

Madison Public Schools 2016-2017 Recommended Budget by Object

Madison / 2015-2016

Fiscal Year 2015 - 2016

	Approved 15-16	Adj Budget	2016-2017	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1000 NEW STAFF AREA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1109 11TH COURSE STIPENDS	\$19,250.00	\$34,622.96	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	(\$9,872.96)	-28.52%
1110 TEACHERS	\$21,707,732.65	\$21,658,864.00	\$22,325,890.73	(\$65,591.36)	\$0.00	\$0.00	\$0.00	\$22,260,299.37	\$601,435.37	2.78%
1111 ADMINISTRATORS	\$2,141,217.00	\$2,142,012.40	\$2,175,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,404.00	\$33,391.60	1.56%
1112 EPED	\$207,816.50	\$207,816.50	\$220,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$220,059.50	\$12,243.00	5.89%
1113 CO CURRICULAR	\$366,409.00	\$366,409.00	\$369,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,092.00	\$2,683.00	0.73%
1114 EARLY RETIREMENT	\$546,531.00	\$500,739.00	\$553,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,487.00	\$52,748.00	10.53%
1116 DIRECTORS / MANAGERS	\$296,496.37	\$296,496.37	\$311,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,823.00	\$15,326.63	5.17%
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	\$1,487,453.20	\$1,477,466.21	\$1,510,769.59	(\$21,848.00)	\$0.00	\$0.00	\$0.00	\$1,488,921.59	\$11,455.38	0.78%
1121 INSTRUCTIONAL PARAPROFES	\$1,521,048.19	\$1,657,938.23	\$1,754,069.07	(\$91,376.88)	\$0.00	\$0.00	\$0.00	\$1,662,692.19	\$4,753.96	0.29%
1122 CUSTODIANS	\$1,464,566.94	\$1,489,760.91	\$1,551,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,244.99	\$61,484.08	4.13%
1123 MEDIA / TECH PARAPROFESSI	\$215,185.24	\$215,185.24	\$220,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$220,634.85	\$5,449.61	2.53%
1124 SECURITY / SUSPENSION	\$204,975.86	\$205,133.90	\$210,055.30	\$0.00	\$0.00	\$0.00	\$0.00	\$210,055.30	\$4,921.40	2.40%
1126 SCHOOL HEALTH SERVICES	\$375,017.52	\$360,812.59	\$369,625.90	\$0.00	\$0.00	\$0.00	\$0.00	\$369,625.90	\$8,813.31	2.44%
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	\$36,179.00	\$36,179.00	\$36,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,993.00	\$814.00	2.25%
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	\$266,960.00	\$246,960.00	\$252,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,245.00	\$5,285.00	2.14%
1210 SUBSTITUTE TEACHERS	\$415,318.00	\$410,318.00	\$357,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$387,000.00	(\$23,318.00)	-5.68%
1211 SUBSTITUTE TEACHERS / SPE	\$21,333.00	\$21,333.00	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,333.00	\$0.00	0.00%

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1212 SUBS / SCHOOL HEALTH SERVI	\$13,745.00	\$13,745.00	\$13,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.00	\$0.00	0.00%
1220 PARAPROFESSIONAL SUBSTIT	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.00%
1221 CLASSIFIED SUBS	\$27,500.00	\$27,500.00	\$36,888.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.47	\$9,388.47	34.14%
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	\$83,839.00	\$56,874.79	\$56,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,975.00	\$100.21	0.18%
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	\$6,021,176.92	\$6,021,176.92	\$7,351,915.00	(\$18,683.00)	\$0.00	\$0.00	\$0.00	\$7,333,232.00	\$1,312,055.08	21.79%
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	\$54,212.00	\$59,847.84	\$61,216.26	\$0.00	\$0.00	\$0.00	\$0.00	\$61,216.26	\$1,368.42	2.29%
2200 SOCIAL SECURITY	\$520,635.00	\$520,635.00	\$521,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,119.00	\$484.00	0.09%
2201 MEDICARE	\$408,283.00	\$408,283.00	\$441,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,519.00	\$33,236.00	8.14%
2202 FSA ADMINISTRATION	\$8,986.00	\$10,156.00	\$11,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.00	\$1,638.00	16.13%
2300 PENSION-DEF BENEFIT	\$900,896.00	\$900,896.00	\$869,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,243.00	(\$31,653.00)	-3.51%
2500 UNEMPLOYMENT	\$73,000.00	\$60,406.37	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$10,406.37)	-17.23%
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	\$301,965.00	\$300,795.00	\$301,210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$301,210.35	\$415.35	0.14%
2700 DISABILITY INSURANCE	\$67,590.00	\$71,291.37	\$78,546.92	\$0.00	\$0.00	\$0.00	\$0.00	\$78,546.92	\$7,255.55	10.18%
3000 UNBUDGETED EXPENSE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
3101 LABOR & LEGAL SVCES	\$134,500.00	\$134,500.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$24,500.00)	-18.22%
3222 EVALUATION SERVICES	\$83,800.00	\$83,800.00	\$123,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,715.00	\$39,915.00	47.63%
3224 STAFF DEVELOPMENT	\$222,978.00	\$229,598.00	\$223,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,057.00	(\$6,541.00)	-2.85%
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	\$70,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$2,000.00	2.86%
3231 ADULT EDUCATION	\$80,000.00	\$80,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$4,000.00	5.00%
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	\$976,516.00	\$1,241,551.19	\$1,315,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,423.00	\$73,871.81	5.95%
3305 ATHLETIC MEDICAL	\$6,100.00	\$8,735.91	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$6,635.91)	-75.96%
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%

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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	\$349,738.00	\$345,892.47	\$384,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,738.00	\$38,845.53	11.23%
4307 TECH / INFRASTRUCTURE	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	0.00%
4308 PLANNED AND CYCLED MAINT	\$284,500.00	\$284,500.00	\$284,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,500.00	\$0.00	0.00%
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	\$39,700.00	\$39,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	(\$7,000.00)	-17.63%
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 SVCES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%
5110 STUDENT ACTIV TRANS	\$17,733.00	\$20,533.00	\$17,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,058.00	(\$3,475.00)	-16.92%
5111 REGULAR TRANSPORTATION	\$1,851,000.00	\$1,851,000.00	\$1,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,000.00	(\$46,000.00)	-2.49%
5113 FUEL / TRANSPORTATION	\$333,000.00	\$333,000.00	\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	(\$50,000.00)	-15.02%
5114 SCHOOL CHOICE TRANSPORT	\$73,600.00	\$73,600.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$23,600.00)	-32.07%
5120 SPED TRANSPORTATION	\$912,232.00	\$912,232.00	\$883,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,874.00	(\$28,358.00)	-3.11%
5201 GENERAL INSURANCE	\$313,551.61	\$304,214.40	\$299,780.76	\$0.00	\$0.00	\$0.00	\$0.00	\$299,780.76	(\$4,433.64)	-1.46%
5202 EDUCATOR'S LEGAL INSURAN	\$27,776.94	\$27,776.94	\$27,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$27,776.94	\$0.00	0.00%
5203 STUDENT INSURANCE	\$15,754.00	\$15,754.00	\$16,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,227.00	\$473.00	3.00%
5301 TELECOMMUNICATIONS	\$168,353.23	\$168,353.23	\$168,352.79	\$0.00	\$0.00	\$0.00	\$0.00	\$168,352.79	(\$0.44)	0.00%
5302 POSTAGE	\$22,760.00	\$22,760.00	\$22,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.00	\$0.00	0.00%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
5500 PRINTING & BINDING	\$52,968.00	\$51,968.00	\$51,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,642.00	(\$326.00)	-0.63%
5501 PRINTING / INSTRU SUPPLIES	\$68,941.00	\$68,941.00	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,760.00	(\$3,181.00)	-4.61%
5608 TUITION / TYPICALS	(\$65,000.00)	(\$65,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	(\$15,000.00)	23.08%

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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	\$452,860.00	\$209,860.00	\$516,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,132.00	\$306,272.00	145.94%
5630 EXT PLACEMENTS / PRIVATE	\$861,259.00	\$861,259.00	\$702,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,097.00	(\$159,162.00)	-18.48%
5640 SCHOOL CHOICE TUITION	\$76,908.00	\$76,908.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	(\$908.00)	-1.18%
5641 EXTENDED YEAR SERVICES / S	\$85,247.00	\$67,587.81	\$85,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,247.00	\$17,659.19	26.13%
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)	\$28,310.00	\$28,110.00	\$28,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.00	\$205.00	0.73%
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	\$40,259.00	\$39,959.00	\$39,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,842.00	(\$117.00)	-0.29%
6110 INSTRUCTIONAL SUPPLIES	\$490,613.00	\$490,828.39	\$516,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,023.00	\$25,194.61	5.13%
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	\$304,834.00	\$304,834.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,834.00	(\$71,000.00)	-23.29%
6207 HEATING FUEL	\$73,992.00	\$73,992.00	\$70,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,344.00	(\$3,648.00)	-4.93%
6210 WATER	\$39,516.00	\$39,516.00	\$39,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516.00	\$0.00	0.00%
6220 ELECTRICITY	\$878,026.00	\$878,026.00	\$812,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,026.00	(\$66,000.00)	-7.52%
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	\$40,854.00	\$39,170.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	(\$1,122.00)	-2.86%
6411 TEXTBOOKS / NEW	\$108,080.00	\$96,080.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	(\$22,580.00)	-23.50%
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	\$60,915.00	\$60,019.35	\$53,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,876.00	(\$6,143.35)	-10.24%
6422 PERIODICALS	\$27,598.00	\$28,661.53	\$29,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,438.00	\$776.47	2.71%
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%
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%

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Fiscal Year 2015 - 2016

	Approved 15-16	Adj Budget	2016-2017	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
6551 UNIFORMS / STUDENT GROUP	\$37,055.00	\$42,600.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	(\$18,100.00)	-42.49%
6900 SUPPLIES	\$72,099.00	\$69,963.09	\$65,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,526.00	(\$4,437.09)	-6.34%
7301 EQUIPMENT	\$165,429.00	\$158,995.26	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	(\$33,745.26)	-21.22%
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	\$328,500.00	\$340,500.00	\$303,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,500.00	(\$37,000.00)	-10.87%
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	\$64,569.00	\$64,808.00	\$65,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,680.00	\$872.00	1.35%
8101 ATHLETIC EVENT FEES	\$10,700.00	\$10,700.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$3,500.00)	-32.71%
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	\$559,446.92	\$559,446.92	\$497,262.54	\$0.00	\$0.00	\$0.00	\$0.00	\$497,262.54	(\$62,184.38)	-11.12%
9201 DEBT / PRINCIPAL	\$2,165,000.00	\$2,165,000.00	\$2,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,000.00	(\$25,000.00)	-1.15%
Grand Total for Report	\$53,823,321.09	\$53,823,321.09	\$55,953,701.96	(\$167,499.24)	\$0.00	\$0.00	\$0.00	\$55,786,202.72	\$1,962,881.63	3.65%