

						Rows highlighted in yellow have zero dollars budgeted
GMUSD FY19		Over /Under Budget				
Account	Description	Budget	YTD Transactions	Under Spent	Over Spent	Description for over budget over \$1000
Cavendish Town Elementary						
101.1063.11.5.110.110.1101.111.0000	Salaries - Regular Ed 8.0 FTE	\$509,579.96	\$478,593.75	\$30,986.21	\$0.00	
101.1063.11.5.110.110.1101.121.0000	Para Educators 3.25 FTE	\$65,200.00	\$80,990.91	\$0.00	-\$15,790.91	Hired additional Para
101.1063.11.5.110.110.1101.122.0000	Salaries - Morning Duty	\$2,786.00	\$250.40	\$2,535.60	\$0.00	
101.1063.11.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$7,000.00	\$14,801.86	\$0.00	-\$7,801.86	Sub used until para was hired
101.1063.11.5.110.110.1101.211.0000	Health Insurance	\$81,649.00	\$61,251.70	\$20,397.30	\$0.00	
101.1063.11.5.110.110.1101.212.0000	HSA/HRA	\$16,964.00	\$8,888.87	\$8,075.13	\$0.00	
101.1063.11.5.110.110.1101.220.0000	FICA	\$44,775.60	\$42,170.84	\$2,604.76	\$0.00	
101.1063.11.5.110.110.1101.232.0000	VSTRS Assessment	\$4,072.25	\$5,100.00	\$0.00	-\$1,027.75	State Assessment for VSTRS- additional hire
101.1063.11.5.110.110.1101.234.0000	Municipal Retirement	\$3,743.00	\$3,870.77	\$0.00	-\$127.77	
101.1063.11.5.110.110.1101.261.0000	Unemployment Compensation	\$1,001.00	\$889.17	\$111.83	\$0.00	
101.1063.11.5.110.110.1101.271.0000	Worker's Compensation	\$3,820.65	\$3,754.92	\$65.73	\$0.00	
101.1063.11.5.110.110.1101.281.0000	Dental Insurance	\$1,678.95	\$1,678.95	\$0.00	\$0.00	
101.1063.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$134.00	\$0.00	-\$134.00	
101.1063.11.5.110.110.1101.294.0000	Group Disability	\$1,276.00	\$868.98	\$407.02	\$0.00	
101.1063.11.5.110.110.1101.298.0000	Flex Plan	\$0.00	\$1,290.10	\$0.00	-\$1,290.10	Expense prior to agreement of health insurance
101.1063.11.5.110.110.1101.343.0000	Purchases Services	\$650.00	\$0.00	\$650.00	\$0.00	
101.1063.11.5.110.110.1101.344.0000	Purchased Services - 504	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.1063.11.5.110.110.1101.561.0000	Tuition - Limited School Choice	\$9,842.00	\$15,330.00	\$0.00	-\$5,488.00	More students using option
101.1063.11.5.110.110.1101.581.0000	Travel Reimbursement	\$50.00	\$161.24	\$0.00	-\$111.24	
101.1063.11.5.110.110.1101.611.0000	Supplies	\$15,820.00	\$12,248.41	\$3,571.59	\$0.00	
101.1063.11.5.110.110.1101.641.0000	Books/Periodicals	\$224.00	\$1,599.52	\$0.00	-\$1,375.52	Not enough budgeted
101.1063.11.5.110.110.1101.733.0000	Furniture & Fixtures	\$2,724.44	\$2,019.38	\$705.06	\$0.00	
101.1063.11.5.110.110.1101.896.0000	Refund of Prior Year Expense	\$0.00	-\$1,854.78	\$1,854.78	\$0.00	
101.1063.11.5.110.110.1102.611.0000	Supplies	\$1,050.00	\$376.68	\$673.32	\$0.00	
101.1063.11.5.110.110.1108.611.0000	Supplies	\$430.00	\$437.39	\$0.00	-\$7.39	
101.1063.11.5.110.110.1112.431.0000	Repairs & Maintenance	\$350.00	\$284.84	\$65.16	\$0.00	
101.1063.11.5.110.110.1112.611.0000	Supplies	\$625.00	\$648.00	\$0.00	-\$23.00	
101.1063.11.5.110.110.1112.614.0000	Manipulatives	\$150.00	\$93.89	\$56.11	\$0.00	
101.1063.11.5.110.110.2120.111.0000	Salaries - Guidance .8 FTE	\$41,504.50	\$41,504.59	\$0.00	-\$0.09	
101.1063.11.5.110.110.2120.211.0000	Health Insurance	\$750.00	\$600.00	\$150.00	\$0.00	
101.1063.11.5.110.110.2120.220.0000	FICA	\$3,174.82	\$3,205.91	\$0.00	-\$31.09	
101.1063.11.5.110.110.2120.261.0000	Unemployment	\$65.00	\$44.26	\$20.74	\$0.00	
101.1063.11.5.110.110.2120.271.0000	Workers Compensation	\$270.77	\$277.99	\$0.00	-\$7.22	
101.1063.11.5.110.110.2120.294.0000	Group Disability	\$104.00	\$89.20	\$14.80	\$0.00	
101.1063.11.5.110.110.2120.611.0000	Supplies	\$150.00	\$197.63	\$0.00	-\$47.63	
101.1063.11.5.110.110.2143.343.0000	Mental Health - Regular Ed	\$16,000.00	\$21,159.50	\$0.00	-\$5,159.50	Additional services needed
101.1063.11.5.110.110.2212.251.0000	Professional Development	\$11,000.00	\$13,134.43	\$0.00	-\$2,134.43	of 18313.99
101.1063.11.5.110.110.2213.251.0000	Professional Development - Support	\$2,550.00	\$0.00	\$2,550.00	\$0.00	
101.1063.11.5.110.110.2220.251.0000	Professional Development	\$770.00	\$194.25	\$575.75	\$0.00	
101.1063.11.5.110.110.2220.551.0000	Printed Materials	\$75.00	\$72.00	\$3.00	\$0.00	
101.1063.11.5.110.110.2220.611.0000	Supplies	\$600.00	\$728.45	\$0.00	-\$128.45	
101.1063.11.5.110.110.2220.641.0000	Books/Periodicals	\$750.00	\$718.09	\$31.91	\$0.00	
101.1063.11.5.110.110.2220.670.0000	Software	\$400.00	\$52.25	\$347.75	\$0.00	
101.1063.11.5.110.110.2410.131.0000	Substitutes - Office	\$125.00	\$45.00	\$80.00	\$0.00	
101.1063.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$85,000.00	\$80,250.00	\$4,750.00	\$0.00	
101.1063.11.5.110.110.2410.161.0000	Salaries - Admin Assistant 1.0 FTE	\$34,550.00	\$34,550.46	\$0.00	-\$0.46	
101.1063.11.5.110.110.2410.211.0000	Health Insurance	\$10,887.00	\$750.00	\$10,137.00	\$0.00	

101.1063.11.5.110.110.2410.212.0000	HSA/HRA	\$2,500.00	\$87.85	\$2,412.15	\$0.00	
101.1063.11.5.110.110.2410.220.0000	FICA	\$9,156.00	\$8,852.55	\$303.45	\$0.00	
101.1063.11.5.110.110.2410.232.0000	VSTRS Assessment	\$0.00	\$1,275.00	\$0.00	-\$1,275.00	VSTRS not budget for new principal
101.1063.11.5.110.110.2410.234.0000	Municipal Retirement	\$1,900.00	\$1,772.43	\$127.57	\$0.00	
101.1063.11.5.110.110.2410.251.0000	Professional Development	\$195.00	\$893.30	\$1,056.70	\$0.00	
101.1063.11.5.110.110.2410.261.0000	Unemployment Compensation	\$131.00	\$110.71	\$20.29	\$0.00	
101.1063.11.5.110.110.2410.271.0000	Worker's Compensation	\$777.00	\$762.90	\$14.10	\$0.00	
101.1063.11.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$0.00	-\$234.00	
101.1063.11.5.110.110.2410.294.0000	Group Disability	\$217.00	\$176.54	\$40.46	\$0.00	
101.1063.11.5.110.110.2410.343.0000	Field Trips	\$3,000.00	\$2,815.75	\$184.25	\$0.00	
101.1063.11.5.110.110.2410.344.0000	Principal Mentoring	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	Not budgeted for new principal
101.1063.11.5.110.110.2410.443.0000	Lease -Copier	\$5,100.00	\$4,038.89	\$1,061.11	\$0.00	
101.1063.11.5.110.110.2410.533.0000	Postage	\$1,000.00	\$1,113.19	\$0.00	-\$113.19	
101.1063.11.5.110.110.2410.581.0000	Travel Reimbursement	\$1,500.00	\$476.92	\$1,023.08	\$0.00	
101.1063.11.5.110.110.2410.611.0000	Supplies	\$1,300.00	\$1,385.54	\$0.00	-\$85.54	
101.1063.11.5.110.110.2410.811.0000	Dues & Fees	\$900.00	\$390.00	\$510.00	\$0.00	
101.1063.11.5.110.110.2610.131.0000	Substitutes Salaries - Maintenance	\$220.00	\$1,083.73	\$0.00	-\$863.73	
101.1063.11.5.110.110.2610.181.0000	Salaries - Operation of Plant 2.0 FTE	\$67,233.00	\$66,534.88	\$698.12	\$0.00	
101.1063.11.5.110.110.2610.182.0000	Summer Maintenance	\$0.00	\$3,319.72	\$0.00	-\$3,319.72	Not budgeted
101.1063.11.5.110.110.2610.211.0000	Health Insurance	\$11,687.00	\$10,386.72	\$1,300.28	\$0.00	
101.1063.11.5.110.110.2610.212.0000	HSA/HRA	\$2,500.00	\$890.00	\$1,610.00	\$0.00	
101.1063.11.5.110.110.2610.220.0000	FICA	\$5,160.00	\$5,198.16	\$0.00	-\$38.16	
101.1063.11.5.110.110.2610.234.0000	Municipal Retirement	\$2,288.00	\$2,505.56	\$0.00	-\$217.56	
101.1063.11.5.110.110.2610.261.0000	Unemployment Compensation	\$218.00	\$196.54	\$21.46	\$0.00	
101.1063.11.5.110.110.2610.271.0000	Worker's Compensation	\$3,191.00	\$3,451.71	\$0.00	-\$260.71	
101.1063.11.5.110.110.2610.291.0000	Other EE Benefits	\$90.00	\$50.00	\$40.00	\$0.00	
101.1063.11.5.110.110.2610.298.0000	Flex Plan	\$0.00	\$710.00	\$0.00	-\$710.00	Expense prior to agreement of health insurance
101.1063.11.5.110.110.2610.411.0000	Water/Sewer	\$7,325.00	\$9,266.49	\$0.00	-\$1,941.49	Increase in expense
101.1063.11.5.110.110.2610.425.0000	Rubbish Removal	\$2,640.00	\$2,332.00	\$308.00	\$0.00	
101.1063.11.5.110.110.2610.431.0000	Repair & Maintenance	\$4,200.00	\$9,349.41	\$0.00	-\$5,149.41	Over due projects
101.1063.11.5.110.110.2610.433.0000	Equipment repair & maintenance	\$12,500.00	\$11,868.39	\$631.61	\$0.00	
101.1063.11.5.110.110.2610.436.0000	Safety Grant	\$0.00	\$4,022.89	\$0.00	-\$4,022.89	Safety Grant received after budget was set
101.1063.11.5.110.110.2610.531.0000	Telephone/Internet	\$6,900.00	\$12,163.41	\$0.00	-\$5,263.41	change in phone system, not enough budget
101.1063.11.5.110.110.2610.581.0000	Travel Reimbursement	\$400.00	\$657.38	\$0.00	-\$257.38	
101.1063.11.5.110.110.2610.611.0000	Supplies	\$10,600.00	\$11,757.87	\$0.00	-\$1,157.87	Not enough budgeted
101.1063.11.5.110.110.2610.622.0000	Electricity	\$21,000.00	\$18,241.07	\$2,758.93	\$0.00	
101.1063.11.5.110.110.2610.624.0000	Fuel Oil	\$20,000.00	\$14,791.77	\$5,208.23	\$0.00	
101.1063.11.5.110.110.2720.121.0000	Salaries - Crossing Guard	\$2,786.00	\$1,390.32	\$1,395.68	\$0.00	
101.1063.11.5.110.110.2720.220.0000	FICA	\$213.00	\$106.34	\$106.66	\$0.00	
101.1063.11.5.110.110.2720.234.0000	Municipal Retirement	\$153.00	\$78.18	\$74.82	\$0.00	
101.1063.11.5.110.110.2720.261.0000	Unemployment Compensation	\$0.00	\$3.58	\$0.00	-\$3.58	
101.1063.11.5.110.110.2720.271.0000	Workers Compensation	\$228.00	\$9.21	\$218.79	\$0.00	
101.1063.11.5.110.110.2720.298.0000	Flex Plan	\$0.00	\$26.06	\$0.00	-\$26.06	
101.1063.11.5.110.110.5090.831.0000	Loan - Principle	\$70,000.00	\$70,000.00	\$0.00	\$0.00	
101.1063.11.5.110.110.5090.832.0000	Loan - Interest	\$17,773.52	\$17,773.48	\$0.04	\$0.00	
101.1063.11.5.120.110.1101.113.0000	Salaries - Kinder Camp	\$750.00	\$660.72	\$89.28	\$0.00	
101.1063.11.5.120.110.1101.220.0000	FICA	\$0.00	\$50.55	\$0.00	-\$50.55	
101.1063.11.5.120.110.1101.261.0000	Unemployment Compensation	\$0.00	\$3.62	\$0.00	-\$3.62	
101.1063.11.5.120.110.1101.271.0000	Workers Compensation	\$0.00	\$4.37	\$0.00	-\$4.37	
101.1063.11.5.150.110.3100.131.0000	Substitute Salaries - Food Service	\$350.00	\$1,408.34	\$0.00	-\$1,058.34	
101.1063.11.5.150.110.3100.151.0000	Food Service Manager - 1.0 FTE	\$20,019.00	\$21,413.40	\$0.00	-\$1,394.40	Additional time for FFV
101.1063.11.5.150.110.3100.184.0000	Support Staff - .5 FTE	\$10,519.00	\$11,635.23	\$0.00	-\$1,116.23	Additional time for FFV
101.1063.11.5.150.110.3100.211.0000	Health	\$5,876.00	\$3,313.16	\$2,562.84	\$0.00	

101.1063.11.5.150.110.3100.212.0000	HSA/HRA	\$1,500.00	\$510.00	\$990.00	\$0.00	
101.1063.11.5.150.110.3100.220.0000	FICA	\$2,362.32	\$2,615.10	\$0.00	-\$252.78	
101.1063.11.5.150.110.3100.234.0000	Municipal Retirement	\$1,101.00	\$1,204.50	\$0.00	-\$103.50	
101.1063.11.5.150.110.3100.251.0000	Professional Development	\$100.00	\$0.00	\$100.00	\$0.00	
101.1063.11.5.150.110.3100.261.0000	Unemployment	\$133.00	\$101.70	\$31.30	\$0.00	
101.1063.11.5.150.110.3100.271.0000	Workers Compensation	\$611.00	\$728.78	\$0.00	-\$117.78	
101.1063.11.5.150.110.3100.291.0000	Other Employee Benefits	\$45.00	\$0.00	\$45.00	\$0.00	
101.1063.11.5.150.110.3100.298.0000	Flex Plan	\$0.00	\$710.00	\$0.00	-\$710.00	Expense prior to agreement of health insurance
101.1063.11.5.150.110.3100.431.0000	Repairs & Maintenance	\$666.00	\$458.98	\$207.02	\$0.00	
101.1063.11.5.150.110.3100.581.0000	Travel Reimbursement	\$125.00	\$0.00	\$125.00	\$0.00	
101.1063.11.5.150.110.3100.611.0000	Supplies	\$1,200.00	\$1,200.09	\$0.00	-\$0.09	
101.1063.11.5.150.110.3100.623.0000	Propane/Bottled Gas	\$1,500.00	\$1,408.67	\$91.33	\$0.00	
101.1063.11.5.150.110.3100.631.0000	Food	\$18,500.00	\$18,586.47	\$0.00	-\$86.47	
101.1063.11.5.150.110.3100.633.0000	USDA Foods Commodities	\$0.00	\$3,449.43	\$0.00	-\$3,449.43	Not budgeted; offsetting Revenue
101.1063.11.5.210.110.1201.121.0000	Para Educators - 5.75 FTE	\$116,743.00	\$104,343.27	\$12,399.73	\$0.00	
101.1063.11.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$2,270.91	\$0.00	-\$2,270.91	Not budgeted
101.1063.11.5.210.110.1201.123.0000	ASP Support	\$0.00	\$3,808.21	\$0.00	-\$3,808.21	Not budgeted
101.1063.11.5.210.110.1201.131.0000	Substitute Salaries - Special Ed	\$600.00	\$9,996.68	\$0.00	-\$9,396.68	Sub used until para was hired
101.1063.11.5.210.110.1201.161.0000	Salaries - SPED Secretary	\$6,298.00	\$0.00	\$6,298.00	\$0.00	
101.1063.11.5.210.110.1201.211.0000	Health Insurance	\$35,256.00	\$3,201.09	\$32,054.91	\$0.00	
101.1063.11.5.210.110.1201.212.0000	HSA/HRA	\$7,502.00	\$1,131.24	\$6,370.76	\$0.00	
101.1063.11.5.210.110.1201.220.0000	FICA	\$9,460.00	\$9,040.92	\$419.08	\$0.00	
101.1063.11.5.210.110.1201.234.0000	Municipal Retirement	\$6,767.00	\$6,141.40	\$625.60	\$0.00	
101.1063.11.5.210.110.1201.251.0000	Professional Development	\$0.00	\$181.56	\$0.00	-\$181.56	
101.1063.11.5.210.110.1201.261.0000	Unemployment	\$395.00	\$426.63	\$0.00	-\$31.63	
101.1063.11.5.210.110.1201.271.0000	Workers Compensation	\$807.00	\$705.24	\$101.76	\$0.00	
101.1063.11.5.210.110.1201.298.0000	Flex Plan	\$0.00	\$2,132.18	\$0.00	-\$2,132.18	Expense prior to agreement of health insurance
101.1063.11.5.210.110.1201.343.0000	Professional Services	\$0.00	\$689.06	\$0.00	-\$689.06	
101.1063.11.5.210.110.1202.162.0000	Salaries - Medicaid Secretary	\$6,298.00	\$0.00	\$6,298.00	\$0.00	
101.1063.11.5.210.110.1202.211.0000	Health Insurance	\$1,469.00	\$0.00	\$1,469.00	\$0.00	
101.1063.11.5.210.110.1202.212.0000	HSA/HRA	\$313.00	\$0.00	\$313.00	\$0.00	
101.1063.11.5.210.110.1202.220.0000	FICA	\$482.00	\$0.00	\$482.00	\$0.00	
101.1063.11.5.210.110.1202.234.0000	Municipal Retirement	\$346.00	\$0.00	\$346.00	\$0.00	
101.1063.11.5.210.110.1202.261.0000	Unemployment	\$16.00	\$0.00	\$16.00	\$0.00	
101.1063.11.5.210.110.1202.271.0000	Workers Compensation	\$40.00	\$0.00	\$40.00	\$0.00	
101.1063.11.5.210.110.1202.343.0000	Purchased Service - Medicaid Clerk	\$0.00	\$8,109.51	\$0.00	-\$8,109.51	purchased service instead of salaries and benefits
101.1063.11.5.250.110.1250.611.0000	Supplies	\$78.00	\$69.00	\$9.00	\$0.00	
101.1063.11.5.250.110.1250.641.0000	Books/Periodicals	\$1,035.00	\$1,023.73	\$11.27	\$0.00	
101.1063.11.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$4,935.00	\$4,385.00	\$550.00	\$0.00	
101.1063.11.5.920.110.1401.220.0000	FICA	\$377.53	\$335.44	\$42.09	\$0.00	
101.1063.11.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$15.39	\$0.00	-\$15.39	
101.1063.11.5.920.110.1401.261.0000	Unemployment Compensation	\$0.00	\$12.66	\$0.00	-\$12.66	
101.1063.11.5.920.110.1401.271.0000	Worker's Compensation	\$32.00	\$28.98	\$3.02	\$0.00	
101.1063.11.5.920.110.1401.321.0000	Afterschool Program Support	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Chester-Andover Elementary						
101.1070.11.5.110.008.1101.561.0000	Tuition - Baltimore	\$20,730.00	\$40,880.00	\$0.00	-\$20,150.00	Change in tuition for Springfield
101.1070.11.5.110.110.1101.111.0000	Regular Ed - 17.10 FTE	\$933,406.36	\$947,505.35	\$0.00	-\$14,098.99	change in staffing
101.1070.11.5.110.110.1101.121.0000	Salaries - Duty	\$16,263.00	\$0.00	\$16,263.00	\$0.00	
101.1070.11.5.110.110.1101.122.0000	Salaries - PBIS 2.0 FTE	\$53,012.00	\$60,271.14	\$0.00	-\$7,259.14	Change in salary after budget was set
101.1070.11.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$19,200.00	\$23,411.73	\$0.00	-\$4,211.73	Not enough budgeted
101.1070.11.5.110.110.1101.211.0000	Health Insurance	\$196,896.00	\$182,812.20	\$14,083.80	\$0.00	
101.1070.11.5.110.110.1101.212.0000	HSA/HRS	\$40,900.00	\$31,519.67	\$9,380.33	\$0.00	

101.1070.11.5.110.110.1101.213.0000	Health - no coverage/state coverage	\$0.00	\$336.20	\$0.00	-\$336.20	
101.1070.11.5.110.110.1101.220.0000	FICA	\$78,173.13	\$73,838.47	\$4,334.66	\$0.00	
101.1070.11.5.110.110.1101.232.0000	VSTRS Assessment	\$6,265.00	\$5,100.00	\$1,165.00	\$0.00	
101.1070.11.5.110.110.1101.234.0000	Municipal Retirement	\$3,811.00	\$3,494.22	\$316.78	\$0.00	
101.1070.11.5.110.110.1101.261.0000	Unemployment Compensation	\$1,457.00	\$1,072.31	\$384.69	\$0.00	
101.1070.11.5.110.110.1101.271.0000	Worker's Compensation	\$6,673.00	\$6,838.93	\$0.00	-\$165.93	
101.1070.11.5.110.110.1101.281.0000	Dental Insurance	\$5,545.26	\$5,545.26	\$0.00	\$0.00	
101.1070.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$358.25	\$0.00	-\$358.25	
101.1070.11.5.110.110.1101.294.0000	Group Disability	\$2,334.00	\$1,687.53	\$646.47	\$0.00	
101.1070.11.5.110.110.1101.343.0000	Purchases Services	\$0.00	\$521.46	\$0.00	-\$521.46	
101.1070.11.5.110.110.1101.582.0000	Homeless Travel	\$0.00	\$249.98	\$0.00	-\$249.98	
101.1070.11.5.110.110.1101.611.0000	Supplies	\$21,364.00	\$21,681.59	\$0.00	-\$317.59	
101.1070.11.5.110.110.1101.641.0000	Books/Periodicals	\$5,295.00	\$3,308.13	\$1,986.87	\$0.00	
101.1070.11.5.110.110.1101.670.0000	Software	\$0.00	\$1,119.89	\$0.00	-\$1,119.89	Software not budgeted
101.1070.11.5.110.110.1101.733.0000	Equipment	\$267.00	\$368.70	\$0.00	-\$101.70	
101.1070.11.5.110.110.1101.895.0000	Prior Year Tuition Credit	\$0.00	-\$19,746.00	\$19,746.00	\$0.00	
101.1070.11.5.110.110.1102.611.0000	Supplies	\$3,000.00	\$2,595.95	\$404.05	\$0.00	
101.1070.11.5.110.110.1102.641.0000	Books/Periodicals	\$125.00	\$0.00	\$125.00	\$0.00	
101.1070.11.5.110.110.1102.733.0000	Equipment	\$175.00	\$241.30	\$0.00	-\$66.30	
101.1070.11.5.110.110.1108.431.0000	Repairs & Maintenance	\$1,175.00	\$0.00	\$1,175.00	\$0.00	
101.1070.11.5.110.110.1108.611.0000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	
101.1070.11.5.110.110.1108.733.0000	Equipment	\$1,000.00	\$944.11	\$55.89	\$0.00	
101.1070.11.5.110.110.1112.431.0000	Repairs & Maintenance	\$800.00	\$791.76	\$8.24	\$0.00	
101.1070.11.5.110.110.1112.611.0000	Supplies	\$850.00	\$817.94	\$32.06	\$0.00	
101.1070.11.5.110.110.1112.612.0000	Supplies - Vocal	\$150.00	\$82.00	\$68.00	\$0.00	
101.1070.11.5.110.110.1112.641.0000	Books/Periodicals	\$700.00	\$215.00	\$485.00	\$0.00	
101.1070.11.5.110.110.1125.343.0000	504 purchased services	\$0.00	\$418.90	\$0.00	-\$418.90	
101.1070.11.5.110.110.1125.733.0000	Equipment - Furniture & Fixtures	\$0.00	\$994.99	\$0.00	-\$994.99	Equipment needed for 504 student
101.1070.11.5.110.110.2120.111.0000	Salaries - Guidance 1.0 FTE	\$62,353.87	\$62,354.09	\$0.00	-\$0.22	
101.1070.11.5.110.110.2120.211.0000	Health Insurance	\$15,320.00	\$8,159.99	\$7,160.01	\$0.00	
101.1070.11.5.110.110.2120.212.0000	HSA/HRS	\$3,000.00	\$854.42	\$2,145.58	\$0.00	
101.1070.11.5.110.110.2120.220.0000	FICA	\$4,770.53	\$4,685.98	\$84.55	\$0.00	
101.1070.11.5.110.110.2120.261.0000	Unemployment	\$65.00	\$38.94	\$26.06	\$0.00	
101.1070.11.5.110.110.2120.271.0000	Workers Compensation	\$407.21	\$414.91	\$0.00	-\$7.70	
101.1070.11.5.110.110.2120.294.0000	Group Disability	\$156.00	\$110.79	\$45.21	\$0.00	
101.1070.11.5.110.110.2120.611.0000	Supplies	\$275.00	\$22.46	\$252.54	\$0.00	
101.1070.11.5.110.110.2120.641.0000	Books/Periodicals	\$275.00	\$0.00	\$275.00	\$0.00	
101.1070.11.5.110.110.2143.343.0000	Purchased Services - Mental Health	\$17,500.00	\$28,331.26	\$0.00	-\$10,831.26	Additional services needed
101.1070.11.5.110.110.2143.611.0000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.1070.11.5.110.110.2212.251.0000	Professional Development	\$21,000.00	\$17,990.31	\$3,009.69	\$0.00	
101.1070.11.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$59,955.87	\$62,274.53	\$0.00	-\$2,318.66	change in staffing
101.1070.11.5.110.110.2220.131.0000	Substitute Salary - Library	\$600.00	\$400.00	\$200.00	\$0.00	
101.1070.11.5.110.110.2220.211.0000	Health Ins	\$5,531.00	\$8,655.60	\$0.00	-\$3,124.60	change in staffing
101.1070.11.5.110.110.2220.212.0000	HSA/HRS	\$1,500.00	\$2,171.00	\$0.00	-\$671.00	
101.1070.11.5.110.110.2220.220.0000	FICA	\$4,632.53	\$4,492.87	\$139.66	\$0.00	
101.1070.11.5.110.110.2220.261.0000	Unemployment Compensation	\$70.00	\$57.96	\$12.04	\$0.00	
101.1070.11.5.110.110.2220.271.0000	Worker's Compensation	\$395.21	\$413.63	\$0.00	-\$18.42	
101.1070.11.5.110.110.2220.281.0000	Dental Insurance	\$270.96	\$270.96	\$0.00	\$0.00	
101.1070.11.5.110.110.2220.294.0000	Group Disability	\$150.00	\$137.08	\$12.92	\$0.00	
101.1070.11.5.110.110.2220.611.0000	Supplies	\$805.00	\$1,454.45	\$0.00	-\$649.45	
101.1070.11.5.110.110.2220.641.0000	Books/ Periodicals	\$5,394.00	\$5,025.56	\$368.44	\$0.00	
101.1070.11.5.110.110.2220.670.0000	Software	\$4,025.00	\$2,408.77	\$1,616.23	\$0.00	
101.1070.11.5.110.110.2220.733.0000	Equipment	\$1,437.00	\$1,148.66	\$288.34	\$0.00	

101.1070.11.5.110.110.2220.811.0000	Dues & Fees	\$0.00	\$122.00	\$0.00	-\$122.00	
101.1070.11.5.110.110.2410.131.0000	Substitutes - Office	\$1,000.00	\$90.00	\$910.00	\$0.00	
101.1070.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$94,179.00	\$94,179.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2410.142.0000	Salaries - Assistant Principal	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	Stipend not budgeted
101.1070.11.5.110.110.2410.161.0000	Admin Assistant - 1.75 FTE	\$65,797.00	\$67,300.98	\$0.00	-\$1,503.98	additional time in admin position
101.1070.11.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2410.194.0000	Salaries - Testing Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2410.211.0000	Health Insurance	\$16,633.00	\$16,819.87	\$0.00	-\$186.87	
101.1070.11.5.110.110.2410.212.0000	HSA/HRS	\$2,500.00	\$1,800.00	\$700.00	\$0.00	
101.1070.11.5.110.110.2410.220.0000	FICA	\$12,545.00	\$12,346.20	\$198.80	\$0.00	
101.1070.11.5.110.110.2410.234.0000	Municipal Retirement	\$3,784.00	\$3,604.67	\$179.33	\$0.00	
101.1070.11.5.110.110.2410.251.0000	Professional Development	\$2,000.00	\$726.24	\$1,273.76	\$0.00	
101.1070.11.5.110.110.2410.261.0000	Unemployment Compensation	\$203.00	\$166.22	\$36.78	\$0.00	
101.1070.11.5.110.110.2410.271.0000	Worker's Compensation	\$1,045.00	\$1,105.66	\$0.00	-\$60.66	
101.1070.11.5.110.110.2410.281.0000	Dental Insurance	\$1,809.00	\$1,809.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2410.291.0000	Other EE Benefits	\$45.00	\$0.00	\$45.00	\$0.00	
101.1070.11.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$0.00	-\$234.00	
101.1070.11.5.110.110.2410.294.0000	Group Disability	\$234.00	\$207.22	\$26.78	\$0.00	
101.1070.11.5.110.110.2410.321.0000	Keewaydin	\$3,200.00	\$3,200.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2410.343.0000	Purchases Services	\$1,500.00	\$460.00	\$1,040.00	\$0.00	
101.1070.11.5.110.110.2410.344.0000	School Assembly	\$1,000.00	\$920.64	\$79.36	\$0.00	
101.1070.11.5.110.110.2410.345.0000	Field Trips	\$1,500.00	\$416.61	\$1,083.39	\$0.00	
101.1070.11.5.110.110.2410.443.0000	Lease -Copier	\$13,000.00	\$15,894.87	\$0.00	-\$2,894.87	overage on maintenance agreement for copies
101.1070.11.5.110.110.2410.533.0000	Postage	\$2,750.00	\$1,638.47	\$1,111.53	\$0.00	
101.1070.11.5.110.110.2410.581.0000	Travel Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	
101.1070.11.5.110.110.2410.611.0000	Supplies	\$1,500.00	\$1,537.75	\$0.00	-\$37.75	
101.1070.11.5.110.110.2410.641.0000	Books/Periodicals	\$1,000.00	\$610.80	\$389.20	\$0.00	
101.1070.11.5.110.110.2410.733.0000	Equipment	\$750.00	\$0.00	\$750.00	\$0.00	
101.1070.11.5.110.110.2410.811.0000	Dues & Fees	\$1,000.00	\$861.00	\$139.00	\$0.00	
101.1070.11.5.110.110.2610.131.0000	Substitutes Salaries - Maintenance	\$12,000.00	\$7,748.72	\$4,251.28	\$0.00	
101.1070.11.5.110.110.2610.181.0000	Operation of Plant - 2.5 FTE	\$91,866.00	\$87,620.32	\$4,245.68	\$0.00	
101.1070.11.5.110.110.2610.182.0000	Salaries - Summer Help	\$14,586.00	\$15,837.42	\$0.00	-\$1,251.42	Not enough budgeted
101.1070.11.5.110.110.2610.211.0000	Health Insurance	\$15,918.00	\$10,386.72	\$5,531.28	\$0.00	
101.1070.11.5.110.110.2610.212.0000	HSA/HRS	\$3,750.00	\$1,020.00	\$2,730.00	\$0.00	
101.1070.11.5.110.110.2610.220.0000	FICA	\$9,062.00	\$8,269.16	\$792.84	\$0.00	
101.1070.11.5.110.110.2610.234.0000	Municipal Retirement	\$5,055.00	\$5,560.51	\$0.00	-\$505.51	
101.1070.11.5.110.110.2610.261.0000	Unemployment Compensation	\$412.00	\$312.18	\$99.82	\$0.00	
101.1070.11.5.110.110.2610.271.0000	Worker's Compensation	\$5,569.00	\$4,807.58	\$761.42	\$0.00	
101.1070.11.5.110.110.2610.411.0000	Water/Sewer	\$7,030.00	\$6,425.87	\$604.13	\$0.00	
101.1070.11.5.110.110.2610.422.0000	Lawn Care/Snow Removal	\$17,000.00	\$18,735.94	\$0.00	-\$1,735.94	change in vendor
101.1070.11.5.110.110.2610.425.0000	Rubbish Removal	\$7,000.00	\$11,897.35	\$0.00	-\$4,897.35	additional cost from water damage; grow compost
101.1070.11.5.110.110.2610.431.0000	Repair & Maintenance	\$30,000.00	\$43,546.74	\$0.00	-\$13,546.74	unclear what was expected to know what was over budget
101.1070.11.5.110.110.2610.432.0000	Water Damage- Not Covered	\$0.00	\$142,807.97	\$0.00	-\$142,807.97	
101.1070.11.5.110.110.2610.433.0000	Equipment repair & maintenance	\$15,850.00	\$11,692.95	\$4,157.05	\$0.00	
101.1070.11.5.110.110.2610.434.0000	Repairs & Maintenance - Furnace	\$18,200.00	\$7,246.25	\$10,953.75	\$0.00	
101.1070.11.5.110.110.2610.435.0000	Water Damage	\$0.00	\$278,167.29	\$0.00	-\$278,167.29	
101.1070.11.5.110.110.2610.531.0000	Telephone/Internet	\$11,000.00	\$13,880.68	\$0.00	-\$2,880.68	change in phone system, not enough budget
101.1070.11.5.110.110.2610.581.0000	Travel Reimbursement	\$750.00	\$52.26	\$697.74	\$0.00	
101.1070.11.5.110.110.2610.611.0000	Supplies	\$14,000.00	\$10,996.86	\$3,003.14	\$0.00	
101.1070.11.5.110.110.2610.612.0000	Materials	\$14,500.00	\$7,983.09	\$6,516.91	\$0.00	
101.1070.11.5.110.110.2610.622.0000	Electricity	\$34,000.00	\$19,383.52	\$14,616.48	\$0.00	
101.1070.11.5.110.110.2610.623.0000	Propone Gas	\$2,600.00	\$1,337.33	\$1,262.67	\$0.00	
101.1070.11.5.110.110.2610.624.0000	Fuel Oil	\$40,000.00	\$44,952.29	\$0.00	-\$4,952.29	increase in per gallon price

101.1070.11.5.110.110.2610.626.0000	Gasoline	\$400.00	\$400.00	\$0.00	\$0.00	
101.1070.11.5.110.110.2610.733.0000	Furniture/Fixtures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
101.1070.11.5.110.110.2610.734.0000	Equipment	\$8,000.00	\$7,633.98	\$366.02	\$0.00	
101.1070.11.5.110.110.2610.897.0000	Prior Year Expense	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	FY18 moved to capital reserve in bank not on GL
101.1070.11.5.110.110.2720.121.0000	Salaries - Crossing Guard	\$2,670.00	\$0.00	\$2,670.00	\$0.00	
101.1070.11.5.110.110.2720.220.0000	FICA	\$204.00	\$0.00	\$204.00	\$0.00	
101.1070.11.5.110.110.2720.234.0000	Municipal Retirement	\$147.00	\$0.00	\$147.00	\$0.00	
101.1070.11.5.110.110.2720.271.0000	Workers Compensation	\$218.00	\$0.00	\$218.00	\$0.00	
101.1070.11.5.110.110.5090.831.0000	Loan - Principle	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
101.1070.11.5.110.110.5090.832.0000	Loan - Interest	\$5,430.00	\$5,429.61	\$0.39	\$0.00	
101.1070.11.5.110.110.5090.835.0000	Short Term Interest	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
101.1070.11.5.150.110.3100.131.0000	Substitute Salaries - Food Service	\$2,000.00	\$45.00	\$1,955.00	\$0.00	
101.1070.11.5.150.110.3100.184.0000	Food Service - .125	\$22,684.00	\$32,440.67	\$0.00	-\$9,756.67	Additional time when students were at GM
101.1070.11.5.150.110.3100.211.0000	Health Insurance	\$400.00	\$0.00	\$400.00	\$0.00	
101.1070.11.5.150.110.3100.220.0000	FICA	\$1,888.00	\$2,485.16	\$0.00	-\$597.16	
101.1070.11.5.150.110.3100.234.0000	Municipal Retirement	\$810.00	\$1,017.66	\$0.00	-\$207.66	
101.1070.11.5.150.110.3100.251.0000	Professional Development	\$0.00	\$40.00	\$0.00	-\$40.00	
101.1070.11.5.150.110.3100.261.0000	Unemployment Compensation	\$147.00	\$68.89	\$78.11	\$0.00	
101.1070.11.5.150.110.3100.271.0000	Worker's Compensation	\$489.00	\$665.33	\$0.00	-\$176.33	
101.1070.11.5.150.110.3100.291.0000	Other EE Benefits	\$90.00	\$0.00	\$90.00	\$0.00	
101.1070.11.5.150.110.3100.343.0000	Farm to School Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
101.1070.11.5.150.110.3100.431.0000	Repair & Maintenance	\$1,667.00	\$762.91	\$904.09	\$0.00	
101.1070.11.5.150.110.3100.581.0000	Travel Reimbursement	\$900.00	\$33.71	\$866.29	\$0.00	
101.1070.11.5.150.110.3100.611.0000	Supplies	\$4,700.00	\$3,965.63	\$734.37	\$0.00	
101.1070.11.5.150.110.3100.631.0000	Food - Lunch	\$42,200.00	\$42,814.33	\$0.00	-\$614.33	
101.1070.11.5.150.110.3100.632.0000	Food - Breakfast	\$3,500.00	\$3,523.30	\$0.00	-\$23.30	
101.1070.11.5.150.110.3100.633.0000	USDA Foods Commodities	\$0.00	\$6,824.87	\$0.00	-\$6,824.87	Not budgeted; offsetting revenue
101.1070.11.5.150.110.3100.634.0000	Food - Ala Carte	\$0.00	\$92.61	\$0.00	-\$92.61	
101.1070.11.5.150.110.3100.670.0000	Software	\$1,300.00	\$0.00	\$1,300.00	\$0.00	
101.1070.11.5.150.110.3100.733.0000	Equipment	\$2,000.00	\$2,000.28	\$0.00	-\$0.28	
101.1070.11.5.150.110.3100.811.0000	Dues & Fees	\$299.00	\$989.20	\$0.00	-\$690.20	
101.1070.11.5.150.110.3100.891.0000	Miscellaneous Expense	\$400.00	\$0.00	\$400.00	\$0.00	
101.1070.11.5.210.110.1201.121.0000	Para Educators - 18 FTE	\$358,018.00	\$326,666.62	\$31,351.38	\$0.00	
101.1070.11.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$2,287.44	\$0.00	-\$2,287.44	not budgeted
101.1070.11.5.210.110.1201.131.0000	Substitute Salaries - Special Ed	\$4,500.00	\$15,570.00	\$0.00	-\$11,070.00	staffing issue
101.1070.11.5.210.110.1201.211.0000	Health Benefit	\$94,016.00	\$15,852.95	\$78,163.05	\$0.00	
101.1070.11.5.210.110.1201.212.0000	HSA/HRS	\$20,000.00	\$2,331.22	\$17,668.78	\$0.00	
101.1070.11.5.210.110.1201.220.0000	FICA	\$27,730.00	\$26,514.24	\$1,215.76	\$0.00	
101.1070.11.5.210.110.1201.234.0000	Municipal Retirement	\$19,689.00	\$18,289.34	\$1,399.66	\$0.00	
101.1070.11.5.210.110.1201.251.0000	Professional Development	\$0.00	\$217.88	\$0.00	-\$217.88	
101.1070.11.5.210.110.1201.261.0000	Unemployment	\$1,077.00	\$1,169.02	\$0.00	-\$92.02	
101.1070.11.5.210.110.1201.271.0000	Workers Compensation	\$2,367.00	\$2,740.75	\$0.00	-\$373.75	
101.1070.11.5.210.110.1201.298.0000	Flex Plan	\$0.00	\$4,471.42	\$0.00	-\$4,471.42	Expense prior to agreement of health insurance
101.1070.11.5.210.110.1201.343.0000	Professional Services - Summer	\$0.00	\$3,108.24	\$0.00	-\$3,108.24	not budgeted
101.1070.11.5.210.110.1202.162.0000	Salaries - Medicaid Secretary	\$12,596.00	\$0.00	\$12,596.00	\$0.00	
101.1070.11.5.210.110.1202.211.0000	Health Benefit	\$2,938.00	\$0.00	\$2,938.00	\$0.00	
101.1070.11.5.210.110.1202.212.0000	HSA/HRS	\$625.00	\$0.00	\$625.00	\$0.00	
101.1070.11.5.210.110.1202.220.0000	FICA	\$964.00	\$0.00	\$964.00	\$0.00	
101.1070.11.5.210.110.1202.234.0000	Municipal Retirement	\$693.00	\$0.00	\$693.00	\$0.00	
101.1070.11.5.210.110.1202.261.0000	Unemployment	\$33.00	\$0.00	\$33.00	\$0.00	
101.1070.11.5.210.110.1202.271.0000	Workers Compensation	\$82.00	\$0.00	\$82.00	\$0.00	
101.1070.11.5.210.110.1202.343.0000	Purchased Service -Medicaid Clerk	\$0.00	\$7,559.02	\$0.00	-\$7,559.02	purchased service instead of salaries and benefits
101.1070.11.5.210.110.1202.581.0000	Travel Reimbursement	\$1,600.00	\$0.00	\$1,600.00	\$0.00	

101.1070.11.5.220.110.1201.121.0000	Salaries - Para Not Eligible	\$0.00	\$68,609.00	\$0.00	-\$68,609.00	Time Studies	
101.1070.11.5.220.110.1201.220.0000	FICA Not Eligible	\$0.00	\$5,246.29	\$0.00	-\$5,246.29	Time Studies	
101.1070.11.5.220.110.1201.234.0000	VMERS Not Eligible	\$0.00	\$3,862.57	\$0.00	-\$3,862.57	Time Studies	
101.1070.11.5.250.110.1250.611.0000	Supplies	\$700.00	\$609.98	\$90.02	\$0.00		
101.1070.11.5.250.110.1250.641.0000	Books/Periodicals	\$215.00	\$197.54	\$17.46	\$0.00		
101.1070.11.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$6,000.00	\$6,235.00	\$0.00	-\$235.00		
101.1070.11.5.920.110.1401.220.0000	FICA	\$459.00	\$477.01	\$0.00	-\$18.01		
101.1070.11.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$77.49	\$0.00	-\$77.49		
101.1070.11.5.920.110.1401.261.0000	Unemployment Compensation	\$0.00	\$10.51	\$0.00	-\$10.51		
101.1070.11.5.920.110.1401.271.0000	Worker's Compensation	\$39.00	\$41.17	\$0.00	-\$2.17		
101.1070.11.5.920.110.1401.321.0000	Afterschool Program Support	\$20,000.00	\$20,000.00	\$0.00	\$0.00		
Green Mountain High School							
101.1124.31.5.110.008.1101.561.0000	Tuition - Baltimore	\$205,577.00	\$156,293.00	\$49,284.00	\$0.00		
101.1124.31.5.110.110.1101.111.0000	Salaries - Regular Ed 10.83 FTE	\$1,077,226.91	\$1,083,504.45	\$0.00	-\$6,277.54	change in staffing	
101.1124.31.5.110.110.1101.112.0000	Salaries - Department Heads	\$14,350.00	\$16,400.00	\$0.00	-\$2,050.00	additional department added	
101.1124.31.5.110.110.1101.121.0000	Salaries - Late Bus Duty	\$2,500.00	\$1,017.64	\$1,482.36	\$0.00		
101.1124.31.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$25,000.00	\$30,049.60	\$0.00	-\$5,049.60	additional time needed	
101.1124.31.5.110.110.1101.211.0000	Health Insurance	\$179,825.00	\$177,071.75	\$2,753.25	\$0.00		
101.1124.31.5.110.110.1101.212.0000	HSA/HRA	\$39,000.00	\$45,224.19	\$0.00	-\$6,224.19	HRA budgeted at 60% over all HRA underbudget	
101.1124.31.5.110.110.1101.220.0000	FICA	\$85,765.58	\$81,397.89	\$4,367.69	\$0.00		
101.1124.31.5.110.110.1101.232.0000	VSTRS Assessment	\$7,518.00	\$5,100.00	\$2,418.00	\$0.00		
101.1124.31.5.110.110.1101.234.0000	Municipal Retirement	\$0.00	\$321.03	\$0.00	-\$321.03		
101.1124.31.5.110.110.1101.261.0000	Unemployment Compensation	\$1,504.00	\$1,050.18	\$453.82	\$0.00		
101.1124.31.5.110.110.1101.271.0000	Worker's Compensation	\$7,319.18	\$7,344.97	\$0.00	-\$25.79		
101.1124.31.5.110.110.1101.281.0000	Dental Insurance	\$4,491.21	\$4,491.21	\$0.00	\$0.00		
101.1124.31.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$384.00	\$0.00	-\$384.00		
101.1124.31.5.110.110.1101.294.0000	Group Disability	\$2,694.00	\$1,757.73	\$936.27	\$0.00		
101.1124.31.5.110.110.1101.343.0000	Purchases Services	\$2,200.00	\$6,274.08	\$0.00	-\$4,074.08	additional student service	
101.1124.31.5.110.110.1101.344.0000	Purchased Services - 504 Student	\$0.00	\$1,600.00	\$0.00	-\$1,600.00	not budgeted	
101.1124.31.5.110.110.1101.581.0000	Travel/ Mileage Reimbursement	\$0.00	\$170.00	\$0.00	-\$170.00		
101.1124.31.5.110.110.1101.582.0000	Homeless Travel	\$0.00	\$249.98	\$0.00	-\$249.98		
101.1124.31.5.110.110.1101.611.0000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00		
101.1124.31.5.110.110.1101.895.0000	Prior Year Tuition Credit	\$0.00	-\$32,845.00	\$32,845.00	\$0.00	Prior year tuition credit from Springfield	
101.1124.31.5.110.110.1102.431.0000	Repairs & Maintenance	\$400.00	\$0.00	\$400.00	\$0.00		
101.1124.31.5.110.110.1102.519.0000	Field Trips	\$500.00	\$0.00	\$500.00	\$0.00		
101.1124.31.5.110.110.1102.611.0000	Supplies	\$11,700.00	\$7,305.16	\$4,394.84	\$0.00		
101.1124.31.5.110.110.1102.641.0000	Books/ Periodicals	\$450.00	\$80.62	\$369.38	\$0.00		
101.1124.31.5.110.110.1102.670.0000	Software	\$50.00	\$40.45	\$9.55	\$0.00		
101.1124.31.5.110.110.1102.733.0000	Equipment	\$1,000.00	\$1,176.19	\$0.00	-\$176.19		
101.1124.31.5.110.110.1105.519.0000	Field Trips	\$1,200.00	\$954.00	\$246.00	\$0.00		
101.1124.31.5.110.110.1105.611.0000	Supplies	\$200.00	\$216.39	\$0.00	-\$16.39		
101.1124.31.5.110.110.1105.641.0000	Books/ Periodicals	\$1,500.00	\$1,349.15	\$150.85	\$0.00		
101.1124.31.5.110.110.1105.670.0000	Software	\$250.00	\$0.00	\$250.00	\$0.00		
101.1124.31.5.110.110.1105.733.0000	Equipment	\$350.00	\$0.00	\$350.00	\$0.00		
101.1124.31.5.110.110.1106.611.0000	Supplies	\$326.00	\$295.25	\$30.75	\$0.00		
101.1124.31.5.110.110.1106.641.0000	Books/ Periodicals	\$1,420.00	\$1,249.54	\$170.46	\$0.00		
101.1124.31.5.110.110.1106.670.0000	Software	\$650.00	\$499.00	\$151.00	\$0.00		
101.1124.31.5.110.110.1108.611.0000	Supplies	\$1,570.00	\$1,716.91	\$0.00	-\$146.91		
101.1124.31.5.110.110.1108.670.0000	Software	\$150.00	\$0.00	\$150.00	\$0.00		
101.1124.31.5.110.110.1108.733.0000	Equipment	\$400.00	\$185.00	\$215.00	\$0.00		
101.1124.31.5.110.110.1109.321.0000	Purchased Services	\$500.00	\$0.00	\$500.00	\$0.00		
101.1124.31.5.110.110.1109.431.0000	Repairs & Maintenance	\$1,000.00	\$580.00	\$420.00	\$0.00		

101.1124.31.5.110.110.1109.611.0000	Supplies	\$550.00	\$397.25	\$152.75	\$0.00	
101.1124.31.5.110.110.1109.641.0000	Books/ Periodicals	\$150.00	\$0.00	\$150.00	\$0.00	
101.1124.31.5.110.110.1109.670.0000	Software	\$200.00	\$0.00	\$200.00	\$0.00	
101.1124.31.5.110.110.1109.733.0000	Equipment	\$450.00	\$290.84	\$159.16	\$0.00	
101.1124.31.5.110.110.1110.431.0000	Repairs & Maintenance	\$2,500.00	\$1,110.52	\$1,389.48	\$0.00	
101.1124.31.5.110.110.1110.611.0000	Supplies	\$6,992.00	\$6,752.21	\$239.79	\$0.00	
101.1124.31.5.110.110.1110.670.0000	Software	\$500.00	\$57.09	\$442.91	\$0.00	
101.1124.31.5.110.110.1110.733.0000	Equipment	\$4,400.00	\$4,233.06	\$166.94	\$0.00	
101.1124.31.5.110.110.1111.611.0000	Supplies	\$925.00	\$859.32	\$65.68	\$0.00	
101.1124.31.5.110.110.1111.733.0000	Equipment	\$1,650.00	\$1,628.64	\$21.36	\$0.00	
101.1124.31.5.110.110.1112.431.0000	Repairs & Maintenance	\$1,175.00	\$1,175.00	\$0.00	\$0.00	
101.1124.31.5.110.110.1112.519.0000	Festival Expense	\$1,150.00	\$754.44	\$395.56	\$0.00	
101.1124.31.5.110.110.1112.611.0000	Supplies	\$1,200.00	\$1,292.70	\$0.00	-\$92.70	
101.1124.31.5.110.110.1112.641.0000	Books/ Periodicals	\$3,900.00	\$1,414.58	\$1,885.42	\$0.00	
101.1124.31.5.110.110.1112.670.0000	Software	\$800.00	\$386.79	\$413.21	\$0.00	
101.1124.31.5.110.110.1112.733.0000	Equipment	\$2,628.00	\$2,640.72	\$0.00	-\$12.72	
101.1124.31.5.110.110.1113.111.0000	Science Stipen	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
101.1124.31.5.110.110.1113.112.0000	Summer Wilderness/ Outdoor Leader	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
101.1124.31.5.110.110.1113.220.0000	FICA	\$290.00	\$76.50	\$153.50	\$0.00	
101.1124.31.5.110.110.1113.261.0000	Unemployment Compensation	\$0.00	\$6.90	\$0.00	-\$6.90	
101.1124.31.5.110.110.1113.271.0000	Workers Compensation	\$0.00	\$6.60	\$0.00	-\$6.60	
101.1124.31.5.110.110.1113.519.0000	Field Trips	\$900.00	\$0.00	\$900.00	\$0.00	
101.1124.31.5.110.110.1113.611.0000	Supplies	\$2,672.00	\$2,526.00	\$146.00	\$0.00	
101.1124.31.5.110.110.1113.641.0000	Books/ Periodicals	\$2,750.00	\$1,201.51	\$1,548.49	\$0.00	
101.1124.31.5.110.110.1113.670.0000	Software	\$600.00	\$89.99	\$510.01	\$0.00	
101.1124.31.5.110.110.1113.733.0000	Equipment	\$2,250.00	\$504.51	\$1,745.49	\$0.00	
101.1124.31.5.110.110.1115.343.0000	Purchased Services	\$150.00	\$0.00	\$150.00	\$0.00	
101.1124.31.5.110.110.1115.519.0000	Field Trips	\$500.00	\$474.00	\$26.00	\$0.00	
101.1124.31.5.110.110.1115.611.0000	Supplies	\$4,050.00	\$2,855.44	\$1,194.56	\$0.00	
101.1124.31.5.110.110.1115.641.0000	Books/ Periodicals	\$2,650.00	\$2,598.98	\$51.02	\$0.00	
101.1124.31.5.110.110.1115.670.0000	Software	\$200.00	\$187.83	\$12.17	\$0.00	
101.1124.31.5.110.110.1115.733.0000	Equipment	\$500.00	\$278.74	\$221.26	\$0.00	
101.1124.31.5.110.110.1121.111.0000	Salaries - Driver's Education	\$41,909.12	\$41,908.82	\$0.30	\$0.00	
101.1124.31.5.110.110.1121.211.0000	Health Insurance	\$3,318.00	\$3,318.38	\$0.00	-\$0.38	
101.1124.31.5.110.110.1121.212.0000	HSA/HRA	\$900.00	\$0.00	\$900.00	\$0.00	
101.1124.31.5.110.110.1121.220.0000	FICA	\$3,206.12	\$2,908.35	\$297.77	\$0.00	
101.1124.31.5.110.110.1121.261.0000	Unemployment Compensation	\$65.00	\$44.25	\$20.75	\$0.00	
101.1124.31.5.110.110.1121.271.0000	Worker's Compensation	\$273.32	\$276.54	\$0.00	-\$3.22	
101.1124.31.5.110.110.1121.294.0000	Group Disability	\$105.00	\$74.57	\$30.43	\$0.00	
101.1124.31.5.110.110.1121.431.0000	Repairs & Maintenance	\$1,250.00	\$462.01	\$787.99	\$0.00	
101.1124.31.5.110.110.1121.611.0000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	
101.1124.31.5.110.110.1121.626.0000	Gasoline	\$1,500.00	\$831.04	\$668.96	\$0.00	
101.1124.31.5.110.110.1123.343.0000	High School Completion	\$0.00	\$22,028.00	\$0.00	-\$22,028.00	Not budgeted; offsetting revenue
101.1124.31.5.110.110.1125.112.0000	Salaries - Tutoring	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
101.1124.31.5.110.110.1125.121.0000	Salaries - 504 Accommodations	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
101.1124.31.5.110.110.1125.220.0000	FICA	\$574.00	\$0.00	\$574.00	\$0.00	
101.1124.31.5.110.110.1125.271.0000	Worker's Compensation	\$47.00	\$0.00	\$47.00	\$0.00	
101.1124.31.5.110.110.1125.343.0000	Purchased Services	\$4,500.00	\$3,356.09	\$1,143.91	\$0.00	
101.1124.31.5.110.110.1130.121.0000	Salaries - HW Club	\$3,750.00	\$4,777.74	\$0.00	-\$1,027.74	Not enough budgeted
101.1124.31.5.110.110.1130.122.0000	Salaries - Out of School	\$0.00	\$933.76	\$0.00	-\$933.76	
101.1124.31.5.110.110.1130.220.0000	FICA	\$286.88	\$380.23	\$0.00	-\$93.35	
101.1124.31.5.110.110.1130.234.0000	Municipal Retirement	\$206.25	\$235.61	\$0.00	-\$29.36	
101.1124.31.5.110.110.1130.261.0000	Unemployment Compensation	\$0.00	\$12.37	\$0.00	-\$12.37	

101.1124.31.5.110.110.1130.271.0000	Worker's Compensation	\$24.38	\$37.63	\$0.00	-\$13.25	
101.1124.31.5.110.110.1301.566.0000	Tech Center - On Behalf Of	\$152,578.00	\$153,349.00	\$0.00	-\$771.00	
101.1124.31.5.110.110.1301.567.0000	VoEd - Tuition	\$97,904.00	\$97,393.16	\$510.84	\$0.00	
101.1124.31.5.110.110.2120.111.0000	Salaries - Guidance 2.0 FTE	\$140,431.87	\$140,432.03	\$0.00	-\$0.16	
101.1124.31.5.110.110.2120.113.0000	Salaries - Flex Pathway 1.0 FTE	\$41,875.00	\$40,322.00	\$1,553.00	\$0.00	
101.1124.31.5.110.110.2120.131.0000	Substitutes - Flexible Pathways	\$0.00	\$610.00	\$0.00	-\$610.00	
101.1124.31.5.110.110.2120.161.0000	Admin Assistant - 1.0 FTE	\$35,448.00	\$35,616.80	\$0.00	-\$168.80	
101.1124.31.5.110.110.2120.211.0000	Health Insurance	\$26,305.00	\$13,775.16	\$12,529.84	\$0.00	
101.1124.31.5.110.110.2120.212.0000	HSA/HRA	\$6,250.00	\$1,850.00	\$4,400.00	\$0.00	
101.1124.31.5.110.110.2120.220.0000	FICA	\$16,657.53	\$16,178.27	\$479.26	\$0.00	
101.1124.31.5.110.110.2120.234.0000	Municipal Retirement	\$1,950.00	\$4,271.67	\$0.00	-\$2,321.67	not budgeted correctly
101.1124.31.5.110.110.2120.251.0000	Professional Development	\$1,200.00	\$607.96	\$592.04	\$0.00	
101.1124.31.5.110.110.2120.261.0000	Unemployment Compensation	\$260.00	\$209.49	\$50.51	\$0.00	
101.1124.31.5.110.110.2120.271.0000	Worker's Compensation	\$1,386.21	\$1,432.10	\$0.00	-\$45.89	
101.1124.31.5.110.110.2120.294.0000	Group Disability	\$458.00	\$252.53	\$205.47	\$0.00	
101.1124.31.5.110.110.2120.343.0000	Online Classes	\$0.00	\$5,262.60	\$0.00	-\$5,262.60	Previously budgeted in library
101.1124.31.5.110.110.2120.344.0000	Purchased Services - VT Gear Up	\$1,000.00	\$369.24	\$630.76	\$0.00	
101.1124.31.5.110.110.2120.611.0000	Supplies	\$8,500.00	\$8,291.06	\$208.94	\$0.00	
101.1124.31.5.110.110.2120.641.0000	Books/ Periodicals	\$1,000.00	\$947.19	\$52.81	\$0.00	
101.1124.31.5.110.110.2120.670.0000	Software	\$250.00	\$131.87	\$118.13	\$0.00	
101.1124.31.5.110.110.2120.733.0000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.1124.31.5.110.110.2120.811.0000	Dues & Fees	\$8,000.00	\$2,747.00	\$5,253.00	\$0.00	
101.1124.31.5.110.110.2126.111.0000	School to Work - 1.0 FTE	\$39,406.00	\$39,406.00	\$0.00	\$0.00	
101.1124.31.5.110.110.2126.211.0000	Health Insurance	\$750.00	\$750.00	\$0.00	\$0.00	
101.1124.31.5.110.110.2126.220.0000	FICA	\$3,014.00	\$3,071.93	\$0.00	-\$57.93	
101.1124.31.5.110.110.2126.234.0000	Municipal Retirement	\$2,168.00	\$1,625.40	\$542.60	\$0.00	
101.1124.31.5.110.110.2126.261.0000	Unemployment Compensation	\$65.00	\$55.20	\$9.80	\$0.00	
101.1124.31.5.110.110.2126.271.0000	Worker's Compensation	\$252.00	\$264.94	\$0.00	-\$12.94	
101.1124.31.5.110.110.2126.581.0000	Mileage	\$3,000.00	\$6,051.98	\$0.00	-\$3,051.98	not budgeted
101.1124.31.5.110.110.2143.111.0000	Salaries - Clinician .6 FTE	\$28,735.00	\$28,735.31	\$0.00	-\$0.31	
101.1124.31.5.110.110.2143.211.0000	Health Insurance	\$9,192.00	\$9,191.97	\$0.03	\$0.00	
101.1124.31.5.110.110.2143.212.0000	HSA/HRA	\$1,500.00	\$3,240.00	\$0.00	-\$1,740.00	HRA budgeted at 60% over all HRA underbudget
101.1124.31.5.110.110.2143.220.0000	FICA	\$2,198.00	\$1,989.81	\$208.19	\$0.00	
101.1124.31.5.110.110.2143.234.0000	Municipal Retirement	\$1,580.00	\$1,185.36	\$394.64	\$0.00	
101.1124.31.5.110.110.2143.251.0000	Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	
101.1124.31.5.110.110.2143.261.0000	Unemployment Compensation	\$39.00	\$25.66	\$13.34	\$0.00	
101.1124.31.5.110.110.2143.271.0000	Worker's Compensation	\$184.00	\$189.64	\$0.00	-\$5.64	
101.1124.31.5.110.110.2143.294.0000	Group Disability	\$72.00	\$52.10	\$19.90	\$0.00	
						budgeted previously under reg ed purchased service - posted to
101.1124.31.5.110.110.2143.343.0000	Purchases Services - Supervision	\$0.00	\$2,574.00	\$0.00	-\$2,574.00	correction description
101.1124.31.5.110.110.2212.251.0000	Professional Development	\$33,000.00	\$17,695.70	\$15,304.30	\$0.00	
101.1124.31.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$47,044.87	\$48,472.87	\$0.00	-\$1,428.00	Lateral move on salary schedule
101.1124.31.5.110.110.2220.121.0000	Educational Assistant - 1.0 FTE	\$20,237.00	\$18,615.82	\$1,621.18	\$0.00	
101.1124.31.5.110.110.2220.131.0000	Substitute Salary - Library	\$0.00	\$1,245.00	\$0.00	-\$1,245.00	not budgeted
101.1124.31.5.110.110.2220.182.0000	Salaries - Summer	\$0.00	\$214.28	\$0.00	-\$214.28	
101.1124.31.5.110.110.2220.211.0000	Health Insurance	\$29,762.00	\$30,487.65	\$0.00	-\$725.65	
101.1124.31.5.110.110.2220.212.0000	HSA/HRA	\$5,500.00	\$5,599.88	\$0.00	-\$99.88	
101.1124.31.5.110.110.2220.220.0000	FICA	\$5,146.53	\$4,433.12	\$713.41	\$0.00	
101.1124.31.5.110.110.2220.234.0000	Municipal Retirement	\$1,113.00	\$776.97	\$336.03	\$0.00	
101.1124.31.5.110.110.2220.261.0000	Unemployment Compensation	\$130.00	\$107.91	\$22.09	\$0.00	
101.1124.31.5.110.110.2220.271.0000	Worker's Compensation	\$433.21	\$452.38	\$0.00	-\$19.17	
101.1124.31.5.110.110.2220.281.0000	Dental Insurance	\$451.53	\$451.53	\$0.00	\$0.00	
101.1124.31.5.110.110.2220.291.0000	Other EE Benefits	\$0.00	\$12.00	\$0.00	-\$12.00	

101.1124.31.5.110.110.2220.294.0000	Group Disability	\$117.00	\$86.26	\$30.74	\$0.00	
101.1124.31.5.110.110.2220.611.0000	Supplies	\$1,200.00	\$1,205.90	\$0.00	-\$5.90	
101.1124.31.5.110.110.2220.641.0000	Books/ Periodicals	\$9,006.00	\$8,912.43	\$93.57	\$0.00	
101.1124.31.5.110.110.2220.670.0000	Software	\$3,500.00	\$3,501.87	\$0.00	-\$1.87	
101.1124.31.5.110.110.2220.671.0000	Software - VTLC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
101.1124.31.5.110.110.2220.733.0000	Equipment	\$2,500.00	\$2,488.29	\$11.71	\$0.00	
101.1124.31.5.110.110.2410.111.0000	Salaries -Transformation	\$0.00	\$650.00	\$0.00	-\$650.00	
101.1124.31.5.110.110.2410.131.0000	Substitutes - Office	\$0.00	\$1,005.00	\$0.00	-\$1,005.00	not budgeted
101.1124.31.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$105,550.00	\$100,550.00	\$5,000.00	\$0.00	
101.1124.31.5.110.110.2410.142.0000	Associate Principal - 1.0 FTE	\$80,527.00	\$80,526.50	\$0.50	\$0.00	
101.1124.31.5.110.110.2410.161.0000	Admin Assistant - 2.0 FTE	\$78,046.00	\$78,141.35	\$0.00	-\$95.35	
101.1124.31.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
101.1124.31.5.110.110.2410.211.0000	Health Insurance	\$41,625.00	\$44,748.91	\$0.00	-\$3,123.91	change in staffing
101.1124.31.5.110.110.2410.212.0000	HSA/HRA	\$7,500.00	\$9,875.00	\$0.00	-\$2,375.00	HRA budgeted at 60% over all HRA underbudget
101.1124.31.5.110.110.2410.220.0000	FICA	\$20,282.00	\$18,622.55	\$1,659.45	\$0.00	
101.1124.31.5.110.110.2410.232.0000	VSTRS Assessment	\$0.00	\$1,275.00	\$0.00	-\$1,275.00	VSTRS not budget for new principal
101.1124.31.5.110.110.2410.234.0000	Municipal Retirement	\$4,347.48	\$4,481.43	\$0.00	-\$133.95	
101.1124.31.5.110.110.2410.251.0000	Professional Development	\$3,000.00	\$2,291.58	\$708.42	\$0.00	
101.1124.31.5.110.110.2410.261.0000	Unemployment Compensation	\$260.00	\$223.23	\$36.77	\$0.00	
101.1124.31.5.110.110.2410.271.0000	Worker's Compensation	\$1,661.00	\$1,728.15	\$0.00	-\$67.15	
101.1124.31.5.110.110.2410.291.0000	Other EE Benefits	\$0.00	\$12.00	\$0.00	-\$12.00	
101.1124.31.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$0.00	-\$234.00	
101.1124.31.5.110.110.2410.294.0000	Group Disability	\$457.00	\$401.48	\$55.52	\$0.00	
101.1124.31.5.110.110.2410.321.0000	Student Assemblies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
101.1124.31.5.110.110.2410.343.0000	Purchases Services - HS Transformation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
101.1124.31.5.110.110.2410.443.0000	Leased Equipment	\$12,500.00	\$11,254.98	\$1,245.02	\$0.00	
101.1124.31.5.110.110.2410.533.0000	Postage	\$5,000.00	\$3,552.58	\$1,447.42	\$0.00	
101.1124.31.5.110.110.2410.581.0000	Travel Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
101.1124.31.5.110.110.2410.611.0000	Supplies	\$17,200.00	\$15,703.54	\$1,496.46	\$0.00	
101.1124.31.5.110.110.2410.670.0000	Software	\$250.00	\$0.00	\$250.00	\$0.00	
101.1124.31.5.110.110.2410.733.0000	Equipment	\$750.00	\$290.88	\$459.12	\$0.00	
101.1124.31.5.110.110.2410.811.0000	Dues & Fees	\$4,200.00	\$6,653.93	\$0.00	-\$2,453.93	Not enough budgeted
101.1124.31.5.110.110.2610.151.0000	Facilities Supervisor - .5 FTE	\$26,138.00	\$26,137.50	\$0.50	\$0.00	
101.1124.31.5.110.110.2610.181.0000	Maintenance - 4.0 FTE	\$137,195.00	\$139,835.63	\$0.00	-\$2,640.63	agreement settled after budget
101.1124.31.5.110.110.2610.182.0000	Salaries - Summer	\$13,414.00	\$19,580.92	\$0.00	-\$6,166.92	Not enough budgeted
101.1124.31.5.110.110.2610.211.0000	Health Insurance	\$28,823.00	\$28,698.37	\$124.63	\$0.00	
101.1124.31.5.110.110.2610.212.0000	HSA/HRA	\$6,250.00	\$5,298.83	\$951.17	\$0.00	
101.1124.31.5.110.110.2610.220.0000	FICA	\$13,521.00	\$13,782.54	\$0.00	-\$261.54	
101.1124.31.5.110.110.2610.234.0000	Municipal Retirement	\$8,711.00	\$7,472.18	\$1,238.82	\$0.00	
101.1124.31.5.110.110.2610.251.0000	Professional Development	\$750.00	\$0.00	\$750.00	\$0.00	
101.1124.31.5.110.110.2610.261.0000	Unemployment Compensation	\$403.00	\$312.16	\$90.84	\$0.00	
101.1124.31.5.110.110.2610.271.0000	Worker's Compensation	\$8,347.00	\$8,724.69	\$0.00	-\$377.69	
101.1124.31.5.110.110.2610.294.0000	Group Disability	\$65.00	\$10.82	\$54.18	\$0.00	
						portable toilets and extra carpets during time elementary was in
101.1124.31.5.110.110.2610.343.0000	Purchased Services	\$7,000.00	\$14,419.64	\$0.00	-\$7,419.64	the building
101.1124.31.5.110.110.2610.344.0000	Purchased Services - Alarm Services	\$2,500.00	\$1,168.00	\$1,332.00	\$0.00	
101.1124.31.5.110.110.2610.411.0000	Water/Sewer	\$10,000.00	\$10,644.17	\$0.00	-\$644.17	
101.1124.31.5.110.110.2610.421.0000	Pest Control	\$1,000.00	\$1,529.59	\$0.00	-\$529.59	
101.1124.31.5.110.110.2610.422.0000	Snow Removal	\$9,000.00	\$13,500.00	\$0.00	-\$4,500.00	change in vendor
101.1124.31.5.110.110.2610.425.0000	Rubbish Removal	\$13,500.00	\$22,744.21	\$0.00	-\$9,244.21	Extra trash pickup
101.1124.31.5.110.110.2610.431.0000	Repair & Maintenance	\$60,000.00	\$78,452.88	\$0.00	-\$18,452.88	Septic Repair \$8K; 2 new water heaters- \$7K
101.1124.31.5.110.110.2610.433.0000	Trail Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.1124.31.5.110.110.2610.434.0000	Equipment repair & maintenance	\$1,000.00	\$975.19	\$24.81	\$0.00	

101.1124.31.5.110.110.2610.435.0000	Boiler Fees	\$1,500.00	\$1,556.75	\$0.00	-\$56.75	
101.1124.31.5.110.110.2610.531.0000	Telephone/Internet	\$24,000.00	\$20,675.79	\$3,324.21	\$0.00	
101.1124.31.5.110.110.2610.581.0000	Travel Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	
101.1124.31.5.110.110.2610.611.0000	Supplies	\$50,000.00	\$28,715.96	\$21,284.04	\$0.00	
101.1124.31.5.110.110.2610.612.0000	Grounds Supplies	\$18,500.00	\$16,927.20	\$1,572.80	\$0.00	
101.1124.31.5.110.110.2610.622.0000	Electricity	\$96,000.00	\$81,379.79	\$14,620.21	\$0.00	
101.1124.31.5.110.110.2610.623.0000	Propone Gas	\$9,000.00	\$10,014.68	\$0.00	-\$1,014.68	
						Increase in per gallon price; ran 5 extra weeks; used 10,000 more
101.1124.31.5.110.110.2610.624.0000	Fuel Oil	\$72,000.00	\$120,759.80	\$0.00	-\$48,759.80	gallons, started with an empty tank
101.1124.31.5.110.110.2610.734.0000	Equipment	\$17,000.00	\$16,575.28	\$424.72	\$0.00	
101.1124.31.5.110.110.5090.832.0000	Loan - Interest	\$24,000.00	\$25,121.62	\$0.00	-\$1,121.62	bond not complete at time of budget; amount was an estimate
101.1124.31.5.110.110.5090.835.0000	Short Term Interest	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
101.1124.31.5.120.110.1101.111.0000	Salaries - Summer School	\$2,050.00	\$3,800.00	\$0.00	-\$1,750.00	Increase stipend, had not been change in many years
101.1124.31.5.120.110.1101.220.0000	FICA	\$0.00	\$290.70	\$0.00	-\$290.70	
101.1124.31.5.120.110.1101.261.0000	Unemployment Compensation	\$0.00	\$26.22	\$0.00	-\$26.22	
101.1124.31.5.120.110.1101.271.0000	Workers Compensation	\$0.00	\$25.08	\$0.00	-\$25.08	
101.1124.31.5.150.110.1401.611.0000	Supplies	\$0.00	\$191.56	\$0.00	-\$191.56	
101.1124.31.5.150.110.1401.631.0000	Food - Iron Chef	\$1,400.00	\$793.05	\$606.95	\$0.00	
101.1124.31.5.150.110.3100.131.0000	Substitute Salaries - Food Service	\$500.00	\$400.00	\$100.00	\$0.00	
101.1124.31.5.150.110.3100.151.0000	Food Service Director - 1.0 FTE	\$45,743.00	\$45,742.72	\$0.28	\$0.00	
101.1124.31.5.150.110.3100.152.0000	Sick Leave Payout	\$0.00	\$3,967.46	\$0.00	-\$3,967.46	Retirement of J Carroll, not budgeted
101.1124.31.5.150.110.3100.184.0000	Food Service - 1.15 FTE	\$28,032.00	\$28,208.26	\$0.00	-\$176.26	
101.1124.31.5.150.110.3100.211.0000	Health Insurance	\$10,886.00	\$16,263.04	\$0.00	-\$5,377.04	change after budgeting
101.1124.31.5.150.110.3100.212.0000	HSA/HRA	\$2,500.00	\$274.10	\$2,225.90	\$0.00	
101.1124.31.5.150.110.3100.220.0000	FICA	\$5,683.00	\$5,766.66	\$0.00	-\$83.66	
101.1124.31.5.150.110.3100.234.0000	Municipal Retirement	\$3,717.00	\$2,908.86	\$808.14	\$0.00	
101.1124.31.5.150.110.3100.251.0000	Professional Development	\$500.00	\$40.00	\$460.00	\$0.00	
101.1124.31.5.150.110.3100.261.0000	Unemployment Compensation	\$178.00	\$152.33	\$25.67	\$0.00	
101.1124.31.5.150.110.3100.271.0000	Worker's Compensation	\$1,385.00	\$1,604.75	\$0.00	-\$219.75	
101.1124.31.5.150.110.3100.294.0000	Group Disability	\$0.00	-\$2.38	\$2.38	\$0.00	
101.1124.31.5.150.110.3100.431.0000	Repair & Maintenance	\$1,667.00	\$2,242.17	\$0.00	-\$575.17	
101.1124.31.5.150.110.3100.531.0000	Telephone	\$50.00	\$21.17	\$28.83	\$0.00	
101.1124.31.5.150.110.3100.581.0000	Travel Reimbursement	\$400.00	\$0.00	\$400.00	\$0.00	
101.1124.31.5.150.110.3100.611.0000	Supplies	\$7,000.00	\$6,034.89	\$965.11	\$0.00	
101.1124.31.5.150.110.3100.612.0000	Iron Chef	\$0.00	\$234.34	\$0.00	-\$234.34	
101.1124.31.5.150.110.3100.631.0000	Food - Lunch	\$50,000.00	\$41,693.51	\$8,306.49	\$0.00	
101.1124.31.5.150.110.3100.632.0000	Food - Breakfast	\$5,000.00	\$4,977.34	\$22.66	\$0.00	
101.1124.31.5.150.110.3100.633.0000	USDA Foods Commodities	\$0.00	\$8,734.59	\$0.00	-\$8,734.59	Not budgeted; offsetting revenue
101.1124.31.5.150.110.3100.634.0000	Food - Ala Carte	\$6,000.00	\$6,934.03	\$0.00	-\$934.03	
101.1124.31.5.150.110.3100.641.0000	Books/ Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	
101.1124.31.5.150.110.3100.670.0000	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.1124.31.5.150.110.3100.733.0000	Equipment	\$5,000.00	\$3,949.32	\$1,050.68	\$0.00	
101.1124.31.5.150.110.3100.811.0000	Dues & Fees	\$400.00	\$1,269.34	\$0.00	-\$869.34	
101.1124.31.5.210.110.1201.121.0000	Para Educator - 8.4 FTE	\$182,107.77	\$187,115.83	\$0.00	-\$5,008.06	added additional para
101.1124.31.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$1,020.36	\$0.00	-\$1,020.36	not budgeted
101.1124.31.5.210.110.1201.131.0000	Substitute Salaries - Special Ed	\$6,000.00	\$3,810.00	\$2,190.00	\$0.00	
101.1124.31.5.210.110.1201.161.0000	Clerical Aide - 1.0 FTE	\$22,885.00	\$19,766.98	\$3,118.02	\$0.00	
101.1124.31.5.210.110.1201.162.0000	Medicaid Clerk	\$3,420.00	\$5,406.60	\$0.00	-\$1,986.60	additional time for medicaid; less for clerical aide
101.1124.31.5.210.110.1201.211.0000	Health Insurance	\$86,494.93	\$80,372.90	\$6,122.03	\$0.00	
101.1124.31.5.210.110.1201.212.0000	HSA/HRA	\$16,363.00	\$20,859.28	\$0.00	-\$4,496.28	HRA budgeted at 60% over all HRA underbudget
101.1124.31.5.210.110.1201.220.0000	FICA	\$16,402.00	\$14,784.60	\$1,617.40	\$0.00	
101.1124.31.5.210.110.1201.234.0000	Municipal Retirement	\$11,098.00	\$9,707.54	\$1,390.46	\$0.00	
101.1124.31.5.210.110.1201.261.0000	Unemployment Compensation	\$661.00	\$579.94	\$81.06	\$0.00	

101.1124.31.5.210.110.1201.271.0000	Worker's Compensation	\$1,398.00	\$1,550.70	\$0.00	-\$152.70	
101.1124.31.5.210.110.1201.294.0000	Group Disability	\$0.00	-\$1.00	\$1.00	\$0.00	
101.1124.31.5.210.110.1201.343.0000	Purchased Special Ed Services	\$35,500.00	\$13,844.60	\$21,655.40	\$0.00	
101.1124.31.5.210.110.1210.121.0000	Para Educator - .6 FTE	\$11,932.00	\$29,359.98	\$0.00	-\$17,427.98	change in shared split of sped position
101.1124.31.5.210.110.1210.131.0000	Substitute Salaries - Opportunities	\$0.00	\$80.00	\$0.00	-\$80.00	
101.1124.31.5.210.110.1210.211.0000	Health Insurance	\$6,182.01	\$16,896.06	\$0.00	-\$10,714.05	change in shared split of sped position
101.1124.31.5.210.110.1210.212.0000	HSA/HRA	\$1,138.00	\$32.30	\$1,105.70	\$0.00	
101.1124.31.5.210.110.1210.220.0000	FICA	\$913.64	\$1,935.67	\$0.00	-\$1,022.03	change in shared split of sped position
101.1124.31.5.210.110.1210.234.0000	Municipal Retirement	\$656.90	\$1,211.11	\$0.00	-\$554.21	
101.1124.31.5.210.110.1210.261.0000	Unemployment Compensation	\$39.00	\$85.55	\$0.00	-\$46.55	
101.1124.31.5.210.110.1210.271.0000	Worker's Compensation	\$78.28	\$195.65	\$0.00	-\$117.37	
101.1124.31.5.210.110.2143.111.0000	Clinician - 4 FTE	\$19,157.00	\$19,156.95	\$0.05	\$0.00	
101.1124.31.5.210.110.2143.211.0000	Health Insurance	\$6,128.00	\$5,185.14	\$942.86	\$0.00	
101.1124.31.5.210.110.2143.212.0000	HSA/HRA	\$1,000.00	\$2,160.00	\$0.00	-\$1,160.00	change in shared split of sped position
101.1124.31.5.210.110.2143.220.0000	FICA	\$1,466.00	\$1,332.76	\$133.24	\$0.00	
101.1124.31.5.210.110.2143.234.0000	Municipal Retirement	\$1,054.00	\$790.24	\$263.76	\$0.00	
101.1124.31.5.210.110.2143.261.0000	Unemployment Compensation	\$26.00	\$2.14	\$23.86	\$0.00	
101.1124.31.5.210.110.2143.271.0000	Worker's Compensation	\$123.00	\$126.50	\$0.00	-\$3.50	
101.1124.31.5.210.110.2143.294.0000	Group Disability	\$48.00	\$35.88	\$12.12	\$0.00	
101.1124.31.5.210.110.2143.343.0000	Purchases Services - Supervision	\$0.00	\$936.00	\$0.00	-\$936.00	
101.1124.31.5.220.110.1201.121.0000	Salaries	\$0.00	\$17,809.25	\$0.00	-\$17,809.25	Time Studies
101.1124.31.5.220.110.1201.220.0000	FICA	\$0.00	\$1,362.41	\$0.00	-\$1,362.41	Time Studies
101.1124.31.5.220.110.1201.234.0000	Municipal Retirement	\$0.00	\$762.02	\$0.00	-\$762.02	
101.1124.31.5.910.110.1401.151.0000	Salaries - Co Curricular Director	\$14,175.00	\$14,000.00	\$175.00	\$0.00	
101.1124.31.5.910.110.1401.193.0000	Salaries - Athletics/Coaching	\$61,000.00	\$60,450.00	\$550.00	\$0.00	
101.1124.31.5.910.110.1401.195.0000	Salaries - Officials	\$5,000.00	\$6,300.00	\$0.00	-\$1,300.00	Not enough budgeted
101.1124.31.5.910.110.1401.211.0000	Health Insurance	\$375.00	\$0.00	\$375.00	\$0.00	
101.1124.31.5.910.110.1401.220.0000	FICA	\$8,619.72	\$5,942.51	\$2,677.21	\$0.00	
101.1124.31.5.910.110.1401.234.0000	Municipal Retirement	\$780.00	\$624.87	\$155.13	\$0.00	
101.1124.31.5.910.110.1401.261.0000	Unemployment Compensation	\$157.00	\$275.10	\$0.00	-\$118.10	
101.1124.31.5.910.110.1401.271.0000	Worker's Compensation	\$826.00	\$1,184.46	\$0.00	-\$358.46	
101.1124.31.5.910.110.1401.294.0000	Group Disability	\$36.00	\$30.84	\$5.16	\$0.00	
101.1124.31.5.910.110.1401.343.0000	Purchased Services- Athletics	\$14,500.00	\$13,497.00	\$1,003.00	\$0.00	
101.1124.31.5.910.110.1401.344.0000	Purchased Services- Trainers	\$3,000.00	\$100.00	\$2,900.00	\$0.00	
101.1124.31.5.910.110.1401.345.0000	Track Fees	\$0.00	\$1,188.28	\$0.00	-\$1,188.28	not budgeted
101.1124.31.5.910.110.1401.541.0000	Advertising	\$500.00	\$1,107.00	\$0.00	-\$607.00	
101.1124.31.5.910.110.1401.581.0000	Travel Reimbursement	\$1,000.00	\$3,090.56	\$0.00	-\$2,090.56	not enough budgeted of official mileage
101.1124.31.5.910.110.1401.611.0000	Supplies	\$7,500.00	\$11,859.97	\$0.00	-\$4,359.97	over/ equipment under
101.1124.31.5.910.110.1401.733.0000	Equipment	\$7,000.00	\$2,570.41	\$4,429.59	\$0.00	
101.1124.31.5.910.110.1401.811.0000	Dues & Fees	\$3,000.00	\$3,648.00	\$0.00	-\$648.00	
101.1124.31.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$32,500.00	\$30,725.00	\$1,775.00	\$0.00	
101.1124.31.5.920.110.1401.220.0000	FICA	\$0.00	\$2,348.27	\$0.00	-\$2,348.27	not budgeted
101.1124.31.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$104.16	\$0.00	-\$104.16	
101.1124.31.5.920.110.1401.261.0000	Unemployment Compensation	\$0.00	\$5.88	\$0.00	-\$5.88	
101.1124.31.5.920.110.1401.271.0000	Workers Compensation	\$0.00	\$221.56	\$0.00	-\$221.56	
101.1124.31.5.920.110.1401.343.0000	Student Programs	\$2,500.00	\$3,200.00	\$0.00	-\$700.00	
101.1124.31.5.920.110.1401.344.0000	Enrichment Program	\$8,500.00	\$5,750.00	\$2,750.00	\$0.00	
101.1124.31.5.920.110.1401.812.0000	Dues & Fees - Iron Chef	\$500.00	\$0.00	\$500.00	\$0.00	
101.1124.32.5.110.110.1101.111.0000	Salaries - Middle School	\$446,261.96	\$453,730.36	\$0.00	-\$7,468.40	change in staffing
101.1124.32.5.110.110.1101.113.0000	Salaries - MS Coordinator	\$2,050.00	\$0.00	\$2,050.00	\$0.00	
101.1124.32.5.110.110.1101.211.0000	Health Insurance	\$102,982.00	\$96,211.20	\$6,770.80	\$0.00	
101.1124.32.5.110.110.1101.212.0000	HSA/HRA	\$21,000.00	\$9,551.10	\$11,448.90	\$0.00	
101.1124.32.5.110.110.1101.220.0000	FICA	\$34,296.05	\$31,843.59	\$2,452.46	\$0.00	

101.1124.32.5.110.110.1101.261.0000	Unemployment Compensation	\$523.00	\$345.24	\$177.76	\$0.00	
101.1124.32.5.110.110.1101.271.0000	Worker's Compensation	\$2,925.65	\$2,994.38	\$0.00	-\$68.73	
101.1124.32.5.110.110.1101.281.0000	Dental Insurance	\$2,648.07	\$2,648.07	\$0.00	\$0.00	
101.1124.32.5.110.110.1101.294.0000	Group Disability	\$1,117.00	\$974.88	\$142.12	\$0.00	
101.1124.32.5.110.110.1101.321.0000	Purchased MS Activities	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
101.1124.32.5.110.110.1101.322.0000	Purchased MS Assemblies	\$1,000.00	\$293.93	\$706.07	\$0.00	
101.1124.32.5.110.110.1101.611.0000	Supplies	\$1,000.00	\$123.04	\$876.96	\$0.00	
101.1124.32.5.110.110.1105.519.0000	Field Trips	\$300.00	\$300.00	\$0.00	\$0.00	
101.1124.32.5.110.110.1105.611.0000	Supplies	\$610.00	\$101.93	\$508.07	\$0.00	
101.1124.32.5.110.110.1105.641.0000	Books/ Periodicals	\$1,300.00	\$1,344.35	\$0.00	-\$44.35	
101.1124.32.5.110.110.1105.670.0000	Software	\$1,530.00	\$1,580.00	\$0.00	-\$50.00	
101.1124.32.5.110.110.1111.611.0000	Supplies	\$625.00	\$181.59	\$443.41	\$0.00	
101.1124.32.5.110.110.1111.733.0000	Equipment	\$1,400.00	\$1,079.90	\$320.10	\$0.00	
101.1124.32.5.110.110.1113.611.0000	Supplies	\$1,350.00	\$0.00	\$1,350.00	\$0.00	
101.1124.32.5.110.110.1115.321.0000	Purchased Services	\$150.00	\$0.00	\$150.00	\$0.00	
101.1124.32.5.110.110.1115.519.0000	Field Trips	\$500.00	\$300.00	\$200.00	\$0.00	
101.1124.32.5.110.110.1115.611.0000	Supplies	\$1,250.00	\$1,003.73	\$246.27	\$0.00	
101.1124.32.5.110.110.1115.641.0000	Books/ Periodicals	\$900.00	\$406.20	\$493.80	\$0.00	
101.1124.32.5.110.110.1115.733.0000	Equipment	\$550.00	\$1,023.26	\$0.00	-\$473.26	
GMUSD						
101.3077.00.5.110.110.1101.111.0000	STEAM Coord - .4 FTE	\$29,871.00	\$25,713.90	\$4,157.10	\$0.00	
101.3077.00.5.110.110.1101.211.0000	Health Insurance	\$6,852.00	\$0.00	\$6,852.00	\$0.00	
101.3077.00.5.110.110.1101.212.0000	HSA/HRA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101.3077.00.5.110.110.1101.220.0000	FICA	\$2,285.00	\$1,967.07	\$317.93	\$0.00	
101.3077.00.5.110.110.1101.234.0000	Municipal Retirement	\$1,643.00	\$0.00	\$1,643.00	\$0.00	
101.3077.00.5.110.110.1101.261.0000	Unemployment	\$65.00	\$55.20	\$9.80	\$0.00	
101.3077.00.5.110.110.1101.271.0000	Workers Compensation	\$195.00	\$169.67	\$25.33	\$0.00	
101.3077.00.5.110.110.1101.294.0000	Group Disability	\$215.00	\$0.00	\$215.00	\$0.00	
101.3077.00.5.110.110.2131.111.0000	Salaries - Nurse 2.5 FTE	\$127,935.30	\$111,818.10	\$16,117.20	\$0.00	
101.3077.00.5.110.110.2131.131.0000	Substitute Salaries - Nurse	\$2,400.00	\$8,000.00	\$0.00	-\$5,600.00	subs used until nurse hired
101.3077.00.5.110.110.2131.211.0000	Health Insurance	\$30,940.00	\$12,940.92	\$17,999.08	\$0.00	
101.3077.00.5.110.110.2131.212.0000	HSA/HRS	\$6,000.00	\$5,448.28	\$551.72	\$0.00	
101.3077.00.5.110.110.2131.220.0000	FICA	\$9,970.75	\$8,824.42	\$1,146.33	\$0.00	
101.3077.00.5.110.110.2131.232.0000	VSTRS Assessment	\$0.00	\$2,550.00	\$0.00	-\$2,550.00	Not budgeted for new nurses
101.3077.00.5.110.110.2131.251.0000	Professional Development	\$0.00	\$759.40	\$0.00	-\$759.40	
101.3077.00.5.110.110.2131.261.0000	Unemployment	\$214.00	\$297.17	\$0.00	-\$83.17	
101.3077.00.5.110.110.2131.271.0000	Workers Compensation	\$850.83	\$755.31	\$95.52	\$0.00	
101.3077.00.5.110.110.2131.281.0000	Dental Insurance	\$903.06	\$903.06	\$0.00	\$0.00	
101.3077.00.5.110.110.2131.294.0000	Group Disability	\$323.00	\$151.49	\$171.51	\$0.00	
101.3077.00.5.110.110.2131.431.0000	Repairs & Maintenance	\$110.00	\$0.00	\$110.00	\$0.00	
101.3077.00.5.110.110.2131.521.0000	Malpractice Insurance	\$110.00	\$0.00	\$110.00	\$0.00	
101.3077.00.5.110.110.2131.581.0000	Travel/ Mileage Reimbursement	\$0.00	\$23.17	\$0.00	-\$23.17	
101.3077.00.5.110.110.2131.611.0000	Supplies	\$4,775.00	\$1,762.30	\$3,012.70	\$0.00	
101.3077.00.5.110.110.2131.641.0000	Books	\$75.00	\$0.00	\$75.00	\$0.00	
101.3077.00.5.110.110.2131.733.0000	Equipment	\$3,000.00	\$1,065.23	\$1,934.77	\$0.00	
101.3077.00.5.110.110.2213.161.0000	Salaries - Treasurer	\$1,200.00	\$500.00	\$700.00	\$0.00	
101.3077.00.5.110.110.2213.220.0000	FICA	\$91.60	\$38.25	\$53.35	\$0.00	
101.3077.00.5.110.110.2214.111.0000	Mentoring	\$0.00	\$5,591.79	\$0.00	-\$5,591.79	not budget
101.3077.00.5.110.110.2214.220.0000	FICA	\$0.00	\$427.79	\$0.00	-\$427.79	
101.3077.00.5.110.110.2214.261.0000	Unemployment Compensation	\$0.00	\$10.35	\$0.00	-\$10.35	
101.3077.00.5.110.110.2214.271.0000	Workers Compensation	\$0.00	\$36.91	\$0.00	-\$36.91	
101.3077.00.5.110.110.2214.343.0000	Mentoring Services	\$0.00	\$324.93	\$0.00	-\$324.93	

101.3077.00.5.110.110.2219.183.0000	Technology - 2.0 FTE	\$97,302.00	\$97,302.40	\$0.00	-\$0.40	
101.3077.00.5.110.110.2219.211.0000	Health Insurance	\$25,707.00	\$25,706.59	\$0.41	\$0.00	
101.3077.00.5.110.110.2219.212.0000	HSA/HRA	\$5,000.00	\$3,940.00	\$1,060.00	\$0.00	
101.3077.00.5.110.110.2219.220.0000	FICA	\$7,443.00	\$6,714.52	\$728.48	\$0.00	
101.3077.00.5.110.110.2219.234.0000	Municipal Retirement	\$5,966.00	\$4,682.58	\$683.42	\$0.00	
101.3077.00.5.110.110.2219.251.0000	Professional Development	\$3,000.00	\$2,100.00	\$900.00	\$0.00	
101.3077.00.5.110.110.2219.261.0000	Unemployment Compensation	\$130.00	\$109.92	\$20.08	\$0.00	
101.3077.00.5.110.110.2219.271.0000	Worker's Compensation	\$595.00	\$642.22	\$0.00	-\$47.22	
101.3077.00.5.110.110.2219.343.0000	Hosting/Achiving	\$500.00	\$0.00	\$500.00	\$0.00	
101.3077.00.5.110.110.2219.431.0000	Repairs & Maintenance	\$12,650.00	\$2,063.32	\$10,586.68	\$0.00	
101.3077.00.5.110.110.2219.432.0000	Student Repairs	\$0.00	\$994.00	\$0.00	-\$994.00	
101.3077.00.5.110.110.2219.443.0000	Leased Equipment	\$141,603.00	\$140,034.09	\$1,568.91	\$0.00	
101.3077.00.5.110.110.2219.581.0000	Mileage Reimbursment	\$350.00	\$754.72	\$0.00	-\$404.72	
101.3077.00.5.110.110.2219.593.0000	Assessment - Technology	\$50,571.00	\$52,955.87	\$0.00	-\$2,384.87	not enough budgeted
101.3077.00.5.110.110.2219.611.0000	Supplies	\$15,400.00	\$11,223.62	\$4,176.38	\$0.00	
101.3077.00.5.110.110.2219.670.0000	Software	\$18,279.00	\$9,336.18	\$8,942.82	\$0.00	
101.3077.00.5.110.110.2219.733.0000	Equipment	\$31,500.00	\$29,275.93	\$2,224.07	\$0.00	
101.3077.00.5.110.110.2311.161.0000	Salaries - Board Secretary	\$1,650.00	\$2,954.12	\$0.00	-\$1,304.12	not enough budgeted
101.3077.00.5.110.110.2311.196.0000	Salaries - Board Stipends	\$13,200.00	\$13,200.00	\$0.00	\$0.00	
101.3077.00.5.110.110.2311.211.0000	Health Insurance Recapture	\$93,059.00	\$0.00	\$93,059.00	\$0.00	
101.3077.00.5.110.110.2311.220.0000	FICA	\$1,137.00	\$1,235.80	\$0.00	-\$98.80	
101.3077.00.5.110.110.2311.251.0000	Board PD	\$0.00	\$100.00	\$0.00	-\$100.00	
101.3077.00.5.110.110.2311.261.0000	Unemployment	\$13.00	\$17.89	\$0.00	-\$4.89	
101.3077.00.5.110.110.2311.271.0000	Workers Compensation	\$11.00	\$18.67	\$0.00	-\$7.67	
101.3077.00.5.110.110.2311.343.0000	Tranportation Consulting	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	Transportation study done spring and fall of 18
101.3077.00.5.110.110.2311.344.0000	Purchase Service	\$0.00	\$430.07	\$0.00	-\$430.07	
101.3077.00.5.110.110.2311.345.0000	Transition Money	\$0.00	\$8,531.00	\$0.00	-\$8,531.00	
101.3077.00.5.110.110.2311.360.0000	Legal Services	\$15,000.00	\$46,875.78	\$0.00	-\$31,875.78	already reviewed
101.3077.00.5.110.110.2311.541.0000	Advertising	\$6,900.00	\$2,065.17	\$4,834.83	\$0.00	
101.3077.00.5.110.110.2311.551.0000	Printing	\$3,600.00	\$2,461.16	\$1,138.84	\$0.00	
101.3077.00.5.110.110.2311.581.0000	Travel Reimbursement	\$950.00	\$0.00	\$950.00	\$0.00	
101.3077.00.5.110.110.2311.593.0000	Central Office Assesment	\$604,089.06	\$603,605.67	\$483.39	\$0.00	
101.3077.00.5.110.110.2311.611.0000	Supplies	\$1,475.00	\$0.00	\$1,475.00	\$0.00	
101.3077.00.5.110.110.2311.811.0000	Dues & Fees	\$6,510.00	\$4,566.79	\$1,943.21	\$0.00	
101.3077.00.5.110.110.2311.891.0000	Contingency	\$14,581.28	\$0.00	\$14,581.28	\$0.00	
101.3077.00.5.110.110.2610.431.0000	Transition Money	\$0.00	\$37,797.32	\$0.00	-\$37,797.32	
101.3077.00.5.110.110.2610.521.0000	Insurance	\$67,500.00	\$68,350.00	\$0.00	-\$850.00	
101.3077.00.5.110.110.2610.911.0000	Capital Project Fund	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
101.3077.00.5.110.110.2711.186.0000	Transportation Supervisor - .5 FTE	\$27,638.00	\$27,637.50	\$0.50	\$0.00	
101.3077.00.5.110.110.2711.211.0000	Health Insurance	\$375.00	\$0.00	\$375.00	\$0.00	
101.3077.00.5.110.110.2711.220.0000	FICA	\$2,114.00	\$2,114.25	\$0.00	-\$0.25	
101.3077.00.5.110.110.2711.234.0000	Municipal Retirement	\$1,521.00	\$1,140.09	\$380.91	\$0.00	
101.3077.00.5.110.110.2711.261.0000	Unemployment Compensation	\$33.00	\$22.49	\$10.51	\$0.00	
101.3077.00.5.110.110.2711.271.0000	Worker's Compensation	\$2,217.00	\$1,370.72	\$846.28	\$0.00	
101.3077.00.5.110.110.2711.294.0000	Group Disability	\$69.00	\$58.75	\$10.25	\$0.00	
101.3077.00.5.110.110.2711.593.0000	Transportation Assessment	\$204,256.00	\$229,020.18	\$0.00	-\$24,764.18	increase in drivers salaries; R & M
101.3077.00.5.110.110.2711.911.0000	Bus Reserve Fund	\$52,000.00	\$52,000.00	\$0.00	\$0.00	
101.3077.00.5.110.110.5090.835.0000	Short Term Interest	\$0.00	\$10,447.18	\$0.00	-\$10,447.18	not budgeted
101.3077.00.5.210.110.1201.593.0000	Special Ed Assessment	\$779,548.00	\$917,746.74	\$0.00	-\$138,198.74	already reviewed
101.3077.01.5.110.110.1101.111.0000	Freschool Collaborative - .6 FTE	\$35,754.12	\$35,754.55	\$0.00	-\$0.43	
101.3077.01.5.110.110.1101.211.0000	Health Insurance	\$3,318.00	\$3,318.39	\$0.00	-\$0.39	
101.3077.01.5.110.110.1101.212.0000	HSA/HRA	\$900.00	\$1,085.50	\$0.00	-\$185.50	
101.3077.01.5.110.110.1101.220.0000	FICA	\$2,735.12	\$2,401.69	\$333.43	\$0.00	

101.3077.01.5.110.110.1101.251.0000	Professional Development	\$960.00	\$538.81	\$421.19	\$0.00	
101.3077.01.5.110.110.1101.261.0000	Unemployment	\$65.00	\$56.32	\$8.68	\$0.00	
101.3077.01.5.110.110.1101.271.0000	Workers Compensation	\$233.32	\$247.86	\$0.00	-\$14.54	
101.3077.01.5.110.110.1101.294.0000	Group Disability	\$90.00	\$82.62	\$7.38	\$0.00	
101.3077.01.5.110.110.1101.332.0000	Staff Training	\$500.00	\$0.00	\$500.00	\$0.00	
101.3077.01.5.110.110.1101.531.0000	Telephone/Internet	\$430.00	\$0.00	\$430.00	\$0.00	
101.3077.01.5.110.110.1101.561.0000	Tuition	\$235,680.00	\$219,542.40	\$16,137.60	\$0.00	
101.3077.01.5.110.110.1101.581.0000	Travel Reimbursement	\$1,200.00	\$1,241.48	\$0.00	-\$41.48	
101.3077.01.5.110.110.1101.611.0000	Supplies	\$350.00	\$1,020.96	\$0.00	-\$670.96	
101.3077.01.5.110.110.1101.670.0000	Software	\$650.00	\$0.00	\$650.00	\$0.00	
101.3077.01.5.110.110.1101.733.0000	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	
101.3077.01.5.110.110.1101.891.0000	Contingency	\$240.44	\$0.00	\$240.44	\$0.00	
101.3077.01.5.240.110.1201.593.0000	Assessment - EEE Special Ed	\$85,287.00	\$108,977.81	\$0.00	-\$23,690.81	already reviewed
101.3077.11.5.110.110.1101.111.0000	World Language Coord - .2 FTE	\$9,942.00	\$2,069.44	\$7,872.56	\$0.00	
101.3077.11.5.110.110.1101.220.0000	FICA	\$761.00	\$158.31	\$602.69	\$0.00	
101.3077.11.5.110.110.1101.261.0000	Unemployment	\$65.00	\$14.29	\$50.71	\$0.00	
101.3077.11.5.110.110.1101.271.0000	Workers Compensation	\$65.00	\$13.66	\$51.34	\$0.00	
101.3077.11.5.110.110.1101.294.0000	Group Disability	\$25.00	\$0.00	\$25.00	\$0.00	
101.3077.11.5.250.110.1250.343.0000	Purchased Services - Title I	\$21,686.00	\$3,265.22	\$18,420.78	\$0.00	
14						
		\$12,532,143.28	\$12,777,714.14	\$1,116,631.01	-\$1,362,201.87	
Total						
CTES						
CAES						
GMHS						
GMUSD						
Total						