

Pelham Proposed Budget for 2006-07

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<u>Page No</u>	<u>Acct. Number</u>	<u>Description</u>	<u>Budget 04-05</u>	<u>Expended 04-05</u>	<u>Budget 05-06</u>	<u>BudCom 06-07</u>	<u>Difference</u>
Pelham Elementary							
0	100-1100-00-112-111	SALARIES-TEACHERS	2,313,677.00	2,140,566.06	2,412,577.00	2,412,577.00	0.00
0	100-1100-00-114-111	SALARIES-AIDES	66,534.00	69,105.78	58,617.00	58,617.00	0.00
0	100-1100-00-120-111	SALARIES-SUBS	54,056.00	54,056.00	54,056.00	27,028.00	-27,028.00
0	100-1100-00-121-111	TUTORING	900.00	0.00	900.00	900.00	0.00
5	100-1100-00-430-111	REPAIRS TO INST EQUIP	800.00	800.00	3,075.00	1,000.00	-2,075.00
6	100-1100-00-581-111	PROFESSIONAL MEETING	1,500.00	1,500.00	1,500.00	1,750.00	250.00
7	100-1100-00-610-111	SUPPLIES	36,900.00	36,893.61	34,590.00	32,823.00	-1,767.00
8	100-1100-02-610-111	SUPPLIES-ART	7,650.00	7,650.00	7,505.00	7,453.00	-52.00
0	100-1100-05-610-111	SUPPLIES-READING	500.00	500.00	0.00	0.00	0.00
9	100-1100-08-610-111	SUPPLIES-PHY EDUC	899.00	898.67	886.00	978.00	92.00
10	100-1100-11-610-111	SUPPLIES-MATH	7,520.00	7,520.00	7,520.00	6,595.00	-925.00
11	100-1100-12-610-111	SUPPLIES-MUSIC	2,200.00	1,965.94	1,450.00	1,527.00	77.00
12	100-1100-13-610-111	SUPPLIES-SCIENCE	3,800.00	3,799.43	3,800.00	3,950.00	150.00
13	100-1100-15-610-111	SUPPLIES-SOCIAL STUDIES	1,450.00	1,420.88	1,500.00	1,528.00	28.00
14	100-1100-18-610-111	SUPPLIES-ENRICHMENT	3,565.00	3,026.02	2,582.00	1,678.00	-904.00
15	100-1100-23-610-111	SUPPLIES-READING	6,633.00	6,633.00	6,518.00	8,559.00	2,041.00
0	100-1100-00-640-111	BOOKS	2,900.00	2,900.00	2,900.00	0.00	-2,900.00
16	100-1100-11-640-111	BOOKS-MATH	5,475.00	5,475.00	3,000.00	9,763.00	6,763.00
17	100-1100-12-640-111	BOOKS-MUSIC	0.00	0.00	500.00	375.00	-125.00
18	100-1100-13-640-111	BOOKS-SCIENCE	3,562.00	3,383.00	3,400.00	8,044.00	4,644.00
19	100-1100-15-640-111	BOOKS-SOCIAL STUDIES	0.00	0.00	0.00	4,520.00	4,520.00
20	100-1100-23-640-111	BOOKS-READING	35,816.00	33,871.73	36,052.00	21,804.00	-14,248.00
21	100-1100-13-641-111	PERIODICALS	6,255.00	6,118.71	6,137.00	0.00	-6,137.00
22	100-1100-00-734-111	EQUIPMENT	9,060.00	9,060.00	330.00	3,282.00	2,952.00
23	100-1100-00-737-111	REPLACE OF INST EQUIP	550.00	550.00	0.00	3,800.00	3,800.00
0	100-1100-00-738-111	AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00
	Function Total		2,572,202.00	2,397,693.83	2,649,395.00	2,618,551.00	-30,844.00
0	100-1200-00-112-111	SALARIES SPED TEACHERS	204,800.00	204,800.00	208,700.00	212,100.00	3,400.00
0	100-1200-00-114-111	SALARIES SPED AIDES	40,806.00	41,804.74	40,806.00	40,806.00	0.00
24	100-1200-00-610-111	SUPPLIES	1,400.00	1,400.00	2,800.00	1,700.00	-1,100.00
25	100-1200-00-640-111	BOOKS	5,765.00	5,215.69	5,915.00	6,217.00	302.00
	Function Total		252,771.00	253,220.43	258,221.00	260,823.00	2,602.00
0	100-1410-00-112-111	SALARIES-COCURRICULAR	7,757.00	7,757.00	7,757.00	7,757.00	0.00
	Function Total		7,757.00	7,757.00	7,757.00	7,757.00	0.00
0	100-2120-00-112-111	SALARY GUIDANCE	109,380.00	91,980.00	113,780.00	113,780.00	0.00
26	100-2120-00-610-111	SUPPLIES	12,290.00	3,117.41	3,792.00	9,444.00	5,652.00
	Function Total		121,670.00	95,097.41	117,572.00	123,224.00	5,652.00
0	100-2130-00-112-111	SALARY NURSE	38,986.00	40,780.98	41,639.00	48,368.00	6,729.00
27	100-2130-00-610-111	SUPPLIES	2,574.00	2,564.72	2,850.00	3,310.00	460.00

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	Function Total		41,560.00	43,345.70	44,489.00	51,678.00	7,189.00
0	100-2150-00-112-111	SALARY SPEECH	62,240.00	67,015.00	64,440.00	64,440.00	0.00
28	100-2150-00-640-111	BOOKS	673.00	673.00	760.00	838.00	78.00
	Function Total		62,913.00	67,688.00	65,200.00	65,278.00	78.00
29	100-2190-00-890-111	ASSEMBLIES	600.00	0.00	600.00	600.00	0.00
	Function Total		600.00	0.00	600.00	600.00	0.00
30	100-2210-00-320-111	TEACHERS' WORKSHOPS	3,917.00	3,329.35	3,000.00	3,800.00	800.00
31	100-2210-00-641-111	PROFESSIONAL PUBLICATIONS	700.00	572.72	700.00	250.00	-450.00
	Function Total		4,617.00	3,902.07	3,700.00	4,050.00	350.00
0	100-2222-00-114-111	SALARY LIBRARY AIDE	21,701.00	21,700.50	22,849.00	22,928.00	79.00
32	100-2222-00-430-111	REPAIRS AND MAINTENANCE	900.00	788.25	900.00	900.00	0.00
33	100-2222-00-444-111	AUDIOVISUAL	1,400.00	1,353.95	1,400.00	1,000.00	-400.00
34	100-2222-00-610-111	SUPPLIES	2,750.00	2,750.00	2,750.00	2,400.00	-350.00
35	100-2222-00-640-111	BOOKS	12,795.00	12,795.00	12,795.00	13,400.00	605.00
36	100-2222-00-641-111	PERIODICALS	1,000.00	998.82	900.00	900.00	0.00
37	100-2222-00-642-111	AUDIOVISUAL	600.00	547.13	500.00	500.00	0.00
38	100-2222-15-680-111	SUPPLIES-MAPS	803.00	803.00	737.00	600.00	-137.00
39	100-2222-00-733-111	EQUIPMENT	1,480.00	1,480.00	480.00	1,250.00	770.00
	Function Total		43,429.00	43,216.65	43,311.00	43,878.00	567.00
0	100-2410-00-110-111	SALARY PRINCIPAL	79,014.00	74,000.00	81,300.00	81,300.00	0.00
0	100-2410-00-111-111	SALARY ASST PRINCIPAL	66,250.00	61,216.35	68,536.00	68,536.00	0.00
0	100-2410-00-112-111	SALARY REGULAR	4,552.00	1,000.00	4,552.00	4,552.00	0.00
0	100-2410-00-115-111	SALARIES SECRETARIES	78,766.00	68,523.53	80,934.00	80,934.00	0.00
40	100-2410-00-534-111	SUPPLIES-POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	0.00
41	100-2410-00-610-111	SUPPLIES	3,100.00	3,100.00	3,100.00	6,700.00	3,600.00
42	100-2410-00-810-111	PROFESSIONAL MEMBERSHIP	745.00	745.00	745.00	1,360.00	615.00
	Function Total		235,427.00	211,584.88	242,167.00	246,382.00	4,215.00
0	100-2490-00-112-111	SALARIES-DEPARTMENT HEADS	0.00	0.00	7,200.00	7,200.00	0.00
43	100-2490-00-610-111	SUPPLIES-REPORT CARDS	1,024.00	1,024.00	920.00	1,341.00	421.00
	Function Total		1,024.00	1,024.00	8,120.00	8,541.00	421.00
0	100-2620-00-118-111	SALARIES CUSTODIANS	165,279.00	182,088.09	170,348.00	182,088.00	11,740.00
44	100-2620-00-411-111	WATER	38,332.00	44,691.88	41,107.00	41,107.00	0.00
45	100-2620-00-421-111	RUBBISH	11,000.00	11,479.17	11,000.00	11,000.00	0.00
46	100-2620-00-429-111	SEPTIC TANK	2,500.00	2,500.00	2,713.00	3,000.00	287.00
47	100-2620-00-430-111	REPAIRS	2,500.00	5,621.28	2,500.00	5,000.00	2,500.00
0	100-2620-00-432-111	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0	100-2620-00-450-111	REPAIRS	0.00	0.00	0.00	0.00	0.00
0	100-2620-00-490-111	CONST SERV	0.00	0.00	0.00	0.00	0.00
48	100-2620-00-531-111	TELEPHONE	12,600.00	14,501.32	12,600.00	14,500.00	1,900.00
49	100-2620-00-610-111	SUPPLIES	17,100.00	21,455.39	17,100.00	20,000.00	2,900.00

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50	100-2620-00-622-111	ELECTRICITY	68,864.00	67,864.00	72,682.00	72,622.00	-60.00
51	100-2620-00-624-111	HEAT	46,465.00	46,031.87	57,959.00	77,770.00	19,811.00
0	100-2620-00-730-111	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	100-2620-00-733-111	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	100-2620-00-735-111	REPLACE NON-INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	Function Total		364,640.00	396,233.00	388,009.00	427,087.00	39,078.00
0	100-2630-00-424-111	SITES	0.00	0.00	0.00	0.00	0.00
	Function Total		0.00	0.00	0.00	0.00	0.00
0	100-2640-00-430-111	REPAIR TO NON-INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52	100-2640-00-432-111	MAINTENANCE CONTRACT	16,252.00	16,252.00	16,252.00	17,100.00	848.00
	Function Total		16,252.00	16,252.00	16,252.00	17,100.00	848.00
	Totals: Location	111	3,724,862.00	3,537,014.97	3,844,793.00	3,874,949.00	30,156.00

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Pelham Memorial School							
0	100-1100-00-112-112	SALARIES TEACHERS	1,560,935.00	1,354,321.82	1,649,335.00	1,649,335.00	0.00
0	100-1100-00-114-112	SALARIES AIDES	46,374.00	57,151.83	56,748.00	56,748.00	0.00
0	100-1100-00-120-112	SALARIES SUBS	26,139.00	26,139.00	26,139.00	13,069.00	-13,070.00
5	100-1100-12-430-112	REPAIRS TO INST EQUIP	1,000.00	752.17	860.00	1,100.00	240.00
6	100-1100-00-581-112	PROFESSIONAL MEETING	2,000.00	614.48	2,000.00	2,000.00	0.00
7	100-1100-00-610-112	SUPPLIES	19,800.00	15,432.06	19,800.00	20,780.00	980.00
8	100-1100-02-610-112	SUPPLIES-ART	3,614.00	3,542.20	3,614.00	3,875.00	261.00
9	100-1100-05-610-112	SUPPLIES-LANG ART	864.00	787.18	0.00	1,556.00	1,556.00
10	100-1100-06-610-112	SUPPLIES-FOREIGN LANG	480.00	480.00	210.00	180.00	-30.00
11	100-1100-08-610-112	SUPPLIES-PHY EDUC	1,260.00	1,256.33	1,823.00	1,759.00	-64.00
12	100-1100-11-610-112	SUPPLIES-MATH	1,620.00	1,333.85	882.00	1,201.00	319.00
13	100-1100-12-610-112	SUPPLIES-MUSIC	2,500.00	2,198.78	1,400.00	2,962.00	1,562.00
14	100-1100-13-610-112	SUPPLIES-SCIENCE	1,464.00	1,464.00	1,895.00	1,902.00	7.00
15	100-1100-15-610-112	SUPPLIES-SOCIAL STUDIES	794.00	779.90	749.00	1,394.00	645.00
16	100-1100-16-610-112	SUPPLIES-COMP EDUC	2,467.00	2,258.19	3,559.00	3,918.00	359.00
17	100-1100-18-610-112	SUPPLIES-ENRICHMENT	7,240.00	-37.80	800.00	400.00	-400.00
18	100-1100-23-610-112	SUPPLIES-READING	1,105.00	954.98	2,092.00	2,028.00	-64.00
19	100-1100-05-640-112	BOOKS-LANG ARTS	840.00	840.00	3,719.00	1,119.00	-2,600.00
20	100-1100-06-640-112	BOOKS-FOREIGN ARTS	478.00	303.37	478.00	615.00	137.00
21	100-1100-08-640-112	BOOKS-HEALTH EDUC	536.00	426.09	536.00	817.00	281.00
22	100-1100-11-640-112	BOOKS-MATH	582.00	429.03	7,586.00	12,412.00	4,826.00
23	100-1100-12-640-112	BOOKS-MUSIC	2,750.00	2,750.00	2,740.00	2,740.00	0.00
24	100-1100-13-640-112	BOOKS-SCIENCE	3,809.00	5,881.06	3,078.00	2,766.00	-312.00
25	100-1100-15-640-112	BOOKS-SOCIAL STUDIES	5,111.00	2,644.19	2,607.00	3,516.00	909.00
26	100-1100-16-640-112	BOOKS-COMP LIT	450.00	380.59	215.00	472.00	257.00
27	100-1100-23-640-112	BOOKS-READING	17,127.00	17,075.00	16,528.00	3,149.00	-13,379.00
28	100-1100-13-733-112	EQUIPMENT-SCIENCE	5,496.00	4,586.97	5,649.00	5,950.00	301.00
	Function Total		1,716,835.00	1,504,745.27	1,815,042.00	1,797,763.00	-17,279.00
0	100-1200-00-112-112	SALARIES SPED TEACHERS	160,920.00	160,920.00	160,920.00	166,560.00	5,640.00
0	100-1200-00-114-112	SALARIES SPED AIDES	28,151.00	44,757.43	28,964.00	28,964.00	0.00
30	100-1200-00-610-112	SUPPLIES	1,502.00	1,502.00	3,352.00	2,747.00	-605.00
31	100-1200-00-640-112	BOOKS	0.00	0.00	1,832.00	1,917.00	85.00
315	100-1200-00-733-112	EQUIPMENT	0.00	0.00	0.00	1,161.00	1,161.00
	Function Total		190,573.00	207,179.43	195,068.00	201,349.00	6,281.00
0	100-1410-00-112-112	SALARIES COCURRICULAR	46,950.00	49,424.00	46,950.00	46,950.00	0.00
32	100-1410-00-591-112	OFFICIALS	6,390.00	6,390.00	6,500.00	7,100.00	600.00
33	100-1410-00-610-112	SUPPLIES-ATHLETIC	5,800.00	10,003.56	5,800.00	5,800.00	0.00
34	100-1410-05-610-112	SUPPLIES-DRAMA	250.00	250.00	250.00	250.00	0.00
	Function Total		59,390.00	66,067.56	59,500.00	60,100.00	600.00

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0	100-2120-00-112-112	SALARY GUIDANCE	63,479.00	93,968.84	65,679.00	65,679.00	0.00
36	100-2120-00-610-112	SUPPLIES	6,286.00	4,736.38	6,405.00	8,466.00	2,061.00
	Function Total		69,765.00	98,705.22	72,084.00	74,145.00	2,061.00
0	100-2130-00-112-112	SALARY NURSE	42,006.00	41,856.00	43,856.00	46,756.00	2,900.00
38	100-2130-00-610-112	SUPPLIES	2,130.00	2,116.20	2,130.00	2,317.00	187.00
	Function Total		44,136.00	43,972.20	45,986.00	49,073.00	3,087.00
0	100-2150-00-112-112	SALARY SPEECH	46,641.00	55,000.00	48,841.00	58,807.00	9,966.00
	Function Total		46,641.00	55,000.00	48,841.00	58,807.00	9,966.00
40	100-2190-00-890-112	ASSEMBLIES	600.00	600.00	600.00	100.00	-500.00
	Function Total		600.00	600.00	600.00	100.00	-500.00
41	100-2210-00-320-112	TEACHERS' WORKSHOPS	4,669.00	4,367.25	4,669.00	4,669.00	0.00
42	100-2210-00-641-112	PROFESSIONAL PUBLICATIONS	752.00	579.14	752.00	652.00	-100.00
	Function Total		5,421.00	4,946.39	5,421.00	5,321.00	-100.00
0	100-2222-00-114-112	SALARY LIBRARY AIDES	14,189.00	12,889.47	14,714.00	14,714.00	0.00
44	100-2222-00-430-112	REPAIRS AND MAINTENANCE	1,000.00	988.95	3,675.00	1,050.00	-2,625.00
45	100-2222-00-610-112	SUPPLIES	1,800.00	1,403.73	800.00	1,770.00	970.00
46	100-2222-00-640-112	BOOKS	8,100.00	2,199.22	3,000.00	2,600.00	-400.00
47	100-2222-00-641-112	PERIODICALS	1,317.00	1,044.59	1,317.00	1,390.00	73.00
48	100-2222-00-642-112	AUDIOVISUAL-FOREIGN	433.00	182.44	124.00	118.00	-6.00
49	100-2222-11-642-112	AUDIOVISUAL-MATH	1,254.00	1,168.65	617.00	336.00	-281.00
50	100-2222-13-642-112	AUDIOVISUAL-SCIENCE	624.00	0.00	615.00	297.00	-318.00
51	100-2222-15-642-112	AUDIOVISUAL-SOCIAL STUDIES	859.00	859.00	977.00	1,160.00	183.00
52	100-2222-23-642-112	AUDIOVISUAL-ENGLISH	900.00	900.00	1,047.00	372.00	-675.00
53	100-2222-13-680-112	SUPPLIES-MAPS-SCI-CHARTS	938.00	640.70	261.00	300.00	39.00
54	100-2222-15-680-112	SUPPLIES-MAPS-SOCIAL STUDIES	527.00	307.89	528.00	950.00	422.00
	Function Total		31,941.00	22,584.64	27,675.00	25,057.00	-2,618.00
0	100-2410-00-110-112	SALARY PRINCIPAL	80,195.00	80,195.00	82,481.00	82,481.00	0.00
0	100-2410-00-111-112	SALARY ASST PRINCIPAL	67,250.00	66,178.00	69,536.00	69,536.00	0.00
0	100-2410-00-112-112	SALARY REGULAR	4,552.00	1,000.00	4,552.00	4,552.00	0.00
0	100-2410-00-115-112	SALARIES SECRETARIES	30,198.00	31,086.78	32,366.00	32,366.00	0.00
58	100-2410-00-534-112	SUPPLIES-POSTAGE	1,802.00	1,802.00	2,108.00	2,466.00	358.00
59	100-2410-00-610-112	SUPPLIES	1,500.00	701.26	1,650.00	1,650.00	0.00
60	100-2410-00-810-112	PROFESSIONAL MEMBERSHIP	1,365.00	989.00	1,090.00	1,130.00	40.00
	Function Total		186,862.00	181,952.04	193,783.00	194,181.00	398.00
0	100-2490-00-112-112	SALARIES DEPARTMENT HEADS	13,500.00	13,453.84	7,500.00	7,500.00	0.00
62	100-2490-00-610-112	SUPPLIES-SCHOOL PUBLICATIONS	3,640.00	3,640.00	4,285.00	6,783.00	2,498.00
63	100-2490-00-890-112	GRADUATION	2,600.00	2,197.00	2,600.00	3,005.00	405.00
	Function Total		19,740.00	19,290.84	14,385.00	17,288.00	2,903.00
0	100-2620-00-118-112	SALARIES CUSTODIANS	78,269.00	98,629.28	83,338.00	88,338.00	5,000.00
65	100-2620-00-411-112	WATER	5,078.00	5,078.00	4,500.00	5,078.00	578.00

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66	100-2620-00-421-112	RUBBISH	8,000.00	9,662.34	8,225.00	8,225.00	0.00
67	100-2620-00-429-112	SEPTIC TANK	2,000.00	5,679.79	2,440.00	2,440.00	0.00
68	100-2620-00-430-112	REPAIRS	20,250.00	19,670.00	13,500.00	20,250.00	6,750.00
0	100-2620-00-450-112	REPAIRS-ROOF	0.00	0.00	85,510.00	0.00	-85,510.00
70	100-2620-00-531-112	TELEPHONE	9,350.00	9,385.09	9,350.00	9,350.00	0.00
71	100-2620-00-610-112	SUPPLIES	11,050.00	17,907.86	11,050.00	11,050.00	0.00
72	100-2620-00-622-112	ELECTRICITY	34,025.00	34,428.62	31,000.00	31,874.00	874.00
73	100-2620-00-623-112	GAS	3,076.00	567.76	3,102.00	3,750.00	648.00
74	100-2620-00-624-112	HEAT	31,829.00	40,826.53	41,720.00	59,863.00	18,143.00
75	100-2620-00-735-112	REPLACE NON-INST EQUIPMENT	20,022.00	20,022.00	20,022.00	13,187.00	-6,835.00
	Function Total		222,949.00	261,857.27	313,757.00	253,405.00	-60,352.00
0	100-2640-00-430-112	REPAIR TO NON-INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
76	100-2640-00-432-112	MAINTENANCE CONTRACT	14,311.00	14,228.88	14,311.00	14,311.00	0.00
	Function Total		14,311.00	14,228.88	14,311.00	14,311.00	0.00
	Totals: Location	112	2,609,164.00	2,481,129.74	2,806,453.00	2,750,900.00	-55,553.00

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Pelham High School							
0	100-1100-00-112-133	SALARIES TEACHERS	2,186,578.00	2,048,847.84	2,138,692.00	2,138,692.00	0.00
0	100-1100-00-120-133	SALARIES SUBS	33,000.00	28,753.68	33,000.00	17,000.00	-16,000.00
0	100-1100-00-121-133	TUTORING	795.00	815.75	795.00	795.00	0.00
5	100-1100-21-122-133	SALARY DRIVER EDUCATION	39,701.00	33,112.00	39,701.00	39,701.00	0.00
6	100-1100-02-430-133	REPAIRS TO INST EQUIPMENT-ART	400.00	123.40	400.00	400.00	0.00
7	100-1100-03-430-133	REPAIRS TO INST EQUIP-BUSINESS	300.00	300.00	300.00	400.00	100.00
8	100-1100-09-430-133	REPAIRS TO INST EQUIP-FACS	1,080.00	1,093.81	1,080.00	400.00	-680.00
9	100-1100-10-430-133	REPAIRS TO INST EQUIPMENT-TECH	2,670.00	2,478.28	2,670.00	400.00	-2,270.00
10	100-1100-12-430-133	REPAIRS TO INST EQUIP-MUSIC	1,125.00	769.00	1,125.00	400.00	-725.00
11	100-1100-13-430-133	REPAIRS TO INST EQUIP-SCIENCE	400.00	400.00	400.00	400.00	0.00
12	100-1100-11-432-133	REPAIRS TO INST EQUIP	600.00	600.00	600.00	400.00	-200.00
13	100-1100-00-581-133	PROFESSIONAL MEETING	1,750.00	1,634.63	1,750.00	1,750.00	0.00
14	100-1100-00-610-133	SUPPLIES	16,425.00	20,888.12	15,975.00	21,550.00	5,575.00
15	100-1100-02-610-133	SUPPLIES-ART	5,670.00	5,670.00	5,600.00	7,700.00	2,100.00
16	100-1100-03-610-133	SUPPLIES-BUSINESS	3,074.00	2,685.68	3,095.00	2,382.00	-713.00
17	100-1100-05-610-133	SUPPLIES-ENGLISH	5,200.00	5,100.86	5,350.00	5,385.00	35.00
18	100-1100-06-610-133	SUPPLIES-FOREIGN LANG	2,920.00	2,893.44	2,320.00	2,320.00	0.00
19	100-1100-08-610-133	SUPPLIES-HEALTH-PHY EDUC	1,176.00	1,299.94	960.00	1,476.00	516.00
20	100-1100-09-610-133	SUPPLIES-FACS	3,625.00	3,625.00	3,625.00	4,350.00	725.00
21	100-1100-10-610-133	SUPPLIES-TECH	5,670.00	5,453.14	2,564.00	3,553.00	989.00
22	100-1100-11-610-133	SUPPLIES-MATH	3,976.00	3,976.00	4,206.00	4,206.00	0.00
23	100-1100-12-610-133	SUPPLIES-MUSIC	400.00	206.00	400.00	750.00	350.00
24	100-1100-13-610-133	SUPPLIES-SCIENCE	12,097.00	15,763.68	12,097.00	12,193.00	96.00
25	100-1100-15-610-133	SUPPLIES-SOCIAL STUDIES	1,175.00	1,054.36	1,175.00	3,012.00	1,837.00
26	100-1100-21-610-133	SUPPLIES-DRIVER EDUCATION	2,930.00	3,423.46	2,930.00	3,115.00	185.00
27	100-1100-23-610-133	SUPPLIES-ENGLISH-READING	2,660.00	2,612.96	2,870.00	3,755.00	885.00
28	100-1100-02-640-133	BOOKS-ART	1,400.00	1,294.11	800.00	800.00	0.00
29	100-1100-03-640-133	BOOKS-BUSINESS	3,095.00	2,867.46	3,060.00	3,000.00	-60.00
30	100-1100-05-640-133	BOOKS-ENGLISH	6,710.00	6,710.00	7,400.00	8,000.00	600.00
31	100-1100-06-640-133	BOOKS-FOREIGN LANG	6,510.00	6,484.88	6,535.00	4,000.00	-2,535.00
32	100-1100-08-640-133	BOOKS-HEALTH & PHY EDUC	792.00	1,402.63	4,125.00	1,000.00	-3,125.00
33	100-1100-09-640-133	BOOKS-FACS	500.00	316.12	500.00	500.00	0.00
34	100-1100-10-640-133	BOOKS-TECH	3,100.00	3,100.00	3,700.00	1,000.00	-2,700.00
35	100-1100-11-640-133	BOOKS-MATH	6,900.00	6,900.00	8,520.00	6,000.00	-2,520.00
36	100-1100-12-640-133	BOOKS-MUSIC	2,000.00	1,650.72	2,000.00	1,000.00	-1,000.00
37	100-1100-13-640-133	BOOKS-SCIENCE	7,475.00	7,475.00	7,800.00	6,000.00	-1,800.00
38	100-1100-15-640-133	BOOKS-SOCIAL STUDIES	9,440.00	9,055.97	9,440.00	7,000.00	-2,440.00
39	100-1100-23-640-133	BOOKS-ENGLISH	2,560.00	2,398.26	2,875.00	2,500.00	-375.00
40	100-1100-00-733-133	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00
41	100-1100-05-733-133	EQUIPMENT-ENGLISH	300.00	300.00	0.00	400.00	400.00

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0	100-1100-11-733-133	EQUIPMENT-MATH	4,630.00	4,630.00	0.00	0.00	0.00
43	100-1100-13-733-133	EQUIPMENT-SCIENCE	8,230.00	8,230.00	0.00	700.00	700.00
44	100-1100-15-733-133	EQUIPMENT-SOCIAL STUDIES	4,630.00	4,630.00	1,800.00	400.00	-1,400.00
0	100-1100-03-734-133	EQUIPMENT-BUSINESS	0.00	0.00	0.00	0.00	0.00
46	100-1100-02-737-133	REPLACE OF INST EQUIP-ART	4,680.00	4,322.25	0.00	700.00	700.00
47	100-1100-09-737-133	REPLACE OF INST EQUIP-FACS	1,800.00	1,800.00	1,800.00	300.00	-1,500.00
48	100-1100-10-737-133	REPLACE OF INST EQUIP-TECH	1,000.00	1,000.00	698.00	1,000.00	302.00
49	100-1100-12-737-133	REPLACE OF INST EQUIP-MUSIC	9,350.00	5,853.50	9,350.00	3,000.00	-6,350.00
0	100-1100-13-737-133	REPLACE OF INST EQUIP	0.00	0.00	0.00	0.00	0.00
	Function Total		2,428,499.00	2,282,001.93	2,354,083.00	2,323,785.00	-30,298.00
0	100-1200-00-112-133	SALARIES SPED TEACHERS	125,320.00	150,414.01	131,920.00	138,520.00	6,600.00
0	100-1200-00-114-133	SALARIES SPED AIDES	33,641.00	33,906.81	33,538.00	33,538.00	0.00
50	100-1200-00-610-133	SUPPLIES	1,884.00	1,884.00	1,884.00	1,884.00	0.00
51	100-1200-00-640-133	BOOKS	2,000.00	1,575.93	2,160.00	1,000.00	-1,160.00
0	100-1200-00-730-133	EQUIPMENT	3,000.00	1,500.00	0.00	0.00	0.00
	Function Total		165,845.00	189,280.75	169,502.00	174,942.00	5,440.00
53	100-1300-00-561-133	TUITION	47,061.00	23,835.30	43,825.00	42,649.00	-1,176.00
	Function Total		47,061.00	23,835.30	43,825.00	42,649.00	-1,176.00
0	100-1410-00-112-133	SALARY SPORTS	109,378.00	133,208.00	112,378.00	112,378.00	0.00
55	100-1410-00-330-133	OFFICIALS	23,930.00	23,630.71	38,812.00	42,945.00	4,133.00
56	100-1410-00-581-133	PROF MEETINGS-ATHLETIC	18,619.00	20,100.00	18,619.00	18,619.00	0.00
57	100-1410-00-610-133	SUPPLIES-ATHLETIC	35,868.00	39,434.65	36,538.00	50,000.00	13,462.00
58	100-1410-05-610-133	SUPPLIES-DRAMA	3,693.00	2,685.33	4,253.00	3,000.00	-1,253.00
0	100-1410-00-730-133	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	Function Total		191,488.00	219,058.69	210,600.00	226,942.00	16,342.00
0	100-2120-00-112-133	SALARY GUIDANCE	102,980.00	114,006.52	105,680.00	105,680.00	0.00
0	100-2120-00-115-133	SALARY SECRETARIES	53,321.00	51,872.13	53,321.00	53,321.00	0.00
60	100-2120-00-610-133	SUPPLIES	9,729.00	9,299.49	9,729.00	12,956.00	3,227.00
61	100-2120-00-640-133	BOOKS	4,480.00	3,448.70	4,480.00	3,685.00	-795.00
62	100-2120-00-730-133	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	Function Total		170,510.00	178,626.84	173,210.00	175,642.00	2,432.00
0	100-2130-00-112-133	SALARY NURSE	45,419.00	45,419.00	47,619.00	49,619.00	2,000.00
63	100-2130-00-610-133	SUPPLIES	1,839.00	1,628.97	1,950.00	2,000.00	50.00
	Function Total		47,258.00	47,047.97	49,569.00	51,619.00	2,050.00
64	100-2190-00-890-133	ASSEMBLIES	500.00	500.00	500.00	500.00	0.00
	Function Total		500.00	500.00	500.00	500.00	0.00
65	100-2210-00-320-133	TEACHERS' WORKSHOPS	3,797.00	3,929.96	3,797.00	3,797.00	0.00
655	100-2210-00-321-133	PROFESSIONAL TRAINING	0.00	0.00	0.00	14,000.00	14,000.00
66	100-2210-00-641-133	PROFESSIONAL PUBLICATIONS	9,550.00	9,370.36	9,470.00	9,470.00	0.00
	Function Total		13,347.00	13,300.32	13,267.00	27,267.00	14,000.00

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0	100-2222-00-114-133	SALARY LIBRARY AIDE	21,019.00	15,960.00	16,484.00	16,484.00	0.00
67	100-2222-00-430-133	REPAIRS AND MAINTENANCE	500.00	175.00	500.00	500.00	0.00
68	100-2222-00-610-133	SUPPLIES	1,750.00	1,642.45	1,750.00	2,250.00	500.00
69	100-2222-00-640-133	BOOKS	9,950.00	9,950.00	9,950.00	9,950.00	0.00
71	100-2222-00-642-133	AUDIOVISUAL	2,500.00	2,468.54	2,500.00	2,500.00	0.00
72	100-2222-00-680-133	MAPS,CHARTS,GLOBES	1,350.00	1,163.99	1,125.00	500.00	-625.00
73	100-2222-00-730-133	EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
	Function Total		37,069.00	31,359.98	32,309.00	33,684.00	1,375.00
0	100-2410-00-110-133	SALARY PRINCIPAL	82,625.00	69,498.03	84,911.00	80,340.00	-4,571.00
0	100-2410-00-111-133	SALARY ASST PRINCIPAL	68,250.00	62,900.79	70,537.00	69,050.00	-1,487.00
0	100-2410-00-112-133	SALARY REGULAR	4,533.00	500.00	4,533.00	4,533.00	0.00
0	100-2410-00-115-133	SALARIES SECRETARIES	52,605.00	49,811.10	54,772.00	54,772.00	0.00
0	100-2410-00-390-133	NEASC EVALUATION	0.00	0.00	0.00	0.00	0.00
78	100-2410-00-534-133	SUPPLIES-POSTAGE	4,550.00	4,342.70	5,300.00	5,800.00	500.00
79	100-2410-00-610-133	SUPPLIES	8,800.00	8,286.40	8,800.00	8,800.00	0.00
80	100-2410-00-810-133	PROFESSIONAL MEMBERSHIP	4,505.00	3,578.11	4,505.00	5,190.00	685.00
	Function Total		225,868.00	198,917.13	233,358.00	228,485.00	-4,873.00
0	100-2490-00-112-133	SALARIES DEPARTMENT HEADS	8,700.00	8,700.00	10,500.00	10,500.00	0.00
83	100-2490-00-610-133	SUPPLIES-AWARDS	2,600.00	2,600.00	3,200.00	3,200.00	0.00
84	100-2490-00-890-133	GRADUATION	6,660.00	6,660.00	6,660.00	6,660.00	0.00
	Function Total		17,960.00	17,960.00	20,360.00	20,360.00	0.00
0	100-2620-00-118-133	SALARIES CUSTODIANS	263,368.00	302,561.59	268,437.00	278,437.00	10,000.00
86	100-2620-00-421-133	RUBBISH	8,666.00	10,594.69	9,279.00	9,279.00	0.00
87	100-2620-00-429-133	SEPTIC TANK	2,450.00	2,450.00	2,450.00	2,450.00	0.00
88	100-2620-00-430-133	REPAIRS	13,100.00	34,480.78	18,000.00	18,000.00	0.00
0	100-2620-00-450-133	CONSTRUCTION SERVICES	40,000.00	40,000.00	73,200.00	0.00	-73,200.00
90	100-2620-00-531-133	TELEPHONE	13,400.00	13,400.00	17,000.00	14,000.00	-3,000.00
91	100-2620-00-610-133	SUPPLIES	14,000.00	22,390.89	14,000.00	14,469.00	469.00
92	100-2620-00-622-133	ELECTRICITY	76,255.00	78,861.89	77,000.00	77,000.00	0.00
93	100-2620-00-623-133	GAS	800.00	0.00	1,300.00	1,300.00	0.00
94	100-2620-00-624-133	HEAT	37,026.00	62,306.17	48,387.00	74,853.00	26,466.00
	Function Total		469,065.00	567,046.01	529,053.00	489,788.00	-39,265.00
0	100-2640-00-430-133	REPAIRS & MAINTENANCE	0.00	0.00	13,800.00	0.00	-13,800.00
96	100-2640-00-432-133	MAINTENANCE CONTRACT	15,516.00	15,516.00	15,516.00	15,516.00	0.00
	Function Total		15,516.00	15,516.00	29,316.00	15,516.00	-13,800.00
	Totals: Location	133	3,829,986.00	3,784,450.92	3,858,952.00	3,811,179.00	-47,773.00

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<u>District</u>							
0	100-1100-00-112-199	SALARIES COMMUNITY SCHOOL	58,360.00	58,360.00	59,795.00	59,795.00	0.00
0	100-1100-00-114-199	TITLE I	20,000.00	0.00	20,000.00	20,000.00	0.00
0	100-1100-00-610-199	SUPPLIES COMMUNITY SCHOOL	3,000.00	3,000.00	3,500.00	3,500.00	0.00
0	100-1100-00-734-199	COMPUTERS	102,380.00	102,312.00	64,938.00	50,000.00	-14,938.00
	Function Total		183,740.00	163,672.00	148,233.00	133,295.00	-14,938.00
0	100-1200-00-112-199	SALARIES SPED TEACHERS	335,114.00	338,753.68	335,114.00	335,114.00	0.00
0	100-1200-00-114-199	SALARIES SPED AIDES	879,288.00	916,172.97	903,898.00	959,958.00	56,060.00
0	100-1200-00-569-199	TUITION	506,880.00	431,870.33	556,685.00	556,685.00	0.00
0	100-1200-00-591-199	STUDENT SERVICES	270,000.00	216,790.76	241,600.00	241,600.00	0.00
9	100-1200-00-810-199	SPECIAL SERVICES	22,691.00	22,691.00	22,304.00	22,571.00	267.00
	Function Total		2,013,973.00	1,926,278.74	2,059,601.00	2,115,928.00	56,327.00
10	100-2210-00-240-199	COURSE CREDIT	41,100.00	58,992.82	41,100.00	41,100.00	0.00
11	100-2210-00-320-199	TEACHERS' WORKSHOPS	5,000.00	5,000.00	5,000.00	5,000.00	0.00
12	100-2210-01-320-199	WORKSHOPS FOR ASSISTANTS	7,500.00	2,822.77	7,500.00	7,500.00	0.00
10	100-2210-00-321-199	TGIF	28,000.00	47,571.87	28,000.00	28,000.00	0.00
	Function Total		81,600.00	114,387.46	81,600.00	81,600.00	0.00
10	100-2211-00-329-199	SCHOOL IMPROVEMENT	33,000.00	16,974.28	33,000.00	33,000.00	0.00
	Function Total		33,000.00	16,974.28	33,000.00	33,000.00	0.00
10	100-2212-00-321-199	RESPONSIBILITY POOL	35,000.00	23,368.00	35,000.00	40,000.00	5,000.00
0	100-2212-01-321-199	INSTRUCTION/CURRICULUM	0.00	0.00	0.00	0.00	0.00
	Function Total		35,000.00	23,368.00	35,000.00	40,000.00	5,000.00
13	100-2310-00-103-199	SALARIES SCHOOL BOARD	7,500.00	7,500.00	7,500.00	7,500.00	0.00
14	100-2310-00-540-199	ADVERTISING	5,500.00	5,400.00	5,500.00	5,500.00	0.00
15	100-2310-00-550-199	BALLOTS	4,800.00	4,800.00	4,800.00	4,800.00	0.00
155	100-2310-00-610-199	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
16	100-2310-00-691-199	SUPPLIES-DISTRICT	4,000.00	4,000.00	4,000.00	4,000.00	0.00
17	100-2310-00-810-199	NHSBA DUES	4,635.00	4,635.00	4,635.00	4,635.00	0.00
18	100-2310-00-890-199	COMMITTEE EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00	0.00
19	100-2310-00-891-199	DISTRICT MEETING COST	500.00	488.67	500.00	500.00	0.00
	Function Total		28,435.00	28,323.67	28,435.00	28,435.00	0.00
20	100-2312-00-107-199	SALARY CLERK	500.00	500.00	500.00	500.00	0.00
21	100-2312-00-115-199	SALARIES SECRETARIES	1,875.00	1,829.45	1,875.00	1,875.00	0.00
22	100-2312-00-340-199	CENSUS	2,700.00	3,108.00	2,700.00	2,700.00	0.00
	Function Total		5,075.00	5,437.45	5,075.00	5,075.00	0.00
23	100-2313-00-104-199	SALARY TREASURER	5,000.00	5,000.00	5,000.00	5,000.00	0.00
24	100-2313-00-692-199	SUPPLIES-TREASURER	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	Function Total		8,500.00	8,500.00	8,500.00	8,500.00	0.00
25	100-2314-00-105-199	SALARY MODERATOR	500.00	500.00	500.00	500.00	0.00
	Function Total		500.00	500.00	500.00	500.00	0.00

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26	100-2317-00-381-199	AUDITORS	7,000.00	7,617.00	7,500.00	8,000.00	500.00
	Function Total		7,000.00	7,617.00	7,500.00	8,000.00	500.00
27	100-2318-00-330-199	COUNSEL FEES	17,000.00	21,777.25	17,000.00	17,000.00	0.00
	Function Total		17,000.00	21,777.25	17,000.00	17,000.00	0.00
28	100-2320-00-310-199	SAU #28 SHARE	359,859.00	359,859.00	368,745.00	426,562.00	57,817.00
	Function Total		359,859.00	359,859.00	368,745.00	426,562.00	57,817.00
0	100-2620-00-114-199	TECHNOLOGY MAINTENANCE	60,000.00	60,000.00	60,000.00	60,000.00	0.00
0	100-2620-00-624-199	HEAT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0	100-2620-00-730-199	EQUIPMENT-TRUCK	0.00	0.00	35,000.00	0.00	-35,000.00
	Function Total		60,000.00	60,000.00	95,000.00	60,000.00	-35,000.00
29	100-2630-00-424-199	SITES	5,000.00	5,000.00	5,000.00	2,500.00	-2,500.00
	Function Total		5,000.00	5,000.00	5,000.00	2,500.00	-2,500.00
30	100-2721-00-519-199	REGULAR BUSES	455,745.00	455,745.00	473,975.00	534,014.00	60,039.00
	Function Total		455,745.00	455,745.00	473,975.00	534,014.00	60,039.00
0	100-2722-00-519-199	SPECIAL PUPIL BUSES	396,708.00	329,135.50	368,870.00	368,870.00	0.00
	Function Total		396,708.00	329,135.50	368,870.00	368,870.00	0.00
31	100-2790-00-519-199	SPECIAL BUSES	143,874.00	143,874.00	149,629.00	155,614.00	5,985.00
	Function Total		143,874.00	143,874.00	149,629.00	155,614.00	5,985.00
32	100-2900-00-211-199	HEALTH INSURANCE	1,776,517.00	1,839,665.27	2,117,296.00	2,344,726.00	227,430.00
33	100-2900-00-212-199	DENTAL INSURANCE	131,697.00	137,523.71	156,178.00	159,427.00	3,249.00
34	100-2900-00-213-199	LIFE INSURANCE	42,366.00	38,154.44	42,366.00	42,366.00	0.00
35	100-2900-00-220-199	FICA	793,600.00	753,243.06	818,889.00	830,154.00	11,265.00
36	100-2900-00-231-199	NH RETIREMENT EMPLOYEES	149,226.00	63,342.05	199,315.00	203,210.00	3,895.00
36	100-2900-00-232-199	NH RETIREMENT TEACHERS	217,254.00	229,180.45	284,218.00	286,417.00	2,199.00
37	100-2900-00-250-199	UNEMPLOYMENT COMPENSATION	10,000.00	12,733.00	10,000.00	10,000.00	0.00
38	100-2900-00-260-199	WORKER'S COMPENSATION	65,000.00	28,278.00	65,000.00	65,000.00	0.00
39	100-2900-00-520-199	LIABILITY INSURANCE	79,000.00	71,343.69	79,000.00	79,000.00	0.00
	Function Total		3,264,660.00	3,173,463.67	3,772,262.00	4,020,300.00	248,038.00
0	100-3300-00-112-199	SALARIES-NURSE	19,366.00	19,366.00	19,925.00	0.00	-19,925.00
0	100-3300-90-112-199	SALARIES ARTICLE	22,297.00	22,297.00	22,966.00	0.00	-22,966.00
0	100-3300-00-610-199	SUPPLIES	7,950.00	7,620.20	8,169.00	0.00	-8,169.00
	Function Total		49,613.00	49,283.20	51,060.00	0.00	-51,060.00
0	100-4000-00-450-199	FACILITIES AQUISIT.	1.00	0.00	1.00	1.00	0.00
	Function Total		1.00	0.00	1.00	1.00	0.00
0	100-4300-00-500-199	TECHNICAL SERVICES	25,001.00	25,001.00	1.00	1.00	0.00
	Function Total		25,001.00	25,001.00	1.00	1.00	0.00
0	100-4500-00-450-199	BUILDING AQUISITION & CONSTR	1.00	0.00	1.00	1.00	0.00
	Function Total		1.00	0.00	1.00	1.00	0.00
40	100-5110-00-910-199	PRINCIPAL DEBT	1,040,000.00	1,040,000.00	1,040,000.00	1,035,000.00	-5,000.00

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	Function Total		1,040,000.00	1,040,000.00	1,040,000.00	1,035,000.00	-5,000.00
41	100-5120-00-830-199	INTEREST DEBT	337,788.00	337,788.00	284,650.00	232,775.00	-51,875.00
	Function Total		337,788.00	337,788.00	284,650.00	232,775.00	-51,875.00
0	100-5200-00-930-199	DISTRICT MONEY	25,607.00	25,607.00	25,607.00	25,607.00	0.00
	Function Total		25,607.00	25,607.00	25,607.00	25,607.00	0.00
0	100-5221-00-930-199	FOOD SERVICE	39,212.00	39,212.00	39,212.00	39,212.00	0.00
	Function Total		39,212.00	39,212.00	39,212.00	39,212.00	0.00
0	100-5230-00-930-199	CAPITAL PROJECT	1.00	0.00	1.00	1.00	0.00
	Function Total		1.00	0.00	1.00	1.00	0.00
0	100-5251-00-930-199	CAPITAL RESERVE	5,001.00	5,000.00	10,001.00	1.00	-10,000.00
	Function Total		5,001.00	5,000.00	10,001.00	1.00	-10,000.00
0	100-5252-00-430-199	ADA TRUST	1.00	0.00	1.00	1.00	0.00
0	100-5252-00-734-199	TECHNOLOGY TRUST	1.00	0.00	1.00	1.00	0.00
	Function Total		2.00	0.00	2.00	2.00	0.00
	Totals: Location	199	8,621,896.00	8,365,804.22	9,108,461.00	9,371,794.00	263,333.00

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0	200-1100-00-602-199	TITLE II	10,000.00	30,990.00	20,000.00	30,000.00	10,000.00
0	200-1100-01-602-199	USING THE INTERNET	20,000.00	0.00	20,000.00	0.00	-20,000.00
0	200-1100-02-602-199	PROJECT LITERACY	10,000.00	0.00	0.00	0.00	0.00
0	200-1100-03-602-199	DRUG FREE	10,000.00	9,338.00	10,000.00	10,000.00	0.00
0	200-1100-04-602-199	TECH. PREP	10,000.00	0.00	10,000.00	0.00	-10,000.00
0	200-1100-05-602-199	PRODUCING ACTIVE LEARNERS	5,000.00	0.00	5,000.00	0.00	-5,000.00
0	200-1100-06-602-199	TITLE VI	0.00	0.00	0.00	0.00	0.00
	Function Total		65,000.00	40,328.00	65,000.00	40,000.00	-25,000.00
0	200-1200-00-602-199	IDEA	20,050.00	294,555.00	40,050.00	65,050.00	25,000.00
0	200-1200-01-602-199	SLIVER	20,000.00	0.00	0.00	0.00	0.00
	Function Total		40,050.00	294,555.00	40,050.00	65,050.00	25,000.00
	Totals: Location	199	105,050.00	334,883.00	105,050.00	105,050.00	0.00

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0	400-3100-00-119-110	SALARIES-LUNCH PROGRAM	300,000.00	399,797.02	300,000.00	300,000.00	0.00
0	400-3100-00-200-110	BENEFITS LUNCH PROGRAM	30,000.00	30,459.39	30,000.00	30,000.00	0.00
0	400-3100-00-430-110	REPAIRS LUNCH PROGRAM	4,000.00	9,267.01	4,000.00	4,000.00	0.00
0	400-3100-00-610-110	SUPPLIES LUNCH PROGRAM	300,000.00	623,940.45	300,000.00	300,000.00	0.00
0	400-3100-00-733-110	EQUIPMENT LUNCH PROGRAM	1,500.00	985.17	1,500.00	1,500.00	0.00
Function Total			635,500.00	1,064,449.04	635,500.00	635,500.00	0.00
Totals: Location 110			635,500.00	1,064,449.04	635,500.00	635,500.00	0.00

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Description

Budget 04-05

Expended 04-05

Budget 05-06

BudCom 06-07

Difference

Grand Total:

19,526,458.00

19,567,731.89

20,359,209.00

20,549,372.00

190,163.00