(\$500.00)	\$7,700.00	\$4,526.15	\$3,173.85	\$7,700.00	\$6,363.71	\$7,700.00	\$5,504.63
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$9,800.00	\$1,700.00	\$9,800.00	\$8,851.00	\$949.00	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$699.76	\$275.24	\$975.00	\$508.34	\$975.00	\$1,301.01
100.1420.610.00.00.00000	Supplies	\$68,250.00	\$57,350.00	\$10,900.00	\$55,350.00	\$63,359.77	(\$8,009.77)	\$55,350.00	\$85,509.63	\$47,448.00	\$55,290.57
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00	\$2,475.00	\$1,799.00	\$676.00	\$2,475.00	\$1,799.00	\$2,500.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$9,395.00	\$0.00	\$9,395.00	\$0.00	\$7,423.08	(\$7,423.08)	\$17,250.00	\$16,910.40	\$14,000.00	\$8,819.65

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100.1420.737.00.00.00000	Replacement Equipment	\$13,105.00	\$10,000.00	\$3,105.00	\$0.00	\$12,667.89	(\$12,667.89)	\$15,320.00	\$15,482.52	\$10,225.00	\$12,932.20
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$6,800.00	\$2,050.00	\$8,850.00	\$7,810.00	\$8,825.00	\$8,600.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$5,500.00	\$3,000.00	\$5,500.00	\$5,649.78	(\$149.78)	\$15,500.00	\$9,268.35	\$5,500.00	\$3,985.13
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$30,600.00	\$8,000.00	\$30,600.00	\$30,749.26	(\$149.26)	\$50,600.00	\$26,805.47	\$50,600.00	\$29,489.79
FUNC: ATHLETICS - 1420		\$695,299.40	\$679,567.20	\$15,732.20	\$659,163.40	\$634,377.24	\$24,786.16	\$721,733.40	\$671,900.02	\$680,520.60	\$611,792.78
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00	\$25,081.00	\$18,617.00	\$6,464.00	\$25,081.00	\$19,017.00	\$25,081.00	\$17,162.50
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$2,340.00	\$660.00	\$3,000.00	\$2,140.00	\$3,000.00	\$2,060.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$166.63	\$300.00	\$0.00
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00	\$28,384.00	\$20,957.00	\$7,427.00	\$28,384.00	\$21,323.63	\$28,382.00	\$19,222.50
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$43,051.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$125,000.00	\$125,000.00	\$0.00	\$120,000.00	\$94,229.50	\$25,770.50	\$120,000.00	\$101,933.50	\$116,050.00	\$108,378.50
100.1600.115.00.00.00000	Office Salaries	\$13,063.05	\$12,594.69	\$468.36	\$9,720.00	\$12,155.46	(\$2,435.46)	\$9,720.00	\$11,645.03	\$7,500.00	\$8,381.32
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$1,485.00	\$8,515.00	\$10,000.00	\$5,495.00	\$10,000.00	\$80.00
100.1600.610.00.00.00000	Supplies	\$8,500.00	\$8,500.00	\$0.00	\$7,755.00	\$6,762.80	\$992.20	\$11,755.00	\$8,196.89	\$11,164.00	\$8,146.67
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$2,700.00	\$0.00	\$1,000.00	\$945.05	\$54.95	\$1,000.00	\$258.92	\$1,000.00	\$969.99
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$39,120.00	(\$24,120.00)	\$29,120.00	\$26,291.50	\$2,828.50	\$39,120.00	\$30,750.00	\$29,340.00	\$15,750.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$174,264.05	\$197,915.69	(\$23,651.64)	\$177,597.00	\$141,869.31	\$35,727.69	\$191,597.00	\$158,279.34	\$218,106.00	\$141,706.48
100.1820.118.00.00.00000	Community Service	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$81,372.00	\$0.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$1.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ATTENDANCE - 2112		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$81,375.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$108,150.00	\$850.00	\$97,851.00	\$105,000.00	(\$7,149.00)	\$97,851.00	\$101,923.10	\$93,216.00	\$95,000.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,083,762.86	\$1,021,320.60	\$62,442.26	\$1,009,189.86	\$1,022,275.71	(\$13,085.85)	\$984,110.16	\$974,974.48	\$966,353.97	\$949,420.91
100.2122.115.00.00.00000	Office Salaries	\$134,564.95	\$131,599.40	\$2,965.55	\$131,389.40	\$127,683.20	\$3,706.20	\$131,389.40	\$133,687.83	\$127,623.05	\$128,256.39
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,227.00	\$7,960.00	\$267.00	\$8,905.00	\$7,777.25	\$1,127.75	\$8,905.00	\$9,052.93	\$9,950.00	\$7,476.45
100.2122.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,320.00	\$1,620.00	(\$300.00)	\$2,356.00	\$1,128.00	\$1,228.00	\$2,360.00	\$1,128.00	\$2,360.00	\$1,609.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$250.00	(\$50.00)	\$250.00	\$149.36	\$100.64	\$250.00	\$113.36	\$250.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$8,552.00	\$7,400.00	\$1,152.00	\$7,037.00	\$5,362.95	\$1,674.05	\$7,037.00	\$5,081.00	\$5,486.00	\$4,313.22
100.2122.640.00.00.00000	Books & Info Resources	\$1,491.00	\$1,645.00	(\$154.00)	\$2,127.00	\$781.11	\$1,345.89	\$2,127.00	\$1,184.58	\$1,658.00	\$992.84
100.2122.733.00.00.00000	New Equipment	\$0.00	\$120.00	(\$120.00)	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	\$1.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$1,335.00	(\$1,335.00)	\$1,622.00	\$1,288.52	\$333.48	\$1,622.00	\$1,620.00	\$1,002.00	\$1,922.78
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,347,117.81	\$1,281,400.00	\$65,717.81	\$1,260,837.26	\$1,271,446.10	(\$10,608.84)	\$1,235,761.56	\$1,228,765.28	\$1,208,051.02	\$1,188,991.59
100.2134.113.00.00.00000	Nurses Salaries	\$634,706.58	\$597,208.00	\$37,498.58	\$650,846.68	\$588,143.74	\$62,702.94	\$635,016.68	\$531,200.64	\$618,700.64	\$580,121.94
100.2134.115.00.00.00000	Office Salaries	\$53,289.25	\$51,385.60	\$1,903.65	\$48,486.80	\$49,949.25	(\$1,462.45)	\$48,486.80	\$49,129.41	\$47,075.25	\$48,042.58
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

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100.2134.330.00.00.00000	Other Professional Services	\$13,500.00	\$5,700.00	\$7,800.00	\$2,900.00	\$10,226.25	(\$7,326.25)	\$2,900.00	\$11,747.00	\$2,850.00	\$38,997.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$755.00	\$545.00	\$1,300.00	\$990.00	\$1,300.00	\$760.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$201.00	\$27.77	\$173.23	\$201.00	\$6.15	\$201.00	\$17.60
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$19,000.00	\$0.00	\$19,007.00	\$17,180.70	\$1,826.30	\$19,007.00	\$18,788.58	\$21,507.00	\$15,514.57
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$406.00	\$162.95	\$243.05	\$406.00	\$278.90	\$406.00	\$338.94
100.2134.733.00.00.00000	New Equipment	\$1,074.00	\$450.00	\$624.00	\$5.00	\$0.00	\$5.00	\$1,005.00	\$609.60	\$1,005.00	\$955.15
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$5,326.00	\$1,260.00	\$4,066.00	\$782.00	\$5,146.19	(\$4,364.19)	\$782.00	\$0.00	\$2,657.00	\$2,597.44
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$733,795.83	\$681,903.60	\$51,892.23	\$728,938.48	\$676,591.85	\$52,346.63	\$714,108.48	\$617,750.28	\$700,702.89	\$692,345.22
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$328,318.40	\$320,775.02	\$7,543.38	\$329,155.95	\$292,191.18	\$36,964.77	\$321,731.95	\$302,624.73	\$321,911.50	\$276,131.62
100.2143.330.00.00.00000	Other Professional Services	\$104,000.00	\$8,000.00	\$96,000.00	\$8,000.00	\$67,636.00	(\$59,636.00)	\$77,000.00	\$51,190.54	\$6,000.00	\$116,726.57
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$700.00	\$120.41	\$579.59	\$700.00	\$29.96	\$1,000.00	\$801.38
100.2143.610.00.00.00000	Supplies	\$11,510.00	\$11,515.00	(\$5.00)	\$11,515.00	\$10,601.06	\$913.94	\$11,515.00	\$11,427.63	\$11,625.00	\$11,366.69
100.2143.640.00.00.00000	Books & Info Resources	\$470.00	\$380.00	\$90.00	\$525.00	\$520.58	\$4.42	\$525.00	\$470.11	\$525.00	\$513.72
100.2143.733.00.00.00000	New Equipment	\$0.00	\$800.00	(\$800.00)	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2,000.00	\$385.89
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$444,498.40	\$341,670.02	\$102,828.38	\$349,900.95	\$371,069.23	(\$21,168.28)	\$411,476.95	\$365,742.97	\$343,062.50	\$405,925.87

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100.2149.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$15,000.00	\$12,891.60
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$15,000.00	\$12,891.60
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$627,849.00	\$619,130.00	\$8,719.00	\$731,264.40	\$612,005.60	\$119,258.80	\$718,018.40	\$721,265.11	\$732,794.00	\$663,761.51
100.2152.114.00.0.00000	Educational Assistants Salarie	\$218,440.50	\$203,905.53	\$14,534.97	\$196,056.00	\$201,377.12	(\$5,321.12)	\$195,476.31	\$196,456.18	\$160,042.29	\$187,779.16
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$266,900.00	\$184,400.00	\$82,500.00	\$158,200.00	\$208,918.08	(\$50,718.08)	\$158,200.00	\$183,833.27	\$111,800.00	\$97,618.75
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$31.35	\$200.00	\$0.00
100.2152.610.00.0.00000	Supplies	\$10,370.00	\$10,765.00	(\$395.00)	\$10,175.00	\$8,732.78	\$1,442.22	\$10,175.00	\$11,032.45	\$8,598.00	\$7,541.29
100.2152.640.00.0.00000	Books & Info Resources	\$781.00	\$1,150.00	(\$369.00)	\$1,385.00	\$741.16	\$643.84	\$1,385.00	\$1,349.74	\$1,134.00	\$1,064.74
100.2152.643.00.0.00000	Information Access Fees	\$42,000.00	\$40,000.00	\$2,000.00	\$30,000.00	\$39,528.14	(\$9,528.14)	\$30,000.00	\$15,801.00	\$0.00	\$27,675.00
100.2152.733.00.0.00000	New Equipment	\$8,000.00	\$8,330.00	(\$330.00)	\$1.00	\$2,303.99	(\$2,302.99)	\$13,000.00	\$6,144.44	\$11,250.00	\$3,907.39
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,174,540.50	\$1,067,880.53	\$106,659.97	\$1,127,286.40	\$1,073,606.87	\$53,679.53	\$1,126,459.71	\$1,135,913.54	\$1,025,820.29	\$989,347.84
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00	\$100,000.00	\$44,383.50	\$55,616.50	\$100,000.00	\$48,048.00	\$100,000.00	\$43,092.00
100.2190.330.00.0.00000	Other Professional Services	\$0.00	\$3.00	(\$3.00)	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$1.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,000.00	\$60,003.00	(\$3.00)	\$100,003.00	\$44,383.50	\$55,619.50	\$100,003.00	\$48,048.00	\$100,001.00	\$43,092.00
100.2210.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.2210.320.00.0.00000	Professional Edu Services	\$40,000.00	\$60,000.00	(\$20,000.00)	\$60,325.00	\$89,035.00	(\$28,710.00)	\$60,325.00	\$54,280.10	\$60,251.00	\$32,865.00

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100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$20,002.00	(\$18,000.00)	(\$3,499.00)	\$0.00	(\$3,499.00)	\$6,501.00	\$90.00	\$1,001.00	\$375.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$42,002.00	\$80,002.00	(\$38,000.00)	\$56,828.00	\$89,035.00	(\$32,207.00)	\$66,828.00	\$54,370.10	\$61,252.00	\$33,240.00
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$108,150.00	\$850.00	\$127,721.00	\$105,000.00	\$22,721.00	\$127,721.00	\$4,383.07	\$216,300.00	\$124,000.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,000.00	(\$5,000.00)	\$26,001.00	\$0.00	\$26,001.00	\$26,001.00	\$2,325.00	\$26,000.00	\$0.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00	\$213,249.00	\$191,700.62	\$21,548.38	\$213,511.00	\$178,791.22	\$203,514.00	\$132,162.80
100.2213.320.00.00.00000	Professional Edu Services	\$124,602.00	\$133,239.00	(\$8,637.00)	\$139,127.00	\$88,065.27	\$51,061.73	\$163,127.00	\$131,896.41	\$150,892.00	\$79,726.59
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,402.00	\$11,605.00	(\$2,203.00)	\$9,116.00	\$2,138.58	\$6,977.42	\$9,116.00	\$4,641.86	\$9,116.00	\$3,671.61
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	\$4,001.00	\$3,403.19	\$8,001.00	\$2,609.58
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,095.35	\$904.65	\$4,000.00	\$4,081.75	\$4,000.00	\$3,504.38
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$2,016.94	\$483.06	\$2,500.00	\$1,603.15	\$2,500.00	\$2,119.32
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$465,512.00	\$480,002.00	(\$14,490.00)	\$525,716.00	\$392,016.76	\$133,699.24	\$549,978.00	\$331,125.65	\$620,323.00	\$347,794.28
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00	\$4,506.00	\$465.40	\$4,040.60	\$4,506.00	\$2,280.42	\$5,007.00	\$5,074.83
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00	\$4,506.00	\$465.40	\$4,040.60	\$4,506.00	\$2,280.42	\$5,007.00	\$5,074.83
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$409,461.00	\$401,045.00	\$8,416.00	\$394,378.00	\$398,324.00	(\$3,946.00)	\$381,855.00	\$381,594.95	\$378,973.00	\$365,333.09
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,508.16	\$159,922.39	(\$2,414.23)	\$153,363.43	\$156,281.24	(\$2,917.81)	\$147,441.96	\$148,258.91	\$151,979.06	\$142,263.40
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,611.00	\$7,612.00	(\$1.00)	\$8,336.00	\$7,133.06	\$1,202.94	\$8,336.00	\$7,662.09	\$7,436.00	\$7,069.90
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00	\$58,502.00	\$65,908.17	(\$7,406.17)	\$58,502.00	\$55,959.19	\$59,106.00	\$58,232.76
100.2222.641.00.00.00000	Library Periodicals	\$10,820.00	\$10,619.00	\$201.00	\$13,103.00	\$9,422.63	\$3,680.37	\$13,103.00	\$10,582.02	\$10,605.00	\$9,250.17

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100.2222.643.00.00.00000	Information Access Fees	\$44,947.18	\$42,072.00	\$2,875.18	\$53,781.00	\$42,897.83	\$10,883.17	\$53,781.00	\$46,903.23	\$50,573.50	\$54,919.54
100.2222.733.00.00.00000	New Equipment	\$2,000.00	\$2,795.00	(\$795.00)	\$2,303.00	\$1,912.72	\$390.28	\$2,303.00	\$2,346.59	\$1,464.00	\$1,111.20
100.2222.737.00.00.00000	Replacement Equipment	\$12,693.00	\$13,894.00	(\$1,201.00)	\$769.00	\$721.78	\$47.22	\$769.00	\$699.33	\$4,100.40	\$3,844.62
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$704,042.34	\$696,961.39	\$7,080.95	\$684,537.43	\$682,601.43	\$1,936.00	\$666,092.96	\$654,006.31	\$664,236.96	\$642,024.68
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$2,300.00	\$3,401.00	(\$1,101.00)	\$902.00	\$2,300.00	(\$1,398.00)	\$902.00	\$2,300.00	\$902.00	\$900.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,278.00	\$1,203.00	\$75.00	\$1,282.00	\$1,229.00	\$53.00	\$1,282.00	\$1,190.71	\$1,558.00	\$1,134.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$401.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,653.00	\$2,853.00	(\$200.00)	\$4,304.00	\$4,076.53	\$227.47	\$4,304.00	\$1,843.63	\$4,337.00	\$4,188.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00	\$6,951.00	\$6,713.06	\$237.94	\$6,951.00	\$4,118.59	\$6,379.00	\$2,888.63
100.2223.733.00.00.00000	New Equipment	\$354.00	\$5.00	\$349.00	\$406.00	\$398.75	\$7.25	\$406.00	\$399.92	\$2,178.00	\$2,707.64
100.2223.737.00.00.00000	Replacement Equipment	\$10,643.00	\$1,003.00	\$9,640.00	\$1,705.00	\$1,463.45	\$241.55	\$1,705.00	\$1,553.22	\$941.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$23,901.00	\$15,138.00	\$8,763.00	\$15,552.00	\$16,180.79	(\$628.79)	\$15,552.00	\$11,406.07	\$16,696.00	\$11,818.27
100.2224.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	(\$500.00)	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	(\$500.00)	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$5,040.00	\$5,037.50	\$2.50	\$5,040.00	\$4,280.00	\$3,000.00	\$2,800.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$360.00	\$50.00	\$310.00	\$360.00	\$0.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$5,400.00	\$5,087.50	\$312.50	\$5,400.00	\$4,280.00	\$3,360.00	\$2,800.00

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$3,350.00	\$50.00	\$3,400.00	\$4,245.00	\$3,400.00	\$3,400.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,500.00	(\$500.00)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,419.02	\$1,000.00	\$563.78
FUNC: TREASURER - 2313		\$6,000.00	\$6,500.00	(\$500.00)	\$4,400.00	\$3,350.00	\$1,050.00	\$4,400.00	\$5,664.02	\$4,400.00	\$3,963.78
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,329.50	(\$2,329.50)	\$2,000.00	\$3,734.00	\$2,000.00	\$2,999.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,300.00	\$500.00	\$6,500.00	\$6,617.50	(\$117.50)	\$6,500.00	\$4,750.00	\$6,500.00	\$4,565.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$5,000.00	\$3,285.00	\$5,000.00	\$3,938.33
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,300.00	\$500.00	\$13,500.00	\$14,262.00	(\$762.00)	\$13,500.00	\$11,769.00	\$13,500.00	\$11,502.33
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00	\$47,000.00	\$34,093.75	\$12,906.25	\$47,000.00	\$33,009.50	\$47,000.00	\$31,856.10
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00	\$47,000.00	\$34,093.75	\$12,906.25	\$47,000.00	\$33,009.50	\$47,000.00	\$31,856.10
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$133,236.55	(\$43,236.55)	\$90,000.00	\$58,555.44	\$80,000.00	\$191,630.24
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$133,236.55	(\$43,236.55)	\$90,000.00	\$58,555.44	\$80,000.00	\$191,630.24
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$3,720.00	\$3,423.75	\$296.25	\$3,720.00	\$3,360.00	\$1,500.00	\$2,960.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,159.70
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$675.00	\$7,325.00	\$8,000.00	\$1,244.86	\$8,000.00	\$2,451.91
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,850.00	\$2,150.00	\$4,000.00	\$2,005.00	\$1,700.00	\$4,631.06
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$14,602.44	\$1,397.56	\$16,000.00	\$14,005.99	\$15,000.00	\$14,077.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$125,000.00	\$25,000.00	\$100,000.00	\$25,000.00	\$5,887.82	\$19,112.18	\$25,000.00	\$40,168.62	\$20,000.00	\$15,698.01
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$156,001.00	\$56,001.00	\$100,000.00	\$58,721.00	\$26,439.01	\$32,281.99	\$58,721.00	\$60,784.47	\$48,200.00	\$40,978.12

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100.2320.310.00.00.00000	Official/Admin Services	\$1,748,315.00	\$1,589,325.00	\$158,990.00	\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$1,480,686.00	\$1,480,686.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00	\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$1,480,686.00	\$1,480,686.00
100.2330.111.00.00.00000	Administrative Salaries	\$212,700.00	\$211,150.00	\$1,550.00	\$212,182.00	\$195,653.00	\$16,529.00	\$212,182.00	\$263,208.06	\$206,002.00	\$206,000.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$26,290.50	\$27,749.05	(\$1,458.55)	\$34,622.00	\$7,591.88	\$27,030.12	\$34,622.00	\$25,241.92	\$34,279.00	\$0.00
100.2330.115.00.00.00000	Office Salaries	\$100,951.50	\$100,561.50	\$390.00	\$98,088.10	\$59,652.08	\$38,436.02	\$98,088.10	\$114,897.98	\$95,459.50	\$97,237.44
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$480.00	\$0.00	\$240.00	\$200.00	\$40.00	\$240.00	\$240.00	\$240.00	\$220.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00	\$500.00	\$70.20	\$429.80	\$500.00	\$42.94	\$500.00	\$197.74
100.2330.580.00.00.00000	Travel/Workshops	\$8,850.00	\$8,835.00	\$15.00	\$9,200.00	\$5,523.30	\$3,676.70	\$9,200.00	\$8,116.89	\$10,400.00	\$7,858.83
100.2330.610.00.00.00000	Supplies	\$300.00	\$600.00	(\$300.00)	\$600.00	\$146.57	\$453.43	\$600.00	\$475.32	\$600.00	\$404.08
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$349,872.00	\$349,675.55	\$196.45	\$355,437.10	\$268,837.03	\$86,600.07	\$355,437.10	\$412,223.11	\$347,485.50	\$311,918.09
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00	\$99,912.00	\$114,000.00	(\$14,088.00)	\$216,302.00	\$111,096.15	\$209,092.00	\$210,000.00
100.2340.115.00.00.00000	Office Salaries	\$43,641.00	\$42,373.50	\$1,267.50	\$34,854.70	\$41,090.51	(\$6,235.81)	\$34,854.70	\$29,440.80	\$34,515.60	\$31,555.85
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00	\$6,001.00	\$3,703.32	\$2,297.68	\$6,001.00	\$3,449.39	\$10,001.00	\$7,448.25
100.2340.610.00.00.00000	Supplies	\$19,213.90	\$10,000.00	\$9,213.90	\$10,001.00	\$5,339.69	\$4,661.31	\$28,001.00	\$16,345.16	\$10,001.00	\$4,134.44
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,699.69	\$300.31	\$4,000.00	\$3,999.22	\$4,000.00	\$1,201.00
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00

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100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$7,502.00	\$5,458.46
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$190,281.90	\$179,800.50	\$10,481.40	\$154,778.70	\$167,833.21	(\$13,054.51)	\$289,168.70	\$164,330.72	\$275,117.60	\$259,798.00
100.2410.111.00.00.00000	Administrative Salaries	\$2,100,932.00	\$2,053,202.00	\$47,730.00	\$2,059,110.00	\$2,066,091.80	(\$6,981.80)	\$2,120,368.00	\$2,256,196.74	\$1,886,681.00	\$2,155,811.20
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$677,500.40	\$30,918.11	\$651,519.99	\$655,480.79	(\$3,960.80)	\$651,519.99	\$660,075.00	\$639,278.21	\$648,332.20
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$200,000.00	\$200,000.00	\$0.00	\$184,938.00	\$167,516.78	\$17,421.22	\$184,938.00	\$184,306.45	\$183,688.00	\$180,809.51
100.2410.534.00.00.00000	Postage	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	\$990.90	\$4,009.10	\$5,000.00	\$723.83	\$5,000.00	\$175.27
100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$5,600.00	(\$5,600.00)	\$5,600.00	\$69.60	\$5,530.40	\$5,600.00	\$5,307.20	\$5,600.00	\$4,936.40
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$111,904.00	(\$16,058.00)	\$113,436.00	\$110,127.98	\$3,308.02	\$113,436.00	\$101,846.71	\$109,641.00	\$97,863.85
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$3,501.00	\$999.00	\$3,802.00	\$3,015.59	\$786.41	\$3,802.00	\$2,829.05	\$3,302.00	\$2,255.03
100.2410.733.00.00.00000	New Equipment	\$13,649.90	\$5.00	\$13,644.90	\$8.00	\$3,424.58	(\$3,416.58)	\$8.00	\$299.99	\$2,681.00	\$4,111.63
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$7,875.00	\$358.00	\$42,031.00	\$15,360.74	\$26,670.26	\$48,031.00	\$42,411.84	\$69,677.42	\$62,647.79
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,263.00	\$499.00	\$25,106.00	\$22,364.00	\$2,742.00	\$27,606.00	\$21,163.97	\$25,106.00	\$23,542.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,157,342.41	\$3,089,851.40	\$67,491.01	\$3,090,556.99	\$3,044,442.76	\$46,114.23	\$3,160,314.99	\$3,275,160.78	\$2,930,655.63	\$3,180,484.88
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$88,992.00	\$608.00	\$84,049.00	\$86,400.00	(\$2,351.00)	\$84,049.00	\$85,615.40	\$81,577.00	\$81,600.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$95,880.00	\$93,730.00	\$2,150.00	\$91,295.00	\$91,500.00	(\$205.00)	\$91,295.00	\$91,042.30	\$86,845.00	\$85,950.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,100.00	\$300.00	\$27,500.00	\$26,798.41	\$701.59	\$27,500.00	\$26,919.02	\$27,500.00	\$27,191.97
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$213,822.00	\$3,058.00	\$202,845.00	\$204,698.41	(\$1,853.41)	\$202,845.00	\$203,576.72	\$195,922.00	\$194,741.97

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100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$4,942.76	\$50,057.24	\$62,000.00	\$52,640.56	\$55,000.00	\$52,187.89
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$4,942.76	\$50,057.24	\$62,000.00	\$52,640.56	\$55,000.00	\$52,187.89
100.2610.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$88,001.00	\$0.00	\$88,001.00	\$88,001.00	\$105,014.83	\$85,492.00	\$84,000.00
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,000.00	\$0.00	\$95,000.00	\$88,004.00	\$0.00	\$88,004.00	\$88,004.00	\$105,014.83	\$85,492.00	\$84,000.00
100.2620.115.00.00.00000	Office Salaries	\$23,642.55	\$22,957.80	\$684.75	\$5,000.00	\$26,583.09	(\$21,583.09)	\$5,000.00	\$12,833.82	\$1.00	\$2,168.75
100.2620.116.00.00.00000	Custodial Salaries	\$1,701,043.90	\$1,606,766.58	\$94,277.32	\$1,562,540.99	\$1,550,159.13	\$12,381.86	\$1,562,540.99	\$1,630,602.28	\$1,487,921.42	\$1,496,504.42
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$27,415.98	(\$19,415.98)	\$8,000.00	\$31,414.86	\$1.00	\$25,759.70
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$31,000.00	\$31,965.92	(\$965.92)	\$31,000.00	\$31,774.30	\$28,000.00	\$27,620.07
100.2620.330.00.00.00000	Other Professional Services	\$100,000.00	\$50,000.00	\$50,000.00	\$50,920.00	\$77,994.24	(\$27,074.24)	\$60,000.00	\$70,831.48	\$55,000.00	\$65,396.71
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$40,000.00	\$18,000.00	\$30,000.00	\$50,061.44	(\$20,061.44)	\$30,000.00	\$42,323.80	\$25,000.00	\$31,060.45
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$91,200.00	\$81,166.58	\$10,033.42	\$91,200.00	\$84,676.03	\$69,000.00	\$74,544.39
100.2620.430.00.00.00000	Repair and Maintenance	\$255,000.00	\$205,000.00	\$50,000.00	\$195,000.00	\$273,013.26	(\$78,013.26)	\$195,000.00	\$248,170.39	\$180,000.00	\$221,598.61
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$34,785.00	\$34,785.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$189,444.00	\$195,000.00	(\$5,556.00)	\$195,000.00	\$190,013.00	\$4,987.00	\$195,000.00	\$191,445.00	\$190,718.00	\$190,718.00
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00	\$12,000.00	\$4,354.65	\$7,645.35	\$12,000.00	\$5,047.06	\$14,000.00	\$8,468.03
100.2620.610.00.00.00000	Supplies	\$180,350.00	\$158,744.00	\$21,606.00	\$184,355.00	\$167,304.70	\$17,050.30	\$184,355.00	\$214,773.04	\$179,556.00	\$194,701.01
100.2620.621.00.00.00000	Natural Gas	\$157,000.00	\$157,000.00	\$0.00	\$207,004.00	\$125,897.43	\$81,106.57	\$207,004.00	\$148,496.66	\$317,504.00	\$136,918.50
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$600,000.00	\$0.00	\$665,009.00	\$520,437.14	\$144,571.86	\$665,009.00	\$538,201.40	\$700,009.00	\$511,069.30
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00	\$18,002.00	\$27,061.49	(\$9,059.49)	\$18,002.00	\$28,676.45	\$18,002.00	\$13,013.17
100.2620.624.00.00.00000	Fuel Oil	\$219,475.00	\$181,200.00	\$38,275.00	\$176,704.00	\$159,595.54	\$17,108.46	\$176,704.00	\$107,224.60	\$254,704.00	\$85,440.38
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

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From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00	\$6,300.00	\$6,557.79	(\$257.79)	\$6,300.00	\$8,240.79	\$6,000.00	\$6,266.86
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$5,001.45
100.2620.737.00.00.00000	Replacement Equipment	\$54,000.00	\$54,000.00	\$0.00	\$73,003.00	\$10,597.83	\$62,405.17	\$73,003.00	\$37,832.80	\$85,003.00	\$53,083.03
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,698,957.45	\$3,431,671.38	\$267,286.07	\$3,511,040.99	\$3,330,179.21	\$180,861.78	\$3,554,904.99	\$3,467,349.76	\$3,645,204.42	\$3,184,117.83
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$22,601.00	\$11,399.00	\$34,000.00	\$30,910.00	\$29,000.00	\$48,319.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$15,000.00	(\$5,000.00)	\$11,000.00	\$5,497.00	\$5,503.00	\$11,000.00	\$14,072.50	\$11,000.00	\$21,712.50
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$6,500.00	\$14,028.27	(\$7,528.27)	\$6,500.00	\$8,554.87	\$5,000.00	\$8,786.95
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$50,000.00	\$36,692.37	\$13,307.63	\$50,000.00	\$37,825.08	\$50,000.00	\$20,997.55
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$6,449.00	\$10,000.00	\$5,396.00
100.2630.737.00.00.00000	Replacement Equipment	\$8,000.00	\$8,000.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$12,723.88	\$0.00	\$3,500.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$107,001.00	\$112,001.00	(\$5,000.00)	\$112,001.00	\$89,318.64	\$22,682.36	\$112,001.00	\$110,535.33	\$105,000.00	\$108,712.00
100.2640.430.00.00.00000	Repair and Maintenance	\$130,000.00	\$155,000.00	(\$25,000.00)	\$155,000.00	\$104,963.50	\$50,036.50	\$155,000.00	\$129,071.97	\$155,000.00	\$126,269.20
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$130,000.00	\$155,000.00	(\$25,000.00)	\$155,000.00	\$104,963.50	\$50,036.50	\$155,000.00	\$129,071.97	\$155,000.00	\$126,269.20
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$5,000.00	\$3,510.11	\$1,489.89	\$5,000.00	\$12,114.69	\$3,500.00	\$17,501.05
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00	\$18,000.00	\$10,448.81	\$7,551.19	\$18,000.00	\$15,121.07	\$18,000.00	\$10,067.41
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$23,000.00	\$21,104.00	\$0.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$35,000.00	\$37,156.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00	\$23,002.00	\$13,958.92	\$9,043.08	\$81,000.00	\$85,495.76	\$21,500.00	\$27,568.46
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$76,000.00	\$3,040.00	\$66,001.00	\$74,591.60	(\$8,590.60)	\$66,001.00	\$74,011.66	\$66,001.00	\$37,781.50
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,401.00	\$0.00	\$19,402.00	\$4,664.00	\$14,738.00	\$19,402.00	\$5,986.00	\$19,402.00	\$13,188.00

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$12,000.00	\$4,000.00	\$12,001.00	\$14,932.26	(\$2,931.26)	\$12,001.00	\$36,763.74	\$10,001.00	\$10,451.50
100.2660.490.00.00.00000	Other Purchased Property Sei	\$5,001.00	\$5,001.00	\$0.00	\$4,995.00	\$6,984.00	(\$1,989.00)	\$6,001.00	\$6,396.00	\$5,001.00	\$4,221.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	\$40,007.00	\$0.00	\$10,007.00	\$1,412.92
100.2660.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$7.00	\$17,510.97	(\$17,503.97)	\$10,007.00	\$1,158.00	\$10,007.00	\$9,979.92
100.2660.737.00.00.00000	Replacement Equipment	\$20,000.00	\$6,000.00	\$14,000.00	\$12,000.00	\$19,424.00	(\$7,424.00)	\$12,000.00	\$19,424.00	\$10,000.00	\$4,988.42
FUNC: SECURITY SERVICES - 2660		\$179,442.00	\$158,402.00	\$21,040.00	\$154,413.00	\$138,106.83	\$16,306.17	\$165,419.00	\$143,739.40	\$130,419.00	\$82,023.26
100.2721.519.00.00.00000	Student Transportation	\$2,262,387.00	\$2,188,543.00	\$73,844.00	\$1,972,738.64	\$2,111,130.14	(\$138,391.50)	\$1,972,738.64	\$1,941,852.52	\$1,921,591.00	\$1,902,039.15
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,262,387.00	\$2,188,543.00	\$73,844.00	\$1,972,738.64	\$2,111,130.14	(\$138,391.50)	\$1,972,738.64	\$1,941,852.52	\$1,921,591.00	\$1,902,039.15
100.2722.519.00.00.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)	\$920,723.00	\$987,620.71	(\$66,897.71)	\$920,723.00	\$930,276.42	\$844,100.00	\$790,692.40
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)	\$920,723.00	\$987,620.71	(\$66,897.71)	\$920,723.00	\$930,276.42	\$844,100.00	\$790,692.40
100.2723.519.00.00.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75	\$70,846.00	\$61,714.04	\$9,131.96	\$70,846.00	\$73,835.24	\$69,307.00	\$63,533.95
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75	\$70,846.00	\$61,714.04	\$9,131.96	\$70,846.00	\$73,835.24	\$69,307.00	\$63,533.95
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00	\$104,320.00	\$89,351.08	\$14,968.92	\$104,320.00	\$81,944.14	\$102,190.00	\$89,490.06
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00	\$104,320.00	\$89,351.08	\$14,968.92	\$104,320.00	\$81,944.14	\$102,190.00	\$89,490.06
100.2725.519.00.00.00000	Student Transportation	\$43,440.00	\$41,510.00	\$1,930.00	\$34,630.00	\$29,224.00	\$5,406.00	\$34,630.00	\$29,039.06	\$31,460.00	\$24,798.74
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,440.00	\$41,510.00	\$1,930.00	\$34,630.00	\$29,224.00	\$5,406.00	\$34,630.00	\$29,039.06	\$31,460.00	\$24,798.74
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$12,525.66	\$974.34	\$13,500.00	\$11,956.68	\$15,500.00	\$11,359.63
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$12,525.66	\$974.34	\$13,500.00	\$11,956.68	\$15,500.00	\$11,359.63

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100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$111,240.00	\$2,700.00	\$103,001.00	\$108,000.00	(\$4,999.00)	\$103,001.00	\$106,000.00	\$107,121.00	\$100,000.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,319.00	\$49,003.50	\$10,315.50	\$43,117.80	\$47,671.50	(\$4,553.70)	\$43,117.80	\$43,337.91	\$36,583.00	\$42,653.12
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$38,464.00	\$950.00
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$21,000.00	\$6,500.00	\$16,325.00	\$17,473.30	(\$1,148.30)	\$16,325.00	\$16,004.99	\$16,325.00	\$22,734.74
100.2840.532.00.00.00000	Data Communications	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,876.67	\$1,123.33	\$15,000.00	\$12,295.41	\$15,000.00	\$9,860.70
100.2840.643.00.00.00000	Information Access Fees	\$100,794.00	\$96,727.00	\$4,067.00	\$94,968.00	\$96,475.46	(\$1,507.46)	\$94,968.00	\$100,240.09	\$107,390.00	\$88,010.65
100.2840.650.00.00.00000	Software	\$108,980.00	\$96,125.00	\$12,855.00	\$89,668.00	\$93,100.37	(\$3,432.37)	\$89,668.00	\$89,434.95	\$92,168.00	\$102,784.85
100.2840.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$2,002.64	(\$2,001.64)	\$1.00	\$6,499.34	\$1.00	\$0.00
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$27,019.00	\$1.00	\$1,043.99
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00	\$2,000.00	\$20,713.00	(\$18,713.00)	\$85,745.00	\$75,358.21	\$64,800.00	\$43,389.03
FUNC: COMPUTER SERVICES - 2840		\$434,534.00	\$398,095.50	\$36,438.50	\$384,083.80	\$399,312.94	(\$15,229.14)	\$467,828.80	\$476,189.90	\$477,854.00	\$411,427.08
100.2900.210.00.00.00000	Group Insurance	\$10,090,200.16	\$10,240,159.44	(\$149,959.28)	\$9,429,006.30	\$9,177,294.17	\$251,712.13	\$8,974,794.26	\$8,792,081.52	\$8,940,348.00	\$8,334,715.32
100.2900.220.00.00.00000	FICA	\$2,550,205.88	\$2,550,205.88	\$0.00	\$2,717,123.42	\$2,420,474.79	\$296,648.63	\$2,577,036.61	\$2,491,539.98	\$2,517,670.81	\$2,434,666.46
100.2900.231.00.00.00000	Non-teacher Retirement	\$800,000.00	\$799,803.63	\$196.37	\$847,756.62	\$750,814.92	\$96,941.70	\$722,453.23	\$767,025.57	\$746,766.86	\$703,200.33
100.2900.232.00.00.00000	Teacher Retirement	\$4,822,647.87	\$4,822,647.87	\$0.00	\$5,011,161.56	\$4,445,882.67	\$565,278.89	\$4,879,526.06	\$4,566,170.67	\$4,266,450.97	\$4,059,113.40
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$11,312.46	\$18,687.54	\$30,000.00	\$5,744.27	\$32,000.00	\$14,470.09
100.2900.260.00.00.00000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00	\$193,272.00	\$193,272.00	\$0.00	\$182,164.00	\$182,164.00	\$191,884.99	\$180,852.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$920.00	\$2,080.00	\$3,000.00	\$3,630.00	\$5,000.00	\$767.16
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,557,411.91	\$18,638,816.82	(\$81,404.91)	\$18,231,319.90	\$16,999,971.01	\$1,231,348.89	\$17,368,974.16	\$16,808,356.01	\$16,700,121.63	\$15,727,784.76
100.4200.430.00.00.00000	Repair and Maintenance	\$500,000.00	\$100,000.00	\$400,000.00	\$0.00	\$136,194.20	(\$136,194.20)	\$290,500.00	\$316,776.20	\$349,000.00	\$415,078.85
FUNC: SITE IMPROVEMENT - 4200		\$500,000.00	\$100,000.00	\$400,000.00	\$0.00	\$136,194.20	(\$136,194.20)	\$290,500.00	\$316,776.20	\$349,000.00	\$415,078.85

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100.4600.450.00.0.00000	Construction Services	\$1,500,000.00	\$931,000.00	\$569,000.00	\$500,001.00	\$474,271.98	\$25,729.02	\$575,739.00	\$615,522.92	\$965,800.00	\$644,648.19
FUNC: BUILDING IMPROVEMENT - 4600		\$1,500,000.00	\$931,000.00	\$569,000.00	\$500,001.00	\$474,271.98	\$25,729.02	\$575,739.00	\$615,522.92	\$965,800.00	\$644,648.19
100.5110.910.00.0.00000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$1,600,000.00	(\$1,600,000.00)	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.0.00000	Interest	\$0.00	\$42,000.00	(\$42,000.00)	\$126,000.00	\$126,000.00	\$0.00	\$210,000.00	\$210,000.00	\$294,000.00	\$294,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)	\$126,000.00	\$126,000.00	\$0.00	\$210,000.00	\$210,000.00	\$294,000.00	\$294,000.00
100.5221.930.00.0.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,275,000.00	\$2,657.32	\$1,272,342.68	\$1,625,000.00	\$1,351,944.96	\$1,625,000.00	\$13,588.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,275,000.00	\$2,657.32	\$1,272,342.68	\$1,625,000.00	\$1,351,944.96	\$1,625,000.00	\$13,588.00
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,167,500.00	\$0.00	\$1,167,500.00	\$1,350,000.00	\$1,285,332.97	\$1,350,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,167,500.00	\$0.00	\$1,167,500.00	\$1,350,000.00	\$1,285,332.97	\$1,350,000.00	\$0.00
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$4,597.60	\$72,902.40	\$77,500.00	\$62,656.24	\$77,500.00	\$2,348.47
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$4,597.60	\$72,902.40	\$77,500.00	\$62,656.24	\$77,500.00	\$2,348.47
Grand Total:		\$75,088,626.64	\$73,078,676.00	\$2,009,950.64	\$71,870,605.62	\$65,440,187.93	\$6,430,417.69	\$71,509,414.28	\$69,291,317.86	\$69,944,988.63	\$64,025,712.76

End of Report