New Boston School District
Budget Comparison
Proposed Budget for July 1, 2011 through June 30, 2012

ACCOUNT CODE		OBJECT AND DESCRIPTION	EXPENDED & ENCUMBERED FY 2009 - 2010	APPROVED BUDGET FY 2010-11	PROPOSED BUDGET FY 2011-12	$ Change	%Change
10-111-1100-00	111	TEACHER SALARIES	1,386,781	1,521,723	1,445,715	(76,008)	-4.99%
10-113-1100-00	111	TEACHER SALARIES	63,090	66,760	66,760	-	0.00%
10-111-1100-00	112	PARAPROFESSIONAL SALARIES	55,858	65,255	68,482	3,227	4.95%
10-113-1100-00	112	PARAPROFESSIONAL SALARI	31,221	32,303	40,909	8,606	26.64%
10-111-1100-00	121	TEACHER SUB SALARIES	51,244	36,050	36,050	-	0.00%
10-111-1100-00	127	STIPENDS	-	-	7,000	7,000	100.00%
10-111-1100-00	211	HEALTH INSURANCE	342,733	433,370	426,116	(7,254)	-1.67%
10-113-1100-00	211	HEALTH INSURANCE	26,928	32,016	38,366	6,350	19.83%
10-111-1100-00	212	DENTAL INSURANCE	10,495	11,749	11,820	71	0.60%
10-113-1100-00	212	DENTAL INSURANCE	1,156	1,138	819	(319)	-28.03%
10-111-1100-00	213	LIFE INSURANCE	4,691	4,445	4,246	(199)	-4.48%
10-113-1100-00	213	LIFE INSURANCE	334	363	388	25	6.89%
10-111-1100-00	221	FICA	106,724	124,160	119,130	(5,030)	-4.05%
10-113-1100-00	221	FICA	6,578	7,578	8,237	659	8.70%
10-111-1100-00	231	NON-TEACHER RETIREMENT	5,249	5,977	7,595	1,618	27.07%
10-113-1100-00	231	NON-TEACHER RETIREMENT	2,860	2,959	4,536	1,577	53.30%
10-111-1100-00	232	TEACHER RETIREMENT	103,860	122,039	141,929	19,890	16.30%
10-113-1100-00	232	TEACHER RETIREMENT	3,154	5,354	6,522	1,168	21.82%
10-111-1100-00	241	TEACHER TUITION REIMB	21,375	21,000	21,000	-	0.00%
10-111-1100-00	251	UNEMPLOYMENT COMPENSATION	908	961	930	(31)	-3.23%
10-113-1100-00	251	UNEMPLOYMENT COMPENSATI	118	112	112	-	0.00%
10-111-1100-00	261	WORKERS COMPENSATION	3,744	6,653	6,384	(269)	-4.04%
10-113-1100-00	261	WORKERS COMPENSATION	305	407	441	34	8.35%
10-111-1100-00	321	PROF INSTRUCTION SVCS	13,713	13,280	12,756	(524)	-3.95%
10-111-1100-00	442	EQUIPMENT RENTAL	-	-	11,000	11,000	100.00%
10-204-1100-00	561	TUITION	1,282,095	1,419,165	1,548,404	129,239	9.11%
10-305-1100-00	561	TUITION	2,579,320	3,031,536	3,331,008	299,472	9.88%
10-111-1100-00	611	GENERAL SUPPLIES	29,517	34,557	36,314	1,757	5.08%
10-111-1100-02	611	GENERAL SUPPLIES	451	2,750	2,879	129	4.69%
10-111-1100-08	611	GENERAL SUPPLIES	1,874	1,405	1,471	66	4.70%
10-111-1100-11	611	GENERAL SUPPLIES	9,604	11,151	11,673	522	4.68%
10-111-1100-12	611	GENERAL SUPPLIES	1,929	1,888	1,976	88	4.66%
10-111-1100-13	611	GENERAL SUPPLIES	1,090	2,830	2,963	133	4.70%
10-111-1100-16	611	GENERAL SUPPLIES	6,224	5,912	6,189	277	4.69%
10-113-1100-00	611	GENERAL SUPPLIES	1,700	3,450	3,738	288	8.35%
10-111-1100-00	641	BOOKS & PRINTED MEDIA	29,632	22,346	22,157	(189)	-0.85%
10-111-1100-00	642	ELECTRONIC INFORMATION	13,801	13,729	16,717	2,988	21.76%
10-111-1100-00	731	ADD'L EQUIPMENT	45,134	-	9,320	9,320	100.00%
10-111-1100-00	733	NEW FURNITURE & FIXTURE	5,785	1,290	1,261	(29)	-2.25%
10-111-1100-00	735	REPLACMENT EQUIPMENT	3,206	-	-	-	0.00%
10-111-1100-00	737	REPLACEMENT FURN & FIXTURES	3,974	5,856	5,363	(493)	-8.42%
10-111-1100-00	811	DUES AND FEES	135	135	135	-	0.00%
1100 Total		FUND-10 GENERAL FUND	6,258,590	7,073,652	7,488,811	415,159	5.87%
10-111-1200-00	111	TEACHER SALARIES	267,959	252,238	255,832	3,594	1.42%
10-111-1200-29	111	TEACHER SALARIES	-	-	-	-	0.00%
10-111-1200-00	112	PARAPROFESSIONAL SALARIES	355,725	380,417	390,928	10,511	2.76%
10-111-1200-29	116	OTHER SUPPORT SALARIES	5,695	-	-	-	0.00%
10-111-1200-00	211	HEALTH INSURANCE	147,306	181,167	253,550	72,383	39.95%
10-111-1200-00	212	DENTAL INSURANCE	4,716	5,184	6,897	1,713	33.04%
10-111-1200-00	213	LIFE INSURANCE	2,147	2,223	2,254	31	1.39%
10-111-1200-00	221	FICA	43,986	48,400	49,480	1,080	2.23%
10-111-1200-29	221	FICA	-	-	-	-	0.00%
10-111-1200-00	231	NON-TEACHER RETIREMENT	33,082	34,842	43,350	8,508	24.42%
10-111-1200-29	231	NON-TEACHER RETIREMENT	-	-	-	-	0.00%

10-111-1200-00	232	TEACHER RETIREMENT	18,873	20,230	24,995	4,765	23.55%
10-111-1200-29	232	TEACHER RETIREMENT	-	-	-	-	0.00%
10-111-1200-00	251	UNEMPLOYMENT COMPENSATION	713	732	732	-	0.00%
10-111-1200-00	261	WORKERS COMPENSATION	1,302	2,591	2,651	60	2.32%
10-111-1200-00	321	PROF INSTRUCTION SVCS	4,568	22,130	30,500	8,370	37.82%
10-204-1200-00	321	PROF INSTRUCTION SVCS	23,759	75,487	114,000	38,513	51.02%
10-305-1200-00	321	PROF INSTRUCTION SVCS	451.00	94,350	190,000	95,650	101.38%
10-111-1200-00	332	LEGAL SERVICES	-	7,500	7,500	-	0.00%
10-305-1200-00	561	TUITION	93,333	77,300	-	(77,300)	-100.00%
10-111-1200-00	563	TUITION OTHER PUBLIC	-	-	-	-	0.00%
10-204-1200-00	563	TUITION OTHER PUBLIC	-	-	-	-	0.00%
10-111-1200-00	564	TUITION OTHER PRIVATE	-	-	-	-	0.00%
10-305-1200-00	564	TUITION OTHER PRIVATE	-	-	78,250	78,250	100.00%
10-204-1200-00	569	RESISENTIAL COST	-	-	60,000	60,000	100.00%
10-305-1200-00	569	RESIDENTIAL COST	167,937	171,900	76,500	(95,400)	-55.50%
10-111-1200-00	581	TRAVEL	172	1,000	500	(500)	-50.00%
10-111-1200-00	611	GENERAL SUPPLIES	1,186	750	1,792	1,042	138.93%
10-111-1200-11	611	GENERAL SUPPLIES	-	71	-	(71)	-100.00%
10-111-1200-00	641	BOOKS & PRINTED MEDIA	2,954	2,928	1,400	(1,528)	-52.19%
10-111-1200-00	731	ADD'L EQUIPMENT	5,623	3,500	3,500	-	0.00%
10-111-1200-00	733	NEW FURNITURE & FIXTURE	-	-	1,980	1,980	0.00%
1200 Total		FUND-10 GENERAL FUND	1,181,487	1,384,940	1,596,591	211,651	15.28%
10-111-1260-00	111	TEACHER SALARIES	21,529	22,776	22,776	-	0.00%
10-111-1260-00	212	DENTAL INSURANCE	359	215	225	10	4.65%
10-111-1260-00	213	LIFE INSURANCE	94	85	85	-	0.00%
10-111-1260-00	221	FICA	1,630	1,742	1,742	-	0.00%
10-111-1260-00	232	TEACHER RETIREMENT	1,613	1,827	2,225	398	21.78%
10-111-1260-00	251	UNEMPLOYMENT COMPENSATI	30	28	28	-	0.00%
10-111-1260-00	261	WORKERS COMPENSATION	57	93	93	-	0.00%
1260 TOTAL		TOTAL BILINGUAL	25,312	26,766	27,174	408	1.52%
10-111-1430-00	111	TEACHER SALARIES	6,172	35,000	43,995	8,995	25.70%
10-111-1430-00	112	PARAPROFESSIONAL SALARI	118	-	-	-	0.00%
10-111-1430-00	213	LIFE INSURANCE	-	121	147	26	21.49%
10-111-1430-00	214	DISABILITY INSURANCE	-	-	-	-	0.00%
10-111-1430-00	221	FICA	481	2,678	3,366	688	25.69%
10-111-1430-00	231	NON-TEACHER RETIREMENT	17	-	-	-	0.00%
10-111-1430-00	232	TEACHER RETIREMENT	432	2,807	4,298	1,491	53.12%
10-111-1430-00	251	UNEMPLOYMENT COMPENSATI	22	28	28	-	0.00%
10-111-1430-00	261	WORKERS COMPENSATION	16	144	180	36	25.00%
1430 TOTAL		TOTAL ESY	7,258	40,778	52,014	11,236	27.55%
10-111-2120-00	111	TEACHER SALARIES	45,968	49,147	49,147	-	0.00%
10-111-2120-00	211	HEALTH INSURANCE	6,584	8,006	8,524	518	6.47%
10-111-2120-00	212	DENTAL INSURANCE	408	430	449	19	4.42%
10-111-2120-00	213	LIFE INSURANCE	151	149	149	-	0.00%
10-111-2120-00	221	FICA	3,555	3,760	3,760	-	0.00%
10-111-2120-00	232	TEACHER RETIREMENT	3,480	3,942	4,802	860	21.82%
10-111-2120-00	251	UNEMPLOYMENT COMPENSATI	30	28	28	-	0.00%
10-111-2120-00	261	WORKERS COMPENSATION	122	202	202	-	0.00%
10-111-2120-00	611	GENERAL SUPPLIES	-	50	50	-	0.00%
2120 TOTAL		TOTAL GUIDANCE SERVICES	60,298	65,714	67,111	1,397	2.13%
10-111-2130-00	111	TEACHER SALARIES	31,831	34,254	34,254	-	0.00%
10-111-2130-00	211	HEALTH INSURANCE	15,998	19,454	20,714	1,260	0.00%
10-111-2130-00	212	DENTAL INSURANCE	408	430	449	19	4.42%
10-111-2130-00	213	LIFE INSURANCE	111	118	118	-	0.00%
10-111-2130-00	221	FICA	2,387	2,620	2,620	-	0.00%
10-111-2130-00	232	TEACHER RETIREMENT	2,384	2,747	3,347	600	21.84%
10-111-2130-00	251	UNEMPLOYMENT COMPENSATI	30	28	28	-	0.00%

10-111-2130-00	261	WORKERS COMPENSATION	85	140	140	-	0.00%
10-111-2130-00	321	PROF INSTRUCTION SVCS	-	510	432	(78)	-15.29%
10-111-2130-00	323	PUPIL SVCS	412	515	515	-	0.00%
10-111-2130-00	432	REPAIRS	90	190	190	-	0.00%
10-111-2130-00	611	GENERAL SUPPLIES	911	1,420	2,122	702	49.44%
10-111-2130-00	733	NEW FURNITURE & FIXTURE	390	-	-	-	
10-111-2130-00	735	REPLACMENT EQUIPMENT	-	-	-	-	0.00%
10-111-2130-00	737	REPLACEMENT FURN & FIXT	-	-	-	-	0.00%
2130 TOTAL	TOTAL	HEALTH SERVICES	55,037	62,426	64,929	2,503	4.01%
10-111-2140-00	339	OTHER PROFESSIONAL SVCS	22,106	27,100	27,100	-	0.00%
2140 TOTAL	TOTAL	PSYCHOLOGIAL SERVICES	22,106	27,100	27,100	-	0.00%
10-111-2150-00	111	TEACHER SALARIES	57,723	84,595	84,595	-	0.00%
10-111-2150-00	112	PARAPROFESSIONAL SALARI	20,513	21,769	22,863	1,094	5.03%
10-111-2150-00	211	HEALTH INSURANCE	10,546	19,454	20,714	1,260	6.48%
10-111-2150-00	212	DENTAL INSURANCE	605	784	819	35	4.46%
10-111-2150-00	213	LIFE INSURANCE	336	322	325	3	0.93%
10-111-2150-00	221	FICA	5,602	8,136	8,220	84	1.03%
10-111-2150-00	231	NON-TEACHER RETIREMENT	1,879	1,994	2,536	542	27.18%
10-111-2150-00	232	TEACHER RETIREMENT	2,510	4,785	5,829	1,044	21.82%
10-111-2150-00	251	UNEMPLOYMENT COMPENSATI	89	84	84	-	0.00%
10-111-2150-00	261	WORKERS COMPENSATION	234	436	441	5	1.15%
10-111-2150-00	611	GENERAL SUPPLIES	222	860	236	(624)	-72.56%
2150 TOTAL	TOTAL	SPEECH & HEARING	100,259	143,219	146,662	3,443	2.40%
10-111-2163-00	111	TEACHER SALARIES	56,223	61,236	61,540	304	0.50%
10-111-2163-00	211	HEALTH INSURANCE	6,584	14,960	8,524	(6,436)	-43.02%
10-111-2163-00	212	DENTAL INSURANCE	408	487	449	(38)	-7.80%
10-111-2163-00	213	LIFE INSURANCE	188	212	212	-	0.00%
10-111-2163-00	221	FICA	4,301	4,685	4,708	23	0.49%
10-111-2163-00	231	NON-TEACHER RETIREMENT	1,167	1,376	1,699	323	23.47%
10-111-2163-00	232	TEACHER RETIREMENT	3,257	3,707	4,515	808	21.80%
10-111-2163-00	251	UNEMPLOYMENT COMPENSATI	59	56	56	-	0.00%
10-111-2163-00	261	WORKERS COMPENSATION	151	251	252	1	0.40%
10-111-2163-00	339	OTHER PROFESSIONAL SVCS	-	-	-	-	0.00%
10-111-2163-00	611	GENERAL SUPPLIES	490	152	302	150	98.68%
2163 TOTAL	TOTAL	OCCUPATIONAL THERAPY SV	72,828	87,122	82,257	(4,865)	-5.58%
10-111-2190-00	339	OTHER PROFESSIONAL SVCS	9,643	10,200	10,200	-	0.00%
2190 TOTAL	TOTAL	OTHER SUPPORT SERVICES	9,643	10,200	10,200	-	0.00%
10-111-2210-00	111	TEACHER SALARIES	-	6,000	6,000	-	0.00%
10-111-2210-00	112	PARAPROFESSIONAL SALARI	-	-	-	-	0.00%
10-111-2210-00	213	LIFE INSURANCE	-	48	36	(12)	0.00%
10-111-2210-00	214	DISABILITY INSURANCE	-	-	-	-	0.00%
10-111-2210-00	221	FICA	-	459	459	-	0.00%
10-111-2210-00	231	NON-TEACHER RETIREMENT	-	-	-	-	0.00%
10-111-2210-00	232	TEACHER RETIREMENT	-	510	586	76	0.00%
10-111-2210-00	251	UNEMPLOYMENT COMPENSATI	-	21	21	-	0.00%
10-111-2210-00	261	WORKERS COMPENSATION	-	25	25	-	0.00%
10-111-2210-00	611	GENERAL SUPPLIES	2,076	8,610	9,000	390	4.53%
2210 TOTAL	TOTAL	SUMMER CURRICULUM	2,076	15,673	16,127	454	2.90%
10-111-2212-00	641	BOOKS & PRINTED MEDIA	45	125	125	-	0.00%
2212 TOTAL	TOTAL	INC DEVELOPMENT	45	125	125	-	0.00%

10-111-2213-00	322	PROF PROGRAM IMPROVEMEN	11,572	12,000	12,000	-	0.00%
2213 TOTAL	TOTAL	INST STAFF TRAINING	11,572	12,000	12,000	-	0.00%
10-111-2222-00	111	TEACHER SALARIES	60,516	62,331	62,331	-	0.00%
10-111-2222-00	112	PARAPROFESSIONAL SALARI	10,434	10,517	11,044	527	5.01%
10-111-2222-00	211	HEALTH INSURANCE	15,998	19,454	20,714	1,260	6.48%
10-111-2222-00	212	DENTAL INSURANCE	408	430	449	19	4.42%
10-111-2222-00	213	LIFE INSURANCE	194	168	168	-	0.00%
10-111-2222-00	221	FICA	4,987	5,573	5,613	40	0.72%
10-111-2222-00	232	TEACHER RETIREMENT	4,533	4,999	6,090	1,091	21.82%
10-111-2222-00	251	UNEMPLOYMENT COMPENSATI	59	56	56	-	0.00%
10-111-2222-00	261	WORKERS COMPENSATION	187	299	301	2	0.67%
10-111-2222-00	611	GENERAL SUPPLIES	550	750	750	-	0.00%
10-111-2222-00	641	BOOKS & PRINTED MEDIA	10,858	11,794	11,794	-	0.00%
10-111-2222-00	642	ELECTRONIC INFORMATION	8,939	6,683	6,683	-	0.00%
10-111-2222-00	733	NEW FURNITURE & FIXTURE	-	-	-	-	0.00%
10-111-2222-00	811	DUES AND FEES	180	180	180	-	0.00%
2222 TOTAL	TOTAL	MEDIA SERVICES	117,843	123,234	126,173	2,939	2.38%
10-111-2311-00	123	CLERK SALARY	835	1,275	1,275	-	0.00%
10-111-2311-00	124	DISTRICT MODERATOR SALA	1,900	1,750	1,750	-	0.00%
10-111-2311-00	221	FICA	209	232	232	-	0.00%
10-111-2311-00	251	UNEMPLOYMENT COMPENSATI	11	10	10	-	0.00%
10-111-2311-00	261	WORKERS COMPENSATION	8	12	12	-	0.00%
10-111-2311-00	541	ADVERTISING	1,133	2,000	1,500	(500)	-25.00%
10-111-2311-00	611	GENERAL SUPPLIES	143	500	500	-	0.00%
10-111-2311-00	811	DUES AND FEES	3,785	3,764	3,950	186	4.94%
2311 TOTAL	TOTAL	SUPV OF SCH BD SVCS	8,024	9,543	9,229	(314)	-3.29%
10-111-2313-00	125	DISTRICT TREASURER SALA	875	750	750	-	0.00%
10-111-2313-00	221	FICA	67	57	57	-	0.00%
10-111-2313-00	251	UNEMPLOYMENT COMPENSATI	3	3	3	-	0.00%
10-111-2313-00	261	WORKERS COMPENSATION	2	3	3	-	0.00%
2313 TOTAL	TOTAL	DISTRICT TREASURER SERV	947	813	813	-	0.00%
10-111-2314-00	124	DISTRICT MODERATOR SALA	-	225	225	-	0.00%
10-111-2314-00	221	FICA	-	17	17	-	0.00%
10-111-2314-00	251	UNEMPLOYMENT COMPENSATI	-	1	1	-	0.00%
10-111-2314-00	261	WORKERS COMPENSATION	1	1	1	-	0.00%
10-111-2314-00	339	OTHER PROFESSIONAL SVCS	1,097	1,000	1,100	100	10.00%
2314 TOTAL	TOTAL	ELECTION SVCS	1,098	1,244	1,344	100	8.04%
10-111-2317-00	331	AUDIT SVCS	4,840	6,124	6,740	616	10.06%
2317 TOTAL	TOTAL	AUDIT	4,840	6,124	6,740	616	10.06%
10-111-2318-00	332	LEGAL SERVICES	1,500	10,000	10,000	-	0.00%
2318 TOTAL	TOTAL	LEGAL SERVICES	1,500	10,000	10,000	-	0.00%
10-111-2321-00	311	INTERMEDIATE ED SVCS	287,086	300,254	304,795	4,541	1.51%
2321 TOTAL	TOTAL	SAU SERVICES	287,086	300,254	304,795	4,541	1.51%
10-111-2410-00	111	TEACHER SALARIES	-	-	-	-	0.00%
10-111-2410-00	112	PARAPROFESSIONAL SALARI	58,028	55,641	59,747	4,106	7.38%
10-111-2410-00	117.1	PRINCIPAL SALARY	99,944	106,569	85,000	(21,569)	-20.24%
10-111-2410-00	117.2	ASS'T PRINCIPAL SALARY	71,500	74,300	77,212	2,912	3.92%
10-111-2410-00	118	INSURANCE BUYOUT	4,500	5,000	-	(5,000)	-100.00%

10-111-2410-00	119	SALARY POOL	6,000	6,000	6,000	-	0.00%
10-111-2410-00	211	HEALTH INSURANCE	30,062	36,556	64,114	27,558	75.39%
10-111-2410-00	212	DENTAL INSURANCE	2,174	2,277	2,396	119	5.23%
10-111-2410-00	213	LIFE INSURANCE	2,008	2,853	2,790	(63)	-2.21%
10-111-2410-00	221	FICA	17,666	18,935	17,440	(1,495)	-7.90%
10-111-2410-00	231	NON-TEACHER RETIREMENT	5,321	5,097	6,626	1,529	30.00%
10-111-2410-00	232	TEACHER RETIREMENT	13,625	16,729	21,386	4,657	27.84%
10-111-2410-00	241	TEACHER TUITION REIMB	-	1,500	1,500	-	0.00%
10-111-2410-00	251	UNEMPLOYMENT COMPENSATI	225	220	172	(48)	-21.82%
10-111-2410-00	261	WORKERS COMPENSATION	623	1,015	936	(79)	-7.78%
10-111-2410-00	329	OTHER PROF ED SVCS	225	1,000	1,000	-	0.00%
10-111-2410-00	531	VOICE COMMUNICATIONS	7,418	5,750	6,500	750	13.04%
10-111-2410-00	534	POSTAGE	1,800	1,400	1,400	-	0.00%
10-111-2410-00	551	PRINTING & BINDING	945	1,500	1,200	(300)	-20.00%
10-111-2410-00	581	TRAVEL	922	750	750	-	0.00%
10-111-2410-00	611	GENERAL SUPPLIES	20	400	400	-	0.00%
10-111-2410-00	811	DUES AND FEES	795	1,400	1,400	-	0.00%
10-111-2410-00	841	CONTINGENCY	-	-	-	-	0.00%
2410 TOTAL	TOTAL	PRINCIPAL SERVICES	323,801	344,892	357,969	13,077	3.79%
10-111-2620-00	112	PARAPROFESSIONAL SALARI	149,323	168,754	175,518	6,764	4.01%
10-111-2620-00	211	HEALTH INSURANCE	28,276	39,844	34,944	(4,900)	-12.30%
10-111-2620-00	212	DENTAL INSURANCE	783	708	1,110	402	56.78%
10-111-2620-00	213	LIFE INSURANCE	482	623	642	19	3.05%
10-111-2620-00	221	FICA	10,980	12,911	13,428	517	4.00%
10-111-2620-00	231	NON-TEACHER RETIREMENT	10,639	13,051	16,334	3,283	25.16%
10-111-2620-00	232	TEACHER RETIREMENT	-	-	-	-	0.00%
10-111-2620-00	251	UNEMPLOYMENT COMPENSATI	204	193	194	1	0.52%
10-111-2620-00	261	WORKERS COMPENSATION	3,260	5,232	5,441	209	3.99%
10-111-2620-00	339	OTHER PROFESSIONAL SVCS	13,279	15,475	4,975	(10,500)	-67.85%
10-111-2620-00	421	DISPOSAL SVCS	6,730	4,800	525	(4,275)	-89.06%
10-111-2620-00	431	MAINTENANCE	26,780	25,925	25,925	-	0.00%
10-111-2620-00	432	REPAIRS	51,453	60,000	57,750	(2,250)	-3.75%
10-111-2620-00	433	EMERGENCY REPAIRS	397	400	400	-	0.00%
10-111-2620-00	521	PROPERTY INSURANCE	15,004	17,931	19,007	1,076	6.00%
10-111-2620-00	611	GENERAL SUPPLIES	22,380	22,000	22,000	-	0.00%
10-111-2620-00	622	ELECTRICITY	49,647	57,100	51,135	(5,965)	-10.45%
10-111-2620-00	623	PROPANE	20,850	23,100	26,175	3,075	13.31%
10-111-2620-00	624	OIL	26,365	45,375	40,276	(5,099)	-11.24%
10-111-2620-00	731	ADD'L EQUIPMENT	-	-	-	-	0.00%
10-111-2620-00	735	REPLACMENT EQUIPMENT	1,075	960	960	-	0.00%
2620 TOTAL	TOTAL	BUILDING SVCS	437,907	514,382	496,739	(17,643)	-3.43%
10-111-2630-00	431	MAINTENANCE	10,497	8,698	8,698	-	0.00%
2630 TOTAL	TOTAL	CARE & UPKEEP OF GROUND	10,497	8,698	8,698	-	0.00%
10-111-2640-00	432	REPAIRS	9,536	6,000	6,000	-	0.00%
2640 TOTAL	TOTAL	CARE & UPKEEP OF EQUIP	9,536	6,000	6,000	-	0.00%
10-111-2721-00	511	STUDENT TRANSPORTATION	405,634	452,000	460,575	8,575	1.90%
2721 TOTAL	TOTAL	REGULAR TRANSPORTATION	405,634	452,000	460,575	8,575	1.90%
10-111-2722-00	511	STUDENT TRANSPORTATION	52,553	50,000	50,000	-	0.00%
10-204-2722-00	511	STUDENT TRANSPORTATION	6,912	5,500	5,500	-	0.00%
10-305-2722-00	511	STUDENT TRANSPORTATION	64,904	60,000	60,000	-	0.00%
2722 TOTAL	TOTAL	SPECIAL ED TRANSPORTATI	124,369	115,500	115,500	-	0.00%
10-111-2790-00	511	STUDENT TRANSPORTATION	5,539	6,500	6,500	-	0.00%

2790 TOTAL	TOTAL OTHER STUDENT TRANS SVC	5,539	6,500	6,500	-	0.00%
10-111-5110-00	911 REDEMPTION OF PRINCIPAL	175,000	-	-	-	0.00%
5110 TOTAL	TOTAL BOND PRINCIPAL	175,000	-	-	-	0.00%
10-111-5120-00	831 INTEREST	4,594	-	-	-	0.00%
5120 TOTAL	TOTAL BOND INTEREST	4,594	-	-	-	0.00%
10-111-5220-00	TRANSFER TO CAPITAL RESERVE FUND	-	100,000	-	(100,000)	0.00%
5221 TOTAL	TOTAL FUND TRANSFER	-	100,000	-	(100,000)	0.00%
10-111-5221-00	TRANSFER TO FOOD SERVICE FUND	22,015	-	-	-	0.00%
5221 TOTAL	TOTAL FUND TRANSFER	22,015	-	-	-	0.00%
	TOTAL GENERAL FUND	9,746,737	10,848,899	11,502,176	653,277	6.02%
	TOTAL FOOD SERVICE FUND	177,579	169,480	176,677	7,197	4.25%
	TOTAL GRANT FUND	153,953	70,000	143,978	73,978	105.68%
	TOTAL ALL FUNDS	10,078,269	11,088,379	11,822,831	734,452	6.62%