

South Middlesex Regional Technical School District

Admin Review-FY 19 SUMMARY Budget Request

Fiscal Year: 2017-2018

☒ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2017 To Date: 12/31/2017

Definition: FY19 Budget Sub-Committee Presentation

Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.1110.200.80.1.1	SECRETARY SALARY	\$7,345	\$6,120	\$3,734	\$8,000	\$1,880	30.72
1000.1110.300.80.1.1	TREASURER SALARY	\$13,114	\$13,376	\$13,376	\$13,643	\$268	2.00
1000.1110.400.80.1.1	AUDIT	\$35,230	\$39,900	\$12,500	\$42,000	\$2,100	5.26
1000.1110.500.80.1.1	SUPPLIES-SCH COMM	\$2,770	\$3,500	\$746	\$3,000	(\$500)	(14.29)
1000.1110.600.80.1.1	ADVERTISING LEGAL	\$1,500	\$1,800	\$0	\$1,800	\$0	0.00
1000.1110.690.80.1.1	DUES/SUBS-SCH COMM	\$6,000	\$6,100	\$6,007	\$6,100	\$0	0.00
1000.1110.770.80.1.1	TRAVEL IN-STATE-SCH COF	\$7,000	\$7,000	\$3,923	\$4,000	(\$3,000)	(42.86)
1000.1110.775.80.1.1	TRAVEL OUT-OF-STATE-SC	\$0	\$0	\$0	\$0	\$0	0.00
Function: SCHOOL COMMITTEE - 1110							
		\$72,959	\$77,796	\$40,286	\$78,543	\$748	0.96
1000.1210.110.81.1.1	ADMINISTRATIVE SALARY	\$179,152	\$186,261	\$186,866	\$186,390	\$129	0.07
1000.1210.210.81.1.1	SUPPORT STAFF SALARY	\$70,751	\$72,166	\$73,581	\$73,609	\$1,443	2.00
1000.1210.400.81.1.1	COMMUNITY RELATIONS	\$1,500	\$3,500	\$384	\$3,500	\$0	0.00
1000.1210.410.81.1.1	NEASC EVALUATION	\$5,000	\$35,000	\$19,180	\$5,000	(\$30,000)	(85.71)
1000.1210.550.81.1.1	CENTRAL STORES SUPPLIE	\$14,500	\$0	\$60	\$0	\$0	0.00
1000.1210.650.81.1.1	POSTAGE	\$30,000	\$29,000	\$24,914	\$30,000	\$1,000	3.45
1000.1210.690.81.1.1	DUES/SUBS-SUPT	\$14,500	\$14,500	\$8,596	\$15,000	\$500	3.45
1000.1210.770.81.1.1	TRAVEL IN-STATE-SUPT	\$3,500	\$3,500	\$2,452	\$3,500	\$0	0.00
1000.1210.775.81.1.1	TRAVEL OUT-OF-STATE-SU	\$3,000	\$3,000	\$1,654	\$3,000	\$0	0.00
Function: SUPERINTENDENT'S OFFICE - 1210							
		\$321,903	\$346,927	\$317,686	\$319,999	(\$26,928)	(7.76)
1000.1410.110.85.1.1	ADMINISTRATIVE SALARY	\$107,551	\$135,960	\$136,377	\$138,679	\$2,719	2.00
1000.1410.210.85.1.1	SUPPORT STAFF SALARY	\$158,945	\$166,480	\$166,983	\$169,810	\$3,330	2.00
1000.1410.250.85.1.1	TEMPORARY TYPING SUPP	\$0	\$0	\$0	\$0	\$0	0.00

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1000.1410.350.85.1.1	OTHER STAFF SALARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFIC	\$3,700	\$3,700	\$2,657	\$3,800	\$100	2.70
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFF	\$3,000	\$3,000	\$2,135	\$3,000	\$0	0.00
1000.1410.770.85.1.1	TRAVEL IN-STATE-BUSINES	\$3,000	\$3,000	\$461	\$1,000	(\$2,000)	(66.67)
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BU	\$890	\$750	\$0	\$2,700	\$1,950	260.00
Function: BUSINESS/FINANCE OFFICE - 1410		\$277,086	\$312,890	\$308,613	\$318,989	\$6,099	1.95
1000.1420.210.85.1.1	P/R & H/R OFFICERS	\$154,166	\$155,913	\$156,464	\$159,031	\$3,118	2.00
1000.1420.510.85.1.1	SUPPLIES-HR/BENEFITS	\$400	\$400	\$20	\$400	\$0	0.00
Function: HUMAN RESOURCES/PERSONNEL - 1420		\$154,566	\$156,313	\$156,484	\$159,431	\$3,118	1.99
1000.1430.410.80.1.1	LEGAL CONTRACTED SERV	\$50,000	\$55,000	\$38,235	\$55,000	\$0	0.00
Function: LEGAL SERVICES - 1430		\$50,000	\$55,000	\$38,235	\$55,000	\$0	0.00
1000.1435.410.80.1.1	LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	0.00
Function: Legal Settlements - 1435		\$0	\$0	\$0	\$0	\$0	0.00
1000.1450.350.79.1.1	OTHER STAFF SALARY	\$55,330	\$56,437	\$56,437	\$57,565	\$1,129	2.00
1000.1450.450.79.1.1	C/S - DATA INFO MGMT	\$35,000	\$36,150	\$26,938	\$36,150	\$0	0.00
1000.1450.480.79.1.1	REPAIR/MAINT-DATA INFO I	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00
1000.1450.550.79.1.1	SUPPLIES-DATA INFO MGM	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00
1000.1450.690.79.1.1	DUES/SUBS-DATA INFO MG	\$0	\$0	\$0	\$0	\$0	0.00
1000.1450.770.79.1.1	TRAVEL IN-STATE-DATA INI	\$0	\$0	\$0	\$0	\$0	0.00
1000.1450.850.79.1.1	TEST SUPPLIES-DATA INFO	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.1450.852.79.1.1	SOFTWARE RENEWAL-DAT	\$19,430	\$17,525	\$12,566	\$17,525	\$0	0.00
Function: DISTRICT-WIDE INFO TECHNOLOGY - 1450		\$115,760	\$116,112	\$95,940	\$117,240	\$1,129	0.97
1000.2110.110.82.2.3	ADMINISTRATIVE SALARY	\$121,660	\$124,093	\$125,309	\$126,575	\$2,482	2.00
1000.2110.350.82.2.3	OTHER STAFF SALARY	\$29,801	\$30,091	\$12,022	\$30,693	\$602	2.00
1000.2110.550.82.2.3	SUPPLIES-CTE DIRECTOR	\$2,950	\$2,100	\$853	\$2,100	\$0	0.00
1000.2110.630.82.2.3	ADVISORY COMMITTEE	\$11,758	\$12,500	\$3,847	\$12,500	\$0	0.00
1000.2110.690.82.2.3	DUES/SUBS-CTECOORDIN	\$475	\$275	\$90	\$275	\$0	0.00
1000.2110.770.82.2.3	TRAVEL IN-STATE-CTE COC	\$700	\$800	\$150	\$800	\$0	0.00
1000.2110.775.82.2.3	TRAVEL OUT-OF-STATE-CT	\$2,800	\$3,000	\$1,371	\$3,000	\$0	0.00
1000.2110.850.82.2.3	TECH SUPPLIES-CTE COOF	\$200	\$100	\$0	\$100	\$0	0.00
Function: CTE DIRECTOR - 2110		\$170,344	\$172,959	\$143,641	\$176,043	\$3,084	1.78
1000.2210.110.82.2.3	ADMINISTRATIVE SALARY	\$482,749	\$492,404	\$543,075	\$502,252	\$9,848	2.00
1000.2210.210.82.2.3	SUPPORT STAFF SALARY	\$157,396	\$160,544	\$163,622	\$163,755	\$3,211	2.00
1000.2210.350.82.2.3	OTHER STAFF SALARY	\$119,560	\$120,869	\$106,649	\$123,286	\$2,417	2.00
1000.2210.454.82.2.3	CONTRACTED TRANSLATIC	\$8,500	\$10,000	\$6,285	\$10,000	\$0	0.00
1000.2210.490.82.2.3	REPAIR/MAINT-PRINCIPAL	\$200	\$200	\$195	\$200	\$0	0.00
1000.2210.550.82.2.3	SUPPLIES-PRINCIPAL	\$21,540	\$21,000	\$12,291	\$21,000	\$0	0.00
1000.2210.600.82.2.3	ADVERTISING	\$7,500	\$7,500	\$1,650	\$7,500	\$0	0.00
1000.2210.650.82.2.3	CONTRACTED TESTING	\$8,000	\$8,000	\$938	\$8,000	\$0	0.00
1000.2210.657.82.2.3	GRADUATION	\$14,500	\$14,500	\$2,732	\$14,500	\$0	0.00
1000.2210.670.82.2.3	CONFERENCE REGISTRATI	\$2,000	\$2,000	\$125	\$2,000	\$0	0.00
1000.2210.690.82.2.3	DUES/SUBS-PRINCIPAL	\$750	\$600	\$577	\$600	\$0	0.00

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1000.2210.770.82.2.3	TRAVEL IN-STATE-PRINCIP	\$2,000	\$2,500	\$164	\$2,000	(\$500)	(20.00)
1000.2210.775.82.2.3	TRAVEL OUT-OF-STATE-PR	\$1,353	\$0	\$0	\$0	\$0	0.00
1000.2210.850.82.2.3	TECH SUPPLIES-PRINCIPAL	\$2,000	\$1,000	\$50	\$1,000	\$0	0.00
1000.2210.851.82.2.3	TECH HARDWARE-PRINCIP	\$750	\$500	\$0	\$500	\$0	0.00
Function: PRINCIPAL'S OFFICE - 2210		\$828,798	\$841,617	\$838,253	\$856,594	\$14,976	1.78
1000.2250.350.79.2.3	OTHER STAFF SALARY	\$89,155	\$131,400	\$130,302	\$134,028	\$2,628	2.00
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	\$29,663	\$20,000	\$11,001	\$20,000	\$0	0.00
1000.2250.480.78.2.3	REPAIR/MAINT-BUILDING TI	\$0	\$0	\$0	\$0	\$0	0.00
1000.2250.556.78.2.3	TEXTBOOKS-BLDG TECHN	\$0	\$0	\$0	\$0	\$0	0.00
1000.2250.561.78.2.3	EQUIPMENT-BLDG TECHN	\$14,300	\$0	\$0	\$0	\$0	0.00
1000.2250.690.78.2.3	DUES/SUBS-BLDG TECHNO	\$250	\$250	\$0	\$250	\$0	0.00
1000.2250.770.78.2.3	TRAVEL IN-STATE-BLDG TE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2250.850.78.2.3	TECH SUPPLIES-SCHOOL V	\$53,037	\$54,250	\$15,516	\$54,250	\$0	0.00
1000.2250.852.78.2.3	INSTRUCTIONAL SOFTWARE	\$9,000	\$8,750	\$7,402	\$8,750	\$0	0.00
Function: SCHOOL BUILDING TECHNOLOGY - 2250		\$195,405	\$214,650	\$164,221	\$217,278	\$2,628	1.22
1000.2305.120.09.2.3	ACAD SALARY-ELECTIVES	\$61,939	\$98,940	\$66,440	\$69,292	(\$29,648)	(29.97)
1000.2305.120.27.2.3	ACAD SALARY-PHYS ED	\$234,953	\$244,759	\$245,453	\$256,291	\$11,532	4.71
1000.2305.120.29.2.3	ACAD SALARY-ENGLISH	\$428,961	\$451,188	\$453,421	\$476,077	\$24,889	5.52
1000.2305.120.30.2.3	ACAD SALARY-SCIENCE	\$457,333	\$530,139	\$547,477	\$588,091	\$57,951	10.93
1000.2305.120.31.2.3	ACAD SALARY-SOCIAL STU	\$415,920	\$430,995	\$428,471	\$448,992	\$17,997	4.18
1000.2305.120.32.2.3	ACAD SALARY-MATH	\$525,948	\$560,567	\$534,187	\$552,106	(\$8,461)	(1.51)
1000.2305.120.43.2.3	ACAD SALARY-ELL	\$145,453	\$196,252	\$201,654	\$195,852	(\$400)	(0.20)

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1000.2305.120.82.2.3	ACAD-AFTER SCHOOL	\$24,656	\$21,930	\$10,293	\$22,369	\$439	2.00
1000.2305.130.01.2.3	VOC-INFO TECH	\$89,350	\$92,437	\$92,437	\$94,286	\$1,849	2.00
1000.2305.130.02.2.3	VOC-BUSINESS TECH	\$181,572	\$92,501	\$95,100	\$94,351	\$1,850	2.00
1000.2305.130.03.2.3	VOC-LEGAL/PROTECTIVE S	\$74,843	\$79,678	\$79,678	\$154,129	\$74,450	93.44
1000.2305.130.04.2.3	VOC-HORTICULTURE	\$154,978	\$162,396	\$163,310	\$168,963	\$6,567	4.04
1000.2305.130.05.2.3	VOC-COSMETOLOGY	\$145,628	\$235,319	\$218,158	\$224,128	(\$11,191)	(4.76)
1000.2305.130.06.2.3	VOC-SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2305.130.07.2.3	VOC-Dental Assisting	\$0	\$69,694	\$69,694	\$74,396	\$4,702	6.75
1000.2305.130.10.2.3	VOC-VISUAL DESIGN	\$171,999	\$178,439	\$182,808	\$182,008	\$3,569	2.00
1000.2305.130.11.2.3	VOC-PLUMBING	\$229,819	\$238,268	\$242,627	\$249,903	\$11,635	4.88
1000.2305.130.14.2.3	VOC-WEB DESIGN/PROGRA	\$153,608	\$159,503	\$159,503	\$165,524	\$6,021	3.77
1000.2305.130.15.2.3	VOC-EARLY CHILDHOOD	\$182,648	\$187,601	\$187,600	\$191,353	\$3,752	2.00
1000.2305.130.16.2.3	VOC-HEALTH CAREERS	\$157,920	\$163,931	\$165,011	\$170,074	\$6,143	3.75
1000.2305.130.17.2.3	VOC-CULINARY ARTS	\$336,094	\$345,116	\$347,484	\$352,018	\$6,902	2.00
1000.2305.130.19.2.3	VOC-AUTOMOTIVE	\$258,341	\$266,408	\$271,546	\$271,736	\$5,328	2.00
1000.2305.130.21.2.3	VOC-ELECTRICAL	\$217,790	\$225,000	\$224,999	\$232,356	\$7,356	3.27
1000.2305.130.22.2.3	VOC-GRAPHIC ARTS	\$149,459	\$155,766	\$160,651	\$161,738	\$5,972	3.83
1000.2305.130.23.2.3	VOC-CARPENTRY	\$163,756	\$169,631	\$172,684	\$158,024	(\$11,607)	(6.84)
1000.2305.130.25.2.3	VOC-METAL TECH	\$155,773	\$159,889	\$160,488	\$163,086	\$3,198	2.00
1000.2305.130.26.2.3	VOC-CAREER EXPLORE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2305.140.41.2.3	Vocational Professional Salari	\$0	\$0	\$0	\$0	\$0	0.00
1000.2305.140.41.2.4	TEACHING SPECIAL EDUCA	\$976,432	\$1,056,817	\$1,078,106	\$1,057,954	\$1,136	0.11
1000.2305.148.41.2.4	TEACHING SPED - SUMMER	\$19,724	\$15,300	\$16,707	\$15,606	\$306	2.00
1000.2305.150.26.2.3	TEACHING SALARIES - MEN	\$8,009	\$8,169	\$5,833	\$8,333	\$163	2.00

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1000.2305.150.82.2.3	TEACHING - CREDIT ADVAN	\$2,500	\$3,350	\$0	\$3,000	(\$350)	(10.45)
Function: CLASSROOM TEACHERS - 2305		\$6,125,405	\$6,599,985	\$6,581,821	\$6,802,035	\$202,050	3.06
1000.2310.440.41.2.4	SPED C/S-TUTORING	\$25,000	\$25,000	\$4,742	\$20,000	(\$5,000)	(20.00)
Function: TEACHER SPECIALISTS - 2310		\$25,000	\$25,000	\$4,742	\$20,000	(\$5,000)	(20.00)
1000.2320.350.41.2.4	SPED PROGRAMMER-SUPP	\$0	\$0	\$0	\$0	\$0	0.00
1000.2320.440.41.2.4	C/S-COUNSELING/SPEECH/	\$55,950	\$55,000	\$55,624	\$65,000	\$0	0.00
Function: MEDICAL/THERAPEUTIC SERVICES - 2320		\$55,950	\$55,000	\$55,624	\$65,000	\$0	0.00
1000.2325.140.41.2.4	SPED SUBSTITUTES	\$11,000	\$11,220	\$0	\$11,444	\$224	2.00
1000.2325.150.82.2.3	SUBSTITUTE TEACHERS	\$142,000	\$109,140	\$16,394	\$111,323	\$2,183	2.00
Function: SUBSTITUTES - 2325		\$153,000	\$120,360	\$16,394	\$122,767	\$2,407	2.00
1000.2330.340.41.2.4	INSTRUCTIONAL ASSISTAN	\$7,482	\$28,131	\$0	\$8,694	(\$19,437)	(69.10)
Function: NON-CLERICAL PARAPROFESSIONALS - 2330		\$7,482	\$28,131	\$0	\$8,694	(\$19,437)	(69.10)
1000.2340.150.70.2.3	LIBRARY/MEDIA CENTER S/	\$80,332	\$81,939	\$81,939	\$83,578	\$1,639	2.00
Function: LIBRARIAN/MEDIA CENTER DIRECTOR - 2340		\$80,332	\$81,939	\$81,939	\$83,578	\$1,639	2.00
1000.2357.453.08.2.3	C/S - PROF DEV	\$45,130	\$30,000	\$49,602	\$50,000	\$20,000	66.67
1000.2357.483.08.2.3	REPAIR/MAINT-PROF DEV	\$0	\$0	\$0	\$0	\$0	0.00
1000.2357.553.08.2.3	SUPPLIES-PROF DEV	\$2,000	\$2,000	\$1,759	\$2,000	\$0	0.00
1000.2357.556.08.2.3	TEXTBOOKS-PROF DEV	\$0	\$0	\$0	\$0	\$0	0.00

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1000.2357.653.08.2.3	PROF DEV-TUITION/CONF F	\$85,000	\$65,000	\$31,052	\$65,000	\$0	0.00
1000.2357.690.08.2.3	DUES/SUBS-PROF DEV	\$0	\$0	\$0	\$0	\$0	0.00
1000.2357.770.08.2.3	TRAVEL IN-STATE-PROF DE	\$2,500	\$2,500	\$2,883	\$5,000	\$2,500	100.00
1000.2357.775.08.2.3	TRAVEL OUT-OF-STATE-PR	\$4,000	\$4,000	\$2,853	\$4,000	\$0	0.00
Function: PROFESSIONAL DEVELOPMENT - 2357		\$138,630	\$103,500	\$88,149	\$126,000	\$22,500	21.74
1000.2410.526.28.2.3	TEXTBOOKS READING	\$1,550	\$1,550	\$1,405	\$2,000	\$450	29.03
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	\$9,827	\$10,000	\$7,012	\$8,500	(\$1,500)	(15.00)
1000.2410.526.30.2.3	TEXTBOOKS SCIENCE	\$1,951	\$0	\$0	\$2,474	\$2,474	0.00
1000.2410.526.31.2.3	TEXTBOOKS SOCIAL STUDI	\$4,850	\$5,000	\$4,317	\$4,000	(\$1,000)	(20.00)
1000.2410.526.32.2.3	TEXTBOOKS MATH	\$0	\$0	\$0	\$9,100	\$9,100	0.00
1000.2410.526.35.2.3	TEXTBOOKS SPANISH	\$3,700	\$4,000	\$3,057	\$4,000	\$0	0.00
1000.2410.526.43.2.3	TEXTBOOKS ELL	\$4,700	\$4,700	\$3,394	\$4,500	(\$200)	(4.26)
1000.2410.536.01.2.3	TEXTBOOKS INFO TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.02.2.3	TEXTBOOKS BUSINESS TE	\$4,000	\$1,000	\$208	\$0	(\$1,000)	(100.00)
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTE	\$3,403	\$3,000	\$453	\$3,000	\$0	0.00
1000.2410.536.04.2.3	TEXTBOOKS HORTICULTUF	\$4,040	\$0	\$0	\$600	\$600	0.00
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOG	\$4,963	\$4,963	\$4,818	\$2,500	(\$2,463)	(49.63)
1000.2410.536.06.2.3	TEXTBOOKS SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.07.2.3	TEXTBOOKS Dental Assisti	\$0	\$2,006	\$2,006	\$3,250	\$1,244	62.01
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.10.2.3	TEXTBOOKS VISUAL DESIG	\$0	\$1,500	\$0	\$0	(\$1,500)	(100.00)
1000.2410.536.11.2.3	TEXTBOOKS PLUMBING	\$645	\$300	\$795	\$300	\$0	0.00
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/I	\$100	\$399	\$0	\$0	(\$399)	(100.00)

South Middlesex Regional Technical School District

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

☐ Exclude inactive accounts with zero balance

Definition: FY19 Budget Sub-Committee Presentation

From Date: 12/1/2017 To Date: 12/31/2017

Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILD	\$1,037	\$1,260	\$168	\$0	(\$1,260)	(100.00)
1000.2410.536.16.2.3	TEXTBOOKS HEALTH CARE	\$5,162	\$5,000	\$3,449	\$5,000	\$0	0.00
1000.2410.536.17.2.3	TEXTBOOKS CULINARY AR	\$1,515	\$1,700	\$1,484	\$2,420	\$720	42.35
1000.2410.536.19.2.3	TEXTBOOKS AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.21.2.3	TEXTBOOKS ELECTRICAL	\$3,078	\$2,400	\$2,426	\$0	(\$2,400)	(100.00)
1000.2410.536.22.2.3	TEXTBOOKS GRAPHIC ART	\$0	\$800	\$125	\$0	(\$800)	(100.00)
1000.2410.536.23.2.3	TEXTBOOKS CARPENTRY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.25.2.3	TEXTBOOKS METAL TECH	\$70	\$0	\$0	\$0	\$0	0.00
1000.2410.536.26.2.3	TEXTBOOKS CAREER EXPL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.546.41.2.4	TEXTBOOKS SPED	\$1,000	\$750	\$327	\$850	\$100	13.33
1000.2410.629.29.2.3	DUES/SUBS- ENGLISH	\$325	\$295	\$295	\$325	\$30	10.17
1000.2410.629.30.2.3	DUES/SUBS- SCIENCE	\$104	\$140	\$104	\$140	\$0	0.00
1000.2410.629.31.2.3	DUES/SUBS- SOCIAL STUDI	\$0	\$100	\$0	\$4,000	\$3,900	3,900.00
1000.2410.629.32.2.3	DUES/SUBS- MATH	\$100	\$100	\$0	\$100	\$0	0.00
1000.2410.629.35.2.3	DUES/SUBS- SPANISH	\$75	\$45	\$0	\$45	\$0	0.00
1000.2410.629.43.2.3	DUES/SUBS- ELL	\$0	\$40	\$40	\$80	\$40	100.00
1000.2410.639.01.2.3	DUES/SUBS- INFO TECH	\$84	\$0	\$0	\$0	\$0	0.00
1000.2410.639.02.2.3	DUES/SUBS- BUSINESS TEX	\$500	\$250	\$0	\$250	\$0	0.00
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTE	\$539	\$788	\$788	\$800	\$12	1.52
1000.2410.639.04.2.3	DUES/SUBS- HORTICULTUF	\$403	\$300	\$86	\$300	\$0	0.00
1000.2410.639.05.2.3	DUES/SUBS- COSMETOLOG	\$498	\$395	\$658	\$400	\$5	1.27
1000.2410.639.06.2.3	DUES/SUBS- SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.639.07.2.3	DUES/SUBS- Dental Assistin	\$0	\$250	\$145	\$250	\$0	0.00
1000.2410.639.10.2.3	DUES/SUBS- VISUAL DESIG	\$450	\$450	\$382	\$500	\$50	11.11

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Definition: FY19 Budget Sub-Committee Presentation

Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2410.639.11.2.3	DUES/SUBS- PLUMBING	\$350	\$350	\$0	\$850	\$500	142.86
1000.2410.639.15.2.3	DUES/SUBS- EARLY CHILD	\$0	\$380	\$30	\$380	\$0	0.00
1000.2410.639.16.2.3	DUES/SUBS- HEALTH CARE	\$387	\$400	\$387	\$400	\$0	0.00
1000.2410.639.17.2.3	DUES/SUBS- CULINARY AR	\$500	\$500	\$378	\$250	(\$250)	(50.00)
1000.2410.639.19.2.3	DUES/SUBS- AUTOMOTIVE	\$1,974	\$1,806	\$1,635	\$1,806	\$0	0.00
1000.2410.639.21.2.3	DUES/SUBS- ELECTRICAL	\$200	\$200	\$170	\$200	\$0	0.00
1000.2410.639.22.2.3	DUES/SUBS- GRAPHIC ART	\$150	\$150	\$120	\$150	\$0	0.00
1000.2410.639.23.2.3	DUES/SUBS- CARPENTRY	\$260	\$260	\$77	\$260	\$0	0.00
1000.2410.639.25.2.3	DUES/SUBS- METAL TECH	\$30	\$0	\$0	\$0	\$0	0.00
1000.2410.639.26.2.3	DUES/SUBS- CAREER EXPL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.649.41.2.4	DUES/SUBS- SPED	\$1,650	\$1,800	\$195	\$1,000	(\$800)	(44.44)
Function: TEXTBOOKS & RELATED SERVICES - 2410		\$64,172	\$59,327	\$40,934	\$64,980	\$5,653	9.53
1000.2415.450.70.2.3	C/S - LIBRARY	\$3,840	\$3,840	\$3,187	\$3,187	(\$654)	(17.02)
1000.2415.450.71.2.3	C/S - AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.480.70.2.3	REPAIR/MAINT-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.480.71.2.3	REPAIR/MAINT-AUDIO VISU	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.550.70.2.3	NON-PRINTED MATLS-LIBR	\$800	\$800	\$0	\$800	\$0	0.00
1000.2415.550.71.2.3	SUPPLIES-AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.556.70.2.3	RESOURCE MATERIALS	\$3,500	\$3,500	\$3,093	\$3,500	\$0	0.00
1000.2415.560.70.2.3	LIBRARY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.560.71.2.3	AUDIO VISUAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.690.70.2.3	DUES/SUBS-LIBRARY	\$150	\$150	\$0	\$150	\$0	0.00
1000.2415.690.71.2.3	DUES/SUBS-AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2415.821.70.2.3	HARDWARE-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.850.70.2.3	TECH SUPPLIES-LIBRARY	\$1,000	\$1,000	\$60	\$1,000	\$0	0.00
Function: OTHER INTSTRUCTIONAL MATERIALS - 2415		\$9,290	\$9,290	\$6,340	\$8,637	(\$654)	(7.03)
1000.2420.450.82.2.3	LEASING REPRODUCTION	\$75,000	\$73,250	\$60,220	\$65,000	(\$8,250)	(11.26)
1000.2420.560.01.2.3	EQUIP-INFO TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.02.2.3	EQUIP-BUSINESS TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.03.2.3	EQUIP- LEGAL/PROTECTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.04.2.3	EQUIP-HORTICULTURE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.05.2.3	EQUIP-COSMO	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.07.2.3	EQUIP- Dental Assisting	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.10.2.3	EQUIP-VISUAL DESIGN	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.11.2.3	EQUIP-PLUMBING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.15.2.3	EQUIP-EARLY CHILDHOOD	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.16.2.3	EQUIP-HEALTH CAREERS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.17.2.3	EQUIP-CULINARY ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.19.2.3	EQUIP-AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.21.2.3	EQUIP-ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.22.2.3	EQUIP-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.23.2.3	EQUIP-CARPENTRY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.25.2.3	EQUIP-METAL TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.27.2.3	EQUIP-PHYS ED	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.28.2.3	EQUIP-READING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.29.2.3	EQUIP-ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00

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Definition: FY19 Budget Sub-Committee Presentation

Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2420.560.30.2.3	EQUIP-SCIENCE	\$0	\$0	\$0	\$2,260	\$2,260	0.00
1000.2420.560.31.2.3	EQUIP-SOCIAL STUDIES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.32.2.3	EQUIP-MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.41.2.4	EQUIP-SPED	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.43.2.3	EQUIP-ELL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.70.2.3	EQUIP-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
Function: INSTRUCTIONAL EQUIPMENT - 2420		\$75,000	\$73,250	\$60,220	\$67,260	(\$5,990)	(8.18)
1000.2430.520.27.2.3	SUPPLIES-PHYS ED	\$3,550	\$3,550	\$1,091	\$2,485	(\$1,065)	(29.99)
1000.2430.520.28.2.3	SUPPLIES-READING	\$750	\$705	\$386	\$750	\$45	6.38
1000.2430.520.29.2.3	SUPPLIES-ENGLISH	\$1,048	\$1,375	\$686	\$1,375	\$0	0.00
1000.2430.520.30.2.3	SUPPLIES-SCIENCE	\$4,307	\$7,500	\$6,000	\$6,500	(\$1,000)	(13.33)
1000.2430.520.31.2.3	SUPPLIES-SOCIAL STUDIES	\$2,150	\$2,500	\$1,216	\$2,500	\$0	0.00
1000.2430.520.32.2.3	SUPPLIES-MATH	\$8,500	\$7,925	\$7,824	\$8,500	\$575	7.26
1000.2430.520.35.2.3	SUPPLIES-SPANISH	\$500	\$500	\$307	\$500	\$0	0.00
1000.2430.520.43.2.3	SUPPLIES-ELL	\$1,000	\$1,000	\$698	\$1,000	\$0	0.00
1000.2430.530.01.2.3	SUPPLIES-INFO TECH	\$7,500	\$4,500	\$3,595	\$4,500	\$0	0.00
1000.2430.530.02.2.3	SUPPLIES-BUSINESS TECH	\$5,422	\$4,000	\$0	\$2,000	(\$2,000)	(50.00)
1000.2430.530.03.2.3	SUPPLIES-LEGAL/PROTEC	\$3,715	\$5,712	\$1,662	\$6,000	\$288	5.04
1000.2430.530.04.2.3	SUPPLIES-HORTICULTURE	\$16,782	\$20,400	\$5,764	\$20,000	(\$400)	(1.96)
1000.2430.530.05.2.3	SUPPLIES-COSMETOLOGY	\$15,951	\$17,524	\$11,130	\$19,912	\$2,388	13.63
1000.2430.530.06.2.3	SUPPLIES-SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2430.530.07.2.3	SUPPLIES-Dental Assisting	\$0	\$7,744	\$7,510	\$6,500	(\$1,244)	(16.06)
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	\$15,000	\$12,000	\$4,572	\$8,000	(\$4,000)	(33.33)

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	\$9,300	\$11,500	\$5,599	\$12,000	\$500	4.35
1000.2430.530.11.2.3	SUPPLIES-PLUMBING	\$20,227	\$20,950	\$9,254	\$20,450	(\$500)	(2.39)
1000.2430.530.14.2.3	SUPPLIES- WEB DESIGN/PF	\$10,199	\$3,600	\$2,865	\$2,600	(\$1,000)	(27.78)
1000.2430.530.15.2.3	SUPPLIES-EARLY CHILDHO	\$10,891	\$10,000	\$3,899	\$11,260	\$1,260	12.60
1000.2430.530.16.2.3	SUPPLIES-HEALTH CAREEF	\$9,746	\$10,783	\$8,832	\$10,783	\$0	0.00
1000.2430.530.17.2.3	SUPPLIES-CULINARY ARTS	\$24,393	\$24,133	\$24,194	\$24,190	\$57	0.24
1000.2430.530.19.2.3	SUPPLIES-AUTOMOTIVE	\$17,998	\$18,250	\$8,875	\$18,250	\$0	0.00
1000.2430.530.21.2.3	SUPPLIES-ELECTRICAL	\$24,722	\$25,400	\$14,198	\$27,800	\$2,400	9.45
1000.2430.530.22.2.3	SUPPLIES-GRAPHIC ARTS	\$7,500	\$6,700	\$5,989	\$7,000	\$300	4.48
1000.2430.530.23.2.3	SUPPLIES-CARPENTRY	\$16,765	\$18,765	\$7,009	\$18,765	\$0	0.00
1000.2430.530.25.2.3	SUPPLIES-METAL TECH	\$23,100	\$26,900	\$14,481	\$26,900	\$0	0.00
1000.2430.530.26.2.3	SUPPLIES-CAREER EXPLOI	\$0	\$0	\$0	\$0	\$0	0.00
1000.2430.540.55.2.4	SUPPLIES-ACADEMICS	\$4,500	\$4,500	\$3,715	\$4,500	\$0	0.00
Function: INSTRUCTIONAL SUPPLIES - 2430		\$265,516	\$278,416	\$161,349	\$275,020	(\$3,396)	(1.22)
1000.2431.540.55.2.4	SUPPLIES-JET FOOD PROG	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: JET FOOD SUPPLIES - 2431		\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
1000.2432.540.55.2.4	SUPPLIES- SPED EVALUATI	\$1,500	\$1,500	\$704	\$1,000	(\$500)	(33.33)
Function: JET EVALUATIONS - 2432		\$1,500	\$1,500	\$704	\$1,000	(\$500)	(33.33)
1000.2433.540.55.2.4	SUPPLIES-JET HOUSEKEEF	\$1,500	\$1,500	\$1,057	\$1,500	\$0	0.00
Function: JET HOUSEKEEPING SUPPLIES - 2433		\$1,500	\$1,500	\$1,057	\$1,500	\$0	0.00

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	\$0	\$17,000	\$6,516	\$17,000	\$0	0.00
Function: DISTRICT WIDE SUPPLIES - 2434							
1000.2440.420.27.2.3	C/S-PHYS ED	\$1,000	\$1,000	\$676	\$1,000	\$0	0.00
1000.2440.420.43.2.3	C/S-ELL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.01.2.3	C/S-INFO TECH	\$5,048	\$6,500	\$4,000	\$6,500	\$0	0.00
1000.2440.430.02.2.3	C/S-BUSINESS TECH	\$5,175	\$5,175	\$0	\$0	(\$5,175)	(100.00)
1000.2440.430.03.2.3	C/S- LEGAL/PROTECTIVE S	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.04.2.3	C/S-HORTICULTURE	\$500	\$500	\$540	\$541	\$41	8.20
1000.2440.430.05.2.3	C/S-COSMETOLOGY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.06.2.3	C/S-SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.07.2.3	C/S- Dental Assisting	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.10.2.3	C/S-VISUAL DESIGN	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.11.2.3	C/S-PLUMBING	\$1,500	\$1,500	\$504	\$1,500	\$0	0.00
1000.2440.430.15.2.3	C/S-EARLY CHLDHD	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.17.2.3	C/S-CULINARY ARTS	\$8,115	\$8,200	\$7,780	\$8,200	\$0	0.00
1000.2440.430.19.2.3	C/S-AUTOMOTIVE	\$3,735	\$4,735	\$2,316	\$4,735	\$0	0.00
1000.2440.430.21.2.3	C/S-ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.22.2.3	C/S-GRAPHIC ARTS	\$1,200	\$1,200	\$538	\$1,200	\$0	0.00
1000.2440.430.25.2.3	C/S-METAL TECH	\$1,500	\$180	\$269	\$280	\$100	55.56
1000.2440.430.26.2.3	C/S-CAREER EXPLORE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.440.41.2.4	REPAIR/MAINT-SPEED	\$2,000	\$2,000	\$294	\$2,000	\$0	0.00
1000.2440.480.01.2.3	REPAIR/MAINT-INFO TECH	\$3,000	\$2,000	\$394	\$2,400	\$400	20.00

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1000.2440.480.02.2.3	REPAIR/MAINT-BUSINESS T	\$0	\$500	\$0	\$500	\$0	0.00
1000.2440.480.03.2.3	REPAIR/MAINT- LEGAL/PRC	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.04.2.3	REPAIR/MAINT-HORTICULT	\$4,000	\$4,725	\$658	\$4,484	(\$241)	(5.10)
1000.2440.480.05.2.3	REPAIR/MAINT-COSMETOL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.06.2.3	REPAIR/MAINT-SM ENGINE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.07.2.3	REPAIR/MAINT- Dental Assis	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.10.2.3	REPAIR/MAINT-VISUAL DES	\$3,410	\$0	\$0	\$0	\$0	0.00
1000.2440.480.11.2.3	REPAIR/MAINT-PLUMBING	\$1,000	\$1,000	\$60	\$1,000	\$0	0.00
1000.2440.480.15.2.3	REPAIR/MAINT- EARLY CHL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.16.2.3	REPAIR/MAINT-HEALTH CAI	\$0	\$500	\$0	\$500	\$0	0.00
1000.2440.480.17.2.3	REPAIR/MAINT-CULINARY A	\$10,941	\$11,016	\$3,826	\$11,016	\$0	0.00
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIV	\$3,600	\$2,600	\$372	\$2,600	\$0	0.00
1000.2440.480.21.2.3	REPAIR/MAINT-ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.22.2.3	REPAIR/MAINT-GRAPHIC AF	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTR	\$3,000	\$3,000	\$716	\$3,000	\$0	0.00
1000.2440.480.25.2.3	REPAIR/MAINT-METAL TECI	\$3,520	\$1,140	\$530	\$1,150	\$10	0.88
1000.2440.480.26.2.3	REPAIR/MAINT-CAREER EX	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.27.2.3	REPAIR/MAINT-PHYS ED	\$2,240	\$2,240	\$0	\$2,240	\$0	0.00
1000.2440.480.29.2.3	REPAIR/MAINT-ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.32.2.3	REPAIR/MAINT-MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.43.2.3	REPAIR/MAINT-ELL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BP	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00
1000.2440.720.82.2.3	TRAVEL ACADEMIC	\$2,000	\$500	\$0	\$1,000	\$500	100.00

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2440.730.41.2.4	TRAVEL SPED	\$500	\$500	\$0	\$500	\$0	0.00
1000.2440.730.53.2.3	TRAVEL IN STATE BPA	\$4,000	\$4,000	\$1,636	\$5,000	\$1,000	25.00
1000.2440.730.54.2.3	TRAVEL IN-STATE FFA	\$3,750	\$3,000	\$3,105	\$3,000	\$0	0.00
1000.2440.730.58.2.3	TRAVEL IN-STATE SKILLS U	\$24,353	\$23,000	\$5,131	\$25,000	\$2,000	8.70
1000.2440.730.77.2.3	TRAVEL VOCATIONAL EDUC	\$4,500	\$4,500	\$2,847	\$4,500	\$0	0.00
1000.2440.735.53.2.3	TRAVEL OUT OF STATE BPJ	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00
1000.2440.735.54.2.3	TRAVEL OUT-OF-STATE FFJ	\$1,250	\$2,000	\$0	\$2,000	\$0	0.00
1000.2440.735.58.2.3	TRAVEL OUT-OF-STATE SK	\$8,647	\$10,000	\$0	\$10,000	\$0	0.00
Function: OTHER INSTRUCTIONAL SERVICES - 2440		\$131,484	\$125,211	\$36,192	\$123,846	(\$1,365)	(1.09)
1000.2451.821.29.2.3	HARDWARE-ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.30.2.3	HARDWARE-SCIENCE	\$360	\$0	\$0	\$0	\$0	0.00
1000.2451.821.31.2.3	HARDWARE-SOCIAL STUDII	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.32.2.3	HARDWARE-MATH	\$0	\$13,374	\$13,199	\$500	(\$12,874)	(96.26)
1000.2451.821.43.2.3	HARDWARE-ELL	\$4,000	\$4,000	\$3,926	\$2,000	(\$2,000)	(50.00)
1000.2451.831.01.2.3	HARDWARE-INFO TECH	\$352	\$2,900	\$2,851	\$2,500	(\$400)	(13.79)
1000.2451.831.02.2.3	HARDWARE-BUSINESS TEC	\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2451.831.03.2.3	HARDWARE- LEGAL/PROTE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.04.2.3	HARDWARE-HORTICULTUR	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.05.2.3	HARDWARE-COSMETOLOG	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.07.2.3	HARDWARE- Dental Assistin	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.09.2.3	HARDWARE-ELECTIVES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.10.2.3	HARDWARE-VISUAL DESIGI	\$0	\$1,000	\$689	\$1,950	\$950	95.00
1000.2451.831.11.2.3	HARDWARE-PLUMBING	\$378	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.2451.831.14.2.3	HARDWARE-WEB DESIGN/	\$0	\$7,000	\$0	\$8,000	\$1,000	14.29
1000.2451.831.15.2.3	HARDWARE-EARLY CHLDH	\$212	\$200	\$203	\$200	\$0	0.00
1000.2451.831.16.2.3	HARDWARE-HEALTH CARE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.17.2.3	HARDWARE-CULINARY ART	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.18.2.3	HARDWARE-AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.21.2.3	HARDWARE-ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.22.2.3	HARDWARE-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.23.2.3	HARDWARE-CARPENTRY	\$150	\$0	\$0	\$0	\$0	0.00
1000.2451.831.25.2.3	HARDWARE-METALS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.26.2.3	HARDWARE-CAREER EXPL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.841.41.2.4	HARDWARE-SPED	\$5,000	\$9,000	\$10,005	\$9,000	\$0	0.00
Function: INSTRUCTIONAL TECHNOLOGY - 2451		\$11,451	\$37,474	\$30,873	\$24,150	(\$13,324)	(35.56)
1000.2455.822.28.2.3	SOFTWARE- READING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.29.2.3	SOFTWARE- ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.30.2.3	SOFTWARE- SCIENCE	\$168	\$500	\$0	\$0	(\$500)	(100.00)
1000.2455.822.31.2.3	SOFTWARE- SOCIAL STUDI	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.32.2.3	SOFTWARE- MATH	\$500	\$575	\$383	\$500	(\$75)	(13.04)
1000.2455.822.35.2.3	SOFTWARE- SPANISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.01.2.3	SOFTWARE- INFO TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.02.2.3	SOFTWARE- BUSINESS TEC	\$0	\$0	\$0	\$2,000	\$2,000	0.00
1000.2455.832.03.2.3	SOFTWARE- LEGAL/PROTE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.04.2.3	SOFTWARE- HORTICULTUR	\$200	\$0	\$0	\$0	\$0	0.00
1000.2455.832.05.2.3	SOFTWARE- COSMETOLOG	\$0	\$530	\$0	\$600	\$70	13.21

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1000.2455.832.06.2.3	SOFTWARE- SM ENGINES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.07.2.3	SOFTWARE- Dental Assisting	\$0	\$0	\$0	\$2,000	\$2,000	0.00
1000.2455.832.09.2.3	SOFTWARE- ELECTIVES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.10.2.3	SOFTWARE- VISUAL DESIG	\$1,290	\$0	\$178	\$0	\$0	0.00
1000.2455.832.14.2.3	SOFTWARE- WEB DESIGN/	\$500	\$0	\$0	\$399	\$399	0.00
1000.2455.832.15.2.3	SOFTWARE- EARLY CHILD	\$0	\$300	\$0	\$300	\$0	0.00
1000.2455.832.16.2.3	SOFTWARE- HEALTH CARE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.17.2.3	SOFTWARE- CULINARY AR	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.19.2.3	SOFTWARE- AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.21.2.3	SOFTWARE- ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.22.2.3	SOFTWARE- GRAPHIC ART	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.23.2.3	SOFTWARE- CARPENTRY	\$0	\$150	\$0	\$150	\$0	0.00
1000.2455.832.25.2.3	SOFTWARE- METALS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.842.41.2.4	SOFTWARE- SPED	\$12,900	\$9,000	\$9,093	\$9,500	\$500	5.56
1000.2455.852.71.2.3	SOFTWARE- AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
Function: INSTRUCTIONAL SOFTWARE - 2455		\$15,558	\$11,055	\$9,654	\$15,449	\$4,394	39.75
1000.2710.110.83.2.3	ADMINISTRATIVE SALARY	\$115,915	\$119,233	\$119,391	\$121,618	\$2,385	2.00
1000.2710.150.83.2.3	COUNSELORS SALARY/LEA	\$295,188	\$311,101	\$310,125	\$402,048	\$90,947	29.23
1000.2710.170.83.2.3	GUIDANCE ACTIVITY (Summ	\$23,800	\$24,276	\$11,913	\$24,762	\$486	2.00
1000.2710.178.83.2.3	PUBLIC RELATIONS SALAR	\$71,687	\$73,121	\$73,121	\$74,583	\$1,462	2.00
1000.2710.250.83.2.3	SUPPORT STAFF SALARY	\$108,351	\$110,518	\$110,517	\$112,728	\$2,210	2.00
1000.2710.440.55.2.4	ACCEPT CONTRACTED SEF	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00
1000.2710.450.83.2.3	SERVICES & COUNSELING	\$77,500	\$80,000	\$34,268	\$40,000	(\$40,000)	(50.00)

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1000.2710.470.83.2.3	C/S - GUIDANCE	\$31,000	\$38,500	\$36,965	\$40,000	\$1,500	3.90
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/ADMIN	\$21,500	\$22,000	\$18,043	\$29,000	\$7,000	31.82
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	\$800	\$800	\$912	\$950	\$150	18.75
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	\$13,000	\$13,000	\$11,795	\$13,000	\$0	0.00
1000.2710.850.83.2.3	TECH SUPPLIES-GUIDANCE	\$8,750	\$8,750	\$4,331	\$8,000	(\$750)	(8.57)
Function: GUIDANCE - 2710		\$771,490	\$805,299	\$735,381	\$870,689	\$65,390	8.12
1000.2715.130.44.2.3	OTHER STAFF SALARY-CO-	\$53,232	\$54,297	\$54,297	\$55,383	\$1,086	2.00
1000.2715.430.44.2.3	C/S-CO-OP	\$0	\$0	\$0	\$0	\$0	0.00
1000.2715.530.44.2.3	SUPPLIES-CO-OP	\$0	\$0	\$0	\$0	\$0	0.00
1000.2715.639.44.2.3	DUES/SUBS-CO-OP	\$0	\$0	\$0	\$0	\$0	0.00
1000.2715.770.44.2.3	TRAVEL IN STATE-CO-OP	\$0	\$0	\$0	\$0	\$0	0.00
Function: CO-OP SUPPLIES - 2715		\$53,232	\$54,297	\$54,297	\$55,383	\$1,086	2.00
1000.2800.140.41.2.4	PSYCHOLOGIST SALARY	\$0	\$83,288	\$83,288	\$84,954	\$1,666	2.00
1000.2800.350.81.2.3	SALARY VARIANCES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2800.440.41.2.4	SPED C/S-TESTING	\$111,050	\$75,000	\$44,469	\$65,000	(\$10,000)	(13.33)
Function: TESTING/ASSESS/PSYCH SVCS - 2800		\$111,050	\$158,288	\$127,757	\$149,954	(\$8,334)	(5.27)
1000.2900.350.81.2.3	SALARY VARIANCES	\$11,156	\$10,569	\$0	\$134,650	\$124,081	1,174.00
Function: SALARY RESERVE - 2900		\$11,156	\$10,569	\$0	\$134,650	\$124,081	1,174.00
1000.3200.150.72.3.1	NURSING SALARY	\$78,013	\$79,613	\$70,332	\$77,979	(\$1,634)	(2.05)
1000.3200.350.72.3.1	OTHER STAFF SALARY	\$0	\$0	\$0	\$0	\$0	0.00

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1000.3200.450.72.3.1	C/S - NURSES	\$4,500	\$4,500	\$2,485	\$8,000	\$3,500	77.78
1000.3200.480.72.3.1	REPAIR/MAINT-NURSES	\$0	\$0	\$0	\$0	\$0	0.00
1000.3200.550.72.3.1	SUPPLIES-NURSES	\$4,000	\$4,000	\$2,837	\$4,000	\$0	0.00
1000.3200.560.72.3.1	NURSE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.3200.690.72.3.1	DUES/SUBS-NURSES	\$175	\$175	\$0	\$175	\$0	0.00
1000.3200.770.72.3.1	TRAVEL IN-STATE-NURSES	\$0	\$0	\$0	\$0	\$0	0.00
1000.3200.850.72.3.1	TECH SUPPLIES-NURSES	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Function: HEALTH SERVICES/NURSES - 3200		\$86,688	\$88,288	\$75,654	\$91,654	\$3,366	3.81
1000.3300.450.73.3.7	TRANSPORTATION CONTR	\$514,100	\$828,880	\$470,072	\$862,230	\$33,350	4.02
1000.3300.458.73.3.7	TRANSPORTATION FUEL AI	\$0	\$5,000	\$0	\$5,000	\$0	0.00
Function: STUDENT TRANSPORTATION - 3300		\$514,100	\$833,880	\$470,072	\$867,230	\$33,350	4.00
1000.3400.350.74.3.1	OTHER STAFF SALARY	\$67,909	\$69,267	\$67,965	\$70,653	\$1,385	2.00
1000.3400.650.74.3.1	CAFETERIA OTHER	\$0	\$0	\$0	\$0	\$0	0.00
Function: CAFETERIA/FOOD SERVICES - 3400		\$67,909	\$69,267	\$67,965	\$70,653	\$1,385	2.00
1000.3510.150.75.3.1	ATHLETIC DIRECTOR SALA	\$9,886	\$10,084	\$10,083	\$10,285	\$202	2.00
1000.3510.170.75.3.1	ATHLETIC COACHING SALA	\$177,505	\$181,055	\$72,469	\$184,676	\$3,621	2.00
1000.3510.450.75.3.1	ATHLETIC TRANSPORTAT	\$30,000	\$40,000	\$37,000	\$45,000	\$5,000	12.50
1000.3510.470.75.3.1	C/S OFFICIALS	\$44,791	\$47,179	\$22,774	\$59,617	\$12,438	26.36
1000.3510.480.75.3.1	REPAIR/MAINT-ATHLETICS	\$4,000	\$4,130	\$2,688	\$0	(\$4,130)	(100.00)
1000.3510.550.75.3.1	SUPPLIES-ATHLETICS	\$25,950	\$24,610	\$18,179	\$29,860	\$5,250	21.33
1000.3510.560.75.3.1	ATHLETIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00

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1000.3510.670.76.3.1	MISC FEES & AWARDS	\$4,965	\$5,008	\$4,661	\$5,008	\$0	0.00
1000.3510.690.76.3.1	DUES/SUBS-ATHLETICS	\$4,810	\$4,640	\$3,600	\$4,865	\$225	4.85
Function: ATHLETICS - 3510		\$301,907	\$316,706	\$171,453	\$339,312	\$22,606	7.14
1000.3520.150.76.3.1	ADVISOR SALARIES	\$70,000	\$71,400	\$70,579	\$72,828	\$1,428	2.00
1000.3520.450.76.3.1	C/S - YEARBOOK	\$15,000	\$19,000	\$18,412	\$19,000	\$0	0.00
1000.3520.550.76.3.1	SUPPLIES-STUDENT ACTIV	\$3,000	\$5,000	\$727	\$4,000	(\$1,000)	(20.00)
1000.3520.650.76.3.1	STUDENT COUNCIL	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00
1000.3520.670.76.3.1	OTHER SUPPLIES-ARTS AL	\$0	\$0	\$0	\$0	\$0	0.00
1000.3520.690.76.3.1	DUES/SUBS-STUDENT ACTI	\$400	\$400	\$320	\$400	\$0	0.00
1000.3520.770.76.3.1	TRAVEL -STUDENT ACTIVIT	\$8,000	\$8,000	\$4,359	\$8,000	\$0	0.00
Function: OTHER STUDENT ACTIVITY - 3520		\$101,400	\$108,800	\$94,397	\$109,228	\$428	0.39
1000.3600.150.82.3.1	MORNING/AFTERNOON SAI	\$15,000	\$15,300	\$5,406	\$15,606	\$306	2.00
1000.3600.170.82.3.1	SATURDAY DETENTION	\$5,125	\$5,227	\$1,020	\$5,332	\$105	2.00
1000.3600.350.82.3.1	SCHOOL SECURITY MONIT	\$42,751	\$43,606	\$43,606	\$44,500	\$894	2.05
1000.3600.450.82.3.1	C/S - SCHOOL SECURITY	\$38,500	\$39,400	\$35,000	\$40,000	\$600	1.52
1000.3600.550.82.3.1	SUPPLIES-SECURITY	\$16,000	\$10,000	\$0	\$10,000	\$0	0.00
Function: SCHOOL SECURITY - 3600		\$117,376	\$113,533	\$85,031	\$115,438	\$1,904	1.68
1000.4110.300.84.4.1	SNOW REMOVAL SALARIES	\$10,000	\$10,200	\$1,130	\$10,404	\$204	2.00
1000.4110.350.84.4.1	OTHER STAFF SALARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.4110.370.84.4.1	CUSTODIAL SALARIES	\$396,059	\$402,913	\$354,114	\$380,971	(\$21,942)	(5.45)
1000.4110.378.84.4.1	CUSTODIAL SALARIES - OV	\$42,000	\$42,840	\$20,304	\$43,697	\$857	2.00

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1000.4110.380.84.4.1	OTHER SALARIES - POOL W	\$0	\$0	\$0	\$0	\$0	0.00
1000.4110.450.84.4.1	C/S - CUSTODIAL	\$69,000	\$72,000	\$110,109	\$117,000	\$45,000	62.50
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	\$2,000	\$2,000	\$1,303	\$1,000	(\$1,000)	(50.00)
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	\$40,000	\$40,000	\$20,453	\$39,000	(\$1,000)	(2.50)
1000.4110.570.84.4.1	SUPPLIES - SNOW REMOV#	\$4,000	\$4,000	\$6,785	\$4,500	\$500	12.50
Function: CUSTODIAL SERVICES - 4110		\$563,059	\$573,953	\$514,198	\$596,572	\$22,619	3.94
1000.4120.450.84.4.1	BUILDING HEAT - NATURAL	\$198,650	\$233,800	\$160,000	\$180,000	(\$53,800)	(23.01)
1000.4120.470.84.4.1	ELECTRIC	\$370,000	\$390,000	\$337,981	\$379,000	(\$11,000)	(2.82)
Function: BUILDING HEATING - 4120		\$568,650	\$623,800	\$497,981	\$559,000	(\$64,800)	(10.39)
1000.4130.450.84.4.1	CONTRACTED HAZARDOUS	\$4,600	\$4,000	\$450	\$4,000	\$0	0.00
1000.4130.458.84.4.1	WATER	\$105,000	\$105,000	\$105,000	\$113,000	\$8,000	7.62
1000.4130.470.84.4.1	KITCHEN USE - NATURAL G	\$5,500	\$5,000	\$5,500	\$5,500	\$500	10.00
Function: UTILITIES - 4130		\$115,100	\$114,000	\$110,950	\$122,500	\$8,500	7.46
1000.4131.450.84.4.1	TELEPHONE USAGE	\$43,870	\$44,000	\$32,809	\$39,000	(\$5,000)	(11.36)
1000.4131.458.84.4.1	TELEPHONE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00
Function: TELEPHONES - 4131		\$43,870	\$44,000	\$32,809	\$39,000	(\$5,000)	(11.36)
1000.4210.450.84.4.1	C/S - GROUNDS	\$8,100	\$8,000	\$5,240	\$4,000	(\$4,000)	(50.00)
1000.4210.550.84.4.1	SUPPLIES-GROUNDS MAIN	\$4,000	\$4,000	\$1,833	\$4,000	\$0	0.00
Function: GROUNDS MAINTENANCE - 4210		\$12,100	\$12,000	\$7,073	\$8,000	(\$4,000)	(33.33)

South Middlesex Regional Technical School District

Admin Review-FY 19 SUMMARY Budget Request

Fiscal Year: 2017-2018

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From Date: 12/1/2017 To Date: 12/31/2017

Definition: FY19 Budget Sub-Committee Presentation

Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.4220.110.84.4.1	ADMINISTRATIVE SALARY	\$123,932	\$152,378	\$174,869	\$170,426	\$18,048	11.84
1000.4220.350.84.4.1	MAINTENANCE SALARIES	\$210,143	\$209,191	\$200,566	\$213,375	\$4,184	2.00
1000.4220.370.84.4.1	MAINTENANCE WAGES	\$80,000	\$81,600	\$42,708	\$83,232	\$1,632	2.00
1000.4220.450.84.4.1	C/S - BUILDING	\$90,000	\$78,000	\$47,322	\$75,500	(\$2,500)	(3.21)
1000.4220.480.84.4.1	REPAIR/MAINT- BUILDING	\$60,000	\$75,000	\$21,331	\$78,000	\$3,000	4.00
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	\$63,000	\$63,000	\$29,065	\$57,000	(\$6,000)	(9.52)
1000.4220.560.84.4.1	EQUIP-BUILDING&GROUND	\$0	\$0	\$0	\$0	\$0	0.00
Function: BUILDING MAINTENANCE - 4220		\$627,075	\$659,169	\$515,850	\$677,532	\$18,363	2.79
1000.4230.460.84.4.1	C/S - EQUIPMENT	\$118,000	\$121,000	\$112,102	\$117,000	(\$4,000)	(3.31)
1000.4230.480.84.4.1	REPAIR/MAINT- EQUIPMENT	\$4,000	\$4,000	\$200	\$2,000	(\$2,000)	(50.00)
1000.4230.488.84.4.1	VEHICLE REPAIRS	\$23,000	\$23,000	\$13,188	\$21,000	(\$2,000)	(8.70)
1000.4230.560.84.4.1	SUPPLIES-EQUIP	\$3,500	\$3,500	\$2,547	\$2,000	(\$1,500)	(42.86)
1000.4230.570.84.4.1	GASOLINE POOL ACCOUNT	\$16,000	\$16,000	\$10,000	\$12,000	(\$4,000)	(25.00)
1000.4230.690.84.4.1	DUES/SUBS-BLDG MAINTEN	\$500	\$500	\$565	\$500	\$0	0.00
1000.4230.770.84.4.1	TRAVEL/TRAINING-BLDG M	\$2,000	\$2,000	\$2,193	\$2,000	\$0	0.00
Function: EQUIPMENT MAINTENANCE - 4230		\$167,000	\$170,000	\$140,796	\$156,500	(\$13,500)	(7.94)
1000.4300.450.84.4.1	EXTRAORDINARY MAINTEN	\$0	\$50,000	\$0	\$50,000	\$0	0.00
1000.4300.550.84.4.1	EXTRAORDINARY SUPPLIE	\$0	\$0	\$0	\$0	\$0	0.00
Function: EXTRAORDINARY MAINTENANCE - 4300		\$0	\$50,000	\$0	\$50,000	\$0	0.00
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK	\$223,003	\$63,575	\$62,280	\$103,575	\$40,000	62.92
1000.4400.480.79.4.1	REPAIR/MAINT-DIST NETW	\$0	\$0	\$0	\$0	\$0	0.00

South Middlesex Regional Technical School District

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Account	Description	FY17 Adj Budget	FY18 Adj Budget	FY18 YTD	FY19 Admin Proposed	Dollar Diff	Percent Diff
1000.4400.550.79.4.1	SUPPLIES-DIST NETWORK	\$0	\$0	\$0	\$0	\$0	0.00
Function: TECH NETWORKING/MAINTENANCE - 4400		\$223,003	\$63,575	\$62,280	\$103,575	\$40,000	62.92
1000.5100.600.85.5.1	MEDICARE CONTRIBUTION	\$150,000	\$170,022	\$165,496	\$175,000	\$4,978	2.93
1000.5100.670.85.5.1	EMPLOYEE RETIREMENT	\$629,000	\$550,976	\$550,509	\$550,000	(\$976)	(0.18)
Function: EMPLOYEE RETIREMENT - 5100		\$779,000	\$720,998	\$716,005	\$725,000	\$4,002	0.56
1000.5200.600.85.5.1	HEALTH INSURANCE- ACTI	\$1,304,292	\$1,510,619	\$817,778	\$1,661,681	\$151,062	10.00
1000.5200.608.85.5.1	LONG TERM DISABILITY	\$26,000	\$25,235	\$10,418	\$25,000	(\$235)	(0.93)
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTI	\$75,000	\$88,636	\$32,802	\$97,500	\$8,864	10.00
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	\$4,000	\$3,800	\$2,757	\$4,000	\$200	5.26
1000.5200.658.85.5.1	UNEMPLOYMENT INSURAN	\$40,000	\$40,000	\$23,760	\$40,000	\$0	0.00
1000.5200.678.85.5.1	WORKERS COMPENSATION	\$86,330	\$93,364	\$108,952	\$85,000	(\$8,364)	(8.96)
Function: INSURANCE PROGRAMS - 5200		\$1,535,622	\$1,761,654	\$996,466	\$1,913,181	\$151,527	8.60
1000.5250.650.85.5.1	RETIREE INSURANCE EXPE	\$370,000	\$423,528	\$150,481	\$481,128	\$57,600	13.60
Function: RETIREE INSURANCE - 5250		\$370,000	\$423,528	\$150,481	\$481,128	\$57,600	13.60
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C IN	\$104,880	\$109,073	\$109,747	\$115,000	\$5,927	5.43
1000.5260.610.85.5.1	SCHOOL COMMITTEE LIAB	\$0	\$0	\$0	\$0	\$0	0.00
1000.5260.618.85.5.1	TREASURER & EMPLOYEE	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00
1000.5260.630.85.5.1	CH 74 INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00
1000.5260.650.85.5.1	STUDENT INSURANCE	\$6,500	\$6,529	\$6,278	\$6,500	(\$29)	(0.44)
1000.5260.660.85.5.1	FLEET AUTO INSURANCE	\$26,000	\$25,504	\$24,720	\$25,000	(\$504)	(1.98)
Function: OTHER NON-EMPLOYEE INSURANCE - 5260		\$138,380	\$142,106	\$140,745	\$147,500	\$5,394	3.80

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1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLI		\$20,000	\$11,124	\$20,500	\$0	0.00
Function: OTHER CHARGES-BANK FEES/MEDICAID - 5500			\$20,000	\$11,124	\$20,500	\$0	0.00
1000.7200.650.84.7.1	ASSET ACQUISITION-BUILD		\$423,000	\$9,504	\$0	\$0	0.00
Function: Asset Acquisition - Building Improvement - 7200			\$423,000	\$9,504	\$0	\$0	0.00
1000.7300.650.84.7.1	ASSET ACQUISITION-EQUIF		\$701,595	\$727,028	\$753,392	\$26,364	3.63
Function: Asset Acquisition/Capital Lease-Equipment - 7300			\$701,595	\$727,028	\$753,392	\$26,364	3.63
1000.8200.000.00.8.1	Debt Service-School Construc		\$0	\$0	\$0	\$0	0.00
Function: Debt Services School Construction - 8200			\$0	\$0	\$0	\$0	0.00
Grand Total:		\$17,776,852	\$18,602,440	\$15,806,162	\$19,288,603	\$686,163	3.69

End of Report