

## Souhegan Cooperative School District

### BUDGET SUMMARY

Fiscal Year: 2014-2015

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: Budget Request

Account	Description	FY 14 Adopted	FY 14 Actual	FY 15 Adopted	FY 16 Proposed- DRAFT 3	Dollar Difference	Percent Difference
10.1100.112.30.000000	TEACHER SALARIES	\$4,924,790	\$4,853,309	\$4,798,879	\$4,804,047	\$5,168	0.11
10.1100.113.30.000000	COORDINATOR STIPENDS	\$24,418	\$23,268	\$24,417	\$24,418	\$1	0.00
10.1100.114.30.000000	CLASSROOM ASSISTANT S	\$29,740	\$30,011	\$30,285	\$30,354	\$69	0.23
10.1100.115.30.000000	CLERICAL ASSISTANT SAL/	\$13,648	\$161,433	\$147,833	\$159,984	\$12,151	8.22
10.1100.121.30.000000	TEACHER SUBSTITUTES	\$75,000	\$63,107	\$60,000	\$60,000	\$0	0.00
10.1100.150.30.000000	HEALTH WAIVER	\$30,000	\$26,000	\$25,000	\$1,000	(\$24,000)	(96.00)
10.1100.151.30.000000	RETIREMENT PAYMENTS	\$25,000	\$56,512	\$25,000	\$25,000	\$0	0.00
10.1100.211.30.000000	HEALTH INSURANCE	\$795,102	\$834,686	\$865,855	\$772,933	(\$92,922)	(10.73)
10.1100.212.30.000000	DENTAL INSURANCE	\$69,086	\$56,716	\$69,968	\$73,838	\$3,870	5.53
10.1100.213.30.000000	LIFE INSURANCE	\$5,989	\$6,334	\$6,204	\$6,120	(\$84)	(1.35)
10.1100.214.30.000000	DISABILITY INSURANCE	\$14,680	\$12,341	\$14,395	\$14,728	\$333	2.31
10.1100.220.30.000000	Social Security Contributions	\$13,187	\$13,142	\$13,280	\$4,737	(\$8,543)	(64.33)
10.1100.221.30.000000	MEDICARE	\$70,019	\$72,353	\$73,628	\$73,521	(\$107)	(0.15)
10.1100.231.30.000000	NH RETIREMENT-NON TEA	\$3,265	\$19,342	\$13,266	\$21,261	\$7,995	60.27
10.1100.232.30.000000	NH RETIREMENT-TEACHER	\$690,084	\$680,908	\$658,156	\$737,862	\$79,706	12.11
10.1100.233.30.000000	403B/457 INVESTMENT MAT	\$313,405	\$255,811	\$313,213	\$311,166	(\$2,047)	(0.65)
10.1100.240.30.000000	DIR OF ATHLETICS PROF D	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
10.1100.250.30.000000	UNEMPLOYMENT COMPEN	\$10,333	\$11,761	\$12,000	\$12,000	\$0	0.00
10.1100.260.30.000000	WORKERS COMPENSATION	\$20,757	\$14,455	\$14,161	\$14,391	\$230	1.62
10.1100.293.30.000000	BENEFIT PLAN COSTS	\$2,000	\$2,756	\$2,500	\$3,000	\$500	20.00
10.1100.320.30.000000	ESL/ 504 INSTRUCTION	\$21,000	\$11,950	\$14,875	\$22,100	\$7,225	48.57
10.1100.440.30.000000	Instructional Equipment Repai	\$6,070	\$416	\$4,080	\$3,340	(\$740)	(18.14)

Account Note: Science equipment repair

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10.1100.561.30.000000	TUITION TO OTHER LEA'S II	\$18,000	\$11,242	\$10,000	\$24,000	\$14,000	140.00
10.1100.580.30.000000	TRAVEL	\$0	\$2,022	\$0	\$0	\$0	0.00
10.1100.590.30.000000	STUDENT RECOGNITION A	\$800	\$507	\$839	\$829	(\$10)	(1.19)
Account Note: Computed as \$1.00 per student - 829 projected students.							
10.1100.610.30.000000	GENERAL CLASSROOM SU	\$62,195	\$54,287	\$58,310	\$58,030	(\$280)	(0.48)
Account Note: Computed as \$70 per students - 829 projected students							
10.1100.640.30.000000	TEXTBOOKS	\$15,919	\$10,094	\$30,139	\$33,348	\$3,209	10.65
10.1100.641.30.000000	WORKBOOKS	\$968	\$0	\$1,238	\$4,491	\$3,253	262.76
Account Note: Math, Reading, Science							
10.1100.644.30.000000	INSTRUCTIONAL MATERIAL	\$51,220	\$46,050	\$51,179	\$50,569	(\$610)	(1.19)
Account Note: Computed as \$61 per student - 829 projected students.							
10.1100.645.30.000000	CLASSROOM PERIODICALS	\$845	\$99	\$845	\$166	(\$679)	(80.36)
Account Note: Magazine for Current events and for chemistry classes.							
10.1100.646.30.000000	TESTS	\$854	\$318	\$1,046	\$2,289	\$1,243	118.83
Account Note: Math, World Language, Reading							
10.1100.649.30.000000	TEXTBOOKS - NEW CURRIC	\$10,000	\$9,937	\$82,894	\$17,820	(\$65,074)	(78.50)
Account Note: Intro to Calculus for students completing Math 3.							

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10.1100.650.30.000000	COMPUTER SOFTWARE AN	\$28,923	\$50,239	\$31,723	\$23,670	(\$8,053)	(25.39)
Account Note: Upgrades and licenses to existing software.							
10.1100.651.30.000000	CURRICULUM SOFTWARE	\$0	\$0	\$0	\$13,289	\$13,289	0.00
Account Note: Math 180, Reading 180 license, maintenance, training							
10.1100.733.30.000000	NEW FURNITURE AND FIXT	\$0	\$66,572	\$0	\$0	\$0	0.00
Account Note: Pod furnishings							
10.1100.735.30.000000	REPLACEMENT EQUIPMEN	\$3,573	\$589	\$0	\$3,890	\$3,890	0.00
Account Note: Arts classes music stands and photography class camera, Science classes electronic balance and bench-top sander, band saw and scroll saw.							
10.1100.737.30.000000	REPLACEMENT FURNITURE	\$2,500	\$1,867	\$500	\$1,100	\$600	120.00
Account Note: Art room studio stools for increased course enrollment.							
10.1100.738.30.000000	EQUIPMENT REPLACEMEN	\$131,947	\$148,626	\$104,320	\$134,720	\$30,400	29.14
Account Note: Replacement computers amd printers due in cycle,							
10.1100.810.30.000000	DUES AND FEES	\$2,787	\$2,453	\$2,491	\$2,419	(\$72)	(2.89)
Account Note: Arts, science, world language, and English departments							
Function: REGULAR EDUCATION PROGRAMS - 1100		\$7,490,604	\$7,611,513	\$7,565,019	\$7,548,930	(\$16,089)	(0.21)
10.1150.112.30.000000	SUMMER SCHOOL	\$3,000	\$2,394	\$4,000	\$4,000	\$0	0.00
10.1150.221.30.000000	MEDICARE	\$44	\$35	\$58	\$58	\$0	0.00

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10.1150.232.30.000000	NH RETIREMENT-TEACHER	\$150	\$339	\$567	\$567	\$0	0.00
10.1150.233.30.000000	403B/457 INVESTMENT MAT	\$75	\$148	\$248	\$248	\$0	0.00
10.1150.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$0	\$5	\$5	\$0	0.00
10.1150.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$6	\$10	\$10	\$0	0.00
Function: SUMMER SCHOOL - 1150		\$3,269	\$2,922	\$4,888	\$4,888	\$0	0.00
10.1155.112.30.000000	SOUHEGAN INSTITUTE	\$1	\$0	\$0	\$0	\$0	0.00
Function: SOUHEGAN INSTITUTE - 1155		\$1	\$0	\$0	\$0	\$0	0.00
10.1210.112.30.000000	SP ED TEACHER SALARIES	\$892,207	\$906,663	\$912,234	\$893,560	(\$18,675)	(2.05)
10.1210.113.30.000000	SPEECH THERAPIST SALAF	\$71,845	\$72,640	\$72,962	\$0	(\$72,962)	(100.00)
10.1210.114.30.000000	SP ED ASSISTANT SALARIE	\$0	\$503,073	\$488,749	\$457,091	(\$31,658)	(6.48)
10.1210.115.30.000000	SP ED SECRETARIAL SALAI	\$40,846	\$41,411	\$41,723	\$41,723	\$0	0.00
10.1210.122.30.000000	SP ED SUBSTITUTES	\$10,000	\$6,298	\$2,400	\$6,000	\$3,600	150.00
10.1210.151.30.000000	RETIREMENT PAYMENTS	\$0	\$5,000	\$0	\$0	\$0	0.00
10.1210.211.30.000000	HEALTH INSURANCE	\$194,079	\$343,323	\$327,426	\$291,190	(\$36,236)	(11.07)
10.1210.212.30.000000	DENTAL INSURANCE	\$19,838	\$28,813	\$24,723	\$26,913	\$2,190	8.86
10.1210.213.30.000000	LIFE INSURANCE	\$2,100	\$2,948	\$2,940	\$2,604	(\$336)	(11.43)
10.1210.214.30.000000	DISABILITY INSURANCE	\$3,546	\$3,984	\$4,876	\$4,447	(\$429)	(8.79)
10.1210.220.30.000000	Social Security Contributions	\$3,444	\$3,227	\$2,186	\$372	(\$1,814)	(82.98)
10.1210.221.30.000000	MEDICARE	\$13,791	\$20,751	\$24,041	\$19,709	(\$4,332)	(18.02)
10.1210.231.30.000000	NH RETIREMENT-NON TEAC	\$4,399	\$58,640	\$56,546	\$32,496	(\$24,050)	(42.53)
10.1210.232.30.000000	NH RETIREMENT-TEACHER	\$126,477	\$132,434	\$154,613	\$158,065	\$3,452	2.23
10.1210.233.30.000000	403B/457 INVESTMENT MAT	\$62,117	\$71,835	\$103,014	\$86,327	(\$16,687)	(16.20)
10.1210.240.30.000000	SPED COORD PROF DEVEL	\$1,200	\$483	\$1,200	\$1,200	\$0	0.00
10.1210.250.30.000000	UNEMPLOYMENT COMPEN:	\$3,060	\$4,902	\$3,500	\$4,901	\$1,401	40.04

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10.1210.260.30.000000	WORKERS COMPENSATION	\$5,354	\$4,522	\$3,989	\$4,517	\$528	13.25
10.1210.339.30.000000	504 CONSULTANT COSTS	\$0	\$0	\$2,000	\$2,000	\$0	0.00
Account Note: Account Code Change, Prior Acct: 10.1220.339.30 Health Related Tutorial Costs							
10.1210.430.30.000000	SPED VAN MAINTENANCE	\$4,000	\$1,176	\$4,500	\$0	(\$4,500)	(100.00)
10.1210.580.30.000000	SPED STAFF TRAVEL	\$1,040	\$427	\$2,000	\$10,000	\$8,000	400.00
Account Note: additional students requiring suport staff for extended school year and extra curricular programming							
10.1210.600.30.000000	SPECIAL ED OFFICE SUPPL	\$0	\$0	\$0	\$800	\$800	0.00
10.1210.610.30.000000	GENERAL CLASSROOM SUI	\$4,620	\$1,540	\$4,620	\$8,000	\$3,380	73.16
10.1210.626.30.000000	GASOLINE FOR SP ED VEHI	\$0	\$146	\$500	\$0	(\$500)	(100.00)
10.1210.640.30.000000	TEXTBOOKS-SP ED	\$359	\$58	\$359	\$1,000	\$641	178.55
10.1210.641.30.000000	WORKBOOKS- SP ED	\$354	\$304	\$354	\$1,600	\$1,246	351.98
10.1210.644.30.000000	INSTRUCTIONAL MATERIAL	\$1,712	\$2,848	\$1,672	\$1,000	(\$672)	(40.19)
10.1210.646.30.000000	TESTS- SP ED	\$610	\$242	\$480	\$3,200	\$2,720	566.67
10.1210.650.30.000000	COMPUTER SOFTWARE- SF	\$3,491	\$2,766	\$3,491	\$2,000	(\$1,491)	(42.71)
10.1210.731.30.000000	NEW EQUIPMENT- SP ED	\$5,132	\$6,820	\$0	\$6,600	\$6,600	0.00
Account Note: new FM systems for students moving up- adaptive equipment							
10.1210.734.30.000000	SPED - COMPUTERS	\$0	\$0	\$399	\$0	(\$399)	(100.00)
10.1210.735.30.000000	REPLACEMENT EQUIPMEN	\$13,062	\$12,007	\$328	\$1,000	\$672	204.88
Account Note: replace/repair ipads used for data collection							
10.1210.810.30.000000	SPED DUES & FEES	\$0	\$0	\$0	\$670	\$670	0.00
Function: SPECIAL EDUCATION (for students with disabilities) - 1210		\$1,488,683	\$2,239,283	\$2,247,825	\$2,068,986	(\$178,839)	(7.96)

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10.1212.118.30.000000	SCHOOL PSYCHOLOGIST &	\$137,206	\$118,783	\$126,627	\$0	(\$126,627)	(100.00)
10.1212.211.30.000000	HEALTH INSURANCE	\$33,375	\$25,401	\$23,223	\$0	(\$23,223)	(100.00)
10.1212.212.30.000000	DENTAL INSURANCE	\$2,735	\$1,500	\$2,956	\$0	(\$2,956)	(100.00)
10.1212.213.30.000000	LIFE INSURANCE	\$168	\$168	\$168	\$0	(\$168)	(100.00)
10.1212.214.30.000000	DISABILITY INSURANCE	\$410	\$315	\$381	\$0	(\$381)	(100.00)
10.1212.221.30.000000	MEDICARE	\$1,990	\$1,638	\$1,843	\$0	(\$1,843)	(100.00)
10.1212.232.30.000000	NH RETIREMENT-TEACHER	\$19,428	\$22,366	\$17,930	\$0	(\$17,930)	(100.00)
10.1212.233.30.000000	403B/457 INVESTMENT MAT	\$8,507	\$6,875	\$7,851	\$0	(\$7,851)	(100.00)
10.1212.250.30.000000	UNEMPLOYMENT COMPEN:	\$224	\$507	\$250	\$0	(\$250)	(100.00)
10.1212.260.30.000000	WORKERS COMPENSATION	\$535	\$321	\$305	\$0	(\$305)	(100.00)
10.1212.323.30.000000	PROF SVCS FOR PUPILS- P	\$19,580	\$23,386	\$15,000	\$0	(\$15,000)	(100.00)
10.1212.355.30.000000	SP ED ADMINISTRATION	\$16,092	\$11,660	\$16,092	\$0	(\$16,092)	(100.00)
10.1212.580.30.000000	TRAVEL	\$404	\$6	\$404	\$0	(\$404)	(100.00)
10.1212.646.30.000000	EVALUATION MATERIALS	\$2,980	\$1,633	\$2,980	\$0	(\$2,980)	(100.00)
10.1212.810.30.000000	PROFESSIONAL DUES & FE	\$375	\$0	\$375	\$0	(\$375)	(100.00)
Function: SPECIAL EDUC DIR OFFICE - 1212		\$244,009	\$214,559	\$216,385	\$0	(\$216,385)	(100.00)
10.1220.114.30.000000	STUDENT/PROGRAM SP ED	\$526,781	\$0	\$0	\$0	\$0	0.00
10.1220.125.30.000000	504 SALARY	\$0	\$215	\$0	\$0	\$0	0.00
10.1220.211.30.000000	HEALTH INSURANCE	\$183,982	\$0	\$0	\$0	\$0	0.00
10.1220.212.30.000000	DENTAL INSURANCE	\$12,400	\$0	\$0	\$0	\$0	0.00
10.1220.213.30.000000	LIFE INSURANCE	\$1,344	\$0	\$0	\$0	\$0	0.00
10.1220.214.30.000000	DISABILITY INSURANCE	\$1,416	\$0	\$0	\$0	\$0	0.00
10.1220.220.30.000000	Social Security Contributions	\$921	\$0	\$0	\$0	\$0	0.00
10.1220.221.30.000000	MEDICARE	\$7,594	\$3	\$0	\$0	\$0	0.00

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10.1220.231.30.000000	NH RETIREMENT-NON TEA	\$54,801	\$23	\$0	\$0	\$0	0.00
10.1220.233.30.000000	403B/457 INVESTMENT MAT	\$32,661	\$13	\$0	\$0	\$0	0.00
10.1220.250.30.000000	UNEMPLOYMENT COMPEN:	\$1,566	\$1	\$0	\$0	\$0	0.00
10.1220.260.30.000000	WORKERS COMPENSATION	\$5,212	\$1	\$0	\$0	\$0	0.00
10.1220.330.30.000000	SPEECH THERAPY	\$30,240	\$25,802	\$21,020	\$0	(\$21,020)	(100.00)
10.1220.331.30.000000	PRIVATE ASSESSMENT	\$3,000	\$2,595	\$3,000	\$0	(\$3,000)	(100.00)
10.1220.332.30.000000	OCCUPATIONAL THERAPY	\$40,000	\$40,480	\$44,000	\$0	(\$44,000)	(100.00)
10.1220.334.30.000000	PSYCHOLOGICAL SERVICE	\$25,120	\$29,473	\$25,120	\$0	(\$25,120)	(100.00)
10.1220.336.30.000000	HEARING IMPAIRED	\$4,800	\$2,375	\$4,800	\$0	(\$4,800)	(100.00)
10.1220.338.30.000000	OTHER SP ED SRVS	\$50,000	\$46,093	\$98,000	\$0	(\$98,000)	(100.00)
10.1220.339.30.000000	504 COSTS	\$2,000	\$792	\$0	\$0	\$0	0.00
Account Note: New Account Code for FY16 Budget: 10.1210.339.30.000000							
Function: SPEC EDUC IN-DISTRICT - 1220		\$983,838	\$147,866	\$195,940	\$0	(\$195,940)	(100.00)
10.1230.100.30.000000	ESY SALARIES	\$29,500	\$22,491	\$29,500	\$30,000	\$500	1.69
10.1230.220.30.000000	Social Security Contributions	\$250	\$57	\$250	\$250	\$0	0.00
10.1230.221.30.000000	MEDICARE	\$428	\$326	\$428	\$435	\$7	1.64
10.1230.231.30.000000	NH RETIREMENT-NON TEA	\$800	\$762	\$800	\$850	\$50	6.25
10.1230.232.30.000000	NH RETIREMENT-TEACHER	\$2,000	\$2,052	\$2,000	\$2,200	\$200	10.00
10.1230.233.30.000000	403B/457 INVESTMENT MAT	\$1,000	\$868	\$1,200	\$1,200	\$0	0.00
10.1230.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$14	\$0	\$15	\$15	0.00
10.1230.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$61	\$60	\$60	\$0	0.00
10.1230.300.30.000000	CONTRACTED ESY	\$2,470	\$0	\$5,000	\$0	(\$5,000)	(100.00)
10.1230.330.30.000000	O.O.D. RELATED SERVICES	\$316,543	\$313,681	\$312,686	\$0	(\$312,686)	(100.00)
10.1230.563.30.000000	SPED OUT-OF-DISTRICT TU	\$602,361	\$586,332	\$0	\$0	\$0	0.00

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10.1230.564.00.000000	SPED OUT-OF-DISTRICT TU	\$0	\$0	\$621,602	\$760,676	\$139,074	22.37
10.1230.610.30.000000	ESY SUPPLIES	\$325	\$52	\$325	\$325	\$0	0.00
Function: SPEC ED OUT-OF-DISTRICT - 1230		\$955,677	\$926,695	\$973,851	\$796,011	(\$177,840)	(18.26)
10.1410.110.30.000000	GAME DAY WORKERS	\$6,735	\$3,407	\$7,905	\$7,230	(\$675)	(8.54)
10.1410.113.30.000000	INTERSCHOLASTIC COACH	\$140,461	\$131,913	\$138,262	\$138,275	\$13	0.01
10.1410.220.30.000000	Social Security Contributions	\$8,709	\$6,098	\$9,259	\$6,500	(\$2,759)	(29.80)
10.1410.221.30.000000	MEDICARE	\$2,039	\$1,932	\$2,166	\$2,153	(\$13)	(0.60)
10.1410.231.30.000000	NH RETIREMENT-NON TEA	\$500	\$926	\$500	\$1,000	\$500	100.00
10.1410.232.30.000000	NH RETIREMENT-TEACHER	\$3,800	\$4,016	\$3,800	\$4,500	\$700	18.42
10.1410.233.30.000000	403B/457 INVESTMENT MAT	\$1,500	\$1,562	\$1,500	\$1,600	\$100	6.67
10.1410.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$982	\$0	\$1,000	\$1,000	0.00
10.1410.260.30.000000	WORKERS COMPENSATION	\$0	\$365	\$0	\$375	\$375	0.00
10.1410.580.30.000000	INTERSCHOLASTIC TRAVEL	\$2,500	\$1,014	\$0	\$1,500	\$1,500	0.00
Account Note: Mileage for Athletic Director travel to games and meetings.							
10.1410.591.30.000000	INTERSCHOLASTIC PURCH	\$176,785	\$151,792	\$184,692	\$176,708	(\$7,984)	(4.32)
Account Note: Officials' compensation statewide was increased by \$12.00 per game. Entry fees previously paid from this account have been moved to Dues and Fees account.							
10.1410.610.30.000000	INTERSCHOLASTIC SUPPLI	\$37,955	\$56,414	\$33,774	\$37,705	\$3,931	11.64
Account Note: Increased cost of NHIAA required game balls by \$10 each. Football should er pads to be replaced.							
10.1410.650.30.000000	INTERSCHOLASTIC SCHED	\$1,150	\$803	\$750	\$1,150	\$400	53.33

Account Note: Software mainenance contract.



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Definition: Budget Request

Account	Description	FY 14 Adopted	FY 14 Actual	FY 15 Adopted	FY 16 Proposed- DRAFT 3	Dollar Difference	Percent Difference
10.1410.735.30.000000	REPLACEMENT EQUIP ATH	\$0	\$0	\$11,800	\$13,960	\$2,160	18.31
Account Note: Uniform update per schedule for Football, Girls & Boys Soccer and B Soccer.							
10.1410.810.30.000000	INTERSCHOLASTIC DUES 8	\$7,045	\$9,402	\$8,470	\$20,675	\$12,205	144.10
Account Note: Entry fees, coach's dues and scrimmage fees moved to this account from Purchased Services account.							
10.1410.930.30.000000	TRANSFER FROM INTERSC	\$0	\$1,250	\$0	\$0	\$0	0.00
Function: INTERSCHOLASTICS - 1410		\$389,179	\$371,877	\$402,878	\$414,331	\$11,453	2.84
10.1411.113.30.000000	STUDENT BODY ACTIVITY 8	\$50,703	\$45,270	\$49,987	\$51,000	\$1,013	2.03
10.1411.220.30.000000	Social Security Contributions	\$280	\$738	\$500	\$800	\$300	60.00
10.1411.221.30.000000	MEDICARE	\$700	\$636	\$725	\$650	(\$75)	(10.34)
10.1411.231.30.000000	NH RETIREMENT-NON TEACH	\$500	\$327	\$250	\$350	\$100	40.00
10.1411.232.30.000000	NH RETIREMENT-TEACHER	\$4,600	\$4,295	\$4,500	\$4,500	\$0	0.00
10.1411.233.30.000000	403B/457 INVESTMENT MAT	\$2,500	\$1,786	\$2,400	\$1,900	(\$500)	(20.83)
10.1411.250.30.000000	UNEMPLOYMENT COMPENSA	\$0	\$67	\$35	\$70	\$35	100.00
10.1411.260.30.000000	WORKERS' COMPENSATION	\$0	\$122	\$110	\$125	\$15	13.64
10.1411.610.30.000000	STUDENT ACTIVITY SUPPLI	\$13,000	\$6,701	\$13,000	\$13,000	\$0	0.00
10.1411.930.30.000000	TRANSFER FROM STUDEN	\$0	\$2,450	\$0	\$0	\$0	0.00
Function: STUDENT BODY ACTIVITIES - 1411		\$72,283	\$62,393	\$71,507	\$72,395	\$888	1.24
10.1412.610.30.000000	MUSIC PROGRAM SUPPLIE	\$10,020	\$8,489	\$10,747	\$11,880	\$1,133	10.54
Account Note: Music arrangements, transportation, instrument repair for band and chorus.							
Function: MUSIC - 1412		\$10,020	\$8,489	\$10,747	\$11,880	\$1,133	10.54

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10.1420.113.30.000000	INTRAMURALS	\$500	\$0	\$500	\$500	\$0	0.00
Function: INTRAMURALS - 1420		\$500	\$0	\$500	\$500	\$0	0.00
10.1490.240.30.000000	SAFETY & SECURITY PROF	\$0	\$3,365	\$0	\$0	\$0	0.00
10.1490.610.30.000000	SAFETY AND SECURITY	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
Function: OTHER - 1490		\$5,000	\$3,365	\$5,000	\$5,000	\$0	0.00
10.1600.110.30.000000	ADULT ED SALARIES	\$8,000	\$8,578	\$10,000	\$9,000	(\$1,000)	(10.00)
10.1600.220.30.000000	Social Security Contributions	\$496	\$494	\$620	\$558	(\$62)	(10.00)
10.1600.221.30.000000	MEDICARE	\$116	\$124	\$145	\$131	(\$14)	(9.66)
10.1600.231.30.000000	NH RETIREMENT- NON TEA	\$0	\$57	\$0	\$65	\$65	0.00
10.1600.232.30.000000	NH RETIREMENT-TEACHER	\$160	\$12	\$200	\$65	(\$135)	(67.50)
10.1600.233.30.000000	403B/457 INVESTMENT MAT	\$100	\$38	\$220	\$65	(\$155)	(70.45)
10.1600.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$72	\$0	\$72	\$72	0.00
10.1600.260.30.000000	WORKERS COMPENSATION	\$0	\$23	\$0	\$25	\$25	0.00
10.1600.590.30.000000	ADULT ED MISC. PURCHAS	\$300	\$0	\$500	\$300	(\$200)	(40.00)
Function: ADULT EDUCATION - 1600		\$9,172	\$9,397	\$11,685	\$10,281	(\$1,404)	(12.02)
10.2113.118.30.000000	SPED SOCIAL WORKER SAI	\$0	\$0	\$0	\$64,815	\$64,815	0.00
10.2113.211.30.000000	HEALTH INSURANCE	\$0	\$0	\$0	\$17,077	\$17,077	0.00
10.2113.212.30.000000	DENTAL INSURANCE	\$0	\$0	\$0	\$1,453	\$1,453	0.00
10.2113.213.30.000000	LIFE INSURANCE	\$0	\$0	\$0	\$84	\$84	0.00
10.2113.214.30.000000	DISABILITY INSURANCE	\$0	\$0	\$0	\$194	\$194	0.00
10.2113.221.30.000000	MEDICARE	\$0	\$0	\$0	\$940	\$940	0.00
10.2113.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$0	\$0	\$10,157	\$10,157	0.00
10.2113.233.30.000000	403B MATCH	\$0	\$0	\$0	\$4,019	\$4,019	0.00

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10.2113.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$0	\$0	\$125	\$125	0.00
10.2113.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$0	\$0	\$156	\$156	0.00
Function: SOCIAL WORK - 2113		\$0	\$0	\$0	\$99,019	\$99,019	0.00
10.2120.112.30.000000	GUIDANCE SALARY	\$344,840	\$345,998	\$349,606	\$335,992	(\$13,614)	(3.89)
10.2120.115.30.000000	STUDENT SERVICES SUPP	\$236,105	\$228,529	\$228,355	\$223,925	(\$4,430)	(1.94)
10.2120.151.30.000000	RETIREMENT PAYMENTS	\$0	\$39,704	\$0	\$0	\$0	0.00
10.2120.211.30.000000	HEALTH INSURANCE	\$116,928	\$117,009	\$121,449	\$114,070	(\$7,379)	(6.08)
10.2120.212.30.000000	DENTAL INSURANCE	\$11,315	\$11,689	\$11,605	\$10,806	(\$799)	(6.89)
10.2120.213.30.000000	LIFE INSURANCE	\$840	\$840	\$840	\$840	\$0	0.00
10.2120.214.30.000000	DISABILITY INSURANCE	\$1,700	\$1,273	\$1,732	\$1,643	(\$89)	(5.14)
10.2120.220.30.000000	Social Security Contributions	\$794	\$0	\$934	\$0	(\$934)	(100.00)
10.2120.221.30.000000	MEDICARE	\$8,424	\$8,356	\$8,373	\$8,119	(\$254)	(3.03)
10.2120.231.30.000000	NH RETIREMENT-NON TEA	\$16,502	\$18,548	\$16,734	\$17,112	\$378	2.26
10.2120.232.30.000000	NH RETIREMENT-TEACHER	\$58,508	\$62,589	\$59,769	\$63,733	\$3,964	6.63
10.2120.233.30.000000	403B/457 INVESTMENT MAT	\$35,225	\$34,076	\$35,019	\$34,715	(\$304)	(0.87)
10.2120.240.30.000000	DIR OF GUIDANCE PROF DI	\$1,200	\$501	\$1,200	\$1,200	\$0	0.00
10.2120.250.30.000000	UNEMPLOYMENT COMPEN:	\$1,234	\$1,188	\$1,400	\$1,200	(\$200)	(14.29)
10.2120.260.30.000000	WORKERS COMPENSATION	\$2,855	\$1,656	\$1,347	\$1,314	(\$33)	(2.42)
10.2120.323.30.000000	SCHOOL RESOURCE OFFIC	\$39,353	\$39,353	\$40,513	\$41,411	\$898	2.22
10.2120.330.30.000000	SUBSTANCE ABUSE COUNS	\$53,069	\$24,379	\$53,000	\$31,080	(\$21,920)	(41.36)
10.2120.580.30.000000	STUDENT SERVICES TRAV	\$1,400	\$1,816	\$1,400	\$1,400	\$0	0.00
Account Note: Meetings and Campus Monitor mileage							
10.2120.610.30.000000	OFFICE SUPPLIES	\$10,000	\$4,963	\$7,000	\$7,000	\$0	0.00

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10.2120.650.30.000000	COMPUTER SOFTWARE	\$1,450	\$1,790	\$2,300	\$2,700	\$400	17.39
Account Note: Naviance maintenance contract.							
10.2120.733.30.000000	New Furniture and Fixtures	\$0	\$3,333	\$0	\$0	\$0	0.00
10.2120.810.30.000000	DUES AND FEES	\$0	\$0	\$850	\$850	\$0	0.00
Account Note: Counselor memberships							
Function: GUIDANCE SERVICES - 2120		\$941,742	\$947,590	\$943,426	\$899,111	(\$44,315)	(4.70)
10.2123.330.30.000000	STANDARDIZED & OTHER T	\$8,388	\$8,343	\$12,325	\$8,970	(\$3,355)	(27.22)
Account Note: PSAT, NWEA Measures of Academic Progress Assessment							
Function: APPRAISAL SERVICES - 2123		\$8,388	\$8,343	\$12,325	\$8,970	(\$3,355)	(27.22)
10.2130.118.30.000000	HEALTH SALARY	\$86,245	\$82,616	\$87,084	\$91,933	\$4,849	5.57
10.2130.212.30.000000	DENTAL INSURANCE	\$1,492	\$1,443	\$1,443	\$1,453	\$10	0.67
10.2130.213.30.000000	LIFE INSURANCE	\$84	\$130	\$84	\$168	\$84	100.00
10.2130.214.30.000000	DISABILITY INSURANCE	\$202	\$231	\$204	\$276	\$72	35.19
10.2130.220.30.000000	Social Security Contributions	\$1,147	\$929	\$1,147	\$1,424	\$277	24.17
10.2130.221.30.000000	MEDICARE	\$1,250	\$1,191	\$1,262	\$1,333	\$71	5.63
10.2130.232.30.000000	NH RETIREMENT-TEACHER	\$9,593	\$9,578	\$9,623	\$10,806	\$1,183	12.30
10.2130.233.30.000000	403B/457 INVESTMENT MAT	\$4,169	\$4,194	\$4,214	\$5,700	\$1,486	35.26
10.2130.250.30.000000	UNEMPLOYMENT COMPEN:	\$112	\$244	\$260	\$260	\$0	0.00
10.2130.260.30.000000	WORKERS COMPENSATION	\$178	\$223	\$213	\$221	\$8	3.59
10.2130.580.30.000000	HEALTH TRAVEL	\$75	\$0	\$75	\$75	\$0	0.00
10.2130.610.30.000000	HEALTH SUPPLIES	\$2,100	\$1,820	\$2,100	\$2,100	\$0	0.00

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10.2130.650.30.000000	COMPUTER SOFTWARE	\$275	\$235	\$827	\$538	(\$289)	(34.95)
Account Note: Two licenses for SNAP maintenance contract.							
Function: HEALTH SERVICES - 2130		\$106,922	\$102,833	\$108,536	\$116,286	\$7,750	7.14
10.2142.323.30.000000	SPED PRIVATE ASSESSMEI	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Function: PSYCHOLOGICAL TESTING - 2142		\$0	\$0	\$0	\$3,000	\$3,000	0.00
10.2143.118.30.000000	SPED SCHOOL PSYCHOLO	\$0	\$0	\$0	\$62,997	\$62,997	0.00
10.2143.211.30.000000	HEALTH INSURANCE	\$0	\$0	\$0	\$7,017	\$7,017	0.00
10.2143.212.30.000000	DENTAL INSURANCE	\$0	\$0	\$0	\$506	\$506	0.00
10.2143.213.30.000000	LIFE INSURANCE	\$0	\$0	\$0	\$84	\$84	0.00
10.2143.214.30.000000	DISABILITY INSURANCE	\$0	\$0	\$0	\$189	\$189	0.00
10.2143.221.30.000000	MEDICARE	\$0	\$0	\$0	\$913	\$913	0.00
10.2143.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$0	\$0	\$9,872	\$9,872	0.00
10.2143.233.30.000000	403B MATCH	\$0	\$0	\$0	\$3,906	\$3,906	0.00
10.2143.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$0	\$0	\$125	\$125	0.00
10.2143.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$0	\$0	\$151	\$151	0.00
10.2143.323.30.000000	SPED PSYCHOLOGICAL CO	\$0	\$0	\$0	\$26,000	\$26,000	0.00
10.2143.646.30.000000	SPED PSYCHOLOGIST EVA	\$0	\$0	\$0	\$950	\$950	0.00
Function: SCHOOL PSYCHOLOGIST - 2143		\$0	\$0	\$0	\$112,711	\$112,711	0.00
10.2144.323.00.000000	SPED OOD PSYCHOTHERA	\$0	\$0	\$0	\$45,049	\$45,049	0.00
Function: PSYCHOLOGICAL SERVICES - 2144		\$0	\$0	\$0	\$45,049	\$45,049	0.00
10.2152.113.30.000000	SPED SPEECH THERAPIST	\$0	\$0	\$0	\$70,607	\$70,607	0.00

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10.2152.211.30.000000	HEALTH INSURANCE	\$0	\$0	\$0	\$17,077	\$17,077	0.00
10.2152.212.30.000000	DENTAL INSURANCE	\$0	\$0	\$0	\$1,453	\$1,453	0.00
10.2152.213.30.000000	LIFE INSURANCE	\$0	\$0	\$0	\$84	\$84	0.00
10.2152.214.30.000000	DISABILITY INSURANCE	\$0	\$0	\$0	\$212	\$212	0.00
10.2152.221.30.000000	MEDICARE	\$0	\$0	\$0	\$1,024	\$1,024	0.00
10.2152.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$0	\$0	\$11,064	\$11,064	0.00
10.2152.233.30.000000	403B MATCH	\$0	\$0	\$0	\$4,378	\$4,378	0.00
10.2152.250.30.000000	UNEMPLOYMENT COMPEN	\$0	\$0	\$0	\$145	\$145	0.00
10.2152.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$0	\$0	\$169	\$169	0.00
10.2152.323.00.000000	SPED OOD SPEECH THERA	\$0	\$0	\$0	\$35,000	\$35,000	0.00
Function: SPEECH THERAPY - 2152		\$0	\$0	\$0	\$141,213	\$141,213	0.00
10.2153.323.30.000000	SPED HEARING IMPAIRED	\$0	\$0	\$0	\$2,000	\$2,000	0.00
Function: AUDIOLOGY SERVICES - 2153		\$0	\$0	\$0	\$2,000	\$2,000	0.00
10.2162.323.00.000000	SPED OOD PHYSICAL THEF	\$0	\$0	\$0	\$30,000	\$30,000	0.00
10.2162.323.30.000000	SPED PHYSICAL THERAPY	\$0	\$0	\$0	\$19,000	\$19,000	0.00
Function: PT - 2162		\$0	\$0	\$0	\$49,000	\$49,000	0.00
10.2163.323.00.000000	SPED OOD OCCUPATIONAL	\$0	\$0	\$0	\$16,724	\$16,724	0.00
10.2163.323.30.000000	SPED OCCUPATIONAL THE	\$0	\$0	\$0	\$40,000	\$40,000	0.00
Function: OT - 2163		\$0	\$0	\$0	\$56,724	\$56,724	0.00
10.2169.323.30.000000	SPED OTHER SUPPORT SE	\$0	\$0	\$0	\$102,170	\$102,170	0.00
Function: OTHER PT & OT SERVICES - 2169		\$0	\$0	\$0	\$102,170	\$102,170	0.00

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10.2190.323.00.000000	SPED OOD OTHER SUPPOF	\$0	\$0	\$0	\$63,441	\$63,441	0.00
10.2190.323.30.000000	SPED OTHER SUPPORT SE	\$0	\$0	\$0	\$126,270	\$126,270	0.00
Function: OTHER SUPPORT SVCS-STUDENT - 2190		\$0	\$0	\$0	\$189,711	\$189,711	0.00
10.2210.100.30.000000	SUMMER CURRICULUM WC	\$32,025	\$26,250	\$37,375	\$37,375	\$0	0.00
Account Note: Curriculum Development days and orientation, Summer Literacy Institute							
10.2210.110.30.000000	CITI LEAD STIPENDS	\$11,000	\$1,138	\$6,000	\$6,000	\$0	0.00
Account Note: Implementation and Program Costs							
10.2210.111.30.000000	CURRICULUM COORDINAT	\$23,020	\$20,687	\$23,020	\$28,775	\$5,755	25.00
Account Note: Added NEASC and Special Ed Coordinators							
10.2210.112.30.000000	PROGRAM REVIEW	\$5,000	\$6,761	\$5,000	\$5,000	\$0	0.00
Account Note: Teacher Effectiveness, Literacy, Action Planning							
10.2210.113.30.000000	CAREER DEVELOPMENT AC	\$21,047	\$19,425	\$21,047	\$21,047	\$0	0.00
Account Note: Facilitator Stipends							
10.2210.220.30.000000	Social Security Contributions	\$50	\$33	\$60	\$40	(\$20)	(33.33)
10.2210.221.30.000000	MEDICARE	\$1,335	\$1,037	\$1,485	\$1,435	(\$50)	(3.37)
10.2210.231.30.000000	NH RETIREMENT-NON TEA	\$500	\$417	\$500	\$500	\$0	0.00
10.2210.232.30.000000	NH RETIREMENT-TEACHER	\$12,540	\$9,842	\$14,006	\$15,504	\$1,498	10.70
10.2210.233.30.000000	403B/457 INVESTMENT MAT	\$5,710	\$3,749	\$6,351	\$4,500	(\$1,851)	(29.15)
10.2210.240.30.000000	FACULTY DEVELOPMENT	\$65,650	\$53,769	\$61,295	\$61,295	\$0	0.00

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10.2210.241.30.000000	SUPPORT STAFF DEVELOP	\$14,710	\$2,303	\$13,975	\$13,975	\$0	0.00
10.2210.242.30.000000	SUMMER CURRICULUM WC	\$0	\$0	\$0	\$5,250	\$5,250	0.00
Account Note: AP teacher training for 3 AP courses							
10.2210.243.30.000000	TECHNOLOGY STAFF DEVE	\$6,300	\$4,272	\$6,300	\$6,300	\$0	0.00
10.2210.244.30.000000	GRADUATE COURSE REIME	\$15,000	\$7,104	\$15,000	\$15,000	\$0	0.00
10.2210.245.30.000000	UNDERGRADUATE COURSI	\$7,500	\$3,205	\$7,500	\$7,500	\$0	0.00
10.2210.246.30.000000	TARGETED PROFESSIONAL	\$5,000	\$4,726	\$5,000	\$7,500	\$2,500	50.00
Account Note: Supports curriculum initiatives.							
10.2210.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$14	\$20	\$20	\$0	0.00
10.2210.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$199	\$300	\$250	(\$50)	(16.67)
10.2210.322.30.000000	CAREER DEVELOPMENT AC	\$2,000	\$1,200	\$2,000	\$2,000	\$0	0.00
Account Note: Facilitator training							
10.2210.329.30.000000	READ 180 TRAINING	\$6,321	\$4,598	\$6,925	\$3,799	(\$3,126)	(45.14)
Account Note: In Classroom Training, Updates, & Support - Reading Plus							
10.2210.591.30.000000	STAFF RETREAT FACILITY I	\$2,300	\$0	\$1,300	\$1,300	\$0	0.00
10.2210.600.30.000000	CURRICULUM REVISION SU	\$0	\$432	\$0	\$0	\$0	0.00
10.2210.610.30.000000	CAREER DEVELOPMENT- C	\$200	\$4,602	\$200	\$200	\$0	0.00
10.2210.611.30.000000	STAFF RETREAT/NEWCOMI	\$4,275	\$3,285	\$4,275	\$4,275	\$0	0.00
10.2210.647.30.000000	PROFESSIONAL BOOKS	\$1,500	\$875	\$1,500	\$3,500	\$2,000	133.33
Account Note: Includes funds for Thoughtful Classroom Text Resources and copyright fee.							
Function: EDUCATIONAL DEVELOPMENT - 2210		\$242,983	\$179,920	\$240,434	\$252,340	\$11,906	4.95



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10.2220.113.30.000000	INFORMATION SPECIALIST	\$68,538	\$73,403	\$73,725	\$74,607	\$882	1.20
10.2220.114.30.000000	INFORMATION ASST	\$89,948	\$63,336	\$63,755	\$68,961	\$5,206	8.17
10.2220.115.30.000000	THEATER SALARIES	\$33,702	\$35,602	\$34,182	\$34,182	\$0	0.00
10.2220.211.30.000000	HEALTH INSURANCE	\$56,338	\$42,306	\$43,934	\$33,893	(\$10,041)	(22.86)
10.2220.212.30.000000	DENTAL INSURANCE	\$3,856	\$2,963	\$2,950	\$2,332	(\$618)	(20.96)
10.2220.213.30.000000	LIFE INSURANCE	\$420	\$336	\$336	\$336	\$0	0.00
10.2220.214.30.000000	DISABILITY INSURANCE	\$555	\$364	\$484	\$488	\$4	0.80
10.2220.220.30.000000	Social Security Contributions	\$396	\$299	\$396	\$550	\$154	38.89
10.2220.221.30.000000	MEDICARE	\$2,787	\$2,360	\$2,489	\$2,578	\$89	3.57
10.2220.231.30.000000	NH RETIREMENT-NON TEA	\$12,628	\$10,135	\$9,859	\$10,529	\$670	6.79
10.2220.232.30.000000	NH RETIREMENT-TEACHER	\$9,705	\$10,394	\$10,439	\$11,691	\$1,252	11.99
10.2220.233.30.000000	403B/457 INVESTMENT MAT	\$9,455	\$6,350	\$10,247	\$10,470	\$223	2.18
10.2220.250.30.000000	UNEMPLOYMENT COMPEN	\$510	\$516	\$700	\$525	(\$175)	(25.00)
10.2220.260.30.000000	WORKERS COMPENSATION	\$1,427	\$465	\$486	\$390	(\$96)	(19.69)
10.2220.430.30.000000	INSTRUCTIONAL EQUIPME	\$1,000	\$995	\$1,000	\$1,250	\$250	25.00
Account Note: Repair and maintenance of library equipment.							
10.2220.611.30.000000	LIBRARY SUPPLIES	\$3,000	\$2,903	\$3,000	\$3,000	\$0	0.00
10.2220.640.30.000000	LIBRARY BOOKS	\$12,124	\$11,350	\$12,100	\$12,100	\$0	0.00
10.2220.642.30.000000	A/V MEDIA	\$3,000	\$2,740	\$3,000	\$3,000	\$0	0.00
10.2220.643.30.000000	EDUCATIONAL TELEVISION	\$5,000	\$11,939	\$5,000	\$5,000	\$0	0.00
10.2220.645.30.000000	MAGAZINES & PERIODICAL	\$26,610	\$26,617	\$26,000	\$26,000	\$0	0.00

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10.2220.650.30.000000	LIBRARY COMPUTER SOFT	\$3,875	\$3,924	\$3,875	\$4,540	\$665	17.16
Account Note: Library software maintenace contracts.							
10.2220.731.30.000000	NEW EQUIPMENT- LIBRARY	\$1,400	\$0	\$0	\$1,440	\$1,440	0.00
Account Note: Equipment for Video Production classes							
10.2220.735.30.000000	REPLACEMENT EQUIPMEN	\$700	\$601	\$0	\$770	\$770	0.00
Account Note: Replacement of 2 aged digital video cameras							
10.2220.810.30.000000	LIBRARY DUES AND MEMBI	\$305	\$0	\$305	\$320	\$15	4.92
Account Note: Annual membership to ALA and American Assoc. of School Librarians.							
Function: LIBRARY SERVICES - 2220		\$347,279	\$309,898	\$308,262	\$308,952	\$690	0.22
10.2300.840.30.000000	CONTINGENCY	\$1	\$0	\$0	\$0	\$0	0.00
Function: CONTINGENCY - 2300		\$1	\$0	\$0	\$0	\$0	0.00
10.2311.111.30.000000	SCHOOL BOARD SALARIES	\$3,750	\$3,250	\$3,750	\$3,750	\$0	0.00
10.2311.115.30.000000	SCHOOL BOARD RECORDE	\$1,920	\$973	\$1,920	\$1,920	\$0	0.00
10.2311.220.30.000000	Social Security Contributions	\$352	\$262	\$336	\$336	\$0	0.00
10.2311.221.30.000000	MEDICARE	\$82	\$61	\$79	\$79	\$0	0.00
10.2311.250.30.000000	UNEMPLOYMENT COMPEN	\$10	\$9	\$10	\$10	\$0	0.00
10.2311.260.30.000000	WORKERS COMPENSATION	\$26	\$11	\$7	\$12	\$5	71.43
10.2311.580.30.000000	SCHOOL BOARD TRAVEL	\$2,500	\$1,461	\$2,500	\$2,500	\$0	0.00
10.2311.610.30.000000	SCHOOL BOARD SUPPLIES	\$100	\$1,081	\$120	\$200	\$80	66.67

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10.2311.810.30.000000	SCHOOL BOARD MEMBERS	\$4,900	\$4,491	\$4,800	\$4,800	\$0	0.00
10.2311.930.30.000000	TRANSFER FROM SCHOOL	\$0	\$500	\$0	\$0	\$0	0.00
Function: SCHOOL BOARD SERVICES - 2311		\$13,640	\$12,099	\$13,522	\$13,607	\$85	0.63
10.2312.111.30.000000	SCHOOL DISTRICT CLERK	\$100	\$100	\$100	\$100	\$0	0.00
10.2312.220.30.000000	Social Security Contributions	\$6	\$0	\$6	\$6	\$0	0.00
10.2312.221.30.000000	MEDICARE	\$1	\$0	\$2	\$2	\$0	0.00
10.2312.540.30.000000	LEGAL NOTICES & VACANCY	\$2,000	\$579	\$2,000	\$2,000	\$0	0.00
10.2312.550.30.000000	SCHOOL DISTRICT REPORT	\$3,500	\$3,497	\$3,500	\$3,500	\$0	0.00
Function: SCHOOL BOARD SERVICES-OTHER - 2312		\$5,607	\$4,176	\$5,608	\$5,608	\$0	0.00
10.2313.111.30.000000	SCHOOL DISTRICT TREASURER	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00
10.2313.220.30.000000	Social Security Contributions	\$217	\$150	\$217	\$217	\$0	0.00
10.2313.221.30.000000	MEDICARE	\$51	\$35	\$51	\$51	\$0	0.00
10.2313.580.30.000000	TREASURER'S MILEAGE	\$0	\$298	\$0	\$350	\$350	0.00
10.2313.610.30.000000	TREASURER EXPENSES	\$450	\$45	\$450	\$100	(\$350)	(77.78)
Function: TREASURER EXPENSES - 2313		\$4,218	\$4,029	\$4,218	\$4,218	\$0	0.00
10.2314.112.30.000000	SCHOOL DISTRICT MODERATOR	\$75	\$75	\$75	\$75	\$0	0.00
10.2314.113.30.000000	SUPERVISORS & BALLOT COST	\$150	\$33	\$150	\$150	\$0	0.00
10.2314.310.30.000000	OTHER MEETING EXPENSE	\$100	\$40	\$100	\$100	\$0	0.00
10.2314.550.30.000000	PRINTING ELECTION BALLOT	\$1,600	\$1,374	\$1,600	\$1,600	\$0	0.00
Function: ANNUAL MEETING EXPENSES - 2314		\$1,925	\$1,521	\$1,925	\$1,925	\$0	0.00
10.2317.330.30.000000	INDEPENDANT AUDIT	\$9,500	\$9,000	\$9,200	\$9,400	\$200	2.17
Function: AUDIT SERVICES - 2317		\$9,500	\$9,000	\$9,200	\$9,400	\$200	2.17

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10.2318.330.07.000000	LEGAL SERVICES- DIST WIE	\$0	\$0	\$0	\$10,000	\$10,000	0.00
10.2318.330.30.000000	SPED LEGAL SERVICES	\$20,000	\$5,989	\$25,000	\$15,000	(\$10,000)	(40.00)
Function: LEGAL SERVICES - 2318		\$20,000	\$5,989	\$25,000	\$25,000	\$0	0.00
10.2319.330.30.000000	ACTUARIAL SERVICES	\$4,200	\$0	\$0	\$4,200	\$4,200	0.00
Function: OTHER SCHOOL BOARD SERVICES - 2319		\$4,200	\$0	\$0	\$4,200	\$4,200	0.00
10.2320.311.30.000000	DISTRICT ASSESSMENT-SA	\$740,835	\$740,835	\$740,731	\$779,158	\$38,427	5.19
Function: SAU # 39 ASSESSMENT - 2320		\$740,835	\$740,835	\$740,731	\$779,158	\$38,427	5.19
10.2332.319.30.000000	SPED MEDICAID BILLING SE	\$0	\$0	\$0	\$10,000	\$10,000	0.00
Function: SPEC AREA ADMIN SERVICES - 2332		\$0	\$0	\$0	\$10,000	\$10,000	0.00
10.2410.111.30.000000	ADMINISTRATORS SALARIE	\$358,080	\$362,712	\$356,295	\$367,540	\$11,245	3.16
10.2410.115.30.000000	SECRETARIAL SALARIES	\$138,072	\$111,316	\$111,945	\$112,220	\$275	0.25
10.2410.211.30.000000	HEALTH INSURANCE	\$86,255	\$87,100	\$95,802	\$71,148	(\$24,654)	(25.73)
10.2410.212.30.000000	DENTAL INSURANCE	\$7,468	\$6,665	\$6,753	\$6,800	\$47	0.70
10.2410.213.30.000000	LIFE INSURANCE	\$504	\$504	\$504	\$504	\$0	0.00
10.2410.214.30.000000	DISABILITY INSURANCE	\$1,471	\$1,064	\$1,390	\$1,439	\$49	3.53
10.2410.220.30.000000	Social Security Contributions	\$313	\$341	\$313	\$333	\$20	6.39
10.2410.221.30.000000	MEDICARE	\$7,195	\$6,353	\$6,789	\$7,034	\$245	3.61
10.2410.231.30.000000	NH RETIREMENT-NON TEA	\$14,326	\$11,397	\$11,512	\$12,535	\$1,023	8.89
10.2410.232.30.000000	NH RETIREMENT-TEACHER	\$50,704	\$51,360	\$50,451	\$57,594	\$7,143	14.16
10.2410.233.30.000000	403B/457 INVESTMENT MAT	\$30,448	\$26,529	\$28,717	\$29,745	\$1,028	3.58

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10.2410.240.30.000000	ADMIN PROFESSIONAL DEV	\$6,200	\$5,337	\$6,200	\$6,200	\$0	0.00
10.2410.250.30.000000	UNEMPLOYMENT COMPEN:	\$831	\$906	\$880	\$900	\$20	2.27
10.2410.260.30.000000	WORKERS COMPENSATION	\$1,606	\$1,275	\$1,310	\$1,134	(\$176)	(13.46)
10.2410.430.30.000000	OFFICE EQUIPMENT MAINT	\$20,580	\$17,819	\$22,129	\$22,230	\$101	0.46
Account Note: Postage meter, copy machines, voicemail system lease/maintenance contracts.							
10.2410.531.30.000000	TELEPHONES	\$19,000	\$17,672	\$15,000	\$15,000	\$0	0.00
10.2410.534.30.000000	POSTAGE	\$7,500	\$4,906	\$5,000	\$5,000	\$0	0.00
10.2410.540.30.000000	RECRUITMENT/ADVERTISING	\$2,000	\$1,587	\$2,000	\$2,000	\$0	0.00
10.2410.580.30.000000	TRAVEL	\$1,500	\$1,270	\$1,500	\$1,500	\$0	0.00
10.2410.610.30.000000	OFFICE SUPPLIES	\$10,000	\$6,101	\$6,500	\$6,500	\$0	0.00
10.2410.611.30.000000	SUPPLIES- VISITOR	\$150	\$0	\$0	\$0	\$0	0.00
10.2410.650.30.000000	COMPUTER SOFTWARE	\$6,725	\$6,324	\$8,450	\$9,825	\$1,375	16.27
Account Note: Service contracts							
10.2410.735.30.000000	REPLACEMENT EQUIPMEN	\$22,000	\$13,622	\$6,000	\$14,000	\$8,000	133.33
Account Note: Scheduled opy machine replacement for Annex and Information Center.							
10.2410.810.30.000000	DUES- SCHOOL ADMINISTR	\$1,250	\$943	\$1,250	\$1,250	\$0	0.00
10.2410.815.30.000000	NEASC ACCREDITATION	\$3,475	\$3,500	\$3,625	\$3,750	\$125	3.45
10.2410.890.30.000000	GRADUATION EXPENSES	\$8,000	\$7,675	\$7,500	\$7,500	\$0	0.00
Function: SCHOOL ADMINISTRATION - 2410		\$805,653	\$754,277	\$757,815	\$763,681	\$5,866	0.77
10.2540.550.30.000000	PRINTING	\$3,500	\$3,190	\$3,500	\$3,500	\$0	0.00
Function: PRINTING - 2540		\$3,500	\$3,190	\$3,500	\$3,500	\$0	0.00

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10.2601.430.30.000000	REPAIRS TO BUILDING	\$55,600	\$190,519	\$23,500	\$35,000	\$11,500	48.94
Account Note: - Window installation in repurposed weight room -\$0 (removed from Draft 3) - Convert 2 "Locker Pod" areas to Multifunctional spaces - \$0 (removed from Draft 3) - Contract for Design work for refurbishing 3 Science and 1 Engineering labs - \$15,000 - Construct Approx. 40' X 80' Multi-bay Storage Building - REMOVED FROM DRAFT 2 - Misc. Carpet and Flooring replacements - \$10,000 - Continued Ceiling Tile replacement plan - \$10,000							
Function: BUILDING REPAIRS - 2601		\$55,600	\$190,519	\$23,500	\$35,000	\$11,500	48.94
10.2620.116.30.000000	CUSTODIAL SALARIES	\$386,016	\$386,151	\$384,695	\$386,610	\$1,915	0.50
10.2620.130.30.000000	CUSTODIAL OVERTIME	\$20,000	\$33,650	\$25,000	\$25,000	\$0	0.00
10.2620.211.30.000000	HEALTH INSURANCE	\$105,116	\$120,826	\$127,703	\$93,337	(\$34,366)	(26.91)
10.2620.212.30.000000	DENTAL INSURANCE	\$7,667	\$8,592	\$8,894	\$7,504	(\$1,390)	(15.63)
10.2620.213.30.000000	LIFE INSURANCE	\$756	\$760	\$756	\$756	\$0	0.00
10.2620.214.30.000000	DISABILITY INSURANCE	\$1,149	\$876	\$1,154	\$1,187	\$33	2.84
10.2620.220.30.000000	Social Security Contributions	\$1,000	\$1,121	\$1,100	\$992	(\$108)	(9.82)
10.2620.221.30.000000	MEDICARE	\$5,887	\$5,543	\$5,910	\$5,969	\$59	1.00
10.2620.231.30.000000	NH RETIREMENT-NON TEACHER	\$43,728	\$43,266	\$46,587	\$44,189	(\$2,398)	(5.15)
10.2620.233.30.000000	403B/457 INVESTMENT MAT	\$25,173	\$16,029	\$25,277	\$25,520	\$243	0.96
10.2620.247.30.000000	Workshops and Courses	\$247	\$121	\$250	\$250	\$0	0.00
10.2620.250.30.000000	UNEMPLOYMENT COMPENSATION	\$1,122	\$1,402	\$1,350	\$1,400	\$50	3.70
10.2620.260.30.000000	WORKERS COMPENSATION	\$3,657	\$8,834	\$8,167	\$7,412	(\$755)	(9.24)
10.2620.411.30.000000	WATER	\$17,830	\$16,865	\$17,830	\$17,830	\$0	0.00

Account Note: 0% rate increase from Pennichuck

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10.2620.421.30.000000	RUBBISH REMOVAL	\$11,000	\$8,518	\$11,000	\$10,000	(\$1,000)	(9.09)
Account Note: Reduction made based on new vendor history.							
10.2620.430.30.000000	REPAIR OF CUSTODIAL EQ	\$3,500	\$3,106	\$3,500	\$3,500	\$0	0.00
10.2620.431.30.000000	CLOCK AND PA MAINTENAC	\$1,000	\$807	\$1,000	\$1,000	\$0	0.00
10.2620.432.30.000000	HEATING SYSTEM REPAIRS	\$20,000	\$22,384	\$17,500	\$15,000	(\$2,500)	(14.29)
Account Note: Reduction due to impact of new equipment.							
10.2620.433.30.000000	SERVICE CONTRACTS	\$25,000	\$24,578	\$25,984	\$25,520	(\$464)	(1.79)
Account Note: - Emergency Generator PM = \$425 - Fire Sprinkler System Inspection = \$450 - Security/Fire Monitoring = \$2200 - Fire System Inspection & PM = \$2400 - Heating Water Chemistry Maintenance = \$1297 - Boiler Inspection/Certification = \$500 - Elevator Inspection/Certification = \$1500 - HVAC System PM = \$7,902 - Irrigation Pump PM = \$1500 - Kitchen Hood Cleaning = \$450 - Security/Lock System PM = \$1280 - Septic System PM = \$1216 - Contingency = \$500							
10.2620.434.30.000000	PLUMBING REPAIRS	\$4,500	\$3,800	\$4,500	\$4,500	\$0	0.00
Account Note: Contingency							
10.2620.435.30.000000	ELECTRICAL REPAIRS	\$13,200	\$18,768	\$16,256	\$17,000	\$744	4.58
Account Note: - Power installations for 15 projectors-on going yearly program = \$2500 - Light & Lens Replacment Boys Locker Room = \$2000 - Contingency							

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10.2620.436.30.000000	CARPENTRY	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Account Note: Misc. contingency							
10.2620.437.30.000000	SEPTIC SERVICE	\$3,400	\$3,485	\$1,800	\$3,600	\$1,800	100.00
Account Note: Two tanks-even year - 20,000 gal.							
10.2620.438.30.000000	PAINTING	\$1,700	\$365	\$1,700	\$2,000	\$300	17.65
Account Note: Additional to cover continued color scheme conversion							
10.2620.439.30.000000	CLASSROOM EQUIPMENT RE	\$5,000	\$13,782	\$5,000	\$7,000	\$2,000	40.00
Account Note: Ropes course equipment maint. contingency \$2000							
10.2620.520.30.000000	PROPERTY & LIABILITY INS	\$58,928	\$58,928	\$61,286	\$61,289	\$3	0.00
Account Note: Based on GMR received from Primex							
10.2620.521.30.000000	INSURANCE CLAIM	\$0	\$1,118	\$0	\$0	\$0	0.00
10.2620.530.30.000000	TELEPHONE EQUIPMENT R	\$1,500	\$408	\$1,500	\$1,500	\$0	0.00
10.2620.580.30.000000	TRAVEL	\$500	\$0	\$500	\$500	\$0	0.00
10.2620.610.30.000000	SUPPLIES	\$41,000	\$37,069	\$41,000	\$41,000	\$0	0.00
Account Note: Pricing/consumption stable							
10.2620.615.30.000000	MATERIALS FOR REPAIRS	\$2,000	\$1,193	\$2,000	\$2,000	\$0	0.00
Account Note: Misc. contingency							



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10.2620.621.30.000000	HEAT- NATURAL GAS	\$85,000	\$102,381	\$85,000	\$93,500	\$8,500	10.00
Account Note: +10% overall \$ increase (17% supply increase, 0% delivery increase)							
10.2620.622.30.000000	ELECTRICITY	\$220,000	\$189,960	\$200,000	\$195,000	(\$5,000)	(2.50)
Account Note: +3% increase overall for 2014 - \$.0745 to \$.0802/kWh 2015 (7% supply increase)							
10.2620.624.30.000000	Fuel, (Oil and Diesel)	\$3,200	\$3,555	\$3,200	\$3,200	\$0	0.00
10.2620.650.30.000000	Software	\$1,916	\$767	\$800	\$800	\$0	0.00
Account Note: SchoolDude Allocation							
10.2620.735.30.000000	REPLACEMENT EQUIPMEN	\$2,500	\$1,845	\$1,000	\$1,000	\$0	0.00
10.2620.810.30.000000	B&G DUES AND FEES	\$0	\$52	\$0	\$0	\$0	0.00
Function: OPERATIONS AND MAINTENANCE OF PLANT - 2620		\$1,125,192	\$1,140,901	\$1,140,199	\$1,107,865	(\$32,334)	(2.84)
10.2630.424.30.000000	CARE & UPKEEP OF GROU	\$30,000	\$64,237	\$32,200	\$36,000	\$3,800	11.80
Account Note: Additional \$3,800 for Contracted salt/ice treatment							
Function: CARE AND UPKEEP OF GROUNDS - 2630		\$30,000	\$64,237	\$32,200	\$36,000	\$3,800	11.80
10.2640.731.30.000000	NEW EQUIPMENT- MAINT	\$14,000	\$0	\$3,500	\$15,000	\$11,500	328.57
Account Note: Automate irrigation of Stadium and back athletic fields.							
10.2640.735.30.000000	REPLACEMENT EQUIPMEN	\$1,000	\$1,606	\$11,500	\$40,000	\$28,500	247.83
Account Note: Replace 1999 Kubota grounds tractor and plow							
Function: OPER AND MAINT - EQUIPMENT - 2640		\$15,000	\$1,606	\$15,000	\$55,000	\$40,000	266.67

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10.2650.430.30.000000	REPAIR OF FIELD EQUIPME	\$6,000	\$14,834	\$6,000	\$6,000	\$0	0.00
10.2650.520.30.000000	TRUCK MAINTENANCE	\$2,500	\$907	\$2,500	\$2,500	\$0	0.00
Function: VEHICLE MAINT - 2650		\$8,500	\$15,741	\$8,500	\$8,500	\$0	0.00
10.2690.429.30.000000	ENVIRONMENTAL MANAGE	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
Account Note: Contingency							
10.2690.449.30.000000	RENTAL OF STORAGE TRAI	\$1,265	\$1,263	\$1,265	\$0	(\$1,265)	(100.00)
10.2690.490.30.000000	OTHER PURCHASED PROP	\$3,000	\$840	\$3,000	\$3,000	\$0	0.00
10.2690.731.30.000000	NEW EQUIPMENT- EMERGE	\$1,000	\$6,400	\$1,000	\$1,000	\$0	0.00
Function: O AND M OTHER EXPENSES - 2690		\$6,765	\$8,503	\$6,765	\$5,500	(\$1,265)	(18.70)
10.2721.519.30.000000	SCHOOL BUS TRANSPORT/	\$217,128	\$217,928	\$222,861	\$269,500	\$46,639	20.93
10.2721.620.30.000000	SCHOOL BUS FUEL	\$3,750	\$70	\$3,750	\$3,750	\$0	0.00
Function: STUDENT TRANSPORTATION - 2721		\$220,878	\$217,998	\$226,611	\$273,250	\$46,639	20.58
10.2722.519.30.000000	SPEC ED TRANSPORTATION	\$215,000	\$232,631	\$295,680	\$280,000	(\$15,680)	(5.30)
Function: SPEC ED TRANSPORTATION - 2722		\$215,000	\$232,631	\$295,680	\$280,000	(\$15,680)	(5.30)
10.2723.519.30.000000	VOCATIONAL TRANSPORT/	\$45,000	\$43,774	\$30,000	\$30,000	\$0	0.00
Function: VOCATIONAL PROGRAMS - 2723		\$45,000	\$43,774	\$30,000	\$30,000	\$0	0.00

## Souhegan Cooperative School District

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Definition: Budget Request

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10.2724.519.30.000000	INTERSCH TRANSPORTATI	\$128,700	\$102,973	\$125,200	\$133,200	\$8,000	6.39
Account Note: Bus cost to transport athletes to games. Function: ATHLETIC PROGRAMS - 2724							
		\$128,700	\$102,973	\$125,200	\$133,200	\$8,000	6.39
10.2725.519.30.000000	FIELD TRIP TRANSPORTATI	\$0	\$2,545	\$0	\$0	\$0	0.00
10.2725.520.30.000000	FIELD TRIP SCHOLARSHIPS	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00
Account Note: Wintercession Function: FIELD TRIPS - 2725							
		\$6,000	\$8,545	\$6,000	\$6,000	\$0	0.00
10.2742.430.30.000000	SPED VAN MAINTENANCE	\$0	\$0	\$0	\$2,000	\$2,000	0.00
10.2742.626.30.000000	GASOLINE FOR SP ED VEHI	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Function: SPED TRANS - 2742							
		\$0	\$0	\$0	\$5,000	\$5,000	0.00
10.2840.114.30.000000	ASSISTANT SALARIES	\$172,520	\$172,105	\$174,487	\$176,066	\$1,579	0.90
10.2840.211.30.000000	HEALTH INSURANCE	\$17,470	\$17,492	\$18,262	\$15,789	(\$2,473)	(13.54)
10.2840.212.30.000000	DENTAL INSURANCE	\$2,984	\$2,885	\$2,885	\$2,905	\$20	0.71
10.2840.213.30.000000	LIFE INSURANCE	\$252	\$252	\$252	\$252	\$0	0.00
10.2840.214.30.000000	DISABILITY INSURANCE	\$507	\$415	\$519	\$524	\$5	1.02
10.2840.220.30.000000	Social Security Contributions	\$81	\$55	\$81	\$81	\$0	0.00
10.2840.221.30.000000	MEDICARE	\$2,502	\$2,366	\$2,530	\$2,553	\$23	0.91
10.2840.231.30.000000	NH RETIREMENT-NON TEACH	\$18,440	\$18,440	\$18,649	\$19,521	\$872	4.67
10.2840.233.30.000000	403B/457 INVESTMENT MAT	\$10,616	\$10,615	\$10,736	\$10,835	\$99	0.92
10.2840.250.30.000000	UNEMPLOYMENT COMPEN:	\$337	\$370	\$400	\$370	(\$30)	(7.50)
10.2840.260.30.000000	WORKERS COMPENSATION	\$714	\$463	\$411	\$419	\$8	2.05

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10.2840.532.30.000000	WIDE AREA NETWORK	\$25,336	\$14,969	\$22,913	\$24,913	\$2,000	8.73
Account Note: Internet service.							
10.2840.580.30.000000	TRAVEL	\$0	\$0	\$150	\$150	\$0	0.00
10.2840.610.30.000000	SUPPLIES- TECHNOLOGY	\$7,443	\$8,388	\$5,379	\$5,363	(\$16)	(0.30)
Account Note: Powers trips, ethernet cables, DVDs CDs, keyboards, usb cables, and various supplies.							
10.2840.650.30.000000	COMPUTER SOFTWARE	\$28,185	\$19,685	\$46,040	\$49,160	\$3,120	6.78
Account Note: VM Licenses for View Barracuda Dameware Firewall LightSpeed Internet Filter VMWare Virtual Server Software Licenses Enterasys Veeam Backup Software Remote Desktop Printing Trumba Calendar Application for website							
10.2840.738.30.000000	TECH INFRASTRUCTURE R	\$45,500	\$59,431	\$42,500	\$45,500	\$3,000	7.06
Account Note: Printer maintenance, switches, virtual server, vmserver, ups, replacement firewall							
Function: TECHNOLOGY SUPPORT - 2840		\$332,887	\$327,930	\$346,194	\$354,402	\$8,208	2.37
10.5110.910.30.000000	PRINCIPAL ON BOND	\$0	\$0	\$160,000	\$155,000	(\$5,000)	(3.12)
Function: DEBT SERVICE PRINCIPAL - 5110		\$0	\$0	\$160,000	\$155,000	(\$5,000)	(3.12)
10.5120.830.30.000000	INTERST ON BOND	\$28,031	\$33,524	\$54,223	\$46,190	(\$8,033)	(14.81)
Function: DEBT SERVICE INTEREST - 5120		\$28,031	\$33,524	\$54,223	\$46,190	(\$8,033)	(14.81)

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10.5221.930.30.000000	TRANSFER TO FOOD SERV	\$15,000	\$3,391	\$15,000	\$15,000	\$0	0.00
Function: TSFR TO/FROM FOOD SERVICE - 5221		\$15,000	\$3,391	\$15,000	\$15,000	\$0	0.00
10.5252.930.30.000000	TRANSFER TO SCHOOL MA	\$65,000	\$65,000	\$65,000	\$0	(\$65,000)	(100.00)
Function: TSFR TO/FROM EXPD TRUSTS - 5252		\$65,000	\$65,000	\$65,000	\$0	(\$65,000)	(100.00)
Fund: GENERAL FUND - 10		\$17,206,181	\$17,139,333	\$17,430,799	\$17,485,661	\$54,862	0.31
21.3100.100.30.000000	FOOD SERVICE LABOR CO	\$174,449	\$162,812	\$162,160	\$154,874	(\$7,286)	(4.49)
21.3100.111.30.000000	FOOD SERVICE SUBSTITUT	\$0	\$455	\$2,000	\$2,000	\$0	0.00
21.3100.211.30.000000	HEALTH INSURANCE	\$77,773	\$58,887	\$62,152	\$47,724	(\$14,428)	(23.21)
21.3100.212.30.000000	DENTAL INSURANCE	\$5,894	\$4,381	\$3,605	\$4,137	\$532	14.76
21.3100.213.30.000000	LIFE INSURANCE	\$504	\$500	\$588	\$504	(\$84)	(14.29)
21.3100.214.30.000000	DISABILITY INSURANCE	\$430	\$328	\$486	\$378	(\$108)	(22.22)
21.3100.220.30.000000	Social Security Contributions	\$7,230	\$6,982	\$8,046	\$7,697	(\$349)	(4.34)
21.3100.221.30.000000	MEDICARE	\$2,529	\$2,061	\$2,375	\$2,246	(\$129)	(5.45)
21.3100.231.30.000000	NH RETIREMENT-NON TEA	\$6,229	\$3,697	\$3,662	\$3,656	(\$6)	(0.16)
21.3100.233.30.000000	403B/457 INVESTMENT MAT	\$78	\$525	\$2,132	\$2,029	(\$103)	(4.83)
21.3100.240.30.000000	FS STAFF DEVELOPMENT	\$0	\$0	\$1,660	\$2,460	\$800	48.19
21.3100.241.30.000000	FOOD SERVICE - PROF DEV	\$1,208	\$1,224	\$0	\$0	\$0	0.00
21.3100.250.30.000000	UNEMPLOYMENT COMPEN	\$0	\$1,015	\$950	\$1,000	\$50	5.26
21.3100.260.30.000000	WORKERS COMPENSATION	\$2,200	\$3,462	\$3,500	\$3,100	(\$400)	(11.43)
21.3100.300.30.000000	OUTSIDE SERVICES	\$140	\$0	\$0	\$0	\$0	0.00
21.3100.430.30.000000	REPAIR OF EQUIPMENT	\$4,700	\$8,267	\$4,935	\$5,235	\$300	6.08
21.3100.580.30.000000	TRAVEL/MILEAGE	\$700	\$318	\$700	\$700	\$0	0.00

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21.3100.601.30.000000	SMALLWARES	\$2,500	\$0	\$2,500	\$2,000	(\$500)	(20.00)
21.3100.610.30.000000	PAPER GOODS	\$10,674	\$6,312	\$10,781	\$10,781	\$0	0.00
21.3100.612.30.000000	Cleaning Supplies	\$2,200	\$2,133	\$2,200	\$2,200	\$0	0.00
21.3100.615.30.000000	OFFICE SUPPLIES	\$762	\$340	\$762	\$762	\$0	0.00
21.3100.620.30.000000	FOOD	\$171,587	\$120,408	\$175,019	\$178,519	\$3,500	2.00
21.3100.635.30.000000	USDA COMMODITIES USED	\$12,000	\$12,702	\$11,000	\$6,642	(\$4,358)	(39.62)
21.3100.650.30.000000	Software	\$1,215	\$845	\$1,890	\$1,890	\$0	0.00
21.3100.735.30.000000	REPLACEMENT EQUIPMEN	\$0	\$3,522	\$3,600	\$11,000	\$7,400	205.56
21.3100.890.30.000000	MISCELLANEOUS EXPENDI	\$0	\$1	\$0	\$0	\$0	0.00
Function: FOOD SERVICE OPERATIONS - 3100		\$485,002	\$401,177	\$466,703	\$451,534	(\$15,169)	(3.25)
Fund: FOOD SERVICE FUND - 21		\$485,002	\$401,177	\$466,703	\$451,534	(\$15,169)	(3.25)
22.1100.590.30.111111	TITLE I BUDGET	\$9,000	\$27,191	\$9,000	\$14,000	\$5,000	55.56
Function: REGULAR EDUCATION PROGRAMS - 1100		\$9,000	\$27,191	\$9,000	\$14,000	\$5,000	55.56
22.1200.590.30.333333	IDEA BUDGET	\$195,000	\$1,980	\$195,000	\$195,000	\$0	0.00
Function: SPECIAL PROGRAMS - 1200		\$195,000	\$1,980	\$195,000	\$195,000	\$0	0.00
22.1210.114.30.142508	FY14 IDEA TEACHER SALAF	\$0	\$170,384	\$0	\$0	\$0	0.00
Function: SPECIAL EDUCATION (for students with disabilities) - 1210		\$0	\$170,384	\$0	\$0	\$0	0.00
22.2210.300.30.444444	LAW/SPALD FOR BUDGETIN	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
22.2210.590.30.222222	TITLE IIA BUDGET	\$20,510	\$3,025	\$20,000	\$15,000	(\$5,000)	(25.00)
Function: EDUCATIONAL DEVELOPMENT - 2210		\$22,510	\$3,025	\$22,000	\$17,000	(\$5,000)	(22.73)

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22.2212.322.30.144932	FY14 TITLE IIA REGISTRATI	\$0	\$13,919	\$0	\$0	\$0	0.00
Function: INSTR AND CURR DEVELOP - 2212		\$0	\$13,919	\$0	\$0	\$0	0.00
22.2213.322.30.144932	FY14 TITLE IIA POOK	\$0	\$12,979	\$0	\$0	\$0	0.00
Function: INSTRUCTIONAL STAFF TRAINING SERIVCES - 2213		\$0	\$12,979	\$0	\$0	\$0	0.00
22.2331.580.30.134932	FY 13 TITLE IIA ICCS TRAVE	\$0	\$1,611	\$0	\$0	\$0	0.00
Function: SPECIFIC AREA ADMIN SERVICES - 2331		\$0	\$1,611	\$0	\$0	\$0	0.00
Fund: OTHER SPECIAL REVENUE FUNDS - 22		\$226,510	\$231,088	\$226,000	\$226,000	\$0	0.00
<b>Grand Total:</b>		<b>\$17,917,693</b>	<b>\$17,771,598</b>	<b>\$18,123,502</b>	<b>\$18,163,195</b>	<b>\$39,693</b>	<b>0.22</b>

End of Report