

Dighton-Rehoboth Regional School District

Monthly - Budget

Fiscal Year: 2020-2021

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: 1 Principals Proposed

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.01.103.2210.103.000.1	Assistant Principal Salary	\$92,651.00	\$89,952.00	\$2,699.00	3.00
001.05.01.165.2210.154.000.1	Principal Salary	\$107,723.00	\$106,641.00	\$1,082.00	1.01
001.05.01.165.2210.210.000.1	Principal Office Clerical Salary	\$64,521.80	\$68,141.60	(\$3,619.80)	(5.31)
001.05.01.165.2210.531.000.1	Principal Office Supplies	\$1,100.00	\$1,000.00	\$100.00	10.00
001.05.01.176.2210.531.000.2	SPED Office Supplies	\$500.00	\$500.00	\$0.00	0.00
001.05.01.165.2210.553.000.1	Postage	\$1,800.00	\$800.00	\$1,000.00	125.00
001.05.01.176.2210.553.000.2	SPED Postage	\$800.00	\$800.00	\$0.00	0.00
001.05.01.165.2210.621.000.1	Principal Dues & Fees	\$700.00	\$700.00	\$0.00	0.00
001.05.01.165.2210.648.000.1	Principal Other Expense	\$1,640.00	\$200.00	\$1,440.00	720.00
001.05.01.165.2210.685.000.1	Principal Travel In.State	\$450.00	\$450.00	\$0.00	0.00
001.05.01.165.2210.691.000.1	Principal Workshops & Confer	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: School Leadership-Building-Principals Office - 2210		\$272,885.80	\$270,184.60	\$2,701.20	1.00
001.05.01.128.2220.373.000.1	Team Coordinators	\$11,193.00	\$0.00	\$11,193.00	0.00
001.05.01.205.2220.548.000.1	Furniture	\$0.00	\$3,000.00	(\$3,000.00)	(100.00)
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$11,193.00	\$3,000.00	\$8,193.00	273.10
001.05.01.177.2305.155.000.2	SPED Teaching Salaries	\$495,787.00	\$495,888.00	(\$101.00)	(0.02)
001.05.01.142.2305.176.000.1	General Teaching Salaries . g	\$2,462,741.00	\$2,359,292.00	\$103,449.00	4.38
001.05.01.177.2305.180.000.2	SPED Teaching Pre School	\$96,656.00	\$179,234.00	(\$82,578.00)	(46.07)
Func: Classroom Teachers - 2305		\$3,055,184.00	\$3,034,414.00	\$20,770.00	0.68
001.05.01.175.2310.148.000.1	Specialist Teaching Salaries	\$62,259.00	\$119,253.50	(\$56,994.50)	(47.79)

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001.05.01.188.2310.448.000.2	SPED Tutor	\$700.00	\$700.00	\$0.00	0.00
Func: Specialist Teachers - 2310		\$62,959.00	\$119,953.50	(\$56,994.50)	(47.51)
001.05.01.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$198,770.00	\$219,998.30	(\$21,228.30)	(9.65)
001.05.01.161.2320.448.000.2	SPED Contracted Services	\$52,524.43	\$44,445.00	\$8,079.43	18.18
001.05.01.177.2320.531.000.2	SPED Medical/Therapeutic St	\$200.00	\$200.00	\$0.00	0.00
Func: Medical/Therapeutic Services - 2320		\$251,494.43	\$264,643.30	(\$13,148.87)	(4.97)
001.05.01.142.2325.374.000.1	Sub. Teacher - STS	\$50,000.00	\$50,000.00	\$0.00	0.00
001.05.01.177.2325.374.000.2	SPED Substitute Teacher Sal	\$25,000.00	\$25,000.00	\$0.00	0.00
Func: Subs - STS - 2325		\$75,000.00	\$75,000.00	\$0.00	0.00
001.05.01.149.2330.196.000.1	Instructional Support Salaries	\$26,696.00	\$74,605.44	(\$47,909.44)	(64.22)
001.05.01.149.2330.196.000.2	SPED Instructional Support S	\$282,284.00	\$249,238.08	\$33,045.92	13.26
001.05.01.149.2330.374.000.1	Paraprofessional Substitute S	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.01.149.2330.374.000.2	SPED Paraprofessional Subst	\$10,000.00	\$10,000.00	\$0.00	0.00
001.05.01.149.2330.396.000.2	SPED Paraprofessional Pre K	\$25,040.00	\$50,182.08	(\$25,142.08)	(50.10)
Func: Non-Clerical Para/Instructional Assistants - 2330		\$347,020.00	\$387,025.60	(\$40,005.60)	(10.34)
001.05.01.153.2340.155.000.1	Library Salary	\$56,644.00	\$56,083.00	\$561.00	1.00
Func: Librarians & Media Center Directors - 2340		\$56,644.00	\$56,083.00	\$561.00	1.00
001.05.01.142.2357.373.000.1	Teaching Mentoring Stipends	\$4,196.00	\$4,196.00	\$0.00	0.00
001.05.01.142.2357.617.000.1	Course Reimbursements	\$15,000.00	\$18,000.00	(\$3,000.00)	(16.67)
Func: Professional Development Stipends - 2357		\$19,196.00	\$22,196.00	(\$3,000.00)	(13.52)

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Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.01.184.2410.582.000.1	Textbooks . adoptions	\$23,265.33	\$6,000.00	\$17,265.33	287.76
Func: Textbooks & Related Software/Media/Materials - 2410		\$23,265.33	\$6,000.00	\$17,265.33	287.76
001.05.01.153.2415.513.000.1	Library Software	\$2,633.00	\$2,633.00	\$0.00	0.00
001.05.01.153.2415.531.000.1	Library Supplies	\$400.00	\$250.00	\$150.00	60.00
001.05.01.153.2415.540.000.1	Library Books	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.01.153.2415.550.000.1	Library Periodicals	\$100.00	\$100.00	\$0.00	0.00
Func: Other Instructional Materials - 2415		\$4,133.00	\$3,983.00	\$150.00	3.77
001.05.01.150.2420.515.000.1	Copy Machine Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.01.150.2420.593.000.1	Copy Paper	\$6,000.00	\$6,000.00	\$0.00	0.00
001.05.01.150.2420.616.000.1	Copy Machine Lease	\$22,020.00	\$20,004.00	\$2,016.00	10.08
001.05.01.177.2420.692.000.2	SPED General Instructional E	\$1,550.00	\$1,550.00	\$0.00	0.00
Func: Instructional Equipment - 2420		\$30,570.00	\$28,554.00	\$2,016.00	7.06
001.05.01.142.2430.502.000.1	Art Supplies	\$3,276.00	\$3,276.00	\$0.00	0.00
001.05.01.135.2430.524.000.1	Enrichment Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.01.142.2430.531.000.1	General Instructional Supplies	\$18,107.40	\$15,107.40	\$3,000.00	19.86
001.05.01.177.2430.531.000.2	SPED General Instructional S	\$3,000.00	\$5,000.00	(\$2,000.00)	(40.00)
001.05.01.142.2430.539.000.1	Language Arts Supplies	\$7,500.00	\$7,500.00	\$0.00	0.00
001.05.01.142.2430.545.000.1	Music Supplies	\$550.00	\$550.00	\$0.00	0.00
001.05.01.137.2430.548.000.1	ESL Supplies	\$100.00	\$100.00	\$0.00	0.00
001.05.01.142.2430.551.000.1	Physical Education Supplies	\$600.00	\$600.00	\$0.00	0.00
001.05.01.142.2430.557.000.1	Reading Supplies	\$1,800.00	\$1,800.00	\$0.00	0.00

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001.05.01.142.2430.563.000.1	Science Supplies	\$4,000.00	\$4,000.00	\$0.00	0.00
001.05.01.142.2430.567.000.1	Social Studies Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.01.142.2430.579.000.1	Kindergarten Supplies	\$2,500.00	\$2,500.00	\$0.00	0.00
Func: General Supplies - 2430		\$43,433.40	\$42,433.40	\$1,000.00	2.36
001.05.01.142.2440.448.000.1	Teaching Contracted Services	\$15,000.00	\$15,000.00	\$0.00	0.00
001.05.01.142.2440.621.000.2	SPED - Dues/Membership	\$90.00	\$0.00	\$90.00	0.00
Func: Other Instructional Services - 2440		\$15,090.00	\$15,000.00	\$90.00	0.60
001.05.01.183.2451.612.000.1	Computer Hardware	\$34,150.00	\$0.00	\$34,150.00	0.00
001.05.01.183.2451.612.000.2	SPED Computer Hardware	\$7,375.00	\$0.00	\$7,375.00	0.00
Func: Classroom Instructional Technology - 2451		\$41,525.00	\$0.00	\$41,525.00	0.00
001.05.01.183.2455.513.000.1	Computer Software	\$33,900.00	\$24,350.00	\$9,550.00	39.22
Func: Instructional Software - 2455		\$33,900.00	\$24,350.00	\$9,550.00	39.22
001.05.01.175.2710.155.000.2	SPED Adjustment Counselor	\$86,002.00	\$85,150.00	\$852.00	1.00
Func: Guidance - 2710		\$86,002.00	\$85,150.00	\$852.00	1.00
001.05.01.138.2720.636.000.2	SPED Evaluation/Testing	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.01.138.2720.676.000.1	Evaluation/Testing . grade 1.4	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.01.138.2720.679.000.1	Evaluation/Testing . Kindergarten	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.01.138.2720.680.000.1	Evaluation/Testing . Pre.K	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: Testing & Assessment - 2720		\$9,000.00	\$9,000.00	\$0.00	0.00

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001.05.01.175.2800.155.000.2	SPED Psychologist Salary	\$97,214.00	\$96,251.00	\$963.00	1.00
001.05.01.175.2800.531.000.2	SPED Psychologist Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.01.175.2800.638.000.2	SPED Psychologist Testing	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: Psychological Services - 2800		\$100,214.00	\$99,251.00	\$963.00	0.97
001.05.01.800.3100.348.000.1	Lunch.Recess Monitor	\$16,200.00	\$0.00	\$16,200.00	0.00
Func: Attendance & Parent Liaison Services - 3100		\$16,200.00	\$0.00	\$16,200.00	0.00
001.05.01.158.3200.132.000.1	Nurse Salary	\$86,002.00	\$85,150.00	\$852.00	1.00
001.05.01.158.3200.374.000.1	Nurse Substitute Salary	\$3,090.00	\$1,000.00	\$2,090.00	209.00
001.05.01.171.3200.432.000.1	School Physician	\$525.00	\$525.00	\$0.00	0.00
001.05.01.158.3200.531.000.1	Nurse Supplies	\$3,550.00	\$3,500.00	\$50.00	1.43
Func: Health Services - 3200		\$93,167.00	\$90,175.00	\$2,992.00	3.32
001.05.01.185.3300.414.000.1	McKinney.Vento Transportatic	\$6,000.00	\$12,000.00	(\$6,000.00)	(50.00)
001.05.01.185.3300.422.000.1	Transportation Contract	\$216,180.00	\$213,330.00	\$2,850.00	1.34
001.05.01.185.3300.671.000.2	SPED In District Transportatic	\$126,404.59	\$156,370.58	(\$29,965.99)	(19.16)
001.05.01.185.3300.672.000.2	SPED Out of District Transpor	\$79,451.68	\$31,758.40	\$47,693.28	150.18
Func: Student Transportation Services - 3300		\$428,036.27	\$413,458.98	\$14,577.29	3.53
001.05.01.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$2,798.00	\$2,770.00	\$28.00	1.01
Func: Other Student Activities - 3520		\$2,798.00	\$2,770.00	\$28.00	1.01
001.05.01.125.4110.155.000.1	Custodian Salaries	\$213,673.00	\$210,054.00	\$3,619.00	1.72

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001.05.01.125.4110.349.000.1	Custodian Overtime	\$12,000.00	\$12,000.00	\$0.00	0.00
001.05.01.125.4110.365.000.1	Custodian Shoe Allowance	\$1,700.00	\$1,700.00	\$0.00	0.00
001.05.01.125.4110.374.000.1	Custodian Substitute Salaries	\$4,000.00	\$4,000.00	\$0.00	0.00
001.05.01.125.4110.448.000.1	Custodian Contracted Service	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.01.125.4110.531.000.1	Custodian Supplies	\$27,025.00	\$23,025.00	\$4,000.00	17.37
001.05.01.125.4110.688.000.1	Custodian Uniforms	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.01.125.4110.692.000.1	Custodial Equipment	\$1,500.00	\$0.00	\$1,500.00	0.00
Func: Custodial Services - 4110		\$263,398.00	\$254,279.00	\$9,119.00	3.59
001.05.01.191.4120.630.000.1	Natural Gas	\$25,000.00	\$22,000.00	\$3,000.00	13.64
Func: Heating of Buildings - 4120		\$25,000.00	\$22,000.00	\$3,000.00	13.64
001.05.01.190.4130.623.000.1	Electricity	\$31,000.00	\$31,000.00	\$0.00	0.00
001.05.01.192.4130.664.000.1	Sewer	\$2,500.00	\$2,500.00	\$0.00	0.00
001.05.01.192.4130.681.000.1	Telephone	\$13,560.00	\$13,000.00	\$560.00	4.31
001.05.01.192.4130.684.000.1	Trash Removal	\$6,000.00	\$5,500.00	\$500.00	9.09
001.05.01.192.4130.690.000.1	Water	\$6,000.00	\$6,000.00	\$0.00	0.00
Func: Utility Services - 4130		\$59,060.00	\$58,000.00	\$1,060.00	1.83
001.05.01.143.4210.455.000.1	Snow Removal	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.01.143.4210.531.000.1	General Grounds Supplies	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: Maintenance of Grounds - 4210		\$10,000.00	\$10,000.00	\$0.00	0.00
001.05.01.111.4220.448.000.1	General Building Maintenance	\$40,087.00	\$39,575.00	\$512.00	1.29

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001.05.01.111.4220.531.000.1	General Building Supplies	\$5,150.00	\$3,250.00	\$1,900.00	58.46
Func: Maintenance of Buildings - 4220		\$45,237.00	\$42,825.00	\$2,412.00	5.63
001.05.01.173.4225.448.000.1	Security System	\$550.00	\$550.00	\$0.00	0.00
Func: Building Security System - Installation & Main - 4225		\$550.00	\$550.00	\$0.00	0.00
001.05.01.136.4230.448.000.1	General Equipment Maintenan	\$6,000.00	\$0.00	\$6,000.00	0.00
001.05.01.136.4230.531.000.1	General Equipment Maintenan	\$2,100.00	\$2,000.00	\$100.00	5.00
Func: Maintenance of Equipment - 4230		\$8,100.00	\$2,000.00	\$6,100.00	305.00
001.05.01.183.4450.646.000.1	Networking/Telecommunicatic	\$39,107.52	\$39,107.52	\$0.00	0.00
Func: Technology Maintenance - 4450		\$39,107.52	\$39,107.52	\$0.00	0.00
001.05.01.134.5150.148.000.1	Professional Employee Separ	\$0.00	\$15,000.00	(\$15,000.00)	(100.00)
Func: Employee Separation Costs - 5150		\$0.00	\$15,000.00	(\$15,000.00)	(100.00)
001.05.01.126.5410.648.000.1	Debt Service (Interest) Lease	\$31,688.99	\$33,628.56	(\$1,939.57)	(5.77)
Func: Debt(Interest) Lease - 5410		\$31,688.99	\$33,628.56	(\$1,939.57)	(5.77)
001.05.01.136.7300.692.000.1	Acquisition of Equipment	\$83,335.57	\$32,165.62	\$51,169.95	159.08
Func: Acquisition & Improvement of Equipment - 7300		\$83,335.57	\$32,165.62	\$51,169.95	159.08
001.05.01.126.8100.648.000.1	DES (2,535,117 Issue)MSBA	\$65,000.00	\$83,200.00	(\$18,200.00)	(21.88)
Func: Long Term Debt Retirement/School Construction - 8100		\$65,000.00	\$83,200.00	(\$18,200.00)	(21.88)

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001.05.01.126.8200.648.000.1	DES MSBA Roof Bond Interes	\$16,250.00	\$0.00	\$16,250.00	0.00
Func: Long Term Debt Service/School Construction - 8200		\$16,250.00	\$0.00	\$16,250.00	0.00
001.05.01.187.9300.448.000.2	SPED Tuition Non Public Sch	\$135,999.00	\$132,038.00	\$3,961.00	3.00
Func: Tuition to Non-Public Schools - 9300		\$135,999.00	\$132,038.00	\$3,961.00	3.00
001.05.01.187.9400.405.000.2	SPED Collaborative Tuition	\$60,811.20	\$60,811.20	\$0.00	0.00
Func: Tuition to Collaboratives - 9400		\$60,811.20	\$60,811.20	\$0.00	0.00
Loc: Dighton Elementary School - 01		\$5,922,447.51	\$5,838,230.28	\$84,217.23	1.44
001.05.02.103.2210.103.000.1	Assistant Principal Salary	\$92,599.00	\$89,902.00	\$2,697.00	3.00
001.05.02.165.2210.154.000.1	Principal Salary	\$116,901.00	\$114,258.00	\$2,643.00	2.31
001.05.02.165.2210.210.000.1	Principal Office Clerical Salary	\$71,324.00	\$69,120.00	\$2,204.00	3.19
001.05.02.165.2210.531.000.1	Principal Office Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.02.176.2210.531.000.2	SPED Office Supplies	\$363.00	\$400.00	(\$37.00)	(9.25)
001.05.02.165.2210.553.000.1	Postage	\$866.00	\$866.00	\$0.00	0.00
001.05.02.176.2210.553.000.2	SPED Postage	\$400.00	\$400.00	\$0.00	0.00
001.05.02.165.2210.617.000.1	Principal Course Reimburse	\$1,400.00	\$700.00	\$700.00	100.00
001.05.02.165.2210.621.000.1	Principal Dues & Fees	\$700.00	\$700.00	\$0.00	0.00
001.05.02.165.2210.648.000.1	Principal Other Expense	\$1,940.00	\$500.00	\$1,440.00	288.00
001.05.02.165.2210.685.000.1	Principal Travel In.State	\$650.00	\$650.00	\$0.00	0.00
001.05.02.176.2210.685.000.2	SPED Coordinator Travel In-S	\$100.00	\$0.00	\$100.00	0.00
001.05.02.165.2210.691.000.1	Principal Workshops & Confer	\$650.00	\$650.00	\$0.00	0.00
Func: School Leadership-Building-Principals Office - 2210		\$288,893.00	\$279,146.00	\$9,747.00	3.49

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Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.02.128.2220.373.000.1	Team Coordinators	\$707.00	\$0.00	\$707.00	0.00
001.05.02.205.2220.548.000.1	Furniture	\$2,965.00	\$2,965.00	\$0.00	0.00
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$3,672.00	\$2,965.00	\$707.00	23.84
001.05.02.177.2305.155.000.2	SPED Teaching Salaries	\$328,830.00	\$307,511.00	\$21,319.00	6.93
001.05.02.142.2305.177.000.1	General Teaching Salaries . g	\$2,097,248.00	\$2,077,915.00	\$19,333.00	0.93
Func: Classroom Teachers - 2305		\$2,426,078.00	\$2,385,426.00	\$40,652.00	1.70
001.05.02.175.2310.148.000.1	Specialist Teaching Salaries	\$45,720.00	\$65,197.00	(\$19,477.00)	(29.87)
001.05.02.188.2310.448.000.1	Home Tutor	\$700.00	\$700.00	\$0.00	0.00
001.05.02.188.2310.448.000.2	SPED Tutor	\$700.00	\$700.00	\$0.00	0.00
Func: Specialist Teachers - 2310		\$47,120.00	\$66,597.00	(\$19,477.00)	(29.25)
001.05.02.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$74,884.00	\$71,609.70	\$3,274.30	4.57
001.05.02.177.2320.414.000.2	SPED Medical/Therapeutic Se	\$9,383.00	\$9,383.00	\$0.00	0.00
001.05.02.161.2320.448.000.2	SPED Contracted Services	\$34,571.93	\$26,520.00	\$8,051.93	30.36
Func: Medical/Therapeutic Services - 2320		\$118,838.93	\$107,512.70	\$11,326.23	10.53
001.05.02.142.2325.374.000.1	Sub. Teacher - STS	\$37,000.00	\$37,000.00	\$0.00	0.00
001.05.02.177.2325.374.000.2	SPED Substitute Teacher Sal:	\$8,500.00	\$8,500.00	\$0.00	0.00
Func: Subs - STS - 2325		\$45,500.00	\$45,500.00	\$0.00	0.00
001.05.02.149.2330.196.000.1	Instructional Support Salaries	\$26,696.00	\$25,646.60	\$1,049.40	4.09
001.05.02.149.2330.196.000.2	SPED Instructional Support S:	\$105,993.00	\$103,009.92	\$2,983.08	2.90
Func: Non-Clerical Para/Instructional Assistants - 2330		\$132,689.00	\$128,656.52	\$4,032.48	3.13

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Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.02.153.2340.155.000.1	Library Salary	\$87,798.00	\$90,534.00	(\$2,736.00)	(3.02)
Func: Librarians & Media Center Directors - 2340		\$87,798.00	\$90,534.00	(\$2,736.00)	(3.02)
001.05.02.142.2357.373.000.1	Teaching Mentoring Stipends	\$3,147.00	\$3,147.00	\$0.00	0.00
001.05.02.142.2357.617.000.1	Course Reimbursements	\$14,000.00	\$14,000.00	\$0.00	0.00
Func: Professional Development Stipends - 2357		\$17,147.00	\$17,147.00	\$0.00	0.00
001.05.02.184.2410.582.000.1	Textbooks . adoptions	\$4,935.17	\$1,748.50	\$3,186.67	182.25
Func: Textbooks & Related Software/Media/Materials - 2410		\$4,935.17	\$1,748.50	\$3,186.67	182.25
001.05.02.153.2415.513.000.1	Library Software	\$3,160.00	\$3,160.00	\$0.00	0.00
001.05.02.153.2415.531.000.1	Library Supplies	\$600.00	\$250.00	\$350.00	140.00
001.05.02.153.2415.540.000.1	Library Books	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.02.109.2415.541.000.1	Audio.Visual Supplies	\$0.00	\$1,100.00	(\$1,100.00)	(100.00)
Func: Other Instructional Materials - 2415		\$5,260.00	\$6,010.00	(\$750.00)	(12.48)
001.05.02.150.2420.515.000.1	Copy Machine Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.02.177.2420.515.000.2	SPED Copy Machine Supplies	\$204.00	\$204.00	\$0.00	0.00
001.05.02.150.2420.593.000.1	Copy Paper	\$6,598.00	\$6,598.00	\$0.00	0.00
001.05.02.150.2420.616.000.1	Copy Machine Lease	\$22,020.00	\$20,004.00	\$2,016.00	10.08
001.05.02.177.2420.692.000.2	SPED General Instructional E	\$550.00	\$550.00	\$0.00	0.00
Func: Instructional Equipment - 2420		\$30,372.00	\$28,356.00	\$2,016.00	7.11

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001.05.02.142.2430.502.000.1	Art Supplies	\$3,616.00	\$3,282.00	\$334.00	10.18
001.05.02.142.2430.506.000.1	Business/Technology Arts Sup	\$3,650.00	\$3,436.00	\$214.00	6.23
001.05.02.142.2430.529.000.1	Foreign Language Supplies	\$2,121.00	\$1,950.00	\$171.00	8.77
001.05.02.142.2430.531.000.1	General Instructional Supplies	\$2,807.50	\$2,762.50	\$45.00	1.63
001.05.02.177.2430.531.000.2	SPED General Instructional S	\$1,550.00	\$1,104.00	\$446.00	40.40
001.05.02.142.2430.532.000.1	Health Supplies	\$3,738.00	\$1,825.00	\$1,913.00	104.82
001.05.02.142.2430.539.000.1	Language Arts Supplies	\$2,832.00	\$2,790.00	\$42.00	1.51
001.05.02.142.2430.544.000.1	Mathematics Supplies	\$2,214.00	\$1,582.00	\$632.00	39.95
001.05.02.142.2430.545.000.1	Music Supplies	\$3,350.00	\$2,209.00	\$1,141.00	51.65
001.05.02.142.2430.551.000.1	Physical Education Supplies	\$2,650.00	\$2,283.00	\$367.00	16.08
001.05.02.142.2430.557.000.1	Reading Supplies	\$852.00	\$312.00	\$540.00	173.08
001.05.02.142.2430.563.000.1	Science Supplies	\$2,994.00	\$3,073.00	(\$79.00)	(2.57)
001.05.02.142.2430.567.000.1	Social Studies Supplies	\$570.00	\$570.00	\$0.00	0.00
Func: General Supplies - 2430		\$32,944.50	\$27,178.50	\$5,766.00	21.22
001.05.02.142.2440.448.000.1	Teaching Contracted Services	\$15,000.00	\$15,000.00	\$0.00	0.00
001.05.02.142.2440.621.000.2	SPED - Dues/Membership	\$90.00	\$0.00	\$90.00	0.00
Func: Other Instructional Services - 2440		\$15,090.00	\$15,000.00	\$90.00	0.60
001.05.02.183.2451.612.000.1	Computer Hardware	\$40,600.00	\$0.00	\$40,600.00	0.00
001.05.02.183.2451.612.000.2	SPED Computer Hardware	\$2,000.00	\$0.00	\$2,000.00	0.00
Func: Classroom Instructional Technology - 2451		\$42,600.00	\$0.00	\$42,600.00	0.00
001.05.02.183.2453.612.000.1	Instructional Hardware - Other	\$4,650.00	\$0.00	\$4,650.00	0.00
Func: Other Instructional Hardware - 2453		\$4,650.00	\$0.00	\$4,650.00	0.00

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001.05.02.183.2455.513.000.1	Computer Software	\$22,225.00	\$17,735.00	\$4,490.00	25.32
Func: Instructional Software - 2455		\$22,225.00	\$17,735.00	\$4,490.00	25.32
001.05.02.144.2710.155.000.1	Guidance Counselor Salary	\$98,488.00	\$97,541.00	\$947.00	0.97
001.05.02.144.2710.531.000.1	Guidance Supplies	\$575.00	\$539.00	\$36.00	6.68
Func: Guidance - 2710		\$99,063.00	\$98,080.00	\$983.00	1.00
001.05.02.138.2720.636.000.2	SPED Evaluation/Testing	\$1,385.00	\$1,870.00	(\$485.00)	(25.94)
Func: Testing & Assessment - 2720		\$1,385.00	\$1,870.00	(\$485.00)	(25.94)
001.05.02.175.2800.155.000.2	SPED Psychologist Salary	\$97,982.00	\$97,033.00	\$949.00	0.98
001.05.02.175.2800.638.000.2	SPED Psychologist Testing	\$2,244.00	\$2,567.00	(\$323.00)	(12.58)
001.05.02.175.2800.648.000.2	SPED Psychologist Other Exp	\$939.00	\$697.00	\$242.00	34.72
Func: Psychological Services - 2800		\$101,165.00	\$100,297.00	\$868.00	0.87
001.05.02.158.3200.132.000.1	Nurse Salary	\$82,988.00	\$81,988.00	\$1,000.00	1.22
001.05.02.158.3200.374.000.1	Nurse Substitute Salary	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.02.171.3200.432.000.1	School Physician	\$425.00	\$425.00	\$0.00	0.00
001.05.02.158.3200.531.000.1	Nurse Supplies	\$2,184.00	\$634.00	\$1,550.00	244.48
001.05.02.158.3200.648.000.1	Nurse Other Expense	\$700.00	\$500.00	\$200.00	40.00
Func: Health Services - 3200		\$89,297.00	\$86,547.00	\$2,750.00	3.18
001.05.02.185.3300.414.000.1	McKinney.Vento Transportatic	\$6,000.00	\$12,000.00	(\$6,000.00)	(50.00)
001.05.02.185.3300.422.000.1	Transportation Contract	\$216,180.00	\$213,330.00	\$2,850.00	1.34

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001.05.02.185.3300.671.000.2	SPED In District Transportati	\$35,500.63	\$46,341.28	(\$10,840.65)	(23.39)
001.05.02.185.3300.672.000.2	SPED Out of District Transpor	\$95,658.15	\$104,657.01	(\$8,998.86)	(8.60)
Func: Student Transportation Services - 3300		\$353,338.78	\$376,328.29	(\$22,989.51)	(6.11)
001.05.02.122.3510.373.000.1	Coaching Stipend	\$21,321.00	\$21,321.00	\$0.00	0.00
001.05.02.107.3510.414.000.1	Athletic Transportation	\$1,200.00	\$1,200.00	\$0.00	0.00
001.05.02.107.3510.531.000.1	Athletic Supplies	\$750.00	\$750.00	\$0.00	0.00
Func: Athletic Services - 3510		\$23,271.00	\$23,271.00	\$0.00	0.00
001.05.02.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$18,528.00	\$18,352.00	\$176.00	0.96
001.05.02.180.3520.448.000.1	Student Activities Contracted :	\$300.00	\$300.00	\$0.00	0.00
Func: Other Student Activities - 3520		\$18,828.00	\$18,652.00	\$176.00	0.94
001.05.02.125.4110.155.000.1	Custodian Salaries	\$208,380.00	\$206,759.66	\$1,620.34	0.78
001.05.02.125.4110.349.000.1	Custodian Overtime	\$12,000.00	\$12,000.00	\$0.00	0.00
001.05.02.125.4110.365.000.1	Custodian Shoe Allowance	\$1,700.00	\$1,700.00	\$0.00	0.00
001.05.02.125.4110.374.000.1	Custodian Substitute Salaries	\$5,100.00	\$5,100.00	\$0.00	0.00
001.05.02.125.4110.448.000.1	Custodian Contracted Service	\$5,000.00	\$5,000.00	\$0.00	0.00
001.05.02.125.4110.531.000.1	Custodian Supplies	\$20,400.00	\$18,500.00	\$1,900.00	10.27
001.05.02.125.4110.688.000.1	Custodian Uniforms	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.02.125.4110.692.000.1	Custodial Equipment	\$2,800.00	\$3,300.00	(\$500.00)	(15.15)
Func: Custodial Services - 4110		\$256,880.00	\$253,859.66	\$3,020.34	1.19
001.05.02.191.4120.630.000.1	Natural Gas	\$20,000.00	\$17,000.00	\$3,000.00	17.65
Func: Heating of Buildings - 4120		\$20,000.00	\$17,000.00	\$3,000.00	17.65

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001.05.02.192.4130.400.000.1	Aux Power Plant	\$500.00	\$500.00	\$0.00	0.00
001.05.02.190.4130.623.000.1	Electricity	\$52,000.00	\$52,000.00	\$0.00	0.00
001.05.02.192.4130.664.000.1	Sewer	\$2,200.00	\$2,200.00	\$0.00	0.00
001.05.02.192.4130.681.000.1	Telephone	\$7,360.00	\$8,000.00	(\$640.00)	(8.00)
001.05.02.192.4130.684.000.1	Trash Removal	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.02.192.4130.690.000.1	Water	\$4,550.00	\$4,550.00	\$0.00	0.00
Func: Utility Services - 4130		\$73,610.00	\$74,250.00	(\$640.00)	(0.86)
001.05.02.143.4210.455.000.1	Snow Removal	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.02.143.4210.531.000.1	General Grounds Supplies	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: Maintenance of Grounds - 4210		\$10,000.00	\$10,000.00	\$0.00	0.00
001.05.02.111.4220.448.000.1	General Building Maintenance	\$32,563.00	\$28,954.00	\$3,609.00	12.46
001.05.02.111.4220.531.000.1	General Building Supplies	\$9,250.00	\$7,750.00	\$1,500.00	19.35
Func: Maintenance of Buildings - 4220		\$41,813.00	\$36,704.00	\$5,109.00	13.92
001.05.02.173.4225.448.000.1	Security System	\$550.00	\$550.00	\$0.00	0.00
Func: Building Security System - Installation & Main - 4225		\$550.00	\$550.00	\$0.00	0.00
001.05.02.136.4230.448.000.1	General Equipment Maintenan	\$7,000.00	\$5,000.00	\$2,000.00	40.00
001.05.02.136.4230.531.000.1	General Equipment Maintenan	\$1,600.00	\$0.00	\$1,600.00	0.00
Func: Maintenance of Equipment - 4230		\$8,600.00	\$5,000.00	\$3,600.00	72.00
001.05.02.183.4450.646.000.1	Networking/Telecommunicatic	\$39,108.52	\$39,108.52	\$0.00	0.00
Func: Technology Maintenance - 4450		\$39,108.52	\$39,108.52	\$0.00	0.00

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001.05.02.134.5150.148.000.1	Professional Employee Separ	\$15,000.00	\$0.00	\$15,000.00	0.00
Func: Employee Separation Costs - 5150		\$15,000.00	\$0.00	\$15,000.00	0.00
001.05.02.126.5410.648.000.1	Debt Service (Interest) Lease	\$29,647.12	\$31,652.00	(\$2,004.88)	(6.33)
Func: Debt(Interest) Lease - 5410		\$29,647.12	\$31,652.00	(\$2,004.88)	(6.33)
001.05.02.136.7300.692.000.1	Acquisition of Equipment	\$76,342.85	\$25,952.50	\$50,390.35	194.16
Func: Acquisition & Improvement of Equipment - 7300		\$76,342.85	\$25,952.50	\$50,390.35	194.16
001.05.02.126.8100.648.000.1	DMS {1,565,283} MSBA Roof	\$55,000.00	\$69,450.00	(\$14,450.00)	(20.81)
Func: Long Term Debt Retirement/School Construction - 8100		\$55,000.00	\$69,450.00	(\$14,450.00)	(20.81)
001.05.02.126.8200.648.000.1	DMS MSBA Roof Bond Intere	\$12,800.00	\$0.00	\$12,800.00	0.00
Func: Long Term Debt Service/School Construction - 8200		\$12,800.00	\$0.00	\$12,800.00	0.00
001.05.02.187.9400.405.000.2	SPED Collaborative Tuition	\$125,001.00	\$144,123.00	(\$19,122.00)	(13.27)
Func: Tuition to Collaboratives - 9400		\$125,001.00	\$144,123.00	(\$19,122.00)	(13.27)
Loc: Dighton Middle School - 02		\$4,776,512.87	\$4,632,207.19	\$144,305.68	3.12
001.05.03.103.2210.103.000.1	Assistant Principal Salary	\$98,225.00	\$93,907.70	\$4,317.30	4.60
001.05.03.165.2210.154.000.1	Principal Salary	\$111,012.00	\$108,428.23	\$2,583.77	2.38
001.05.03.165.2210.210.000.1	Principal Office Clerical Salary	\$117,284.00	\$84,222.30	\$33,061.70	39.26

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001.05.03.165.2210.531.000.1	Principal Office Supplies	\$5,000.00	\$3,000.00	\$2,000.00	66.67
001.05.03.165.2210.553.000.1	Postage	\$3,000.00	\$2,200.00	\$800.00	36.36
001.05.03.165.2210.621.000.1	Principal Dues & Fees	\$1,800.00	\$1,800.00	\$0.00	0.00
001.05.03.165.2210.648.000.1	Principal Other Expense	\$1,440.00	\$0.00	\$1,440.00	0.00
001.05.03.165.2210.685.000.1	Principal Travel In.State	\$200.00	\$200.00	\$0.00	0.00
001.05.03.165.2210.691.000.1	Principal Workshops & Confer	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: School Leadership-Building-Principals Office - 2210		\$339,461.00	\$295,258.23	\$44,202.77	14.97
001.05.03.128.2220.373.000.1	Team Coordinators	\$11,193.00	\$0.00	\$11,193.00	0.00
001.05.03.205.2220.548.000.1	Furniture	\$5,612.00	\$5,612.00	\$0.00	0.00
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$16,805.00	\$5,612.00	\$11,193.00	199.45
001.05.03.177.2305.155.000.2	SPED Teaching Salaries	\$862,172.00	\$783,280.00	\$78,892.00	10.07
001.05.03.142.2305.176.000.1	General Teaching Salaries . g	\$2,703,281.00	\$2,647,957.00	\$55,324.00	2.09
001.05.03.177.2305.180.000.2	SPED Teaching Pre School	\$139,459.00	\$154,990.00	(\$15,531.00)	(10.02)
Func: Classroom Teachers - 2305		\$3,704,912.00	\$3,586,227.00	\$118,685.00	3.31
001.05.03.175.2310.148.000.1	Specialist Teaching Salaries	\$87,798.00	\$45,267.00	\$42,531.00	93.96
001.05.03.188.2310.448.000.2	SPED Tutor	\$750.00	\$750.00	\$0.00	0.00
Func: Specialist Teachers - 2310		\$88,548.00	\$46,017.00	\$42,531.00	92.42
001.05.03.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$199,370.00	\$162,381.00	\$36,989.00	22.78
001.05.03.161.2320.448.000.2	SPED Contracted Services	\$50,499.43	\$42,420.00	\$8,079.43	19.05
001.05.03.177.2320.531.000.2	SPED Medical/Therapeutic Su	\$200.00	\$200.00	\$0.00	0.00
Func: Medical/Therapeutic Services - 2320		\$250,069.43	\$205,001.00	\$45,068.43	21.98

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001.05.03.142.2325.374.000.1	Sub. Teacher - STS	\$50,000.00	\$50,000.00	\$0.00	0.00
001.05.03.177.2325.374.000.2	SPED Substitute Teacher Sal	\$14,500.00	\$14,500.00	\$0.00	0.00
Func: Subs - STS - 2325		\$64,500.00	\$64,500.00	\$0.00	0.00
001.05.03.149.2330.196.000.1	Instructional Support Salaries	\$80,088.00	\$78,099.84	\$1,988.16	2.55
001.05.03.149.2330.196.000.2	SPED Instructional Support S	\$155,872.00	\$130,303.68	\$25,568.32	19.62
001.05.03.149.2330.374.000.1	Paraprofessional Substitute S	\$4,000.00	\$4,000.00	\$0.00	0.00
001.05.03.149.2330.374.000.2	SPED Paraprofessional Subst	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.03.149.2330.396.000.2	SPED Paraprofessional Pre K	\$52,327.28	\$78,099.84	(\$25,772.56)	(33.00)
Func: Non-Clerical Para/Instructional Assistants - 2330		\$294,287.28	\$292,503.36	\$1,783.92	0.61
001.05.03.153.2340.155.000.1	Library Salary	\$70,085.00	\$70,085.00	\$0.00	0.00
Func: Librarians & Media Center Directors - 2340		\$70,085.00	\$70,085.00	\$0.00	0.00
001.05.03.142.2357.373.000.1	Teaching Mentoring Stipends	\$3,147.00	\$3,147.00	\$0.00	0.00
001.05.03.142.2357.617.000.1	Course Reimbursements	\$18,000.00	\$18,000.00	\$0.00	0.00
001.05.03.177.2357.617.000.2	SPED Course Reimbursemen	\$3,500.00	\$3,500.00	\$0.00	0.00
001.05.03.142.2357.685.000.1	Teacher Travel In.State	\$550.00	\$0.00	\$550.00	0.00
Func: Professional Development Stipends - 2357		\$25,197.00	\$24,647.00	\$550.00	2.23
001.05.03.184.2410.582.000.1	Textbooks . adoptions	\$14,499.33	\$13,706.00	\$793.33	5.79
Func: Textbooks & Related Software/Media/Materials - 2410		\$14,499.33	\$13,706.00	\$793.33	5.79
001.05.03.153.2415.513.000.1	Library Software	\$2,633.00	\$2,633.00	\$0.00	0.00

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001.05.03.153.2415.531.000.1	Library Supplies	\$150.00	\$150.00	\$0.00	0.00
001.05.03.153.2415.540.000.1	Library Books	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.03.109.2415.541.000.1	Audio.Visual Supplies	\$1,236.00	\$1,236.00	\$0.00	0.00
001.05.03.109.2415.541.000.2	SPED Audio Visual Supplies	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: Other Instructional Materials - 2415		\$8,019.00	\$8,019.00	\$0.00	0.00
001.05.03.150.2420.515.000.1	Copy Machine Supplies	\$250.00	\$250.00	\$0.00	0.00
001.05.03.150.2420.593.000.1	Copy Paper	\$8,000.00	\$8,000.00	\$0.00	0.00
001.05.03.150.2420.616.000.1	Copy Machine Lease	\$20,004.00	\$20,004.00	\$0.00	0.00
001.05.03.150.2420.692.000.1	General Instructional Equipme	\$579.00	\$579.00	\$0.00	0.00
001.05.03.177.2420.692.000.2	SPED General Instructional E	\$3,173.00	\$3,173.00	\$0.00	0.00
Func: Instructional Equipment - 2420		\$32,006.00	\$32,006.00	\$0.00	0.00
001.05.03.142.2430.502.000.1	Art Supplies	\$3,500.00	\$3,200.00	\$300.00	9.38
001.05.03.142.2430.531.000.1	General Instructional Supplies	\$17,022.00	\$16,722.00	\$300.00	1.79
001.05.03.177.2430.531.000.2	SPED General Instructional S	\$5,724.00	\$5,151.00	\$573.00	11.12
001.05.03.142.2430.532.000.1	Health Supplies	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.03.142.2430.539.000.1	Language Arts Supplies	\$13,279.00	\$12,281.00	\$998.00	8.13
001.05.03.142.2430.544.000.1	Mathematics Supplies	\$489.00	\$4,897.00	(\$4,408.00)	(90.01)
001.05.03.142.2430.545.000.1	Music Supplies	\$397.00	\$397.00	\$0.00	0.00
001.05.03.137.2430.548.000.1	ESL Supplies	\$150.00	\$150.00	\$0.00	0.00
001.05.03.142.2430.551.000.1	Physical Education Supplies	\$2,674.00	\$2,674.00	\$0.00	0.00
001.05.03.142.2430.557.000.1	Reading Supplies	\$41,460.75	\$19,548.75	\$21,912.00	112.09
001.05.03.142.2430.563.000.1	Science Supplies	\$4,750.00	\$4,750.00	\$0.00	0.00

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001.05.03.142.2430.567.000.1	Social Studies Supplies	\$582.00	\$582.00	\$0.00	0.00
001.05.03.142.2430.579.000.1	Kindergarten Supplies	\$6,000.00	\$6,000.00	\$0.00	0.00
001.05.03.142.2430.580.000.1	Pre.K Supplies	\$3,891.00	\$0.00	\$3,891.00	0.00
Func: General Supplies - 2430		\$102,918.75	\$79,352.75	\$23,566.00	29.70
001.05.03.142.2440.621.000.2	SPED - Dues/Membership	\$90.00	\$0.00	\$90.00	0.00
Func: Other Instructional Services - 2440		\$90.00	\$0.00	\$90.00	0.00
001.05.03.183.2451.612.000.1	Computer Hardware	\$63,774.00	\$0.00	\$63,774.00	0.00
Func: Classroom Instructional Technology - 2451		\$63,774.00	\$0.00	\$63,774.00	0.00
001.05.03.183.2455.513.000.1	Computer Software	\$28,910.00	\$17,033.00	\$11,877.00	69.73
001.05.03.183.2455.513.000.2	SPED Instructional Computer	\$110.00	\$110.00	\$0.00	0.00
Func: Instructional Software - 2455		\$29,020.00	\$17,143.00	\$11,877.00	69.28
001.05.03.175.2710.155.000.2	SPED Adjustment Counselor	\$87,798.00	\$86,929.00	\$869.00	1.00
001.05.03.175.2710.531.000.2	SPED Adjustment Counselor	\$405.00	\$405.00	\$0.00	0.00
001.05.03.175.2710.685.000.2	SPED Adjustment Counselor	\$50.00	\$50.00	\$0.00	0.00
Func: Guidance - 2710		\$88,253.00	\$87,384.00	\$869.00	0.99
001.05.03.138.2720.636.000.2	SPED Evaluation/Testing	\$3,521.00	\$3,521.00	\$0.00	0.00
001.05.03.138.2720.676.000.1	Evaluation/Testing . grade 1.4	\$13,479.00	\$3,479.00	\$10,000.00	287.44
001.05.03.138.2720.679.000.1	Evaluation/Testing . Kindergar	\$500.00	\$0.00	\$500.00	0.00
Func: Testing & Assessment - 2720		\$17,500.00	\$7,000.00	\$10,500.00	150.00

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001.05.03.175.2800.155.000.2	SPED Psychologist Salary	\$94,556.00	\$93,620.00	\$936.00	1.00
001.05.03.175.2800.638.000.2	SPED Psychologist Testing	\$346.00	\$346.00	\$0.00	0.00
Func: Psychological Services - 2800		\$94,902.00	\$93,966.00	\$936.00	1.00
001.05.03.800.3100.348.000.1	Lunch.Recess Monitor	\$16,200.00	\$0.00	\$16,200.00	0.00
Func: Attendance & Parent Liaison Services - 3100		\$16,200.00	\$0.00	\$16,200.00	0.00
001.05.03.158.3200.132.000.1	Nurse Salary	\$87,250.00	\$87,250.00	\$0.00	0.00
001.05.03.158.3200.374.000.1	Nurse Substitute Salary	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.03.171.3200.432.000.1	School Physician	\$600.00	\$600.00	\$0.00	0.00
001.05.03.158.3200.531.000.1	Nurse Supplies	\$4,084.00	\$4,354.00	(\$270.00)	(6.20)
Func: Health Services - 3200		\$94,934.00	\$95,204.00	(\$270.00)	(0.28)
001.05.03.185.3300.414.000.1	McKinney.Vento Transportatic	\$6,000.00	\$6,000.00	\$0.00	0.00
001.05.03.185.3300.422.000.1	Transportation Contract	\$322,560.00	\$318,360.00	\$4,200.00	1.32
001.05.03.185.3300.671.000.2	SPED In District Transportatic	\$148,770.33	\$149,914.16	(\$1,143.83)	(0.76)
001.05.03.185.3300.672.000.2	SPED Out of District Transpor	\$28,859.98	\$28,859.98	\$0.00	0.00
Func: Student Transportation Services - 3300		\$506,190.31	\$503,134.14	\$3,056.17	0.61
001.05.03.125.4110.155.000.1	Custodian Salaries	\$210,382.00	\$208,036.24	\$2,345.76	1.13
001.05.03.125.4110.349.000.1	Custodian Overtime	\$15,000.00	\$15,000.00	\$0.00	0.00
001.05.03.125.4110.365.000.1	Custodian Shoe Allowance	\$1,700.00	\$1,700.00	\$0.00	0.00
001.05.03.125.4110.374.000.1	Custodian Substitute Salaries	\$5,000.00	\$5,000.00	\$0.00	0.00
001.05.03.125.4110.448.000.1	Custodian Contracted Service	\$9,600.00	\$9,600.00	\$0.00	0.00

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001.05.03.125.4110.531.000.1	Custodian Supplies	\$22,000.00	\$18,000.00	\$4,000.00	22.22
001.05.03.125.4110.688.000.1	Custodian Uniforms	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Custodial Services - 4110		\$265,182.00	\$258,836.24	\$6,345.76	2.45
001.05.03.191.4120.630.000.1	Natural Gas	\$45,000.00	\$42,000.00	\$3,000.00	7.14
Func: Heating of Buildings - 4120		\$45,000.00	\$42,000.00	\$3,000.00	7.14
001.05.03.190.4130.623.000.1	Electricity	\$37,500.00	\$37,500.00	\$0.00	0.00
001.05.03.192.4130.664.000.1	Septic	\$12,000.00	\$10,000.00	\$2,000.00	20.00
001.05.03.192.4130.681.000.1	Telephone	\$8,736.00	\$10,216.00	(\$1,480.00)	(14.49)
001.05.03.192.4130.684.000.1	Trash Removal	\$7,700.00	\$7,700.00	\$0.00	0.00
Func: Utility Services - 4130		\$65,936.00	\$65,416.00	\$520.00	0.79
001.05.03.143.4210.448.000.1	General Grounds Maintenance	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.03.143.4210.455.000.1	Snow Removal	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.03.143.4210.531.000.1	General Grounds Supplies	\$1,700.00	\$1,700.00	\$0.00	0.00
Func: Maintenance of Grounds - 4210		\$10,700.00	\$10,700.00	\$0.00	0.00
001.05.03.111.4220.448.000.1	General Building Maintenance	\$45,168.00	\$36,458.00	\$8,710.00	23.89
001.05.03.111.4220.531.000.1	General Building Supplies	\$6,850.00	\$6,050.00	\$800.00	13.22
Func: Maintenance of Buildings - 4220		\$52,018.00	\$42,508.00	\$9,510.00	22.37
001.05.03.173.4225.448.000.1	Security System	\$550.00	\$550.00	\$0.00	0.00
Func: Building Security System - Installation & Main - 4225		\$550.00	\$550.00	\$0.00	0.00

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001.05.03.136.4230.448.000.1	General Equipment Maintenar	\$6,500.00	\$4,500.00	\$2,000.00	44.44
001.05.03.136.4230.531.000.1	General Equipment Maintenar	\$3,800.00	\$4,800.00	(\$1,000.00)	(20.83)
Func: Maintenance of Equipment - 4230		\$10,300.00	\$9,300.00	\$1,000.00	10.75
001.05.03.183.4450.646.000.1	Networking/Telecommunicatic	\$39,108.52	\$39,108.52	\$0.00	0.00
Func: Technology Maintenance - 4450		\$39,108.52	\$39,108.52	\$0.00	0.00
001.05.03.134.5150.148.000.1	Professional Employee Separ	\$15,000.00	\$30,000.00	(\$15,000.00)	(50.00)
Func: Employee Separation Costs - 5150		\$15,000.00	\$30,000.00	(\$15,000.00)	(50.00)
001.05.03.126.5410.648.000.1	Debt Service (Interest) Lease	\$42,559.07	\$45,214.22	(\$2,655.15)	(5.87)
Func: Debt(Interest) Lease - 5410		\$42,559.07	\$45,214.22	(\$2,655.15)	(5.87)
001.05.03.136.7300.692.000.1	Acquisition of Equipment	\$111,493.09	\$60,107.78	\$51,385.31	85.49
Func: Acquisition & Improvement of Equipment - 7300		\$111,493.09	\$60,107.78	\$51,385.31	85.49
001.05.03.126.8100.648.000.1	PR (3,440,000)Debt Service	\$175,000.00	\$301,788.00	(\$126,788.00)	(42.01)
Func: Long Term Debt Retirement/School Construction - 8100		\$175,000.00	\$301,788.00	(\$126,788.00)	(42.01)
001.05.03.126.8200.648.000.1	PR (425K) Debt Service	\$118,037.50	\$0.00	\$118,037.50	0.00
Func: Long Term Debt Service/School Construction - 8200		\$118,037.50	\$0.00	\$118,037.50	0.00
001.05.03.187.9200.448.000.2	SPED Tuition Out of State	\$62,000.00	\$0.00	\$62,000.00	0.00
Func: Tuition to Out-of-State Schools - 9200		\$62,000.00	\$0.00	\$62,000.00	0.00
Loc: Palmer River Elementary School - 03		\$6,935,055.28	\$6,432,294.24	\$502,761.04	7.82

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001.05.04.103.2210.103.000.1	Assistant Principal Salary	\$91,716.00	\$89,045.24	\$2,670.76	3.00
001.05.04.165.2210.154.000.1	Principal Salary	\$106,457.00	\$105,402.00	\$1,055.00	1.00
001.05.04.165.2210.210.000.1	Principal Office Clerical Salary	\$71,497.00	\$72,291.84	(\$794.84)	(1.10)
001.05.04.165.2210.531.000.1	Principal Office Supplies	\$1,500.00	\$1,200.00	\$300.00	25.00
001.05.04.176.2210.531.000.2	SPED Office Supplies	\$300.00	\$300.00	\$0.00	0.00
001.05.04.165.2210.553.000.1	Postage	\$2,400.00	\$2,400.00	\$0.00	0.00
001.05.04.176.2210.553.000.2	SPED Postage	\$1,400.00	\$1,300.00	\$100.00	7.69
001.05.04.165.2210.617.000.1	Principal Course Reimburse	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.04.165.2210.621.000.1	Principal Dues & Fees	\$1,300.00	\$1,300.00	\$0.00	0.00
001.05.04.165.2210.648.000.1	Principal Other Expense	\$2,940.00	\$2,900.00	\$40.00	1.38
001.05.04.165.2210.685.000.1	Principal Travel In.State	\$200.00	\$200.00	\$0.00	0.00
001.05.04.165.2210.691.000.1	Principal Workshops & Confer	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: School Leadership-Building-Principals Office - 2210		\$282,210.00	\$278,839.08	\$3,370.92	1.21
001.05.04.128.2220.373.000.1	Team Coordinators	\$707.00	\$0.00	\$707.00	0.00
001.05.04.205.2220.548.000.1	Furniture	\$8,712.00	\$6,890.00	\$1,822.00	26.44
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$9,419.00	\$6,890.00	\$2,529.00	36.71
001.05.04.177.2305.155.000.2	SPED Teaching Salaries	\$675,438.00	\$710,945.00	(\$35,507.00)	(4.99)
001.05.04.142.2305.177.000.1	General Teaching Salaries . g	\$2,523,265.00	\$2,681,577.00	(\$158,312.00)	(5.90)
Func: Classroom Teachers - 2305		\$3,198,703.00	\$3,392,522.00	(\$193,819.00)	(5.71)

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001.05.04.175.2310.148.000.1	Specialist Teaching Salaries	\$62,259.00	\$46,810.00	\$15,449.00	33.00
001.05.04.188.2310.448.000.1	Home Tutor	\$500.00	\$500.00	\$0.00	0.00
001.05.04.188.2310.448.000.2	SPED Tutor	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: Specialist Teachers - 2310		\$67,759.00	\$52,310.00	\$15,449.00	29.53
001.05.04.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$29,164.00	\$28,876.00	\$288.00	1.00
001.05.04.177.2320.414.000.2	SPED Medical/Therapeutic Se	\$5,874.00	\$5,874.00	\$0.00	0.00
001.05.04.161.2320.448.000.2	SPED Contracted Services	\$137,606.21	\$131,740.00	\$5,866.21	4.45
Func: Medical/Therapeutic Services - 2320		\$172,644.21	\$166,490.00	\$6,154.21	3.70
001.05.04.142.2325.374.000.1	Sub. Teacher - STS	\$55,000.00	\$55,000.00	\$0.00	0.00
001.05.04.177.2325.374.000.2	SPED Substitute Teacher Sal	\$36,000.00	\$36,000.00	\$0.00	0.00
Func: Subs - STS - 2325		\$91,000.00	\$91,000.00	\$0.00	0.00
001.05.04.149.2330.196.000.2	SPED Instructional Support S	\$185,768.00	\$180,735.36	\$5,032.64	2.78
001.05.04.149.2330.374.000.2	SPED Paraprofessional Subst	\$10,000.00	\$10,000.00	\$0.00	0.00
Func: Non-Clerical Para/Instructional Assistants - 2330		\$195,768.00	\$190,735.36	\$5,032.64	2.64
001.05.04.153.2340.155.000.1	Library Salary	\$64,405.00	\$74,383.00	(\$9,978.00)	(13.41)
Func: Librarians & Media Center Directors - 2340		\$64,405.00	\$74,383.00	(\$9,978.00)	(13.41)
001.05.04.142.2357.373.000.1	Teaching Mentoring Stipends	\$3,147.00	\$3,147.00	\$0.00	0.00
001.05.04.142.2357.617.000.1	Course Reimbursements	\$16,000.00	\$18,000.00	(\$2,000.00)	(11.11)
001.05.04.142.2357.685.000.1	Teacher Travel In.State	\$500.00	\$0.00	\$500.00	0.00

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001.05.04.177.2357.685.000.2	SPED Teacher Travel In.State	\$100.00	\$0.00	\$100.00	0.00
001.05.04.142.2357.691.000.1	Teacher Workshops & Confer	\$5,700.00	\$0.00	\$5,700.00	0.00
001.05.04.177.2357.691.000.2	SPED Teacher Workshops &	\$500.00	\$0.00	\$500.00	0.00
Func: Professional Development Stipends - 2357		\$25,947.00	\$21,147.00	\$4,800.00	22.70
001.05.04.184.2410.582.000.1	Textbooks . adoptions	\$4,935.17	\$1,748.50	\$3,186.67	182.25
Func: Textbooks & Related Software/Media/Materials - 2410		\$4,935.17	\$1,748.50	\$3,186.67	182.25
001.05.04.153.2415.513.000.1	Library Software	\$3,160.00	\$3,160.00	\$0.00	0.00
001.05.04.153.2415.531.000.1	Library Supplies	\$750.00	\$500.00	\$250.00	50.00
001.05.04.153.2415.540.000.1	Library Books	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.04.109.2415.541.000.1	Audio.Visual Supplies	\$149.90	\$149.90	\$0.00	0.00
001.05.04.153.2415.550.000.1	Library Periodicals	\$285.00	\$285.00	\$0.00	0.00
Func: Other Instructional Materials - 2415		\$6,344.90	\$6,094.90	\$250.00	4.10
001.05.04.150.2420.515.000.1	Copy Machine Supplies	\$910.00	\$910.00	\$0.00	0.00
001.05.04.150.2420.593.000.1	Copy Paper	\$9,400.00	\$9,400.00	\$0.00	0.00
001.05.04.150.2420.616.000.1	Copy Machine Lease	\$20,004.00	\$20,004.00	\$0.00	0.00
001.05.04.150.2420.692.000.1	General Instructional Equipme	\$489.98	\$489.98	\$0.00	0.00
001.05.04.177.2420.692.000.2	SPED General Instructional E	\$893.52	\$603.80	\$289.72	47.98
Func: Instructional Equipment - 2420		\$31,697.50	\$31,407.78	\$289.72	0.92
001.05.04.142.2430.502.000.1	Art Supplies	\$1,405.00	\$1,350.00	\$55.00	4.07
001.05.04.142.2430.506.000.1	Business/Technology Arts Su	\$6,328.12	\$2,379.55	\$3,948.57	165.94

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001.05.04.142.2430.529.000.1	Foreign Language Supplies	\$75.00	\$125.00	(\$50.00)	(40.00)
001.05.04.142.2430.531.000.1	General Instructional Supplies	\$11,000.00	\$9,251.50	\$1,748.50	18.90
001.05.04.177.2430.531.000.2	SPED General Instructional S	\$986.78	\$1,535.02	(\$548.24)	(35.72)
001.05.04.142.2430.539.000.1	Language Arts Supplies	\$103.50	\$103.50	\$0.00	0.00
001.05.04.142.2430.544.000.1	Mathematics Supplies	\$900.00	\$900.00	\$0.00	0.00
001.05.04.142.2430.545.000.1	Music Supplies	\$1,313.38	\$1,233.00	\$80.38	6.52
001.05.04.137.2430.548.000.1	ESL Supplies	\$100.00	\$100.00	\$0.00	0.00
001.05.04.142.2430.551.000.1	Physical Education Supplies	\$1,200.00	\$1,200.00	\$0.00	0.00
001.05.04.142.2430.557.000.1	Reading Supplies	\$1,702.25	\$1,702.25	\$0.00	0.00
001.05.04.142.2430.563.000.1	Science Supplies	\$3,700.00	\$4,746.34	(\$1,046.34)	(22.05)
001.05.04.142.2430.567.000.1	Social Studies Supplies	\$500.00	\$500.00	\$0.00	0.00
001.05.04.310.2430.648.000.1	Music Other Expenses	\$2,150.00	\$1,150.00	\$1,000.00	86.96
Func: General Supplies - 2430		\$31,464.03	\$26,276.16	\$5,187.87	19.74
001.05.04.142.2440.414.000.1	Transportation Field Trips	\$2,500.00	\$2,000.00	\$500.00	25.00
001.05.04.142.2440.621.000.2	SPED - Dues/Membership	\$90.00	\$0.00	\$90.00	0.00
Func: Other Instructional Services - 2440		\$2,590.00	\$2,000.00	\$590.00	29.50
001.05.04.183.2451.612.000.1	Computer Hardware	\$25,384.60	\$0.00	\$25,384.60	0.00
001.05.04.183.2451.612.000.2	SPED Computer Hardware	\$897.00	\$0.00	\$897.00	0.00
Func: Classroom Instructional Technology - 2451		\$26,281.60	\$0.00	\$26,281.60	0.00
001.05.04.183.2455.513.000.1	Computer Software	\$13,955.00	\$18,713.00	(\$4,758.00)	(25.43)
001.05.04.183.2455.513.000.2	SPED Instructional Computer	\$319.85	\$319.85	\$0.00	0.00
Func: Instructional Software - 2455		\$14,274.85	\$19,032.85	(\$4,758.00)	(25.00)

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001.05.04.144.2710.155.000.1	Guidance Counselor Salary	\$90,098.00	\$89,229.00	\$869.00	0.97
001.05.04.144.2710.531.000.1	Guidance Supplies	\$250.00	\$150.00	\$100.00	66.67
001.05.04.175.2710.531.000.2	SPED Adjustment Counselor	\$51,720.00	\$0.00	\$51,720.00	0.00
Func: Guidance - 2710		\$142,068.00	\$89,379.00	\$52,689.00	58.95
001.05.04.138.2720.636.000.2	SPED Evaluation/Testing	\$2,647.70	\$2,647.70	\$0.00	0.00
001.05.04.138.2720.677.000.1	Evaluation/Testing . grade 5.8	\$6,500.00	\$0.00	\$6,500.00	0.00
Func: Testing & Assessment - 2720		\$9,147.70	\$2,647.70	\$6,500.00	245.50
001.05.04.175.2800.155.000.2	SPED Psychologist Salary	\$70,160.00	\$74,494.00	(\$4,334.00)	(5.82)
001.05.04.175.2800.531.000.2	SPED Psychologist Supplies	\$441.55	\$441.55	\$0.00	0.00
001.05.04.175.2800.638.000.2	SPED Psychologist Testing	\$1,200.00	\$1,200.00	\$0.00	0.00
Func: Psychological Services - 2800		\$71,801.55	\$76,135.55	(\$4,334.00)	(5.69)
001.05.04.158.3200.132.000.1	Nurse Salary	\$80,889.00	\$80,088.00	\$801.00	1.00
001.05.04.158.3200.374.000.1	Nurse Substitute Salary	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.04.171.3200.432.000.1	School Physician	\$600.00	\$600.00	\$0.00	0.00
001.05.04.158.3200.531.000.1	Nurse Supplies	\$3,150.00	\$1,600.00	\$1,550.00	96.88
001.05.04.158.3200.648.000.1	Nurse Other Expense	\$300.00	\$300.00	\$0.00	0.00
Func: Health Services - 3200		\$87,939.00	\$85,588.00	\$2,351.00	2.75
001.05.04.185.3300.414.000.1	McKinney.Vento Transportatic	\$6,000.00	\$6,000.00	\$0.00	0.00
001.05.04.185.3300.422.000.1	Transportation Contract	\$322,560.00	\$318,360.00	\$4,200.00	1.32
001.05.04.185.3300.671.000.2	SPED In District Transportatic	\$32,699.10	\$32,699.10	\$0.00	0.00

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001.05.04.185.3300.672.000.2	SPED Out of District Transpor	\$90,269.61	\$173,288.64	(\$83,019.03)	(47.91)
Func: Student Transportation Services - 3300		\$451,528.71	\$530,347.74	(\$78,819.03)	(14.86)
001.05.04.122.3510.373.000.1	Coaching Stipend	\$24,189.00	\$24,189.00	\$0.00	0.00
001.05.04.107.3510.414.000.1	Athletic Transportation	\$2,500.00	\$2,500.00	\$0.00	0.00
Func: Athletic Services - 3510		\$26,689.00	\$26,689.00	\$0.00	0.00
001.05.04.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$13,338.00	\$13,204.00	\$134.00	1.01
001.05.04.180.3520.531.000.1	Student Activities Supplies	\$3,000.00	\$2,000.00	\$1,000.00	50.00
Func: Other Student Activities - 3520		\$16,338.00	\$15,204.00	\$1,134.00	7.46
001.05.04.125.4110.155.000.1	Custodian Salaries	\$213,006.00	\$208,081.00	\$4,925.00	2.37
001.05.04.125.4110.349.000.1	Custodian Overtime	\$11,000.00	\$11,000.00	\$0.00	0.00
001.05.04.125.4110.365.000.1	Custodian Shoe Allowance	\$1,700.00	\$1,700.00	\$0.00	0.00
001.05.04.125.4110.374.000.1	Custodian Substitute Salaries	\$5,000.00	\$5,000.00	\$0.00	0.00
001.05.04.125.4110.448.000.1	Custodian Contracted Service	\$6,525.00	\$6,525.00	\$0.00	0.00
001.05.04.125.4110.531.000.1	Custodian Supplies	\$20,700.00	\$18,700.00	\$2,000.00	10.70
001.05.04.125.4110.688.000.1	Custodian Uniforms	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Custodial Services - 4110		\$259,431.00	\$252,506.00	\$6,925.00	2.74
001.05.04.191.4120.630.000.1	Natural Gas	\$50,000.00	\$45,000.00	\$5,000.00	11.11
Func: Heating of Buildings - 4120		\$50,000.00	\$45,000.00	\$5,000.00	11.11
001.05.04.192.4130.400.000.1	Aux Power Plant	\$1,000.00	\$1,000.00	\$0.00	0.00

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001.05.04.190.4130.623.000.1	Electricity	\$47,500.00	\$47,500.00	\$0.00	0.00
001.05.04.192.4130.664.000.1	Septic	\$3,200.00	\$2,100.00	\$1,100.00	52.38
001.05.04.192.4130.681.000.1	Telephone	\$14,460.00	\$15,940.00	(\$1,480.00)	(9.28)
001.05.04.192.4130.684.000.1	Trash Removal	\$8,500.00	\$8,500.00	\$0.00	0.00
001.05.04.192.4130.690.000.1	Water System Maintenance	\$9,000.00	\$3,665.00	\$5,335.00	145.57
Func: Utility Services - 4130		\$83,660.00	\$78,705.00	\$4,955.00	6.30
001.05.04.143.4210.448.000.1	General Grounds Maintenance	\$2,500.00	\$2,500.00	\$0.00	0.00
001.05.04.143.4210.455.000.1	Snow Removal	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.04.143.4210.531.000.1	General Grounds Supplies	\$4,000.00	\$4,000.00	\$0.00	0.00
Func: Maintenance of Grounds - 4210		\$13,500.00	\$13,500.00	\$0.00	0.00
001.05.04.111.4220.448.000.1	General Building Maintenance	\$43,122.00	\$49,083.00	(\$5,961.00)	(12.14)
001.05.04.111.4220.531.000.1	General Building Supplies	\$7,250.00	\$0.00	\$7,250.00	0.00
Func: Maintenance of Buildings - 4220		\$50,372.00	\$49,083.00	\$1,289.00	2.63
001.05.04.173.4225.448.000.1	Security System	\$550.00	\$550.00	\$0.00	0.00
Func: Building Security System - Installation & Main - 4225		\$550.00	\$550.00	\$0.00	0.00
001.05.04.136.4230.448.000.1	General Equipment Maintenance	\$6,500.00	\$0.00	\$6,500.00	0.00
001.05.04.136.4230.531.000.1	General Equipment Maintenance	\$3,700.00	\$4,700.00	(\$1,000.00)	(21.28)
Func: Maintenance of Equipment - 4230		\$10,200.00	\$4,700.00	\$5,500.00	117.02
001.05.04.183.4450.646.000.1	Networking/Telecommunicatic	\$39,108.52	\$39,108.52	\$0.00	0.00
Func: Technology Maintenance - 4450		\$39,108.52	\$39,108.52	\$0.00	0.00

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001.05.04.134.5150.148.000.1	Professional Employee Separ	\$25,000.00	\$0.00	\$25,000.00	0.00
Func: Employee Separation Costs - 5150		\$25,000.00	\$0.00	\$25,000.00	0.00
001.05.04.126.5410.648.000.1	Debt Service (Interest) Lease	\$42,418.38	\$45,148.87	(\$2,730.49)	(6.05)
Func: Debt(Interest) Lease - 5410		\$42,418.38	\$45,148.87	(\$2,730.49)	(6.05)
001.05.04.136.7300.692.000.1	Acquisition of Equipment	\$110,406.99	\$59,339.58	\$51,067.41	86.06
Func: Acquisition & Improvement of Equipment - 7300		\$110,406.99	\$59,339.58	\$51,067.41	86.06
001.05.04.126.8100.648.000.1	BECK (2,827,207) MSBA Roc	\$55,000.00	\$70,025.00	(\$15,025.00)	(21.46)
Func: Long Term Debt Retirement/School Construction - 8100		\$55,000.00	\$70,025.00	(\$15,025.00)	(21.46)
001.05.04.126.8200.648.000.1	BECK (2,827,207) MSBA Deb	\$13,375.00	\$0.00	\$13,375.00	0.00
Func: Long Term Debt Service/School Construction - 8200		\$13,375.00	\$0.00	\$13,375.00	0.00
001.05.04.187.9200.448.000.2	SPED Tuition Out of State	\$205,643.00	\$205,643.00	\$0.00	0.00
Func: Tuition to Out-of-State Schools - 9200		\$205,643.00	\$205,643.00	\$0.00	0.00
001.05.04.187.9300.448.000.2	SPED Tuition Non Public Sch	\$41,509.00	\$41,509.00	\$0.00	0.00
Func: Tuition to Non-Public Schools - 9300		\$41,509.00	\$41,509.00	\$0.00	0.00
001.05.04.187.9400.405.000.2	SPED Collaborative Tuition	\$119,512.00	\$119,512.00	\$0.00	0.00
Func: Tuition to Collaboratives - 9400		\$119,512.00	\$119,512.00	\$0.00	0.00
Loc: Beckwith Middle School - 04		\$6,150,641.11	\$6,211,197.59	(\$60,556.48)	(0.97)

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001.05.05.103.2210.103.000.1	Assistant Principal Salary	\$184,332.00	\$183,328.42	\$1,003.58	0.55
001.05.05.165.2210.154.000.1	Principal Salary	\$118,478.10	\$117,305.10	\$1,173.00	1.00
001.05.05.165.2210.210.000.1	Principal Office Clerical Salary	\$83,912.00	\$87,319.25	(\$3,407.25)	(3.90)
001.05.05.165.2210.531.000.1	Principal Office Supplies	\$1,360.00	\$1,360.00	\$0.00	0.00
001.05.05.176.2210.531.000.2	SPED Office Supplies	\$555.00	\$555.00	\$0.00	0.00
001.05.05.165.2210.553.000.1	Postage	\$5,500.00	\$5,500.00	\$0.00	0.00
001.05.05.165.2210.617.000.1	Principal Course Reimburse	\$2,600.00	\$1,600.00	\$1,000.00	62.50
001.05.05.165.2210.621.000.1	Principal Dues & Fees	\$3,001.00	\$3,001.00	\$0.00	0.00
001.05.05.165.2210.648.000.1	Principal Other Expense	\$10,960.00	\$12,932.80	(\$1,972.80)	(15.25)
001.05.05.176.2210.648.000.2	SPED Office Other Expense	\$655.00	\$655.00	\$0.00	0.00
001.05.05.165.2210.691.000.1	Principal Workshops & Confer	\$3,600.00	\$3,600.00	\$0.00	0.00
Func: School Leadership-Building-Principals Office - 2210		\$414,953.10	\$417,156.57	(\$2,203.47)	(0.53)
001.05.05.100.2220.621.000.1	Accrediation Dues/Fees	\$4,600.00	\$4,600.00	\$0.00	0.00
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$4,600.00	\$4,600.00	\$0.00	0.00
001.05.05.165.2250.612.000.1	Principal Hardware	\$13,600.00	\$0.00	\$13,600.00	0.00
001.05.05.183.2250.612.000.2	SPED Non-Instructional Comp	\$7,607.20	\$7,607.20	\$0.00	0.00
Func: Building Technology (Non-instructional) - 2250		\$21,207.20	\$7,607.20	\$13,600.00	178.78
001.05.05.177.2305.155.000.2	SPED Teaching Salaries	\$567,885.00	\$519,634.00	\$48,251.00	9.29
001.05.05.142.2305.178.000.1	General Teaching Salaries . g	\$3,735,000.00	\$3,755,599.00	(\$20,599.00)	(0.55)
Func: Classroom Teachers - 2305		\$4,302,885.00	\$4,275,233.00	\$27,652.00	0.65

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001.05.05.175.2310.148.000.2	Transition Coordinator	\$86,002.00	\$85,150.00	\$852.00	1.00
001.05.05.188.2310.448.000.1	Home Tutor	\$7,000.00	\$7,000.00	\$0.00	0.00
001.05.05.188.2310.448.000.2	SPED Tutor	\$8,000.00	\$8,000.00	\$0.00	0.00
Func: Specialist Teachers - 2310		\$101,002.00	\$100,150.00	\$852.00	0.85
001.05.05.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$45,720.00	\$45,267.00	\$453.00	1.00
001.05.05.177.2320.414.000.2	SPED Medical/Therapeutic Se	\$55,900.00	\$55,900.00	\$0.00	0.00
001.05.05.161.2320.448.000.2	SPED Contracted Services	\$161,004.66	\$170,668.00	(\$9,663.34)	(5.66)
Func: Medical/Therapeutic Services - 2320		\$262,624.66	\$271,835.00	(\$9,210.34)	(3.39)
001.05.05.142.2325.374.000.1	Sub. Teacher - STS	\$105,000.00	\$105,000.00	\$0.00	0.00
001.05.05.177.2325.374.000.2	SPED Substitute Teacher Sal	\$18,000.00	\$18,000.00	\$0.00	0.00
Func: Subs - STS - 2325		\$123,000.00	\$123,000.00	\$0.00	0.00
001.05.05.149.2330.196.000.2	SPED Instructional Support S	\$282,590.00	\$204,921.60	\$77,668.40	37.90
Func: Non-Clerical Para/Instructional Assistants - 2330		\$282,590.00	\$204,921.60	\$77,668.40	37.90
001.05.05.153.2340.155.000.1	Library Salary	\$69,563.00	\$67,132.00	\$2,431.00	3.62
Func: Librarians & Media Center Directors - 2340		\$69,563.00	\$67,132.00	\$2,431.00	3.62
001.05.05.801.2345.448.000.1	Distance Learning	\$14,000.00	\$0.00	\$14,000.00	0.00
Func: Distance Learning - 2345		\$14,000.00	\$0.00	\$14,000.00	0.00
001.05.05.142.2357.373.000.1	Teaching Mentoring Stipends	\$6,294.00	\$6,294.00	\$0.00	0.00

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001.05.05.142.2357.617.000.1	Course Reimbursements	\$21,000.00	\$23,000.00	(\$2,000.00)	(8.70)
001.05.05.142.2357.685.000.1	Teacher Travel In.State	\$1,100.00	\$1,100.00	\$0.00	0.00
Func: Professional Development Stipends - 2357		\$28,394.00	\$30,394.00	(\$2,000.00)	(6.58)
001.05.05.184.2410.582.000.1	Textbooks . adoptions	\$0.00	\$80,494.00	(\$80,494.00)	(100.00)
001.05.05.184.2410.582.000.2	SPED Textbooks . adoptions	\$0.00	\$32,891.60	(\$32,891.60)	(100.00)
001.05.05.184.2410.583.000.1	Textbooks . replacement	\$12,635.00	\$8,000.00	\$4,635.00	57.94
Func: Textbooks & Related Software/Media/Materials - 2410		\$12,635.00	\$121,385.60	(\$108,750.60)	(89.59)
001.05.05.153.2415.513.000.1	Library Software	\$3,686.00	\$3,686.00	\$0.00	0.00
001.05.05.153.2415.531.000.1	Library Supplies	\$1,100.00	\$500.00	\$600.00	120.00
001.05.05.153.2415.540.000.1	Library Books	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.05.109.2415.541.000.1	Audio.Visual Supplies	\$900.00	\$900.00	\$0.00	0.00
001.05.05.109.2415.541.000.2	SPED Audio Visual Supplies	\$250.00	\$250.00	\$0.00	0.00
Func: Other Instructional Materials - 2415		\$6,936.00	\$6,336.00	\$600.00	9.47
001.05.05.150.2420.515.000.1	Copy Machine Supplies	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.05.150.2420.593.000.1	Copy Paper	\$13,001.00	\$13,001.00	\$0.00	0.00
001.05.05.150.2420.616.000.1	Copy Machine Lease	\$30,006.00	\$30,004.00	\$2.00	0.01
001.05.05.150.2420.692.000.1	General Instructional Equipme	\$3,250.00	\$3,250.00	\$0.00	0.00
001.05.05.177.2420.692.000.2	SPED General Instructional E	\$500.00	\$200.00	\$300.00	150.00
Func: Instructional Equipment - 2420		\$48,757.00	\$48,455.00	\$302.00	0.62
001.05.05.142.2430.502.000.1	Art Supplies	\$16,000.00	\$16,000.00	\$0.00	0.00

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001.05.05.142.2430.506.000.1	Business/Technology Arts Sup	\$4,753.75	\$4,753.75	\$0.00	0.00
001.05.05.142.2430.520.000.1	Drama Supplies	\$1,000.00	\$2,000.00	(\$1,000.00)	(50.00)
001.05.05.142.2430.529.000.1	Foreign Language Supplies	\$1,000.00	\$2,000.00	(\$1,000.00)	(50.00)
001.05.05.142.2430.531.000.1	General Instructional Supplies	\$17,900.00	\$17,900.00	\$0.00	0.00
001.05.05.177.2430.531.000.2	SPED General Instructional S	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)
001.05.05.142.2430.539.000.1	English/Lang. Art Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.05.142.2430.544.000.1	Mathematics Supplies	\$2,450.00	\$2,450.00	\$0.00	0.00
001.05.05.142.2430.545.000.1	Music Supplies	\$10,277.00	\$10,277.00	\$0.00	0.00
001.05.05.137.2430.548.000.1	ESL Supplies	\$100.00	\$100.00	\$0.00	0.00
001.05.05.142.2430.551.000.1	Physical Education Supplies	\$2,393.74	\$2,393.74	\$0.00	0.00
001.05.05.142.2430.563.000.1	Science Supplies	\$14,943.81	\$9,836.61	\$5,107.20	51.92
001.05.05.142.2430.567.000.1	Social Studies Supplies	\$8,142.31	\$400.00	\$7,742.31	1,935.58
Func: General Supplies - 2430		\$79,960.61	\$70,611.10	\$9,349.51	13.24
001.05.05.142.2440.414.000.1	Transportation Field Trips	\$1,400.00	\$1,400.00	\$0.00	0.00
001.05.05.801.2440.448.000.1	Distance Learning	\$0.00	\$14,000.00	(\$14,000.00)	(100.00)
001.05.05.142.2440.621.000.2	SPED - Dues/Membership	\$90.00	\$0.00	\$90.00	0.00
Func: Other Instructional Services - 2440		\$1,490.00	\$15,400.00	(\$13,910.00)	(90.32)
001.05.05.183.2455.513.000.1	Computer Software	\$13,182.00	\$16,782.00	(\$3,600.00)	(21.45)
001.05.05.183.2455.513.000.2	SPED Instructional Computer	\$4,648.00	\$4,648.00	\$0.00	0.00
Func: Instructional Software - 2455		\$17,830.00	\$21,430.00	(\$3,600.00)	(16.80)
001.05.05.144.2710.155.000.1	Guidance Counselor Salary	\$299,696.00	\$292,304.00	\$7,392.00	2.53

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001.05.05.175.2710.155.000.2	SPED Adjustment Counselor :	\$181,884.00	\$180,083.00	\$1,801.00	1.00
001.05.05.144.2710.210.000.1	Guidance Office Clerical Salari	\$53,884.00	\$52,058.35	\$1,825.65	3.51
001.05.05.144.2710.448.000.1	Guidance Office Contracted S	\$3,580.00	\$3,580.00	\$0.00	0.00
001.05.05.144.2710.531.000.1	Guidance Supplies	\$1,671.58	\$1,671.58	\$0.00	0.00
001.05.05.144.2710.648.000.1	Guidance Other Expense	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: Guidance - 2710		\$543,715.58	\$532,696.93	\$11,018.65	2.07
001.05.05.138.2720.636.000.2	SPED Evaluation/Testing	\$3,400.00	\$1,800.00	\$1,600.00	88.89
Func: Testing & Assessment - 2720		\$3,400.00	\$1,800.00	\$1,600.00	88.89
001.05.05.175.2800.155.000.2	SPED Psychologist Salary	\$80,029.00	\$84,127.00	(\$4,098.00)	(4.87)
Func: Psychological Services - 2800		\$80,029.00	\$84,127.00	(\$4,098.00)	(4.87)
001.05.05.158.3200.132.000.1	Nurse Salary	\$91,439.00	\$92,305.00	(\$866.00)	(0.94)
001.05.05.158.3200.374.000.1	Nurse Substitute Salary	\$2,000.00	\$2,000.00	\$0.00	0.00
001.05.05.171.3200.432.000.1	School Physician	\$825.00	\$825.00	\$0.00	0.00
001.05.05.158.3200.531.000.1	Nurse Supplies	\$4,051.00	\$2,001.00	\$2,050.00	102.45
Func: Health Services - 3200		\$98,315.00	\$97,131.00	\$1,184.00	1.22
001.05.05.185.3300.414.000.1	McKinney.Vento Transportatic	\$15,000.00	\$25,000.00	(\$10,000.00)	(40.00)
001.05.05.185.3300.422.000.1	Transportation Contract	\$529,920.00	\$522,040.00	\$7,880.00	1.51
001.05.05.185.3300.422.000.2	SPED FUEL	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.05.141.3300.671.000.2	SPED Fuel Adjustment . In Di	\$0.00	\$500.00	(\$500.00)	(100.00)
001.05.05.185.3300.671.000.2	SPED In District Transportatio	\$133,388.37	\$97,646.72	\$35,741.65	36.60

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001.05.05.185.3300.672.000.2	SPED Out of District Transpor	\$265,926.56	\$335,552.65	(\$69,626.09)	(20.75)
Func: Student Transportation Services - 3300		\$947,234.93	\$983,739.37	(\$36,504.44)	(3.71)
001.05.05.122.3510.373.000.1	Coaching Stipend	\$190,535.00	\$180,250.00	\$10,285.00	5.71
001.05.05.107.3510.414.000.1	Athletic Transportation	\$100,000.00	\$100,000.00	\$0.00	0.00
001.05.05.107.3510.448.000.1	Athletic Contracted Services	\$50,000.00	\$50,000.00	\$0.00	0.00
001.05.05.160.3510.448.000.1	Athletic Officials	\$19,000.00	\$19,000.00	\$0.00	0.00
001.05.05.107.3510.531.000.1	Athletic Supplies	\$12,000.00	\$12,000.00	\$0.00	0.00
Func: Athletic Services - 3510		\$371,535.00	\$361,250.00	\$10,285.00	2.85
001.05.05.180.3520.118.000.1	Student Activities Director	\$77,875.00	\$77,140.27	\$734.73	0.95
001.05.05.180.3520.210.000.1	Student Activities Clerical	\$55,411.00	\$55,072.82	\$338.18	0.61
001.05.05.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$57,217.00	\$56,650.00	\$567.00	1.00
001.05.05.139.3520.414.000.1	Extra Curricular Travel	\$3,495.00	\$3,495.00	\$0.00	0.00
001.05.05.180.3520.448.000.1	Student Activities Contracted	\$3,906.00	\$2,906.00	\$1,000.00	34.41
001.05.05.180.3520.531.000.1	Student Activities Supplies	\$1,200.00	\$0.00	\$1,200.00	0.00
001.05.05.180.3520.648.000.1	Student Activities Other Exper	\$1,220.00	\$0.00	\$1,220.00	0.00
Func: Other Student Activities - 3520		\$200,324.00	\$195,264.09	\$5,059.91	2.59
001.05.05.173.3600.448.000.1	School Resource Officer	\$72,000.00	\$60,000.00	\$12,000.00	20.00
001.05.05.196.3600.648.000.1	Security - Other Expense	\$6,960.00	\$0.00	\$6,960.00	0.00
Func: School Security - 3600		\$78,960.00	\$60,000.00	\$18,960.00	31.60
001.05.05.125.4110.155.000.1	Custodian Salaries	\$385,434.00	\$391,412.00	(\$5,978.00)	(1.53)

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001.05.05.125.4110.349.000.1	Custodian Overtime	\$17,000.00	\$17,000.00	\$0.00	0.00
001.05.05.125.4110.365.000.1	Custodian Shoe Allowance	\$3,825.00	\$3,825.00	\$0.00	0.00
001.05.05.125.4110.374.000.1	Custodian Substitute Salaries	\$10,000.00	\$10,000.00	\$0.00	0.00
001.05.05.125.4110.448.000.1	Custodian Contracted Service	\$9,000.00	\$9,000.00	\$0.00	0.00
001.05.05.125.4110.531.000.1	Custodian Supplies	\$38,590.00	\$34,090.00	\$4,500.00	13.20
001.05.05.125.4110.688.000.1	Custodian Uniforms	\$4,000.00	\$4,000.00	\$0.00	0.00
Func: Custodial Services - 4110		\$467,849.00	\$469,327.00	(\$1,478.00)	(0.31)
001.05.05.191.4120.630.000.1	Fuel Oil	\$70,000.00	\$60,000.00	\$10,000.00	16.67
001.05.05.192.4120.648.000.1	Alternative Fuel	\$36,000.00	\$36,000.00	\$0.00	0.00
Func: Heating of Buildings - 4120		\$106,000.00	\$96,000.00	\$10,000.00	10.42
001.05.05.192.4130.400.000.1	Aux Power Plant	\$2,775.00	\$2,775.00	\$0.00	0.00
001.05.05.190.4130.623.000.1	Electricity	\$165,000.00	\$165,000.00	\$0.00	0.00
001.05.05.192.4130.630.000.1	Propane Gas	\$15,000.00	\$15,000.00	\$0.00	0.00
001.05.05.192.4130.664.000.1	Septic	\$12,500.00	\$10,000.00	\$2,500.00	25.00
001.05.05.192.4130.681.000.1	Telephone	\$26,932.00	\$29,052.00	(\$2,120.00)	(7.30)
001.05.05.192.4130.684.000.1	Trash Removal	\$19,000.00	\$19,000.00	\$0.00	0.00
001.05.05.192.4130.690.000.1	Water	\$7,500.00	\$7,500.00	\$0.00	0.00
Func: Utility Services - 4130		\$248,707.00	\$248,327.00	\$380.00	0.15
001.05.05.143.4210.448.000.1	General Grounds Maintenance	\$3,000.00	\$3,000.00	\$0.00	0.00
001.05.05.143.4210.531.000.1	General Grounds Supplies	\$18,000.00	\$18,000.00	\$0.00	0.00
Func: Maintenance of Grounds - 4210		\$21,000.00	\$21,000.00	\$0.00	0.00

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001.05.05.111.4220.448.000.1	General Building Maintenance	\$101,648.00	\$93,284.00	\$8,364.00	8.97
001.05.05.111.4220.531.000.1	General Building Supplies	\$20,113.00	\$14,280.00	\$5,833.00	40.85
Func: Maintenance of Buildings - 4220		\$121,761.00	\$107,564.00	\$14,197.00	13.20
001.05.05.173.4225.448.000.1	Security System	\$1,100.00	\$1,100.00	\$0.00	0.00
Func: Building Security System - Installation & Main - 4225		\$1,100.00	\$1,100.00	\$0.00	0.00
001.05.05.136.4230.448.000.1	General Equipment Maintenar	\$6,000.00	\$6,000.00	\$0.00	0.00
001.05.05.136.4230.531.000.1	General Equipment Maintenar	\$7,250.00	\$7,250.00	\$0.00	0.00
Func: Maintenance of Equipment - 4230		\$13,250.00	\$13,250.00	\$0.00	0.00
001.05.05.183.4450.646.000.1	Networking/Telecommunicatic	\$39,108.52	\$39,108.52	\$0.00	0.00
Func: Technology Maintenance - 4450		\$39,108.52	\$39,108.52	\$0.00	0.00
001.05.05.134.5150.148.000.1	Professional Employee Separ	\$70,000.00	\$15,000.00	\$55,000.00	366.67
Func: Employee Separation Costs - 5150		\$70,000.00	\$15,000.00	\$55,000.00	366.67
001.05.05.126.5410.648.000.1	Debt Service (Interest) Lease	\$97,559.57	\$104,882.85	(\$7,323.28)	(6.98)
Func: Debt(Interest) Lease - 5410		\$97,559.57	\$104,882.85	(\$7,323.28)	(6.98)
001.05.05.136.7300.692.000.1	Acquisition of Equipment	\$292,251.31	\$242,727.91	\$49,523.40	20.40
Func: Acquisition & Improvement of Equipment - 7300		\$292,251.31	\$242,727.91	\$49,523.40	20.40
001.05.05.126.8100.634.000.1	HS Roof (2,985,000)	\$150,000.00	\$259,925.00	(\$109,925.00)	(42.29)

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001.05.05.126.8100.635.000.1	Wastewater Debt Principal	\$29,265.67	\$0.00	\$29,265.67	0.00
001.05.05.126.8100.648.000.1	HS (5,675,000 Issue) Debt Se	\$280,000.00	\$354,927.00	(\$74,927.00)	(21.11)
Func: Long Term Debt Retirement/School Construction - 8100		\$459,265.67	\$614,852.00	(\$155,586.33)	(25.30)
001.05.05.126.8200.634.000.1	HS Roof (2,985,000) Debt Inte	\$102,425.00	\$0.00	\$102,425.00	0.00
001.05.05.126.8200.635.000.1	Wastewater Debt Interest	\$6,022.21	\$0.00	\$6,022.21	0.00
001.05.05.126.8200.648.000.1	HS (5,675,000) Debt Interest	\$58,170.00	\$35,304.00	\$22,866.00	64.77
Func: Long Term Debt Service/School Construction - 8200		\$166,617.21	\$35,304.00	\$131,313.21	371.95
001.05.05.187.9200.448.000.2	SPED Tuition Out of State	\$75,794.00	\$132,038.00	(\$56,244.00)	(42.60)
Func: Tuition to Out-of-State Schools - 9200		\$75,794.00	\$132,038.00	(\$56,244.00)	(42.60)
001.05.05.187.9300.448.000.2	SPED Tuition Non Public Sch	\$124,766.00	\$340,190.00	(\$215,424.00)	(63.32)
Func: Tuition to Non-Public Schools - 9300		\$124,766.00	\$340,190.00	(\$215,424.00)	(63.32)
001.05.05.187.9400.405.000.2	SPED Collaborative Tuition	\$290,514.00	\$311,700.00	(\$21,186.00)	(6.80)
001.05.05.163.9400.626.000.1	PCC Membership	\$0.00	\$3,001.00	(\$3,001.00)	(100.00)
001.05.05.167.9400.626.000.1	Project ERR	\$4,475.00	\$0.00	\$4,475.00	0.00
001.05.05.174.9400.626.000.1	SMARTS Collaborative Asses	\$2,500.00	\$0.00	\$2,500.00	0.00
Func: Tuition to Collaboratives - 9400		\$297,489.00	\$314,701.00	(\$17,212.00)	(5.47)
Loc: Dighton-Rehoboth Regional High School - 05		\$10,718,459.36	\$10,897,027.74	(\$178,568.38)	(1.64)
001.05.06.130.2110.118.000.1	Vocational Director Salary	\$89,254.00	\$93,979.00	(\$4,725.00)	(5.03)

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001.05.06.130.2110.210.000.1	Vocational Director Clerical S	\$32,897.00	\$35,227.21	(\$2,330.21)	(6.61)
001.05.06.130.2110.531.000.1	Vocational Director Supplies	\$890.00	\$890.00	\$0.00	0.00
001.05.06.130.2110.553.000.1	Vocational Director Postage	\$100.00	\$100.00	\$0.00	0.00
001.05.06.130.2110.621.000.1	Vocational Director Dues & Fe	\$4,500.00	\$4,500.00	\$0.00	0.00
001.05.06.130.2110.648.000.1	Vocational Director Other Exp	\$13,171.00	\$4,371.00	\$8,800.00	201.33
001.05.06.130.2110.685.000.1	Vocational Director Travel In.S	\$500.00	\$500.00	\$0.00	0.00
001.05.06.130.2110.691.000.1	Vocational Director Workshop	\$2,200.00	\$2,200.00	\$0.00	0.00
Func: Curriculum Directors (Supervisory) - 2110		\$143,512.00	\$141,767.21	\$1,744.79	1.23
001.05.06.130.2250.513.000.1	Vocational Director Software	\$4,500.00	\$0.00	\$4,500.00	0.00
Func: Building Technology (Non-instructional) - 2250		\$4,500.00	\$0.00	\$4,500.00	0.00
001.05.06.142.2305.178.000.1	Vocational Teacher Salary	\$726,510.00	\$743,292.00	(\$16,782.00)	(2.26)
Func: Classroom Teachers - 2305		\$726,510.00	\$743,292.00	(\$16,782.00)	(2.26)
001.05.06.142.2325.374.000.1	Sub. Teacher - STS	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: Subs - STS - 2325		\$5,000.00	\$5,000.00	\$0.00	0.00
001.05.06.149.2330.196.000.1	INSTRUCTION SUPPORT - C	\$21,163.00	\$0.00	\$21,163.00	0.00
Func: Non-Clerical Para/Instructional Assistants - 2330		\$21,163.00	\$0.00	\$21,163.00	0.00
001.05.06.142.2357.373.000.1	Vocational Teacher Mentor St	\$2,098.00	\$2,098.00	\$0.00	0.00
001.05.06.142.2357.617.000.1	Vocational Course Reimburse	\$4,000.00	\$4,000.00	\$0.00	0.00
001.05.06.142.2357.685.000.1	Vocational Teachers Travel In	\$250.00	\$100.00	\$150.00	150.00

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001.05.06.142.2357.691.000.1	Vocational Teachers Worksho	\$2,800.00	\$0.00	\$2,800.00	0.00
Func: Professional Development Stipends - 2357		\$9,148.00	\$6,198.00	\$2,950.00	47.60
001.05.06.184.2410.582.000.1	Vocational Textbooks . adopti	\$3,587.00	\$7,000.00	(\$3,413.00)	(48.76)
Func: Textbooks & Related Software/Media/Materials - 2410		\$3,587.00	\$7,000.00	(\$3,413.00)	(48.76)
001.05.06.136.2420.604.000.1	Vocational Automotive Equipn	\$0.00	\$12,500.00	(\$12,500.00)	(100.00)
001.05.06.136.2420.643.000.1	Vocational Marketing Equipme	\$7,200.00	\$2,200.00	\$5,000.00	227.27
001.05.06.142.2420.660.000.1	Vocational Video Production E	\$4,500.00	\$4,500.00	\$0.00	0.00
001.05.06.136.2420.692.000.1	Vocational General Instructor	\$4,000.00	\$4,000.00	\$0.00	0.00
Func: Instructional Equipment - 2420		\$15,700.00	\$23,200.00	(\$7,500.00)	(32.33)
001.05.06.142.2430.504.000.1	Vocational Automotive Supplie	\$10,615.00	\$10,615.00	\$0.00	0.00
001.05.06.142.2430.507.000.1	Vocational Drafting Supplies	\$885.00	\$885.00	\$0.00	0.00
001.05.06.142.2430.508.000.1	Vocational Carpentry Supplies	\$14,000.00	\$14,000.00	\$0.00	0.00
001.05.06.142.2430.531.000.1	Vocational General Instructor	\$15,850.00	\$3,850.00	\$12,000.00	311.69
001.05.06.142.2430.543.000.1	Vocational Marketing Supplies	\$300.00	\$300.00	\$0.00	0.00
001.05.06.142.2430.589.000.1	Vocational Video Production S	\$100.00	\$100.00	\$0.00	0.00
001.05.06.142.2430.595.000.1	Vocational Machine Tech Sup	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: General Supplies - 2430		\$44,750.00	\$32,750.00	\$12,000.00	36.64
001.05.06.142.2440.414.000.1	Vocational Transportation Fiel	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: Other Instructional Services - 2440		\$2,000.00	\$2,000.00	\$0.00	0.00

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Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.06.138.2720.638.000.1	Vocational Evaluation/Testing	\$5,900.00	\$5,900.00	\$0.00	0.00
Func: Testing & Assessment - 2720		\$5,900.00	\$5,900.00	\$0.00	0.00
001.05.06.102.3520.373.000.1	Vocational Advisors Non.Athle	\$2,348.00	\$2,348.00	\$0.00	0.00
Func: Other Student Activities - 3520		\$2,348.00	\$2,348.00	\$0.00	0.00
001.05.06.111.4220.531.000.1	Vocational General Building S	\$2,600.00	\$2,600.00	\$0.00	0.00
Func: Maintenance of Buildings - 4220		\$2,600.00	\$2,600.00	\$0.00	0.00
001.05.06.136.4230.448.000.1	Vocational Equipment Mainte	\$11,441.00	\$11,441.00	\$0.00	0.00
001.05.06.136.4230.531.000.1	Vocational Equipment Mainte	\$4,959.00	\$4,959.00	\$0.00	0.00
Func: Maintenance of Equipment - 4230		\$16,400.00	\$16,400.00	\$0.00	0.00
Loc: Dighton-Rehoboth Regional Vocational High School - 06		\$1,003,118.00	\$988,455.21	\$14,662.79	1.48
001.05.07.170.1110.210.000.1	School Committee Clerical Sa	\$7,500.00	\$7,500.00	\$0.00	0.00
001.05.07.170.1110.448.000.1	School Committee Contracted	\$37,500.00	\$37,500.00	\$0.00	0.00
001.05.07.116.1110.456.000.1	Census	\$3,100.00	\$3,000.00	\$100.00	3.33
001.05.07.170.1110.531.000.1	School Committee Supplies &	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.07.170.1110.621.000.1	School Committee Dues and I	\$7,700.00	\$7,700.00	\$0.00	0.00
001.05.07.170.1110.648.000.1	School Committee Other Expe	\$1,500.00	\$3,000.00	(\$1,500.00)	(50.00)
001.05.07.170.1110.685.000.1	School Committee Travel In S	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.07.170.1110.691.000.1	School Committee Workshops	\$4,500.00	\$4,500.00	\$0.00	0.00
Func: School Committee - 1110		\$63,800.00	\$65,200.00	(\$1,400.00)	(2.15)

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001.05.07.182.1210.118.000.1	Superintendent Salary	\$172,887.00	\$171,175.00	\$1,712.00	1.00
001.05.07.182.1210.210.000.1	Superintendent Office Clerical	\$31,679.00	\$31,672.50	\$6.50	0.02
001.05.07.182.1210.448.000.1	Superintendent Office Contrac	\$3,600.00	\$3,600.00	\$0.00	0.00
001.05.07.182.1210.531.000.1	Superintendent Office/Copy M	\$6,200.00	\$6,200.00	\$0.00	0.00
001.05.07.182.1210.601.000.1	Superintendent Office Adverti:	\$6,450.00	\$6,450.00	\$0.00	0.00
001.05.07.182.1210.616.000.1	Superintendent Office Copy M	\$10,002.00	\$10,002.00	\$0.00	0.00
001.05.07.182.1210.621.000.1	Superintendent Office Dues &	\$9,210.00	\$9,210.00	\$0.00	0.00
001.05.07.182.1210.648.000.1	Superintendent Office Other E	\$5,175.00	\$5,175.00	\$0.00	0.00
001.05.07.182.1210.691.000.1	Superintendent Office Worksh	\$3,450.00	\$3,450.00	\$0.00	0.00
Func: Superintendent (and Office) - 1210		\$248,653.00	\$246,934.50	\$1,718.50	0.70
001.05.07.104.1220.118.000.1	Assistant Superintendent Sale	\$128,397.00	\$127,271.71	\$1,125.29	0.88
001.05.07.104.1220.210.000.1	Assistant Superintendent Cler	\$31,679.00	\$31,672.50	\$6.50	0.02
001.05.07.104.1220.531.000.1	Assistant Superintendent Sup	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.07.104.1220.621.000.1	Assistant Superintendent Due	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.07.104.1220.685.000.1	Assistant Superintendent Trav	\$1,200.00	\$1,200.00	\$0.00	0.00
001.05.07.104.1220.686.000.1	Assistant Superintendent Trav	\$250.00	\$250.00	\$0.00	0.00
001.05.07.104.1220.691.000.1	Assistant Superintendent Wor	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: Assistant Superintendent - 1220		\$165,026.00	\$163,894.21	\$1,131.79	0.69
001.05.07.186.1230.187.000.1	District Treasurer Salary	\$15,000.00	\$15,000.00	\$0.00	0.00
001.05.07.106.1230.303.000.1	Assistant Treasurer . Stipend	\$4,000.00	\$4,000.00	\$0.00	0.00
Func: District-Wide Administration - 1230		\$19,000.00	\$19,000.00	\$0.00	0.00

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001.05.07.112.1410.118.000.1	Business Administrator Salary	\$124,230.00	\$123,000.00	\$1,230.00	1.00
001.05.07.112.1410.210.000.1	Business Office Clerical Salar	\$253,193.00	\$304,292.20	(\$51,099.20)	(16.79)
001.05.07.112.1410.448.000.1	Business Office Contracted St	\$58,600.00	\$46,900.00	\$11,700.00	24.95
001.05.07.112.1410.531.000.1	Business Office Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00
001.05.07.112.1410.553.000.1	Business Office Postage	\$3,000.00	\$4,000.00	(\$1,000.00)	(25.00)
001.05.07.112.1410.617.000.1	Business Office Course Reiml	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.07.112.1410.621.000.1	Business Office Dues & Fees	\$3,300.00	\$1,700.00	\$1,600.00	94.12
001.05.07.112.1410.642.000.1	Business Office Maintenance	\$500.00	\$500.00	\$0.00	0.00
001.05.07.112.1410.648.000.1	Business Office Other Expens	\$4,500.00	\$5,025.00	(\$525.00)	(10.45)
001.05.07.112.1410.685.000.1	Business Office Travel In.Stat	\$2,900.00	\$2,900.00	\$0.00	0.00
001.05.07.112.1410.691.000.1	Business Office Workshops &	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Finance & Business - 1410		\$456,223.00	\$494,317.20	(\$38,094.20)	(7.71)
001.05.07.151.1430.456.000.1	Legal Assistance	\$85,000.00	\$85,000.00	\$0.00	0.00
001.05.07.151.1430.648.000.2	SPED Legal Assistance	\$60,000.00	\$60,000.00	\$0.00	0.00
Func: Legal Services for School Committee - 1430		\$145,000.00	\$145,000.00	\$0.00	0.00
001.05.07.183.1450.118.000.1	Data Networking Manager	\$79,196.50	\$78,412.50	\$784.00	1.00
Func: District Wide Information Management & Technology - 1450		\$79,196.50	\$78,412.50	\$784.00	1.00
001.05.07.130.2110.118.000.2	SPED Director Salary	\$116,155.00	\$115,005.00	\$1,150.00	1.00
001.05.07.130.2110.531.000.2	SPED Director Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
001.05.07.130.2110.553.000.2	SPED Director Postage	\$1,200.00	\$1,200.00	\$0.00	0.00
001.05.07.130.2110.616.000.2	SPED Director Copy Machine	\$4,286.60	\$4,286.60	\$0.00	0.00

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Account	Description	FY22 Principal Proposed	FY21 Budget	Difference	Percentage
001.05.07.130.2110.685.000.2	SPED Director Travel In State	\$1,200.00	\$1,200.00	\$0.00	0.00
001.05.07.130.2110.691.000.2	SPED Director Workshops & C	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Curriculum Directors (Supervisory) - 2110		\$125,341.60	\$124,191.60	\$1,150.00	0.93
001.05.07.111.4220.118.000.1	Director of Maintenance and F	\$75,750.00	\$75,000.00	\$750.00	1.00
001.05.07.111.4220.321.000.1	Electrician	\$65,650.00	\$57,693.64	\$7,956.36	13.79
001.05.07.111.4220.685.000.1	Maintenance Travel	\$3,000.00	\$5,000.00	(\$2,000.00)	(40.00)
Func: Maintenance of Buildings - 4220		\$144,400.00	\$137,693.64	\$6,706.36	4.87
001.05.07.183.4450.646.000.1	Networking/Telecommunicatic	\$29,597.00	\$0.00	\$29,597.00	0.00
Func: Technology Maintenance - 4450		\$29,597.00	\$0.00	\$29,597.00	0.00
001.05.07.133.5100.648.000.1	Bristol County Retirement	\$1,026,837.00	\$947,946.00	\$78,891.00	8.32
001.05.07.155.5100.648.000.1	FICA Tax	\$411,443.00	\$446,443.00	(\$35,000.00)	(7.84)
Func: Employee Retirement - 5100		\$1,438,280.00	\$1,394,389.00	\$43,891.00	3.15
001.05.07.189.5170.600.000.1	Unemployment payments	\$50,000.00	\$30,000.00	\$20,000.00	66.67
Func: Unemployment Compenstion - 5170		\$50,000.00	\$30,000.00	\$20,000.00	66.67
001.05.07.115.5200.648.000.1	Casualty & Liability	\$153,496.00	\$151,971.00	\$1,525.00	1.00
001.05.07.145.5200.648.000.1	Health and Life Insurance	\$4,296,250.00	\$4,314,282.00	(\$18,032.00)	(0.42)
001.05.07.195.5200.648.000.1	Workers Compensation	\$192,175.00	\$192,175.00	\$0.00	0.00
Func: Insurance Programs - 5200		\$4,641,921.00	\$4,658,428.00	(\$16,507.00)	(0.35)

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001.05.07.169.5250.648.000.1	Retiree Health/Life Ins	\$1,121,654.00	\$1,221,654.00	(\$100,000.00)	(8.19)
Func: Insurance for Retired School Employees - 5250		\$1,121,654.00	\$1,221,654.00	(\$100,000.00)	(8.19)
001.05.07.900.9100.648.000.2	Chapter 70 Assessment Spec	\$643.00	\$643.00	\$0.00	0.00
Func: Programs with Other Districts in MA - 9100		\$643.00	\$643.00	\$0.00	0.00
001.05.07.900.9110.648.000.1	Chapter 70 Assessment Scho	\$224,826.00	\$204,461.00	\$20,365.00	9.96
Func: School Choice Tuition - 9110		\$224,826.00	\$204,461.00	\$20,365.00	9.96
001.05.07.900.9120.648.000.1	Chapter 70 Assessment Char	\$88,744.00	\$102,786.00	(\$14,042.00)	(13.66)
Func: Tuition to Charger Sch Horace Mann or Commonwealth - 9120		\$88,744.00	\$102,786.00	(\$14,042.00)	(13.66)
Loc: Central Office - 07		\$9,042,305.10	\$9,087,004.65	(\$44,699.55)	(0.49)
001.05.08.128.2220.373.000.1	Curriculum Coordinator	\$18,655.00	\$0.00	\$18,655.00	0.00
Func: School Curriculum Leaders/Dept. Heads-Building Lvl - 2220		\$18,655.00	\$0.00	\$18,655.00	0.00
001.05.08.183.2250.119.000.1	Network Tech	\$213,170.00	\$165,627.70	\$47,542.30	28.70
001.05.08.183.2250.531.000.1	Non Instructional Technology	\$1,500.00	\$1,500.00	\$0.00	0.00
001.05.08.183.2250.619.000.1	Network Other Expense	\$7,317.00	\$8,757.00	(\$1,440.00)	(16.44)
001.05.08.183.2250.648.000.1	Technology Other Expenses	\$1,440.00	\$0.00	\$1,440.00	0.00
001.05.08.183.2250.685.000.1	Technology Travel In State	\$500.00	\$500.00	\$0.00	0.00
001.05.08.183.2250.691.000.1	Technology Workshopt & Cor	\$4,500.00	\$4,500.00	\$0.00	0.00
Func: Building Technology (Non-instructional) - 2250		\$228,427.00	\$180,884.70	\$47,542.30	26.28

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001.05.08.177.2305.155.000.2	DISTRICTWIDE SPED Gen. T	\$373,745.00	\$314,481.00	\$59,264.00	18.85
001.05.08.178.2305.355.000.2	SPED ESY General Teaching	\$55,000.00	\$55,000.00	\$0.00	0.00
Func: Classroom Teachers - 2305		\$428,745.00	\$369,481.00	\$59,264.00	16.04
001.05.08.175.2310.148.000.1	Specialist Teaching Salaries	\$78,395.00	\$70,085.00	\$8,310.00	11.86
Func: Specialist Teachers - 2310		\$78,395.00	\$70,085.00	\$8,310.00	11.86
001.05.08.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$228,107.00	\$143,622.00	\$84,485.00	58.82
001.05.08.161.2320.448.000.2	SPED Contracted Services	\$110.00	\$110.00	\$0.00	0.00
Func: Medical/Therapeutic Services - 2320		\$228,217.00	\$143,732.00	\$84,485.00	58.78
001.05.08.149.2330.196.000.2	SPED Instructional Support S	\$297,078.00	\$291,828.40	\$5,249.60	1.80
Func: Non-Clerical Para/Instructional Assistants - 2330		\$297,078.00	\$291,828.40	\$5,249.60	1.80
001.05.08.158.3200.132.000.1	Nurse Salary	\$80,889.00	\$80,088.00	\$801.00	1.00
Func: Health Services - 3200		\$80,889.00	\$80,088.00	\$801.00	1.00
001.05.08.185.3300.669.000.2	SPED In District ESY Transpc	\$43,800.00	\$43,800.00	\$0.00	0.00
Func: Student Transportation Services - 3300		\$43,800.00	\$43,800.00	\$0.00	0.00
Loc: Districtwide - 08		\$1,404,206.00	\$1,179,899.10	\$224,306.90	19.01
Grand Total:		\$45,952,745.23	\$45,266,316.00	\$686,429.23	1.52

End of Report