

### Madison Public Schools 2017-2018 Recommended Budget By Object

Madison / 2016-2017

Fiscal Year 2016 - 2017

	Approved 16-17	Adj Budget	2017-2018	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1000 NEW STAFF AREA I	(\$300,000.00)	\$0.00	(\$209,409.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,409.00)	(\$209,409.00)	0.00%
1002 NEW STAFF AREA II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1003 NEW STAFF AREA III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1004 NEW STAFF AREA IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005 NEW STAFF AREA V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1006 NEW STAFF AREA VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1060 REDUCTION/BUDGET	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	0.00%
1109 11TH COURSE STIPENDS	\$24,750.00	\$92,125.00	\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.00	(\$61,875.00)	-67.16%
1110 TEACHERS	\$22,260,299.37	\$22,329,442.27	\$22,769,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,769,758.20	\$440,315.93	1.97%
1111 ADMINISTRATORS	\$2,175,404.00	\$2,175,404.00	\$2,242,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,255.00	\$66,851.00	3.07%
1112 EPED	\$220,059.50	\$227,055.50	\$231,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,502.00	\$4,446.50	1.96%
1113 CO CURRICULAR	\$369,092.00	\$383,523.00	\$406,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,473.00	\$22,950.00	5.98%
1114 EARLY RETIREMENT	\$553,487.00	\$553,487.00	\$349,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,824.00	(\$203,663.00)	-36.80%
1116 DIRECTORS / MANAGERS	\$311,823.00	\$311,823.00	\$317,360.19	\$0.00	\$0.00	\$0.00	\$0.00	\$317,360.19	\$5,537.19	1.78%
1117 EXTRACURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1119 CLEANERS / CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1120 OFFICE STAFF	\$1,488,921.59	\$1,488,921.59	\$1,508,200.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,200.77	\$19,279.18	1.29%
1121 INSTRUCTIONAL PARAPROFES	\$1,662,692.19	\$1,689,739.51	\$1,703,444.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,444.16	\$13,704.65	0.81%
1122 CUSTODIANS	\$1,551,244.99	\$1,551,244.99	\$1,596,949.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,949.24	\$45,704.25	2.95%
1123 MEDIA / TECH PARAPROFESSI	\$220,634.85	\$220,634.85	\$211,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$211,564.40	(\$9,070.45)	-4.11%
1124 SECURITY / SUSPENSION	\$210,055.30	\$210,055.30	\$217,259.92	\$0.00	\$0.00	\$0.00	\$0.00	\$217,259.92	\$7,204.62	3.43%
1126 SCHOOL HEALTH SERVICES	\$369,625.90	\$369,625.90	\$384,253.82	\$0.00	\$0.00	\$0.00	\$0.00	\$384,253.82	\$14,627.92	3.96%
1127 EVENT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1128 ATHLETIC TRAINER	\$36,993.00	\$36,993.00	\$38,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,103.00	\$1,110.00	3.00%
1129 ATTENDANCE INCENTIVE	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	0.00%
1130 THERAPISTS / OCCUP & PHYS	\$252,245.00	\$417,245.00	\$430,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,395.00	\$13,150.00	3.15%
1210 SUBSTITUTE TEACHERS	\$387,000.00	\$387,000.00	\$364,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,000.00	(\$23,000.00)	-5.94%

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1211 SUBSTITUTE TEACHERS / SPE	\$21,333.00	\$30,605.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	(\$7,605.00)	-24.85%
1212 SUBS / SCHOOL HEALTH SERVI	\$13,745.00	\$13,745.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$2,255.00	16.41%
1220 PARAPROFESSIONAL SUBSTIT	\$11,000.00	\$11,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$6,000.00	54.55%
1221 CLASSIFIED SUBS	\$36,888.47	\$40,629.07	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	(\$24,629.07)	-60.62%
1319 REIMBURSABLE O.T. / CUSTODI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1320 OVERTIME	\$56,975.00	\$56,975.00	\$64,953.02	\$0.00	\$0.00	\$0.00	\$0.00	\$64,953.02	\$7,978.02	14.00%
1321 CUSTODIAL/CASUAL LABOR	\$55,566.00	\$55,566.00	\$55,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,566.00	\$0.00	0.00%
2120 HEALTH INSURANCE	\$7,333,232.00	\$7,333,232.00	\$7,863,870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,870.87	\$530,638.87	7.24%
2123 HEALTH INS WAIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2130 LIFE INSURANCE	\$61,216.26	\$61,216.26	\$61,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61,834.08	\$617.82	1.01%
2200 SOCIAL SECURITY	\$521,119.00	\$521,119.00	\$541,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,340.00	\$20,221.00	3.88%
2201 MEDICARE	\$441,519.00	\$441,519.00	\$454,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,666.00	\$13,147.00	2.98%
2202 FSA ADMINISTRATION	\$11,794.00	\$11,794.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	(\$7,644.00)	-64.81%
2300 PENSION-DEF BENEFIT	\$869,243.00	\$869,243.00	\$919,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,395.00	\$50,152.00	5.77%
2500 UNEMPLOYMENT	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
2550 EMPLOYEE ASSISTANCE PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2600 WORKER'S COMP	\$301,210.35	\$301,210.35	\$301,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$301,209.30	(\$1.05)	0.00%
2700 DISABILITY INSURANCE	\$78,546.92	\$78,546.92	\$80,979.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,979.64	\$2,432.72	3.10%
3000 UNBUDGETED EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.00%
3101 LABOR & LEGAL SVCES	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	0.00%
3222 EVALUATION SERVICES	\$123,715.00	\$123,715.00	\$123,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,715.00	\$0.00	0.00%
3224 STAFF DEVELOPMENT	\$223,057.00	\$228,557.00	\$262,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,476.00	\$33,919.00	14.84%
3225 NEASC ACCREDITATION SERVI	\$3,705.00	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$0.00	0.00%
3230 STUDENT SUPPORT SERVICES	\$72,000.00	\$41,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$2,000.00	4.88%
3231 ADULT EDUCATION	\$84,000.00	\$84,000.00	\$42,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,394.00	(\$41,606.00)	-49.53%
3299 BONDING-FINANCIAL & LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300 PROF / TECH SVCES	\$1,315,423.00	\$918,014.82	\$865,848.98	\$0.00	\$0.00	\$0.00	\$0.00	\$865,848.98	(\$52,165.84)	-5.68%
3305 ATHLETIC MEDICAL	\$2,100.00	\$3,700.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$2,250.00	60.81%

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4210 DISPOSAL / RECYCLING	\$75,600.00	\$75,600.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	0.00%
4220 SNOW REMOVAL	\$54,987.00	\$54,987.00	\$54,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,987.00	\$0.00	0.00%
4300 REPAIRS & MAINT	\$384,738.00	\$385,350.77	\$472,787.89	\$0.00	\$0.00	\$0.00	\$0.00	\$472,787.89	\$87,437.12	22.69%
4307 TECH / INFRASTRUCTURE	\$22,000.00	\$22,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$20,000.00	90.91%
4308 PLANNED AND CYCLED MAINT	\$284,500.00	\$284,500.00	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00	\$25,000.00	8.79%
4309 EMERGENCY MAINTENANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
4310 KITCHEN MAINTENANCE	\$13,401.00	\$13,401.00	\$13,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.00	\$0.00	0.00%
4313 TREATMENT PLANT REPAIRS	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	0.00%
4320 REPAIR / CONTRACTS	\$36,500.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	0.00%
4330 ALARM SERVICES	\$12,372.00	\$12,372.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.00	\$0.00	0.00%
4340 TELEPHONE MAINTENANCE	\$14,024.00	\$14,024.00	\$14,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,024.00	\$0.00	0.00%
4420 RENTAL AGREEMENTS	\$32,700.00	\$32,700.00	\$38,799.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,799.33	\$6,099.33	18.65%
4600 TREE SERVICES	\$8,828.00	\$8,828.00	\$8,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.00	\$0.00	0.00%
4900 PURCHASE SVCS	\$600.00	\$340.99	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$259.01	75.96%
5110 STUDENT ACTIV TRANS	\$17,058.00	\$19,858.00	\$16,736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,736.05	(\$3,121.95)	-15.72%
5111 REGULAR TRANSPORTATION	\$1,805,000.00	\$1,805,000.00	\$1,850,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,125.00	\$45,125.00	2.50%
5113 FUEL / TRANSPORTATION	\$283,000.00	\$283,000.00	\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$0.00	0.00%
5114 SCHOOL CHOICE TRANSPORT	\$50,000.00	\$50,000.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	\$1,250.00	2.50%
5120 SPED TRANSPORTATION	\$883,874.00	\$883,874.00	\$1,064,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,015.00	\$180,141.00	20.38%
5201 GENERAL INSURANCE	\$299,780.76	\$299,780.76	\$309,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,838.00	\$10,057.24	3.35%
5202 EDUCATOR'S LEGAL INSURAN	\$27,776.94	\$27,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,776.94)	-100.00%
5203 STUDENT INSURANCE	\$16,227.00	\$16,227.00	\$16,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.00	\$487.00	3.00%
5301 TELECOMMUNICATIONS	\$168,352.79	\$168,954.19	\$168,352.79	\$0.00	\$0.00	\$0.00	\$0.00	\$168,352.79	(\$601.40)	-0.36%
5302 POSTAGE	\$22,760.00	\$22,760.00	\$22,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,631.50	(\$128.50)	-0.56%
5303 REPORTS/PUBLIC RELATIONS	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	0.00%
5400 LEGAL NOTICES & ADS	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$500.00)	-33.33%
5500 PRINTING & BINDING	\$51,642.00	\$50,519.00	\$49,159.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,159.67	(\$1,359.33)	-2.69%
5501 PRINTING / INSTRU SUPPLIES	\$65,760.00	\$59,808.00	\$55,420.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,420.36	(\$4,387.64)	-7.34%

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5608 TUITION / TYPICALS	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	0.00%
5609 EXCESS COST REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5610 EXT PLACEMENTS / PUBLIC	\$516,132.00	\$516,132.00	\$452,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,451.00	(\$63,681.00)	-12.34%
5630 EXT PLACEMENTS / PRIVATE	\$702,097.00	\$932,097.00	\$1,030,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,763.00	\$98,666.00	10.59%
5640 SCHOOL CHOICE TUITION	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	0.00%
5641 EXTENDED YEAR SERVICES / S	\$85,247.00	\$87,980.26	\$85,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,247.00	(\$2,733.26)	-3.11%
5642 MAGNET SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5643 EXT PLACEMENT/ GENERAL ED	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
5801 TRAVEL (STAFF)	\$28,315.00	\$28,315.00	\$28,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,340.00	\$25.00	0.09%
5802 TRAVEL (BOE)	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	0.00%
5900 MISC PURCH SERVICES	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	0.00%
6101 OFFICE SUPPLIES	\$39,842.00	\$41,742.00	\$41,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$41,456.58	(\$285.42)	-0.68%
6110 INSTRUCTIONAL SUPPLIES	\$516,023.00	\$511,848.21	\$443,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$443,771.28	(\$68,076.93)	-13.30%
6120 INSTRUCTIONAL SOFTWARE	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	0.00%
6130 CUSTODIAL SUPPLIES	\$82,132.00	\$82,132.00	\$82,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,132.00	\$0.00	0.00%
6131 MAINTENANCE SUPPLIES	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	0.00%
6140 FIELDS MAINTENANCE	\$92,900.00	\$92,900.00	\$92,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,900.00	\$0.00	0.00%
6206 GAS SERVICES	\$233,834.00	\$233,834.00	\$293,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,234.00	\$59,400.00	25.40%
6207 HEATING FUEL	\$70,344.00	\$70,344.00	\$10,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.00	(\$59,400.00)	-84.44%
6210 WATER	\$39,516.00	\$39,516.00	\$42,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,558.00	\$3,042.00	7.70%
6220 ELECTRICITY	\$812,026.00	\$812,026.00	\$812,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,026.00	\$0.00	0.00%
6260 EQUIPMENT MAINTENANCE	\$17,672.00	\$17,672.00	\$17,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.00	\$0.00	0.00%
6410 TEXTBOOKS & REPLACEMENT	\$38,048.00	\$38,148.00	\$37,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.00	(\$954.00)	-2.50%
6411 TEXTBOOKS / NEW	\$73,500.00	\$73,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	(\$37,000.00)	-50.34%
6420 AWARDS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
6421 MEDIA SUPPLIES	\$53,876.00	\$53,876.00	\$42,822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,822.41	(\$11,053.59)	-20.52%
6422 PERIODICALS	\$29,438.00	\$29,438.00	\$34,549.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.17	\$5,111.17	17.36%
6423 PRINT COLLECTION	\$54,824.00	\$54,824.00	\$54,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,824.00	\$0.00	0.00%

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Fiscal Year 2016 - 2017

	Approved 16-17	Adj Budget	2017-2018	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
6550 STAFF UNIFORMS	\$5,258.00	\$5,258.00	\$5,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.00	\$0.00	0.00%
6551 UNIFORMS / STUDENT GROUP	\$24,500.00	\$24,500.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	(\$5,100.00)	-20.82%
6900 SUPPLIES	\$65,526.00	\$68,026.00	\$73,416.57	\$0.00	\$0.00	\$0.00	\$0.00	\$73,416.57	\$5,390.57	7.92%
7301 EQUIPMENT	\$125,250.00	\$131,859.63	\$133,293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$133,293.97	\$1,434.34	1.09%
7302 OS SOFTWARE	\$209,500.00	\$209,500.00	\$209,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,500.00	\$0.00	0.00%
7303 EQUIP - LEASE/PURCHASE	\$39,120.00	\$39,120.00	\$39,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.00	\$0.00	0.00%
7304 COMPUTER HARDWARE	\$303,500.00	\$305,670.10	\$388,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,500.00	\$82,829.90	27.10%
7310 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7330 FURNISHINGS & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7400 PUBLIC SAFETY	\$6,623.00	\$6,623.00	\$6,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.00	\$0.00	0.00%
8100 DUES, FEES & MEMBSHPS	\$65,680.00	\$65,465.00	\$64,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$64,175.61	(\$1,289.39)	-1.97%
8101 ATHLETIC EVENT FEES	\$7,200.00	\$7,200.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$3,500.00	48.61%
8150 CAMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9200 DEBT / INTEREST	\$497,262.54	\$497,262.54	\$426,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$426,635.02	(\$70,627.52)	-14.20%
9201 DEBT / PRINCIPAL	\$2,140,000.00	\$2,140,000.00	\$2,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,000.00	\$30,000.00	1.40%
<b>Grand Total for Report</b>	\$55,486,202.72	\$55,966,202.72	\$56,919,204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$56,919,204.79	\$953,002.07	1.70%