

## Budget Committee Agenda

May 13, 2020

7:00 PM

Town Hall Meeting Room for maximum of 9 members and  
Virtual meeting on GoToMeeting  
(Information below)

Pledge of Allegiance

Election of officers

### **Old Business**

Approve minutes from previous meetings (3)

### **New Business**

Review town budget expenses and revenues

Review school budget expenses and revenues

Other

Candia Budget Committee  
Wed, May 13, 2020 7:00 PM - 8:00 PM (PDT)

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**Expense Comparison - 2019 and 2020 - as of 4/30/2020**

TOWN: Attachment from Budget Committee Meeting on 5/13/2020

<u>Department</u>	Actual	Actual	<u>Difference</u>
	<u>Expenses</u>	<u>Expenses</u>	
	<u>4/30/2019</u>	<u>4/30/2020</u>	
Ambulance - Contracted Service	0.00	0.00	0.00
Animal Control	1,533.58	1,477.44	(56.14)
Auditing Services	14,025.00	8,045.00	(5,980.00)
Budget Committee	91.30	55.03	(36.27)
Building Inspection	34,636.54	35,294.26	657.72
Cemetery	3,336.92	5,726.84	2,389.92
Conservation Commission	342.33	217.70	(124.63)
Direct Assistance	900.00	380.00	(520.00)
Voter Registration	805.49	200.44	(605.05)
Election Administration	1,581.64	4,732.97	3,151.33
Emergency Management	0.00	0.00	0.00
Fire/Forestry	22,522.87	25,663.53	3,140.66
Health Officer	35.00	45.00	10.00
Heritage Commission	60.00	0.00	(60.00)
Highway	49,621.65	35,313.00	(14,308.65)
Highway - Winter	301,337.95	192,749.85	(108,588.10)
Insurance	66,026.74	96,000.79	29,974.05
Legal Expenses	19,409.10	11,071.00	(8,338.10)
Other Culture & Recreation	0.00	0.00	0.00
Parks & Recreation	800.55	798.99	(1.56)
Planning Board	177.00	292.50	115.50
Police	207,227.48	238,446.62	31,219.14
Property Appraisal	1,067.50	5,740.00	4,672.50
Solid Waste	82,776.44	93,511.62	10,735.18
Street Lighting	1,616.62	1,614.44	(2.18)
Tax Collector	4,666.61	4,030.57	(636.04)
Town Building Expenses	11,335.10	12,667.08	1,331.98
Town Clerk	29,100.98	32,536.02	3,435.04
Town Officer's Expenses	89,001.75	83,994.13	(5,007.62)
Treasurer	3,235.87	3,856.40	620.53
Welfare	1,597.25	1,853.74	256.49
Zoning Board	205.50	144.00	(61.50)
<b>TOTAL</b>	<b>949,074.76</b>	<b>896,458.96</b>	<b>(52,615.80)</b>

**Revenue Comparison - 2019 and 2020 - as of 4/30/2020**

<u>SOURCE</u>	Actual Revenue	Actual Revenue	<u>Difference</u>
	<u>4/30/2019</u>	<u>4/30/2020</u>	
Taxes	10,496.56	3,570.68	(6,925.88)
Motor Vehicle Permit Fees	323,511.10	337,772.66	14,261.56
Building Permits	7,650.82	11,741.64	4,090.82
Other Permits and Fees	4,358.10	3,672.70	(685.40)
From Federal and State Government	28,178.52	23,508.25	(4,670.27)
From Departments	11,857.59	15,327.48	3,469.89
Cable TV Franchise Tax	11,526.55	11,503.94	(22.61)
Miscellaneous	16,204.00	5,479.93	(10,724.07)
Sub-Total	413,783.24	412,577.28	(1,205.96)
Prop Tax Rec ( amount billed)	(140.28)	(471.67)	(331.39)
<b>TOTAL REVENUE</b>	<b>413,642.96</b>	<b>412,105.61</b>	<b>(1,537.35)</b>

Town of Candia - 2020 Expenditures

5/8/2020 13:32

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
<b>Ambulance</b>					
01-4215-01-350-00	<b>Ambulance - Contracted Service</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Animal Control</b>					
01-4414-01-110-00	Wages	2,856	963.71	1,892.29	66.26%
01-4414-01-220-00	FICA & Medi	218	73.73	144.27	66.18%
01-4414-01-290-00	Uniforms	125	0.00	125.00	100.00%
01-4414-01-570-00	Seminars & Training	500	0.00	500.00	100.00%
01-4414-01-630-00	Maintenance & Repair	1	40.00	(39.00)	-3900.00%
01-4414-01-635-00	ACO-Gasoline	1	0.00	1.00	100.00%
01-4414-01-680-00	Printed Materials	135	0.00	135.00	100.00%
01-4414-01-690-00	Shots & Equipment	350	300.00	50.00	14.29%
01-4414-01-810-00	Kennel Costs	400	100.00	300.00	75.00%
01-4414-01-820-00	Mileage	1	0.00	1.00	100.00%
	<b>Total Animal Control</b>	<b>4,587</b>	<b>1,477.44</b>	<b>3,109.56</b>	<b>67.79%</b>
<b>Auditing Services</b>					
01-4150-02-301-00	<b>Auditing Services</b>	<b>17,725</b>	<b>8,045.00</b>	<b>9,680.00</b>	<b>54.61%</b>
<b>Budget Committee</b>					
01-4150-09-110-00	Budget Committee Secretary	1,544	51.12	1,492.88	96.69%
01-4150-09-220-00	FICA & Medi	118	3.91	114.09	96.69%
01-4150-09-550-00	Printing / Publications	300	0.00	300.00	100.00%
01-4150-09-620-00	Supplies	50	0.00	50.00	100.00%
01-4150-09-700-00	Conferences	250	0.00	250.00	100.00%
01-4150-09-830-00	Legal Notices	100	0.00	100.00	100.00%
	<b>Total Budget Committee</b>	<b>2,362</b>	<b>55.03</b>	<b>2,306.97</b>	<b>97.67%</b>
<b>Building Inspection</b>					
01-4240-01-110-00	Bldg Insp & Code Enforcement Wages	55,973	18,537.25	37,435.75	66.88%
01-4240-01-110-01	Administrative Assistant Wages	41,156	12,073.27	29,082.73	70.66%
01-4240-01-220-00	FICA & Medi	7,430	2,338.08	5,091.92	68.53%
01-4240-01-230-00	Retirement	1,029	201.63	827.37	80.41%
01-4240-01-290-00	Clothing Allowance	100	0.00	100.00	100.00%
01-4240-01-341-01	Cell Phone - Building Dept	100	0.00	100.00	100.00%
01-4240-01-343-00	Software Support	1,300	1,272.60	27.40	2.11%
01-4240-01-560-00	Dues, Fees and Certifications	450	210.00	240.00	53.33%
01-4240-01-570-00	Conference/Schools/Training	400	35.00	365.00	91.25%
01-4240-01-620-00	Office Supplies	750	291.72	458.28	61.10%
01-4240-01-670-00	Books	500	0.00	500.00	100.00%
01-4240-01-760-00	Vehicle-Fuel, Repairs & Maintenance	2,000	334.71	1,665.29	83.26%
01-4240-01-770-00	Land Use Project Management	15,000	0.00	15,000.00	100.00%
	<b>Total Building Inspection</b>	<b>126,188</b>	<b>35,294.26</b>	<b>90,893.74</b>	<b>72.03%</b>
<b>Cemetery</b>					
01-4195-01-110-00	Sexton Stipend	5,243	1,310.70	3,932.30	75.00%
01-4195-01-130-00	Cemetery Wages	30,935	3,428.21	27,506.79	88.92%
01-4195-01-140-00	Installation of Corner Markers	0	0.00	0.00	#DIV/0!
01-4195-01-150-00	Secretarial Wages	838	190.80	647.20	77.23%

Town of Candia - 2020 Expenditures

5/8/2020 13:32

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4195-01-220-00	FICA & Medi	2,832	377.13	2,454.87	86.68%
01-4195-01-400-00	Administration	472	120.00	352.00	74.58%
01-4195-01-610-00	Supplies	300	0.00	300.00	100.00%
01-4195-01-630-00	Equipment Maintenance	500	0.00	500.00	100.00%
01-4195-01-635-00	Fuel/Oil	1,300	0.00	1,300.00	100.00%
01-4195-01-690-00	Contract Services	3,000	0.00	3,000.00	100.00%
01-4195-01-730-00	Facility Improvements/Maintenance	19,500	510.00	18,990.00	97.38%
01-4195-01-730-01	Gravesite Corner Markers	1,000	(210.00)	1,210.00	121.00%
01-4195-01-740-00	Equipment / Software	1,000	0.00	1,000.00	100.00%
01-4195-01-750-00	Computer Tech Services	1,000	0.00	1,000.00	100.00%
01-4195-01-810-00	Storm Repair	1	0.00	1.00	100.00%
	<b>Total Cemetery</b>	<b>67,921</b>	<b>5,726.84</b>	<b>62,194.16</b>	<b>91.57%</b>
Conservation Commission					
01-4611-02-110-00	Secretarial Wages	883	0.00	883.00	100.00%
01-4611-02-115-00	Administration	600	0.00	600.00	100.00%
01-4611-02-220-00	FICA & Medi	68	0.00	68.00	100.00%
01-4611-02-330-00	Education	450	0.00	450.00	100.00%
01-4611-02-390-00	Materials	211	0.00	211.00	100.00%
01-4611-02-391-00	Southeast Watershed Alliance	200	0.00	200.00	100.00%
01-4611-02-550-00	Conservation Projects	25	0.00	25.00	100.00%
01-4611-02-560-00	Property Management	25	0.00	25.00	100.00%
01-4611-02-590-00	Conservation Open Space	250	217.70	32.30	12.92%
	<b>Total Conservation Commission</b>	<b>2,712</b>	<b>217.70</b>	<b>2,494.30</b>	<b>91.97%</b>
Direct Assistance					
01-4442-01-890-00	<b>Direct Assistance</b>	<b>10,000</b>	<b>380.00</b>	<b>9,620.00</b>	<b>96.20%</b>
Election/Voter Registration					
01-4140-02-130-00	Supervisors of the Checklist	5,411	186.20	5,224.80	96.56%
01-4140-02-220-00	FICA & Medi	414	14.24	399.76	96.56%
01-4140-02-625-00	Miscellaneous	100	0.00	100.00	100.00%
	<b>Total Voter Registration</b>	<b>5,925</b>	<b>200.44</b>	<b>5,724.56</b>	<b>96.62%</b>
Election Administration					
01-4140-03-120-00	Election Admin Wages	6,715	2,758.50	3,956.50	58.92%
01-4140-03-190-00	Meals	1,000	579.84	420.16	42.02%
01-4140-03-220-00	FICA & Medi	4	26.78	(22.78)	-569.50%
01-4140-03-340-00	Voting Booth Set-up	1,400	700.00	700.00	50.00%
01-4140-03-342-00	Prog. Voting Machine/Booth Rep.	6,500	667.85	5,832.15	89.73%
01-4140-03-343-00	Election Furniture Purchase	100	0.00	100.00	100.00%
	<b>Total Election Administration</b>	<b>15,719</b>	<b>4,732.97</b>	<b>10,986.03</b>	<b>69.89%</b>
Emergency Management					
01-4290-01-355-00	Photo ID Supplies	100	0.00	100.00	100.00%
01-4290-01-390-00	Training & Education	200	0.00	200.00	100.00%
01-4290-01-620-00	Office Supplies	100	0.00	100.00	100.00%
01-4290-01-700-00	EOC & Shelter Operations	1,200	0.00	1,200.00	100.00%
01-4290-01-740-02	Communications	200	0.00	200.00	100.00%

Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4290-01-740-03	Infection Control	500	0.00	500.00	100.00%
01-4290-01-740-04	Fit Testing	600	0.00	600.00	100.00%
01-4290-01-820-00	Mileage	100	0.00	100.00	100.00%
	<b>Total Emergency Management</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
Fire/Forestry					
01-4220-01-110-00	Fire Dept Compensation	41,942	0.00	41,942.00	100.00%
01-4220-01-220-00	FICA & Medi	3,209	0.00	3,209.00	100.00%
01-4220-01-290-00	Protective Clothing	18,500	748.22	17,751.78	95.96%
01-4220-01-341-00	Telephone, Pager, Tablet	1,250	322.59	927.41	74.19%
01-4220-01-342-00	Website	350	0.00	350.00	100.00%
01-4220-01-342-02	Internet Access	750	355.95	394.05	52.54%
01-4220-01-390-02	Training	14,497	760.00	13,737.00	94.76%
01-4220-01-410-00	Electricity	3,600	1,027.41	2,572.59	71.46%
01-4220-01-411-00	Building Fuel	4,000	1,850.81	2,149.19	53.73%
01-4220-01-412-00	Water Supply	1	0.00	1.00	100.00%
01-4220-01-430-00	Fire Equipment Maintenance	5,000	43.00	4,957.00	99.14%
01-4220-01-430-01	Building Maintenance	4,000	2,262.37	1,737.63	43.44%
01-4220-01-430-02	EMS Equipment Maintenance	1,800	0.00	1,800.00	100.00%
01-4220-01-430-03	Communication Maintenance	2,000	2,535.00	(535.00)	-26.75%
01-4220-01-490-00	Truck Fuel	3,450	394.13	3,055.87	88.58%
01-4220-01-560-00	Dues	3,700	0.00	3,700.00	100.00%
01-4220-01-610-00	Fire Dept Supplies	1,000	605.59	394.41	39.44%
01-4220-01-620-00	Office Supplies	1,000	258.46	741.54	74.15%
01-4220-01-630-00	Fire Dept Miscellaneous	1	0.00	1.00	100.00%
01-4220-01-660-00	Truck Maintenance	11,500	2,673.98	8,826.02	76.75%
01-4220-01-740-00	Communication Equipment	3,500	239.87	3,260.13	93.15%
01-4220-01-740-01	EMS Equipment	6,000	7,527.18	(1,527.18)	-25.45%
01-4220-01-740-02	Fire Equipment	5,500	2,403.89	3,096.11	56.29%
01-4220-01-740-03	Medical Evaluations	500	0.00	500.00	100.00%
01-4220-01-800-00	Fire Prevention	2,500	0.00	2,500.00	100.00%
01-4220-01-800-01	SE NH Hazmat	7,000	0.00	7,000.00	100.00%
01-4220-03-220-00	Forest Fire Fica & Medi	1	0.00	1.00	100.00%
01-4220-03-870-00	Forest Fires	2,100	1,655.08	444.92	21.19%
	<b>Total Fire/Forestry</b>	<b>148,651</b>	<b>25,663.53</b>	<b>122,987.47</b>	<b>82.74%</b>
Health Officer					
01-4411-01-290-00	Health - Protective Clothing	100	0.00	100.00	100.00%
01-4411-01-300-00	Health - Spraying Application Fees	600	0.00	600.00	100.00%
01-4411-01-391-00	Health - Lab Fees	100	0.00	100.00	100.00%
01-4411-01-392-00	Health - Dues/Traing/Conf/Fuel	200	45.00	155.00	77.50%
	<b>Total Health Officer</b>	<b>1,000</b>	<b>45.00</b>	<b>955.00</b>	<b>95.50%</b>
Heritage Commission					
01-4619-01-690-00	<b>Heritage Commission</b>	<b>600</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
Highway					
01-4311-01-130-00	Road Agent's Wages	2,621	760.00	1,861.00	71.00%
01-4311-01-220-00	FICA & Medi	201	58.14	142.86	71.07%

Town of Candia - 2020 Expenditures

5/8/2020 13:32

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4311-01-560-00	Salt Applicator Certification	450	0.00	450.00	100.00%
01-4312-01-770-01	Safety Improvement	3,300	0.00	3,300.00	100.00%
01-4312-02-601-00	Patching	9,100	7,110.58	1,989.42	21.86%
01-4312-02-602-00	Grading	14,850	5,256.00	9,594.00	64.61%
01-4312-02-603-00	Gravel	21,400	8,619.21	12,780.79	59.72%
01-4312-02-604-00	Tree Removal	6,300	5,760.00	540.00	8.57%
01-4312-02-604-01	Tree Canopy Trimming	16,500	0.00	16,500.00	100.00%
01-4312-02-605-00	Brush Cutting	4,400	0.00	4,400.00	100.00%
01-4312-02-606-00	Mowing	7,960	0.00	7,960.00	100.00%
01-4312-02-607-00	Signs	3,000	1,766.60	1,233.40	41.11%
01-4312-02-608-00	Shoulder Work	9,800	1,955.00	7,845.00	80.05%
01-4312-02-611-00	Asphalt Maintenance	225,000	0.00	225,000.00	100.00%
01-4312-02-630-00	Maintenance & Repair	2,500	172.47	2,327.53	93.10%
01-4312-02-810-00	Rain Storm Repair	1	0.00	1.00	100%
01-4312-03-611-00	Culverts	8,000	3,855.00	4,145.00	51.81%
01-4312-03-612-00	Ditching	4,600	0.00	4,600.00	100.00%
01-4312-03-613-00	Sweeping	1,850	0.00	1,850.00	100.00%
01-4312-03-615-00	Invasive Plant Spraying	3,600	0.00	3,600.00	100.00%
	<b>Total Highway</b>	<b>345,433</b>	<b>35,313.00</b>	<b>310,120.00</b>	<b>89.78%</b>
01-4312-05-615-00	Winter Payrolls	195,600	129,293.20	66,306.80	33.90%
01-4312-05-616-00	Winter Salt	76,400	42,002.04	34,397.96	45.02%
01-4312-05-617-00	Winter Sand	20,000	17,046.19	2,953.81	14.77%
01-4312-05-630-00	Winter Maintenance & Repair	7,500	4,408.42	3,091.58	41.22%
01-4312-05-631-00	Winter Storm Repair	1	0.00	1.00	100.00%
	<b>Total Winter Highway</b>	<b>299,501</b>	<b>192,749.85</b>	<b>106,751.15</b>	<b>35.64%</b>
Insurance					
01-4196-01-520-00	Property Liability Insurance Trust	29,666	29,666.00	0.00	0.00%
01-4196-09-210-00	Group Health Insurance	123,993	34,424.47	89,568.53	72.24%
01-4196-09-211-00	Group Disability Insurance	7,900	2,798.80	5,101.20	64.57%
01-4196-09-212-00	Group Dental Insurance	7,375	2,064.47	5,310.53	72.01%
01-4196-09-215-00	Life Insurance	234	70.30	163.70	69.96%
01-4196-09-220-00	Fica & Medi Exp Ins Buy-out	1,325	213.75	1,111.25	83.87%
01-4196-09-250-01	Unemployment Compensation	3,160	3,160.00	0.00	0.00%
01-4196-09-260-01	Worker's Compensation	23,603	23,603.00	0.00	0.00%
	<b>Total Insurance</b>	<b>197,256</b>	<b>96,000.79</b>	<b>101,255.21</b>	<b>51.33%</b>
Legal Expenses					
01-4153-01-320-00	Legal Expenses	30,000	11,071.00	18,929.00	63.10%
Other Culture & Recreation					
01-4589-01-610-00	Summer Rec - Supplies	1	0.00	1.00	100.00%
01-4589-01-810-00	Field Trips & Events	1	0.00	1.00	100.00%
01-4589-02-390-00	Ski Program	1	0.00	1.00	100.00%
	<b>Total Other Culture &amp; Recreation</b>	<b>3</b>	<b>0.00</b>	<b>3.00</b>	<b>100.00%</b>
Parks & Recreation					
01-4520-02-120-00	Park Maintenance - Clean/Trash	2,000	565.00	1,435.00	71.75%

Town of Candia - 2020 Expenditures

5/8/2020 13:32

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4520-02-120-01	Opening/Closing Park Bathrooms	3,250	0.00	3,250.00	100.00%
01-4520-02-620-00	Park, Field, Bathrooms Supplies/Repair	14,000	0.00	14,000.00	100.00%
01-4520-02-631-00	Pond Park - maint, mowing, trimming	1,800	0.00	1,800.00	100.00%
01-4520-02-650-00	Mowing & Trimming	2,500	0.00	2,500.00	100.00%
01-4520-02-700-00	Spec Event Preparation	250	0.00	250.00	100.00%
01-4520-06-410-00	Electricity - Pond Park & Moore Park	1,200	233.99	966.01	80.50%
01-4520-06-430-00	Park Paving	6,000	0.00	6,000.00	100.00%
	<b>Total Parks &amp; Recreation</b>	<b>31,000</b>	<b>798.99</b>	<b>30,201.01</b>	<b>97.42%</b>
Planning Board					
01-4191-01-390-00	Southern NH Planning Commission	3,000	0.00	3,000.00	100.00%
01-4191-01-390-01	Master Plan Implement / Plan	10,000	0.00	10,000.00	100.00%
01-4191-01-390-02	Microfilming	1	0.00	1.00	100.00%
01-4191-01-570-01	Law Lectures	175	0.00	175.00	100.00%
01-4191-01-570-02	Conference/Seminars	1,000	0.00	1,000.00	100.00%
01-4191-01-670-00	Books, Periodicals & Documents	200	137.00	63.00	31.50%
01-4191-01-680-00	Special Projects	150	0.00	150.00	100.00%
01-4191-01-820-00	Mileage	150	0.00	150.00	100.00%
01-4191-01-830-00	Legal Notices	300	155.50	144.50	48.17%
	<b>Total Planning Board</b>	<b>14,976</b>	<b>292.50</b>	<b>14,683.50</b>	<b>98.05%</b>
Police					
01-4210-01-110-00	Chief's Wages	93,687	31,486.14	62,200.86	66.39%
01-4210-01-116-00	Secretarial Wages	44,271	14,207.80	30,063.20	67.91%
01-4210-01-220-00	Chief & Secretarial Fica & Medi	4,745	1,554.44	3,190.56	67.24%
01-4210-01-230-00	Retirement	119,656	25,759.92	93,896.08	78.47%
01-4210-01-350-01	Health/Safety - Exams	1	0.00	1.00	100.00%
01-4210-02-110-00	Full-Time Officer Wages	290,500	75,420.98	215,079.02	74.04%
01-4210-02-115-00	Special Police Officer Wages	52,858	17,566.72	35,291.28	66.77%
01-4210-02-140-00	Overtime	30,000	5,808.04	24,191.96	80.64%
01-4210-02-220-00	Full Time/Spec/OT Fica & Medi	8,692	1,512.03	7,179.97	82.60%
01-4210-02-685-00	Uniforms	6,000	1,110.81	4,889.19	81.49%
01-4210-04-390-00	Training Expenses	2,500	0.00	2,500.00	100.00%
01-4210-05-341-00	Telephone	4,150	725.77	3,424.23	82.51%
01-4210-05-342-00	Computer Expenses	7,000	5,178.50	1,821.50	26.02%
01-4210-05-355-00	Photography	75	6.00	69.00	92.00%
01-4210-05-390-01	Prosecution Services	13,503	6,750.00	6,753.00	50.01%
01-4210-05-391-00	Testing/Hiring	350	0.00	350.00	100.00%
01-4210-05-560-00	Dues & Subscriptions	3,000	2,089.80	910.20	30.34%
01-4210-05-620-00	Office Supplies	750	159.72	590.28	78.70%
01-4210-05-620-01	Juvenile Supplies	100	250.00	(150.00)	-150.00%
01-4210-05-630-00	Equipment Maintenance	2,500	139.00	2,361.00	94.44%
01-4210-05-630-01	Copier Purchase, Maint, Supplies	600	253.29	346.71	57.79%
01-4210-05-635-00	Gasoline	15,000	2,149.62	12,850.38	85.67%
01-4210-05-660-00	Tires	3,000	1,350.00	1,650.00	55.00%
01-4210-05-660-01	Maintenance of Cruisers	10,000	3,803.66	6,196.34	61.96%
01-4210-05-660-02	OHRV Maintenance	350	0.00	350.00	100.00%
01-4210-05-670-00	Books & Printed Materials	500	55.50	444.50	88.90%
01-4210-05-680-00	Ammunition	3,000	0.00	3,000.00	100.00%

Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4210-05-680-01	Community Relations	300	304.77	(4.77)	-1.59%
01-4210-05-690-00	Miscellaneous	300	7.99	292.01	97.34%
01-4210-05-730-00	Booking Area Improvements	500	0.00	500.00	100.00%
01-4210-05-740-00	Police Equipment	10,000	4,214.06	5,785.94	57.86%
01-4210-05-760-00	New Cruiser	34,500	35,364.80	(864.80)	-2.51%
01-4210-05-820-00	Mileage	75	0.00	75.00	100.00%
01-4210-06-115-00	Special Detail Wages (Town)	2,800	1,200.00	1,600.00	57.14%
01-4210-06-220-00	Special Detail Fica & Medi (Town)	214	17.26	196.74	91.93%
	<b>Total Police</b>	<b>765,477</b>	<b>238,446.62</b>	<b>527,030.38</b>	<b>68.85%</b>
Property Appraisal					
01-4152-02-312-00	<b>Property Appraisal</b>	<b>13,000</b>	<b>5,740.00</b>	<b>7,260.00</b>	<b>55.85%</b>
Solid Waste					
01-4324-03-110-00	Full Time Wages	137,142	44,797.97	92,344.03	67.33%
01-4324-03-110-01	Part Time Wages	22,950	0.00	22,950.00	100.00%
01-4324-03-220-00	FICA & Medi	12,247	3,382.48	8,864.52	72.38%
01-4324-03-230-00	Retirement	4,002	661.30	3,340.70	83.48%
01-4324-03-290-01	Clothing Allowance	1,650	150.00	1,500.00	90.91%
01-4324-03-390-00	Landfill Disposal (MSW & C&D)	145,000	32,025.14	112,974.86	77.91%
01-4324-03-390-01	New Boston Rd Landfill Maint	500	0.00	500.00	100.00%
01-4324-03-391-00	Testing	4,290	0.00	4,290.00	100.00%
01-4324-03-430-00	Facility O&M & Electricity	21,000	5,505.94	15,494.06	73.78%
01-4324-03-440-00	Equipment Purchase	22,000	0.00	22,000.00	100.00%
01-4324-03-550-00	Printing Costs	500	175.00	325.00	65.00%
01-4324-03-610-00	Supplies & tools - General	1,500	7.99	1,492.01	99.47%
01-4324-03-635-00	Loader O&M	11,000	2,663.67	8,336.33	75.78%
01-4324-03-690-00	Certs, Dues, Training, Mileage	1,500	298.45	1,201.55	80.10%
01-4324-03-730-03	Special Projects - Repairs & Improv.	5,000	0.00	5,000.00	100.00%
01-4324-04-390-00	Tires	1,350	85.75	1,264.25	93.65%
01-4324-04-395-00	CFC Removal	1,800	0.00	1,800.00	100.00%
01-4324-04-396-01	Household Hazardous Waste Days	10,000	0.00	10,000.00	100.00%
01-4324-04-398-00	Fluorescent Bulb Disposal	1,500	1,611.37	(111.37)	-7.42%
01-4324-04-399-00	Glass Disposal Charges	7,500	1,156.82	6,343.18	84.58%
01-4324-04-400-00	Transportation of Recyclables	5,000	0.00	5,000.00	100.00%
01-4324-04-410-00	Hydraulic Equipment O&M	4,000	0.00	4,000.00	100.00%
01-4324-04-420-00	Disposal of Recyclables	4,500	800.85	3,699.15	82.20%
01-4324-04-610-00	Recycling Supplies	2,000	0.00	2,000.00	100.00%
01-4324-04-810-00	Swap Shop Propane	500	188.89	311.11	62.22%
	<b>Total Solid Waste</b>	<b>428,431</b>	<b>93,511.62</b>	<b>334,919.38</b>	<b>78.17%</b>
Street Lighting					
01-4316-03-410-00	<b>Street Lighting</b>	<b>6,150</b>	<b>1,614.44</b>	<b>4,535.56</b>	<b>73.75%</b>
Tax Collector					
01-4150-04-130-00	Tax Collector's Stipend	10,311	2,343.34	7,967.66	77.27%
01-4150-04-135-00	Deputy Tax Collector Wages	6,640	1,345.05	5,294.95	79.74%
01-4150-04-136-00	Identifying Mortgages	1,400	0.00	1,400.00	100.00%



Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4150-04-190-00	Tax Collector Fees	3,000	0.00	3,000.00	100.00%
01-4150-04-220-00	FICA & Medi	1,526	282.18	1,243.82	81.51%
01-4150-04-560-00	Meetings, Dues, Fees, Certs, Mileage	930	0.00	930.00	100.00%
01-4150-04-620-00	Office Supplies	250	0.00	250.00	100.00%
01-4150-04-710-00	Cr Card process, purch, maint, support	60	60.00	0.00	0.00%
01-4150-04-810-00	Tax Bills	1,400	0.00	1,400.00	100.00%
	<b>Total Tax Collector</b>	<b>25,517</b>	<b>4,030.57</b>	<b>21,486.43</b>	<b>84.20%</b>
Town Building Expenses					
01-4194-01-110-00	Building Maintenance Person	2,200	525.00	1,675.00	76.14%
01-4194-01-410-00	Electricity	13,000	3,149.60	9,850.40	75.77%
01-4194-01-411-00	Heat	4,000	1,782.67	2,217.33	55.43%
01-4194-01-490-00	Alarm Monitoring - Fire & Security	480	240.00	240.00	50.00%
01-4194-01-630-00	Sprinkler System Maintenance	175	0.00	175.00	100.00%
01-4194-01-630-02	Building Maintenance	5,000	2,510.00	2,490.00	49.80%
01-4194-01-640-00	Custodial	6,500	2,250.00	4,250.00	65.38%
01-4194-01-640-01	Carpet Cleaning/Tile Floor	1,000	0.00	1,000.00	100.00%
01-4194-01-650-00	Grounds keeping	4,200	1,036.36	3,163.64	75.32%
01-4194-02-630-00	Smyth Memorial Building	11,640	1,173.45	10,466.55	89.92%
	<b>Total Town Building Expenses</b>	<b>48,195</b>	<b>12,667.08</b>	<b>35,527.92</b>	<b>73.72%</b>
Town Clerk					
01-4140-01-130-00	Town Clerk Fees	20,000	6,035.50	13,964.50	69.82%
01-4140-01-131-00	Muni Agent/Vitals/Title	26,000	8,165.00	17,835.00	68.60%
01-4140-01-135-00	Deputy Town Clerk	18,401	6,268.18	12,132.82	65.94%
01-4140-01-190-00	Town Clerk's Stipend	1,259	314.57	944.43	75.01%
01-4140-01-220-00	FICA & Medi	5,031	1,553.34	3,477.66	69.12%
01-4140-01-342-00	E-reg Internet Registrations	400	0.00	400.00	100.00%
01-4140-01-390-00	Restoration of Official Documents	1,500	0.00	1,500.00	100.00%
01-4140-01-550-00	Twn Election Ballot / Material	4,000	5,828.30	(1,828.30)	-45.71%
01-4140-01-550-01	Motor Vehicle Supplies	4,500	3,231.25	1,268.75	28.19%
01-4140-01-550-02	Dog License Supplies	454	443.61	10.39	2.29%
01-4140-01-570-00	Conference Exp & Mileage	1,500	75.00	1,425.00	95.00%
01-4140-01-620-00	Office Supplies	900	446.27	453.73	50.41%
01-4140-01-622-00	Computer/Printer purchase & supplies	700	175.00	525.00	75.00%
01-4140-01-710-00	Cr Card process, purch, maint, support	500	0.00	500.00	100.00%
01-4140-01-820-00	Vital Statistics	100	0.00	100.00	100.00%
	<b>Total Town Clerk</b>	<b>85,245</b>	<b>32,536.02</b>	<b>52,708.98</b>	<b>61.83%</b>
Town Officers Expenses					
01-4130-01-000-00	Town Officials' Stipends	13,683	3,407.82	10,275.18	75.09%
01-4130-01-220-00	Town Officials Fica & Medi	1,047	260.68	786.32	75.10%
01-4130-02-110-00	Office Wages	87,359	26,666.75	60,692.25	69.47%
01-4130-02-110-01	Human Resourse Worker	15,000	0.00	15,000.00	100.00%
01-4130-02-220-00	Office Wages Fica & Medi	6,682	1,925.69	4,756.31	71.18%
01-4130-02-230-00	Office Retirement	2,184	367.02	1,816.98	83.20%
01-4130-09-120-00	Trustee of Trust Clerical	3,000	750.00	2,250.00	75.00%
01-4130-09-120-01	Trustee of Trust Admin Expense	340	64.00	276.00	81.18%
01-4130-09-220-00	Longevity & Webmaster Fica & Medi	665	80.21	584.79	87.94%

Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
01-4130-09-230-00	Longevity Retirement	1	0.00	1.00	100.00%
01-4130-09-341-00	Telephone	8,300	2,070.42	6,229.58	75.06%
01-4130-09-341-01	Telephone & system upgrade	0	0.00	0.00	#DIV/0!
01-4130-09-342-00	Software Support/License Fees	76,619	29,722.40	46,896.60	61.21%
01-4130-09-342-02	Computer Training	1	0.00	1.00	100.00%
01-4130-09-390-01	Registry of Deeds	600	5.00	595.00	99.17%
01-4130-09-390-02	Microfilming	1	0.00	1.00	100.00%
01-4130-09-390-03	Document Disposal / Shredding	400	0.00	400.00	100.00%
01-4130-09-390-06	Web Hosting Fee & Domain Name	245	0.00	245.00	100.00%
01-4130-09-390-07	Web Master Stipend	4,194	1,048.56	3,145.44	75.00%
01-4130-09-550-00	Town Report	4,200	4,869.56	(669.56)	-15.94%
01-4130-09-550-01	Town Report Distribution	500	0.00	500.00	100.00%
01-4130-09-550-02	Deliberative Session Mailing	200	460.21	(260.21)	-130.11%
01-4130-09-560-00	Dues, Subscriptions & Seminars	4,230	3,785.00	445.00	10.52%
01-4130-09-620-00	Supplies - Office & General	4,000	1,742.95	2,257.05	56.43%
01-4130-09-625-00	Postage & Base Rental	8,100	2,921.98	5,178.02	63.93%
01-4130-09-630-00	Copier Maint, Toner, Purchase	1,650	742.00	908.00	55.03%
01-4130-09-630-01	Tax map Maintenance	1,800	900.00	900.00	50.00%
01-4130-09-630-02	Equipment Maintenance	700	125.00	575.00	82.14%
01-4130-09-670-00	RSA's	300	170.17	129.83	43.28%
01-4130-09-690-00	Office Expenses	1,000	771.21	228.79	22.88%
01-4130-09-740-01	Internet/E-Mail Service	1,823	990.20	832.80	45.68%
01-4130-09-820-00	Mileage	225	0.00	225.00	100.00%
01-4130-09-830-00	Legal Notices & Advertising	450	147.30	302.70	67.27%
01-4130-09-840-00	Potential ADA Requirements	1	0.00	1.00	100.00%
01-4130-09-850-00	Longevity Compensation	4,500	0.00	4,500.00	100.00%
	<b>Total Town Officer's Expenses</b>	<b>254,000</b>	<b>83,994.13</b>	<b>170,005.87</b>	<b>66.93%</b>
Treasurer					
01-4150-05-130-00	Treasurer's Stipend	9,454	2,363.50	7,090.50	75.00%
01-4150-05-131-00	Extra Clerical Work	934	915.32	18.68	2.00%
01-4150-05-135-00	Deputy Treasurer Wages	360	125.00	235.00	65.28%
01-4150-05-220-00	FICA & Medi	822	260.40	561.60	68.32%
01-4150-05-570-00	Seminars & Computer Training	50	0.00	50.00	100.00%
01-4150-05-620-00	Office Supplies	50	64.00	(14.00)	-28.00%
01-4150-05-625-00	Mileage	800	128.18	671.82	83.98%
	<b>Total Treasurer</b>	<b>12,470</b>	<b>3,856.40</b>	<b>8,613.60</b>	<b>69.07%</b>
Welfare					
01-4441-01-150-00	Welfare Director Stipend	5,353	1,516.56	3,836.44	71.67%
01-4441-01-220-00	FICA & Medi	410	105.55	304.45	74.26%
01-4441-01-290-00	Protective Clothing	1	0.00	1.00	100.00%
01-4441-01-341-00	Telephone	660	231.63	428.37	64.90%
01-4441-01-560-00	Dues	75	0.00	75.00	100.00%
01-4441-01-620-00	Miscellaneous/Office Supplies	400	0.00	400.00	100.00%
01-4441-01-810-00	Books, Meeting, Seminars & Training	100	0.00	100.00	100.00%
01-4441-01-820-00	Mileage	50	0.00	50.00	100.00%
	<b>Total Welfare</b>	<b>7,049</b>	<b>1,853.74</b>	<b>5,195.26</b>	<b>73.70%</b>

Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
Zoning Board					
01-4191-02-390-00	Microfilming	1	0.00	1.00	100.00%
01-4191-02-570-02	Conference/Schools/Ref	190	0.00	190.00	100.00%
01-4191-02-620-00	Office Supplies	40	0.00	40.00	100.00%
01-4191-02-830-00	Legal Notices	470	144.00	326.00	69.36%
	<b>Total Zoning Board</b>	<b>701</b>	<b>144.00</b>	<b>557.00</b>	<b>79.46%</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>2,970,795</b>	<b>896,459</b>	<b>2,074,336.04</b>	<b>69.82%</b>
Separate Warrant Articles					
01-4414-02-100-00	Mosquito Control	37,000	0.00	37,000.00	100.00%
01-4445-02-004-00	CASA for Children	1,000	0.00	1,000.00	100.00%
01-4415-02-391-00	Lamprey Health Care	1,854	0.00	1,854.00	100.00%
01-4415-02-392-00	Visiting Nurses Association	4,000	0.00	4,000.00	100.00%
01-4415-02-393-00	Waypoint (formally Child and Fam Serv)	1,250	0.00	1,250.00	100.00%
01-4445-02-005-00	Retired and Senior Volunteer Program	225	0.00	225.00	100.00%
01-4415-02-395-00	American Red Cross	3,250	0.00	3,250.00	100.00%
01-4445-02-008-00	Child Advocacy Center	1,250	0.00	1,250.00	100.00%
01-4445-02-003-00	AIDS Response Seacoast	700	0.00	700.00	100.00%
01-4415-02-399-00	Home, Health, Hospice Care	1,000	0.00	1,000.00	100.00%
01-4445-02-009-00	Big Brother / Big Sister	1,000	0.00	1,000.00	100.00%
01-4445-02-007-00	Rockingham County Nutrition	1,107	0.00	1,107.00	100.00%
01-4445-02-006-00	Rockingham Community Action	6,807	6,807.00	0.00	0.00%
01-4520-06-880-00	CYAA	17,500	0.00	17,500.00	100.00%
01-4550-02-840-00	Smyth Public Library	136,990	34,247.50	102,742.50	75.00%
01-4589-09-865-00	Fitts Museum	4,000	0.00	4,000.00	100.00%
01-4619-02-100-00	Agricultural Commission Fund	1,000	0.00	1,000.00	100.00%
01-4312-06-612-00	Road Reconstruction	150,000	0.00	150,000.00	100.00%
01-4312-06-618-00	Excess Winter Road Maintenance	100,000	0.00	100,000.00	100.00%
01-4915-01-761-00	Fire Apparatus CRF	1	0.00	1.00	100.00%
01-4915-01-762-00	FD - Infrastructure & Grounds	50,000	0.00	50,000.00	100.00%
01-4915-01-810-00	CRF for future Reval of the Town	20,000	0.00	20,000.00	100.00%
01-4916-01-630-01	CRF Town Office Bldg Maint	2,500	0.00	2,500.00	100.00%
	<b>Total Separate Warrant Articles</b>	<b>542,434</b>	<b>41,055</b>	<b>501,379.50</b>	<b>92.43%</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>3,513,229</b>	<b>937,513</b>	<b>2,575,715.54</b>	<b>73.31%</b>

Town of Candia - 2020 Expenditures

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<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>Actual Expenses As of 4/30/2020</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>
<b>Encumbered Funds from 2019</b>					
01-4800-19-700-00	Fire Dept Protective Clothing	2,549	0.00	2,549.00	100.00%
01-4800-19-710-00	Fire Dept Portable Scene Light	629	628.66	0.34	0.05%
01-4800-19-720-00	Fire Dept Water Stainers	1,180	0.00	1,180.00	100.00%
01-4800-19-730-00	Fire Dept Stretcher	403	0.00	403.00	100.00%
01-4800-19-740-00	Park Bathrooms Doors & Locks	8,600	0.00	8,600.00	100.00%
01-4800-19-750-00	Town Building Phone System	10,900	5,612.08	5,287.92	48.51%
01-4800-19-760-00	Town Building Camera, Monitor	5,300	5,300.00	0.00	0.00%
01-4800-19-770-00	Police Dept New Cruiser	12,515	12,515.00	0.00	0.00%
01-4800-19-780-00	Master Plan WA - CIP	1,447	1,435.50	11.50	0.79%
<b>Total Encumbered</b>		<b>43,523</b>	<b>25,491</b>	<b>18,032</b>	<b>41.43%</b>

Comparative Revenue Report				
Year to Date 2019 and 2020 as of		04/30/20		
		2019	2020	Increase/
		YTD	YTD	(Decrease)
<u>Account Number</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Change</u>
01-3120-01-000	Land Use Change Tax	0.00	0.00	0.00
01-3185-01-000	Yield Taxes - Current	0.00	0.00	0.00
01-3185-02-000	Excavation/Activity Tax	0.00	0.00	0.00
01-3190-01-010	Interest on Delinquent Taxes	5,806.74	2,180.06	(3,626.68)
01-3190-01-020	Interest and Costs after Lien	4,689.82	1,390.62	(3,299.20)
01-3220-03-000	Motor Vehicle Registrations	315,427.25	329,891.16	14,463.91
01-3220-03-020	Muni/Vital/Title Fees	8,083.00	7,880.00	(203.00)
01-3220-03-030	E-Reg Fees	0.85	1.50	0.65
01-3230-01-000	Building Permits	7,600.82	11,541.64	3,940.82
01-3230-09-000	Driveway Permits	50.00	200.00	150.00
01-3290-01-000	Dog Licenses	2,590.50	2,388.50	(202.00)
01-3290-02-000	Dog License Fines	25.00	101.00	76.00
01-3290-09-010	Filing Fees	390.00	480.00	90.00
01-3290-09-050	Zoning Board of Adjustment	1,027.60	498.20	(529.40)
01-3290-09-070	Bad Check Fees	50.00	0.00	(50.00)
01-3290-09-080	Junkyard License	25.00	25.00	0.00
01-3290-09-100	Pistol Permits	250.00	180.00	(70.00)
01-3353-00-000	Highway Block Grant	23,178.52	23,508.25	329.73
01-3359-24-000	State Grants	5,000.00	0.00	(5,000.00)
01-3401-01-020	Scrap Metal	3,423.48	8,058.36	4,634.88
01-3401-01-050	Batteries	0.00	2,633.12	2,633.12
01-3401-01-060	Propane Tanks Recycled	15.00	5.00	(10.00)
01-3401-01-070	Corrugated Cardboard	530.00	49.60	(480.40)
01-3401-01-160	Tires	170.00	176.00	6.00
01-3401-01-170	Refrigeration Devices	580.00	620.00	40.00
01-3401-01-180	Disposal of Bulky Items	1,200.00	1,670.00	470.00
01-3401-01-202	Plastics	4,265.36	0.00	(4,265.36)
01-3401-01-204	Televisions & Computer Monitors	1,180.00	1,560.00	380.00
01-3401-02-010	Photocopies & Postage	138.25	10.90	(127.35)
01-3401-02-070	E-Reg postage	135.50	319.50	184.00
01-3401-03-010	Police Reports	195.00	200.00	5.00
01-3401-07-020	Fire Department Reports	25.00	25.00	0.00
01-3502-00-000	Interest on Investments	15,670.04	4,965.02	(10,705.02)
01-3509-01-000	Cable TV Franchise Tax	11,526.55	11,503.94	(22.61)
01-3509-06-000	Electric Rebates	533.96	514.91	(19.05)
01-3916-01-000	Trans from Trusts & Fiduciary	1,775.00	0.00	(1,775.00)
	Sub-Total	413,783.24	412,577.28	(1,205.96)
01-3110-01-000	Property Tax Revenue (amount billed)	0.00	0.00	0.00
01-3110-01-001	Overlay	(140.28)	(471.67)	(331.39)
	TOTAL	413,642.96	412,105.61	(1,537.35)

**Candia School District  
Gen Fund Revenue Report - April 2020**

**V.B.**

<b>BUDGET UNIT</b>	<b>Account</b>	<b>BUDGET UNIT Title</b>	<b>Budget</b>	<b>Period Receipts</b>	<b>YTD Receipts</b>	<b>Balance</b>		<b>18-19 YTD Receipts</b>
21111100000	4000	CURRENT APPROPRIATION	6,290,315.00	0.00	6,290,315.00	0.00		6,223,441.00
21141100000	4000	BUS FARES	6,000.00	0.00	6,680.50	(680.50)		13,157.00
21151000000	4000	INTEREST	150.00	0.00	111.83	38.17		169.89
21191000000	4000	RENTALS	1,500.00	0.00	1,500.00	0.00		1,640.00
21198000000	4000	REFUND OF PY EXPENSE	0.00	0.00	820.04	(820.04)		15,843.48
21199000000	4000	OTHER LOCAL REVENUE	0.00	0.00	95.20	(95.20)		393.13
21311100000	4000	STATE ADEQUACY GRANT	1,020,251.00	0.00	1,020,251.27	(0.27)		855,876.42
21311200000	4000	STATE EDUCATION TAX	977,308.00	0.00	159,685.00	817,623.00		1,011,499.00
21319000000	4000	OTHER STATE AID	0.00	0.00	3,814.38	(3,814.38)		3,912.18
21322000000	4000	KINDERGARTEN AID	0.00	0.00	0.00	0.00		26,253.26
21323000000	4000	CATASTROPHIC AID	69,426.00	0.00	116,996.70	(47,570.70)		38,893.84
21458000000	4000	MEDICAID REIMBURSEMENT	15,000.00	0.00	4,682.54	10,317.46		41,605.14
21525200000	4000	EXPENDABLE TRUST	0.00	0.00	0.00	0.00		761.63
		Total	8,379,950.00	0.00	7,604,952.46	774,997.54		8,233,445.97

**Candia School District**  
**Expenditure Report as of April 29, 2020**  
**(unaudited)**

									<b>V.A.</b>
Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1100	21110010200 5112	REG ED - TEACHER SALARIES	1,404,435.86	1,404,435.86	104,643.34	963,672.22	393,949.45	46,814.19	3.33%
1100	21110010200 5114	REG ED - PARAPROFESSIONAL	22,015.11	22,015.11	1,702.86	15,853.51	6,015.14	146.46	0.67%
1100	21110010200 5120	REG ED - SUBSTITUTE SALARIES	43,950.00	43,950.00	634.92	8,651.92	0.00	35,298.08	80.31%
1100	21110010200 5122	REG ED - HEALTH INSURANCE BUYOUT	19,853.68	19,853.68	0.00	14,202.48	4,734.17	917.03	4.62%
1100	21110010200 5211	REG ED - HEALTH INSURANCE	410,320.20	410,320.20	0.00	322,735.01	81,624.72	5,960.47	1.45%
1100	21110010200 5212	REG ED - DENTAL INSURANCE	20,214.13	20,214.13	0.00	18,841.43	2,820.96	(1,448.26)	-7.16%
1100	21110010200 5213	REG ED - LIFE INSURANCE	1,745.76	1,745.76	164.38	1,550.05	422.51	(226.80)	-12.99%
1100	21110010200 5214	REG ED - DISABILITY INSURANCE	3,571.42	3,571.42	341.37	3,239.12	856.00	(523.70)	-14.66%
1100	21110010200 5220	REG ED - FICA	114,911.32	114,911.32	7,879.88	74,155.55	30,863.23	9,892.54	8.61%
1100	21110010200 5232	REG ED - NHRS PROFESSIONAL	252,099.64	252,099.64	18,626.54	170,805.69	70,123.32	11,170.63	4.43%
1100	21110010200 5240	REG ED - TUITION REIMBURSEMENT	25,000.00	25,000.00	2,419.50	10,065.63	7,749.62	7,184.75	28.74%
1100	21110010200 5241	REG ED - WORKSHOP REIMB PROF	6,200.00	6,200.00	0.00	1,308.85	1,667.15	3,224.00	52.00%
1100	21110010200 5250	REG ED - UNEMPLOYMENT INSURANCE	1,560.00	1,560.00	0.00	84.83	0.00	1,475.17	94.56%
1100	21110010200 5260	REG ED - WORKER'S COMPENSATION	6,668.41	6,668.41	0.00	6,778.14	0.00	(109.73)	-1.65%
1100	21110010200 5320	REG ED - PROFESSIONAL EDUCATIONAL	400.00	400.00	22.00	1,084.00	0.00	(684.00)	-171.00%
1100	21110010200 5330	REG ED - OTHER PROF SVCS	750.00	750.00	0.00	0.00	1,125.00	(375.00)	-50.00%
1100	21110010200 5430	REG ED - REPAIRS & MAINT SERVICES	3,679.00	3,679.00	340.85	2,573.43	1,105.57	0.00	0.00%
1100	21110010200 5431	REG ED - REPAIRS EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
1100	21110010200 5442	REG ED - RENTAL OF EQUIPMENT	7,740.00	7,740.00	645.00	6,450.00	1,685.00	(395.00)	-5.10%
1100	21110010200 5580	REG ED - MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
1100	21110010208 5610	ART - SUPPLIES	2,383.95	2,383.95	0.00	2,743.78	0.00	(359.83)	-15.09%
1100	21110010218 5610	HEALTH - SUPPLIES	734.75	734.75	0.00	540.72	187.55	6.48	0.88%
1100	21110010223 5610	MATH - SUPPLIES	520.00	520.00	0.00	520.82	0.00	(0.82)	-0.16%
1100	21110010224 5610	MUSIC - SUPPLIES	970.00	970.00	0.00	927.34	0.00	42.66	4.40%
1100	21110010225 5610	PHYS ED - SUPPLIES	502.38	502.38	0.00	505.13	0.00	(2.75)	-0.55%
1100	21110010227 5610	READING - SUPPLIES	148.26	148.26	0.00	0.00	0.00	148.26	100.00%
1100	21110010200 5610	REG ED - SUPPLIES	13,200.00	13,200.00	871.24	7,490.45	195.06	5,514.49	41.78%
1100	21110010229 5610	SCIENCE - SUPPLIES	2,215.00	2,215.00	610.18	610.18	0.00	1,604.82	72.45%
1100	21110010206 5641	FOREIGN LANGUAGE - TEXTBOOKS	7,631.40	7,631.40	0.00	7,268.62	0.00	362.78	4.75%
1100	21110010200 5641	REG ED - TEXTBOOKS	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
1100	21110010229 5641	SCIENCE - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	21110010223 5643	MATH - INFORMATION ACCESS FEES	4,587.70	4,587.70	0.00	4,587.70	0.00	0.00	0.00%
1100	21110010224 5643	MUSIC - INFORMATION ACCESS FEES	705.00	705.00	0.00	488.50	0.00	216.50	30.71%
1100	21110010227 5643	READING - INFORMATION ACCESS FEES	970.35	970.35	0.00	0.00	0.00	970.35	100.00%
1100	21110010229 5643	SCIENCE - INFORMATION ACCESS FEES	1,824.00	1,824.00	0.00	1,824.00	0.00	0.00	0.00%
1100	21110010223 5645	MATH - PRACTICE BOOKS	5,584.95	5,584.95	0.00	5,584.95	0.00	0.00	0.00%
1100	21110010227 5645	READING - PRACTICE BOOKS	4,021.00	4,021.00	0.00	3,676.81	0.00	344.19	8.56%
1100	21110010224 5731	MUSIC - NEW EQUIPMENT	1,319.92	1,319.92	0.00	1,355.85	0.00	(35.93)	-2.72%
1100	21110010200 5737	REG ED - REPLACEMENT FURNITURE & F	2,741.00	2,741.00	0.00	450.96	0.00	2,290.04	83.55%
		<b>1100 - Summary</b>	<b>2,395,974.19</b>	<b>2,395,974.19</b>	<b>138,902.06</b>	<b>1,660,627.67</b>	<b>605,124.45</b>	<b>130,222.07</b>	
1105	21110530200 5561	REG ED HIGH SCHOOL - TUITION OTHER LEA'S	248,703.00	248,703.00	0.00	237,389.56	14,491.44	(3,178.00)	-1.28%
1105	21110530200 5563	REG ED HIGH SCHOOL - TUITION PUBLIC ACADEMIES	1,495,026.00	1,495,026.00	365,545.47	1,526,679.13	27,680.87	(59,334.00)	-3.97%

**Candia School District**  
**Expenditure Report as of April 29, 2020**  
 (unaudited)

Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
		<b>1105 - Summary</b>	<b>1,743,729.00</b>	<b>1,743,729.00</b>	<b>365,545.47</b>	<b>1,764,068.69</b>	<b>42,172.31</b>	<b>(62,512.00)</b>	
1200	21120010200 5111	SPED ELEMENTARY - ADMIN/OTHER SALARIES	82,618.98	82,618.98	6,482.42	68,065.41	16,205.95	(1,652.38)	-2.00%
1200	21120010200 5112	SPED ELEMENTARY - TEACHER SALARIES	138,142.00	138,142.00	9,006.94	95,129.22	37,305.40	5,707.38	4.13%
1200	21120010200 5114	SPED ELEMENTARY - PARAPROFESSIONAL	178,105.80	178,105.80	12,656.62	104,932.33	29,871.49	43,301.98	24.31%
1200	21120010200 5115	SPED ELEMENTARY - SECRETARIAL SALARIES	24,210.13	24,210.13	604.92	7,891.66	2,669.64	13,648.83	56.38%
1200	21120010200 5117	SPED ELEMENTARY - CO-CURRICULAR SALARIES	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
1200	21120010200 5122	SPED ELEMENTARY - HEALTH INSURANCE BUYOUT	6,000.00	6,000.00	0.00	1,500.00	4,500.00	0.00	0.00%
1200	21120010200 5211	SPED ELEMENTARY - HEALTH INSURANCE	114,319.14	114,319.14	(665.65)	90,435.93	17,405.12	6,478.09	5.67%
1200	21120010200 5212	SPED ELEMENTARY - DENTAL INSURANCE	3,488.86	3,488.86	0.00	3,134.06	321.00	33.80	0.97%
1200	21120010200 5213	SPED ELEMENTARY - LIFE INSURANCE	545.88	545.88	51.93	475.55	117.73	(47.40)	-8.68%
1200	21120010200 5214	SPED ELEMENTARY - DISABILITY INSURANCE	562.94	562.94	63.71	573.89	58.51	(69.46)	-12.34%
1200	21120010200 5220	SPED ELEMENTARY - FICA	32,851.10	32,851.10	1,978.62	19,631.78	6,916.69	6,302.63	19.19%
1200	21120010200 5231	SPED ELEMENTARY - NHRS SUPPORT	4,435.56	4,435.56	167.74	1,584.75	335.47	2,515.34	56.71%
1200	21120010200 5232	SPED ELEMENTARY - NHRS PROFESSIONAL	39,357.76	39,357.76	2,757.12	29,048.75	9,525.02	783.99	1.99%
1200	21120010200 5240	SPED ELEMENTARY - TUITION REIMBURSEMENT	3,500.00	3,500.00	0.00	1,809.00	0.00	1,691.00	48.31%
1200	21120010200 5241	SPED ELEMENTARY - WORKSHOP REIMB PROF	795.00	795.00	0.00	350.00	445.00	0.00	0.00%
1200	21120010200 5244	SPED ELEMENTARY - SECRETARIAL WORKSHOP	375.00	375.00	0.00	0.00	0.00	375.00	100.00%
1200	21120010200 5250	SPED ELEMENTARY - UNEMPLOYMENT INSURANCE	1,080.00	1,080.00	0.00	58.72	0.00	1,021.28	94.56%
1200	21120010200 5260	SPED ELEMENTARY - WORKER'S COMPENSATION	2,063.74	2,063.74	0.00	2,097.70	0.00	(33.96)	-1.65%
1200	21120030000 5320	SPED HIGH SCHOOL - PROFESSIONAL EDUCATIONAL	112,352.81	112,352.81	2,100.00	33,904.40	58,060.26	20,388.15	18.15%
1200	21120010200 5330	SPED ELEMENTARY - OTHER PROF SVCS	147,940.88	147,940.88	11,424.70	144,713.66	59,848.82	(56,621.60)	-38.27%
1200	21120010200 5336	SPED ELEMENTARY - MEDICAID SERVICE PROVIDER	5,000.00	5,000.00	97.31	374.60	1,625.40	3,000.00	60.00%
1200	21120010200 5430	SPED ELEMENTARY - REPAIRS & MAINT SERVICES	396.00	396.00	20.35	194.99	201.01	0.00	0.00%
1200	21120010200 5442	SPED ELEMENTARY - RENTAL OF EQUIPMENT	1,500.00	1,500.00	125.00	1,250.00	350.00	(100.00)	-6.67%
1200	21120010200 5531	SPED ELEMENTARY - TELEPHONE	1,851.00	1,851.00	163.95	1,629.66	251.10	(29.76)	-1.61%
1200	21120030000 5561	SPED HIGH SCHOOL - TUITION OTHER LEA'S	26,342.90	26,342.90	0.00	47,411.64	0.00	(21,068.74)	-79.98%
1200	21120020200 5561	SPED MIDDLE - TUITION OTHER LEA'S	0.00	0.00	9,895.00	9,895.00	25,120.00	(35,015.00)	0.00%
1200	21120030000 5563	SPED HIGH SCHOOL - TUITION PUBLIC ACADEMIES	569,063.00	569,063.00	121,425.38	473,188.39	0.00	95,874.61	16.85%
1200	21120010200 5564	SPED ELEMENTARY - TUITION TO PRIVATE SCHOOL	64,901.64	64,901.64	200.00	7,048.00	4,012.00	53,841.64	82.96%
1200	21120030000 5564	SPED HIGH SCHOOL - TUITION TO PRIVATE SCHOOL	224,748.40	224,748.40	6,722.73	192,042.43	15,294.17	17,411.80	7.75%
1200	21120020200 5564	SPED MIDDLE - TUITION TO PRIVATE SCHOOL	154,702.83	154,702.83	42,989.55	262,794.89	75,795.41	(183,887.47)	-118.86%
1200	21120010200 5580	SPED ELEMENTARY - MILEAGE REIMBURSEMENT	3,300.00	3,300.00	55.20	1,865.57	0.00	1,434.43	43.47%
1200	21120010200 5610	SPED ELEMENTARY - SUPPLIES	500.00	500.00	0.00	1,579.69	340.20	(1,419.89)	-283.98%
1200	21120010200 5643	SPED ELEMENTARY - INFORMATION ACCESS FEES	300.00	300.00	0.00	38.85	520.00	(258.85)	-86.28%
1200	21120010200 5810	SPED ELEMENTARY - DUES & FEES	1,075.00	1,075.00	0.00	1,130.00	120.00	(175.00)	-16.28%
		<b>1200 - Summary</b>	<b>1,946,776.35</b>	<b>1,946,776.35</b>	<b>228,323.54</b>	<b>1,605,780.52</b>	<b>367,215.39</b>	<b>(26,219.56)</b>	
1230	21123010200 5112	ESY ELEMENTARY - TEACHER SALARIES	8,000.00	8,000.00	0.00	6,887.50	0.00	1,112.50	13.91%
1230	21123010200 5114	ESY ELEMENTARY - PARAPROFESSIONAL	4,800.00	4,800.00	0.00	2,190.57	0.00	2,609.43	54.36%
1230	21123010200 5220	ESY ELEMENTARY - FICA	979.20	979.20	0.00	694.46	0.00	284.74	29.08%
1230	21123010200 5231	ESY ELEMENTARY - NHRS SUPPORT	536.16	536.16	0.00	0.00	0.00	536.16	100.00%
1230	21123010200 5232	ESY ELEMENTARY - NHRS PROFESSIONAL	1,424.00	1,424.00	0.00	1,338.78	0.00	85.22	5.98%
1230	21123010200 5330	ESY ELEMENTARY - OTHER PROF SVCS	14,848.40	14,848.40	0.00	6,716.00	0.00	8,132.40	54.77%
1230	21123030200 5563	ESY HIGH SCHOOL - TUITION PUBLIC ACADEMIES	5,798.06	5,798.06	0.00	0.00	0.00	5,798.06	100.00%
1230	21123010000 5564	ESY - TUITION TO PRIVATE SCHOOL	18,516.53	18,516.53	0.00	2,999.16	0.00	15,517.37	83.80%



**Candia School District**  
**Expenditure Report as of April 29, 2020**  
 (unaudited)

Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1230	21123030200 5564	ESY HIGH SCHOOL - TUITION TO PRIVATE SCHOOL	11,140.89	11,140.89	0.00	6,521.64	0.00	4,619.25	41.46%
1230	21123020200 5564	ESY MIDDLE - TUITION TO PRIVATE SCHOOL	1,940.00	1,940.00	0.00	975.00	0.00	965.00	49.74%
1230	21123010200 5580	ESY ELEMENTARY - MILEAGE REIMBURSEMENT	75.00	75.00	0.00	0.00	0.00	75.00	100.00%
1230	21123010200 5610	ESY ELEMENTARY - SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
		<b>1230 - Summary</b>	<b>68,158.24</b>	<b>68,158.24</b>	<b>0.00</b>	<b>28,323.11</b>	<b>0.00</b>	<b>39,835.13</b>	
1260	21126010200 5114	ELL - PARAPROFESSIONAL	0.00	0.00	0.00	276.00	552.00	(828.00)	0.00%
1260	21126010200 5220	ELL - FICA	0.00	0.00	0.00	21.11	42.22	(63.33)	0.00%
1260	21126010200 5250	ELL - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1260	21126010200 5330	ELL - OTHER PROF SVCS	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
		<b>1260 - Summary</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>297.11</b>	<b>594.22</b>	<b>2,908.67</b>	
1270	21127010200 5112	ADV LEARNER - TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5211	ADV LEARNER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5212	ADV LEARNER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5213	ADV LEARNER - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5214	ADV LEARNER - DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5220	ADV LEARNER - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5232	ADV LEARNER - NHRS PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5250	ADV LEARNER - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1270	21127010200 5563	ADV LEARNER - TUITION PUBLIC ACADEMIES	4,840.17	4,840.17	851.84	3,388.44	0.00	1,451.73	29.99%
		<b>1270 - Summary</b>	<b>4,840.17</b>	<b>4,840.17</b>	<b>851.84</b>	<b>3,388.44</b>	<b>0.00</b>	<b>1,451.73</b>	
1410	21141010200 5111	COCURRICULAR - ADMIN/OTHER SALARIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
1410	21141010200 5112	COCURRICULAR - TEACHER SALARIES	4,400.00	4,400.00	0.00	3,706.25	2,218.75	(1,525.00)	-34.66%
1410	21141010200 5117	COCURRICULAR - CO-CURRICULAR SALARIES	13,448.00	13,448.00	0.00	7,051.99	7,051.99	(655.98)	-4.88%
1410	21141010200 5220	COCURRICULAR - FICA	1,388.33	1,388.33	0.00	801.63	707.05	(120.35)	-8.67%
1410	21141010200 5232	COCURRICULAR - NHRS PROFESSIONAL	3,176.95	3,176.95	0.00	1,705.88	1,494.29	(23.22)	-0.73%
1410	21141010200 5610	COCURRICULAR - SUPPLIES	1,885.00	1,885.00	0.00	1,080.02	0.00	804.98	42.70%
1410	21141010200 5810	COCURRICULAR - DUES & FEES	2,035.00	2,035.00	0.00	1,377.50	0.00	657.50	32.31%
		<b>1410 - Summary</b>	<b>26,633.28</b>	<b>26,633.28</b>	<b>0.00</b>	<b>15,723.27</b>	<b>11,472.08</b>	<b>(562.07)</b>	
1420	21142010200 5117	ATHLETICS - CO-CURRICULAR SALARIES	15,409.00	15,409.00	0.00	8,363.50	1,150.50	5,895.00	38.26%
1420	21142010200 5220	ATHLETICS - FICA	1,178.79	1,178.79	0.00	638.49	87.97	452.33	38.37%
1420	21142010200 5232	ATHLETICS - NHRS PROFESSIONAL	2,742.81	2,742.81	0.00	437.79	204.20	2,100.82	76.59%
1420	21142010200 5330	ATHLETICS - OTHER PROF SVCS	4,303.00	4,303.00	0.00	4,303.00	0.00	0.00	0.00%
1420	21142010200 5441	ATHLETICS - RENTAL OF LAND & BUILDING	4,177.50	4,177.50	4,152.50	4,152.50	0.00	25.00	0.60%
1420	21142010200 5610	ATHLETICS - SUPPLIES	1,457.50	1,457.50	180.00	476.96	633.80	346.74	23.79%
1420	21142010200 5739	ATHLETICS - OTHER EQUIPMENT	1,665.90	1,665.90	731.60	1,505.58	245.50	(85.18)	-5.11%
1420	21142010200 5810	ATHLETICS - DUES & FEES	580.00	580.00	0.00	455.00	0.00	125.00	21.55%
		<b>1420 - Summary</b>	<b>31,514.50</b>	<b>31,514.50</b>	<b>5,064.10</b>	<b>20,332.82</b>	<b>2,321.97</b>	<b>8,859.71</b>	
2120	21212010200 5112	GUIDANCE - TEACHER SALARIES	71,704.00	71,704.00	5,515.68	49,641.12	22,062.84	0.04	0.00%
2120	21212010200 5211	GUIDANCE - HEALTH INSURANCE	20,223.84	20,223.84	0.00	16,001.72	2,986.24	1,235.88	6.11%
2120	21212010200 5212	GUIDANCE - DENTAL INSURANCE	783.27	783.27	0.00	701.15	73.77	8.35	1.07%
2120	21212010200 5213	GUIDANCE - LIFE INSURANCE	69.00	69.00	6.25	62.50	12.50	(6.00)	-8.70%
2120	21212010200 5214	GUIDANCE - DISABILITY INSURANCE	182.85	182.85	17.63	176.30	31.06	(24.51)	-13.40%
2120	21212010200 5220	GUIDANCE - FICA	5,485.36	5,485.36	407.32	3,687.39	1,683.29	114.68	2.09%
2120	21212010200 5232	GUIDANCE - NHRS PROFESSIONAL	12,763.31	12,763.31	981.80	8,836.19	3,927.29	(0.17)	0.00%

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2120	21212010200 5250	GUIDANCE - UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	3.26	0.00	56.74	94.57%
2120	21212010200 5260	GUIDANCE - WORKER'S COMPENSATION	336.36	336.36	0.00	341.89	0.00	(5.53)	-1.64%
2120	21212010200 5330	GUIDANCE - OTHER PROF SVCS	5,076.63	5,076.63	0.00	5,373.76	41.00	(338.13)	-6.66%
		<b>2120 - Summary</b>	<b>116,684.62</b>	<b>116,684.62</b>	<b>6,928.68</b>	<b>84,825.28</b>	<b>30,817.99</b>	<b>1,041.35</b>	
2130	21213010200 5112	HEALTH - TEACHER SALARIES	45,444.00	45,444.00	3,783.00	33,253.80	15,132.00	(2,941.80)	-6.47%
2130	21213010200 5120	HEALTH - SUBSTITUTED SALARIES	0.00	0.00	0.00	375.00	0.00	(375.00)	0.00%
2130	21213010200 5211	HEALTH - HEALTH INSURANCE	27,000.00	27,000.00	0.00	21,428.03	3,923.28	1,648.69	6.11%
2130	21213010200 5212	HEALTH - DENTAL INSURANCE	1,389.42	1,389.42	0.00	1,279.52	95.10	14.80	1.07%
2130	21213010200 5213	HEALTH - LIFE INSURANCE	69.00	69.00	6.25	50.00	25.00	(6.00)	-8.70%
2130	21213010200 5214	HEALTH - DISABILITY INSURANCE	115.88	115.88	12.09	96.72	31.08	(11.92)	-10.29%
2130	21213010200 5220	HEALTH - FICA	3,476.47	3,476.47	237.84	2,150.00	1,146.70	179.77	5.17%
2130	21213010200 5232	HEALTH - NHRS PROFESSIONAL	8,089.03	8,089.03	673.38	5,919.23	2,693.50	(523.70)	-6.47%
2130	21213010200 5250	HEALTH - UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	3.26	0.00	56.74	94.57%
2130	21213010200 5260	HEALTH - WORKER'S COMPENSATION	213.18	213.18	0.00	216.69	0.00	(3.51)	-1.65%
2130	21213010200 5330	HEALTH - OTHER PROF SVCS	4,000.00	4,000.00	435.00	2,694.39	0.00	1,305.61	32.64%
2130	21213010200 5610	HEALTH - SUPPLIES	2,322.00	2,322.00	225.99	1,421.76	224.01	676.23	29.12%
2130	21213010200 5641	HEALTH - TEXTBOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
2130	21213010200 5642	HEALTH - ELECTRONIC INFORMATION	347.00	347.00	0.00	302.25	0.00	44.75	12.90%
2130	21213010200 5735	HEALTH - REPLACEMENT EQUIPMENT	4,066.90	4,066.90	0.00	0.00	0.00	4,066.90	100.00%
2130	21213010200 5810	HEALTH - DUES & FEES	172.00	172.00	0.00	150.00	0.00	22.00	12.79%
		<b>2130 - Summary</b>	<b>96,864.88</b>	<b>96,864.88</b>	<b>5,373.55</b>	<b>69,340.65</b>	<b>23,270.67</b>	<b>4,253.56</b>	
2140	21214010200 5330	PSYCH SERVICES - OTHER PROF SVCS	79,571.13	79,571.13	6,077.78	62,315.09	9,456.55	7,799.49	9.80%
2140	21214010200 5610	PSYCH SERVICES - SUPPLIES	1,205.89	1,205.89	482.49	1,252.37	0.00	(46.48)	-3.85%
		<b>2140 - Summary</b>	<b>80,777.02</b>	<b>80,777.02</b>	<b>6,560.27</b>	<b>63,567.46</b>	<b>9,456.55</b>	<b>7,753.01</b>	
2150	21215010200 5330	SPEECH - OTHER PROF SVCS	103,740.00	103,740.00	12,969.90	77,772.57	7,303.61	18,663.82	17.99%
2150	21215010200 5580	SPEECH - MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
		<b>2150 - Summary</b>	<b>103,940.00</b>	<b>103,940.00</b>	<b>12,969.90</b>	<b>77,772.57</b>	<b>7,303.61</b>	<b>18,863.82</b>	
2160	21216010200 5334	THERAPY SVCS - OT CONTRACTED SVCS	79,350.00	79,350.00	7,363.20	54,808.69	6,410.31	18,131.00	22.85%
2160	21216010200 5610	THERAPY SVCS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>2160 - Summary</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>7,363.20</b>	<b>54,808.69</b>	<b>6,410.31</b>	<b>18,131.00</b>	
2162	21216210200 5330	PHYSICAL THERAPY - OTHER PROF SVCS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
		<b>2162 - Summary</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	
2190	21219010200 5330	OTHER SUPPORT SERVICES - OTHER PROF SVCS	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
2190	21219010200 5550	OTHER SUPPORT SERVICES - PRINTING	500.00	500.00	0.00	0.00	250.00	250.00	50.00%
2190	21219010200 5610	OTHER SUPPORT SERVICES - SUPPLIES	1,644.00	1,644.00	450.00	450.00	600.00	594.00	36.13%
2190	21219010200 5810	OTHER SUPPORT SERVICES - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>2190 - Summary</b>	<b>2,894.00</b>	<b>2,894.00</b>	<b>450.00</b>	<b>450.00</b>	<b>850.00</b>	<b>1,594.00</b>	
2210	21221010200 5117	STAFF DEVELOPMENT - CO-CURRICULAR SALARIES	8,200.00	8,200.00	150.00	7,837.50	2,500.00	(2,137.50)	-26.07%
2210	21221010200 5220	STAFF DEVELOPMENT - FICA	627.30	627.30	10.63	589.86	190.95	(153.51)	-24.47%
2210	21221010200 5232	STAFF DEVELOPMENT - NHRS PROFESSIONAL	1,459.60	1,459.60	26.70	816.60	0.00	643.00	44.05%
2210	21221010200 5291	STAFF DEVELOPMENT - ADMIN DIRECTED WORKSHOPS	1,750.00	1,750.00	0.00	1,909.00	0.00	(159.00)	-9.09%
2210	21221010200 5330	STAFF DEVELOPMENT - OTHER PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>2210 - Summary</b>	<b>12,036.90</b>	<b>12,036.90</b>	<b>187.33</b>	<b>11,152.96</b>	<b>2,690.95</b>	<b>(1,807.01)</b>	
2220	21222010200 5111	MEDIA - ADMIN/OTHER SALARIES	61,818.24	61,818.24	4,755.24	42,797.16	19,021.08	0.00	0.00%

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2220	21222010200 5122	MEDIA - HEALTH INSURANCE BUYOUT	3,000.00	3,000.00	0.00	2,250.00	750.00	0.00	0.00%
2220	21222010200 5213	MEDIA - LIFE INSURANCE	69.00	69.00	6.25	62.50	12.50	(6.00)	-8.70%
2220	21222010200 5214	MEDIA - DISABILITY INSURANCE	157.64	157.64	15.20	152.00	26.80	(21.16)	-13.42%
2220	21222010200 5220	MEDIA - FICA	4,958.60	4,958.60	363.77	3,446.09	1,512.47	0.04	0.00%
2220	21222010200 5232	MEDIA - NHRS PROFESSIONAL	11,003.65	11,003.65	846.44	7,617.95	3,385.61	0.09	0.00%
2220	21222010200 5250	MEDIA - UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	3.26	0.00	56.74	94.57%
2220	21222010200 5260	MEDIA - WORKER'S COMPENSATION	290.00	290.00	0.00	294.77	0.00	(4.77)	-1.64%
2220	21222010200 5430	MEDIA - REPAIRS & MAINT SERVICES	1,677.00	1,677.00	0.00	1,495.05	0.00	181.95	10.85%
2220	21222010200 5431	MEDIA - REPAIRS EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
2220	21222010200 5610	MEDIA - SUPPLIES	1,030.40	1,030.40	304.11	1,019.18	0.00	11.22	1.09%
2220	21222010200 5615	MEDIA - AV SUPPLIES	250.00	250.00	0.00	225.42	0.00	24.58	9.83%
2220	21222010200 5641	MEDIA - TEXTBOOKS	5,000.00	5,000.00	152.45	4,936.31	0.00	63.69	1.27%
2220	21222010200 5644	MEDIA - PERIODICALS	305.90	305.90	0.00	74.88	0.00	231.02	75.52%
2220	21222010200 5649	MEDIA - NON PRINT	6,571.74	6,571.74	0.00	2,907.00	0.00	3,664.74	55.77%
		<b>2220 - Summary</b>	<b>96,592.17</b>	<b>96,592.17</b>	<b>6,443.46</b>	<b>67,281.57</b>	<b>24,708.46</b>	<b>4,602.14</b>	
2310	21231010200 5111	SCHOOL BOARD SERVICES - ADMIN/OTHER SALARIES	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00%
2310	21231010200 5113	SCHOOL BOARD SERVICES - TREASURER SALARIES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
2310	21231010200 5115	SCHOOL BOARD SERVICES - SECRETARIAL SALARIES	2,250.00	2,250.00	150.00	1,350.00	0.00	900.00	40.00%
2310	21231010200 5220	SCHOOL BOARD SERVICES - FICA	585.23	585.23	11.48	516.42	0.00	68.81	11.76%
2310	21231010200 5231	SCHOOL BOARD SERVICES - NHRS SUPPORT	251.33	251.33	16.76	150.84	0.00	100.49	39.98%
2310	21231010200 5332	SCHOOL BOARD SERVICES - AUDIT EXPENSES	7,110.00	7,110.00	1,727.66	7,110.00	0.00	0.00	0.00%
2310	21231010200 5341	SCHOOL BOARD SERVICES - LEGAL & CONSULTING	12,500.00	12,500.00	1,061.50	11,357.50	0.00	1,142.50	9.14%
2310	21231010200 5342	SCHOOL BOARD SERVICES - DISTRICT MEETING SERVICES	750.00	750.00	0.00	545.00	0.00	205.00	27.33%
2310	21231010200 5614	SCHOOL BOARD SERVICES - DISTRICT MEETING SUPPLIES	2,500.00	2,500.00	0.00	249.55	0.00	2,250.45	90.02%
2310	21231010200 5618	SCHOOL BOARD SERVICES - TREASURER SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
2310	21231010200 5810	SCHOOL BOARD SERVICES - DUES & FEES	5,000.00	5,000.00	0.00	4,318.15	500.00	181.85	3.64%
		<b>2310 - Summary</b>	<b>37,096.56</b>	<b>37,096.56</b>	<b>2,967.40</b>	<b>30,997.46</b>	<b>500.00</b>	<b>5,599.10</b>	
2320	21232010200 5590	SAU SERVICES - SAU SERVICES	164,630.00	164,630.00	0.00	164,630.00	0.00	0.00	0.00%
		<b>2320 - Summary</b>	<b>164,630.00</b>	<b>164,630.00</b>	<b>0.00</b>	<b>164,630.00</b>	<b>0.00</b>	<b>0.00</b>	
2410	21241010200 5111	PRINCIPAL SERVICES - ADMIN/OTHER SALARIES	98,000.00	98,000.00	7,689.24	80,737.02	19,222.98	(1,960.00)	-2.00%
2410	21241010200 5115	PRINCIPAL SERVICES - SECRETARIAL SALARIES	56,474.56	56,474.56	4,750.10	44,490.30	12,757.33	(773.07)	-1.37%
2410	21241010200 5118	PRINCIPAL SERVICES - ASSISTANT PRINCIPAL SALAR	82,000.00	82,000.00	6,307.70	66,230.85	15,769.15	0.00	0.00%
2410	21241010200 5211	PRINCIPAL SERVICES - HEALTH INSURANCE	44,183.04	44,183.04	0.00	34,807.64	6,680.31	2,695.09	6.10%
2410	21241010200 5212	PRINCIPAL SERVICES - DENTAL INSURANCE	3,912.65	3,912.65	0.00	3,305.73	569.18	37.74	0.96%
2410	21241010200 5213	PRINCIPAL SERVICES - LIFE INSURANCE	190.44	190.44	15.75	157.50	30.54	2.40	1.26%
2410	21241010200 5214	PRINCIPAL SERVICES - DISABILITY INSURANCE	439.75	439.75	44.73	447.30	61.38	(68.93)	-15.67%
2410	21241010200 5220	PRINCIPAL SERVICES - FICA	17,512.96	17,512.96	1,368.78	14,006.84	3,645.69	(139.57)	-0.80%
2410	21241010200 5231	PRINCIPAL SERVICES - NHRS SUPPORT	4,451.55	4,451.55	390.00	3,672.89	862.66	(84.00)	-1.89%
2410	21241010200 5232	PRINCIPAL SERVICES - NHRS PROFESSIONAL	30,696.61	30,696.61	2,491.46	26,160.33	6,228.60	(1,692.32)	-5.51%
2410	21241010200 5240	PRINCIPAL SERVICES - TUITION REIMBURSEMENT	7,155.00	7,155.00	0.00	0.00	0.00	7,155.00	100.00%
2410	21241010200 5241	PRINCIPAL SERVICES - WORKSHOP REIMB PROF	2,500.00	2,500.00	960.00	1,730.00	0.00	770.00	30.80%
2410	21241010200 5244	PRINCIPAL SERVICES - SECRETARIAL WORKSHOP	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
2410	21241010200 5250	PRINCIPAL SERVICES - UNEMPLOYMENT INSURANCE	240.00	240.00	0.00	13.05	0.00	226.95	94.56%
2410	21241010200 5260	PRINCIPAL SERVICES - WORKER'S COMPENSATION	1,065.44	1,065.44	0.00	1,082.97	0.00	(17.53)	-1.65%

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2410	21241010200 5430	PRINCIPAL SERVICES - REPAIRS & MAINT SERVICES	4,130.00	4,130.00	716.75	1,526.82	683.93	1,919.25	46.47%
2410	21241010200 5442	PRINCIPAL SERVICES - RENTAL OF EQUIPMENT	2,520.00	2,520.00	210.00	2,100.00	420.00	0.00	0.00%
2410	21241010200 5531	PRINCIPAL SERVICES - TELEPHONE	7,800.00	7,800.00	662.88	6,855.50	1,498.88	(554.38)	-7.11%
2410	21241010200 5534	PRINCIPAL SERVICES - POSTAGE	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00%
2410	21241010200 5540	PRINCIPAL SERVICES - ADVERTISING	500.00	500.00	0.00	311.48	0.00	188.52	37.70%
2410	21241010200 5550	PRINCIPAL SERVICES - PRINTING	1,200.00	1,200.00	180.00	805.00	0.00	395.00	32.92%
2410	21241010200 5580	PRINCIPAL SERVICES - MILEAGE REIMBURSEMENT	1,250.00	1,250.00	94.77	729.89	0.00	520.11	41.61%
2410	21241010200 5610	PRINCIPAL SERVICES - SUPPLIES	500.00	500.00	0.00	315.81	0.00	184.19	36.84%
2410	21241010200 5641	PRINCIPAL SERVICES - TEXTBOOKS	310.50	310.50	0.00	42.40	0.00	268.10	86.34%
2410	21241010200 5644	PRINCIPAL SERVICES - PERIODICALS	450.00	450.00	0.00	188.00	0.00	262.00	58.22%
2410	21241010200 5810	PRINCIPAL SERVICES - DUES & FEES	2,880.00	2,880.00	0.00	2,729.00	75.00	76.00	2.64%
		<b>2410 - Summary</b>	<b>372,912.50</b>	<b>372,912.50</b>	<b>25,882.16</b>	<b>294,146.32</b>	<b>68,505.63</b>	<b>10,260.55</b>	
2600	21260010200 5111	MAINTENANCE - ADMIN/OTHER SALARIES	59,534.34	59,534.34	4,671.16	49,047.18	11,677.85	(1,190.69)	-2.00%
2600	21260010200 5116	MAINTENANCE - CUSTODIAL SALARIES	82,771.04	82,771.04	4,404.80	64,134.53	21,324.03	(2,687.52)	-3.25%
2600	21260010200 5211	MAINTENANCE - HEALTH INSURANCE	48,226.08	48,226.08	0.00	34,495.57	10,848.88	2,881.63	5.98%
2600	21260010200 5212	MAINTENANCE - DENTAL INSURANCE	2,155.00	2,155.00	0.00	1,649.32	485.18	20.50	0.95%
2600	21260010200 5213	MAINTENANCE - LIFE INSURANCE	139.44	139.44	9.88	119.80	37.76	(18.12)	-12.99%
2600	21260010200 5214	MAINTENANCE - DISABILITY INSURANCE	290.67	290.67	14.93	149.31	26.37	114.99	39.56%
2600	21260010200 5220	MAINTENANCE - FICA	10,886.36	10,886.36	643.80	8,136.53	2,521.03	228.80	2.10%
2600	21260010200 5231	MAINTENANCE - NHRS SUPPORT	12,732.51	12,732.51	763.04	9,646.62	3,091.79	(5.90)	-0.05%
2600	21260010200 5232	MAINTENANCE - NHRS PROFESSIONAL	0.00	0.00	0.00	105.91	0.00	(105.91)	0.00%
2600	21260010200 5250	MAINTENANCE - UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	16.31	0.00	283.69	94.56%
2600	21260010200 5260	MAINTENANCE - WORKER'S COMPENSATION	3,460.25	3,460.25	0.00	3,517.19	0.00	(56.94)	-1.65%
2600	21260010200 5411	MAINTENANCE - WATER/SEWERAGE	6,835.85	6,835.85	351.25	6,602.50	922.50	(689.15)	-10.08%
2600	21260010200 5430	MAINTENANCE - REPAIRS & MAINT SERVICES	10,960.00	10,960.00	951.00	10,341.43	825.94	(207.37)	-1.89%
2600	21260010200 5432	MAINTENANCE - REPAIRS BUILDINGS	20,000.00	20,000.00	730.00	12,288.17	864.00	6,847.83	34.24%
2600	21260010200 5433	MAINTENANCE - REPAIRS GROUNDS	7,850.00	7,850.00	0.00	4,200.00	2,900.00	750.00	9.55%
2600	21260010200 5434	MAINTENANCE - BUILDING IMPROVEMENTS	152,046.75	152,046.75	0.00	157,509.63	2,497.38	(7,960.26)	-5.24%
2600	21260010200 5435	MAINTENANCE - REPAIRS MAINT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
2600	21260010200 5436	MAINTENANCE - REPAIRS SECURITY SYSTEM	500.00	500.00	0.00	1,446.00	260.00	(1,206.00)	-241.20%
2600	21260010200 5437	MAINTENANCE - GARBAGE REMOVAL	5,100.00	5,100.00	412.06	4,121.04	878.96	100.00	1.96%
2600	21260010200 5521	MAINTENANCE - PROPERTY/LIABILITY INS	15,861.00	15,861.00	0.00	11,921.84	0.00	3,939.16	24.84%
2600	21260010200 5580	MAINTENANCE - MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
2600	21260010200 5610	MAINTENANCE - SUPPLIES	5,700.00	5,700.00	0.00	1,199.66	0.00	4,500.34	78.95%
2600	21260010200 5612	MAINTENANCE - MAINTENANCE SUPPLIES	15,225.00	15,225.00	803.11	12,965.01	2,832.34	(572.35)	-3.76%
2600	21260010200 5619	MAINTENANCE - SUPPLIES GROUNDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
2600	21260010200 5622	MAINTENANCE - ELECTRICITY	40,000.00	40,000.00	4,069.15	37,761.06	8,238.94	(6,000.00)	0.00%
2600	21260010200 5624	MAINTENANCE - OIL	40,000.00	40,000.00	8,326.16	30,434.87	10,440.13	(875.00)	-2.19%
2600	21260010200 5626	MAINTENANCE - GASOLINE	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
2600	21260010200 5731	MAINTENANCE - NEW EQUIPMENT	1,382.99	1,382.99	0.00	1,294.23	0.00	88.76	6.42%
2600	21260010200 5735	MAINTENANCE - REPLACEMENT EQUIPMENT	568.50	568.50	0.00	311.52	88.48	168.50	29.64%
		<b>2600 - Summary</b>	<b>544,375.78</b>	<b>544,375.78</b>	<b>26,150.34</b>	<b>463,415.23</b>	<b>80,761.56</b>	<b>198.99</b>	
2700	21270010200 5517	REG ED TRANSPORTATION - ATHLETIC TRANS	12,700.00	12,700.00	0.00	6,243.58	6,456.42	0.00	0.00%
2700	21270010200 5518	REG ED TRANSPORTATION - FIELD TRIPS	6,981.05	6,981.05	0.00	493.43	4,206.57	2,281.05	32.67%

Candia School District  
Expenditure Report as of April 29, 2020  
(unaudited)

Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2700	21270010200 5519	REG ED TRANSPORTATION - TRANSPORTATION	284,845.97	284,845.97	0.00	200,456.80	84,855.87	(466.70)	-0.16%
2700	21270010261 5519	SPED TRANSPORTATION - TRANSPORTATION	262,526.96	262,526.96	20,824.45	101,752.92	24,202.79	136,571.25	52.02%
		<b>2700 - Summary</b>	<b>567,053.98</b>	<b>567,053.98</b>	<b>20,824.45</b>	<b>308,946.73</b>	<b>119,721.65</b>	<b>138,385.60</b>	
2814	21281400000 5330	EVALUATION SERVICES - OTHER PROF SVCS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>2814 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
2835	21283510200 5330	PRE EMPLOYMENT PHYSICAL - OTHER PROF SVCS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
		<b>2835 - Summary</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	
2840	21284010200 5111	IT - ADMIN/OTHER SALARIES	66,000.00	66,000.00	5,178.46	54,373.83	12,946.17	(1,320.00)	-2.00%
2840	21284010200 5211	IT - HEALTH INSURANCE	26,160.96	26,160.96	0.00	14,874.31	2,869.49	8,417.16	32.17%
2840	21284010200 5212	IT - DENTAL INSURANCE	1,570.52	1,570.52	0.00	747.38	131.98	691.16	44.01%
2840	21284010200 5213	IT - LIFE INSURANCE	69.00	69.00	6.25	62.50	12.50	(6.00)	-8.70%
2840	21284010200 5214	IT - DISABILITY INSURANCE	168.30	168.30	16.55	165.50	29.26	(26.46)	-15.72%
2840	21284010200 5220	IT - FICA	5,049.00	5,049.00	376.92	3,957.48	989.00	102.52	2.03%
2840	21284010200 5231	IT - NHRS SUPPORT	7,372.20	7,372.20	578.44	6,073.62	1,446.09	(147.51)	-2.00%
2840	21284010200 5240	IT - TUITION REIMBURSEMENT	2,880.00	2,880.00	0.00	1,920.00	0.00	960.00	33.33%
2840	21284010200 5241	IT - WORKSHOP REIMB PROF	825.00	825.00	0.00	0.00	0.00	825.00	100.00%
2840	21284010200 5250	IT - UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	3.26	0.00	56.74	94.57%
2840	21284010200 5260	IT - WORKER'S COMPENSATION	309.61	309.61	0.00	314.70	0.00	(5.09)	-1.64%
2840	21284010200 5330	IT - OTHER PROF SVCS	1,500.00	1,500.00	80.00	310.00	0.00	1,190.00	79.33%
2840	21284010200 5431	IT - REPAIRS EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2840	21284010200 5610	IT - SUPPLIES	5,000.00	5,000.00	0.00	2,166.77	0.00	2,833.23	56.66%
2840	21284010200 5650	IT - SOFTWARE	7,168.25	7,168.25	0.00	10,066.11	0.00	(2,897.86)	-40.43%
2840	21284010200 5735	IT - REPLACEMENT EQUIPMENT	30,984.71	30,984.71	0.00	32,620.00	0.00	(1,635.29)	-5.28%
2840	21284010200 5810	IT - DUES & FEES	540.00	540.00	0.00	200.00	0.00	340.00	62.96%
		<b>2840 - Summary</b>	<b>157,157.55</b>	<b>157,157.55</b>	<b>6,236.62</b>	<b>127,855.46</b>	<b>18,424.49</b>	<b>10,877.60</b>	
2900	21290010200 5111	WAGE POOL - ADMIN/OTHER SALARIES	11,776.15	11,776.15	0.00	0.00	0.00	11,776.15	100.00%
		<b>2900 - Summary</b>	<b>11,776.15</b>	<b>11,776.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,776.15</b>	
4100	21410010200 5710	SITE ACQUISITION - LAND & IMPROVEMENTS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>4100 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5110	21511010200 5910	PRINCIPAL OF DEBT - PRINCIPAL OF DEBT	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>5110 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5120	21512010200 5830	INTEREST ON DEBT - INTEREST	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>5120 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5221	21522110200 5930	FOOD SERVICE TRANSFER - FUND TRANSFERS	1.00	1.00	0.00	0.00	11,545.00	(11,544.00)	0.00%
		<b>5221 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.00</b>	<b>(11,544.00)</b>	
5230	21523000000 5930	CAPITAL PROJECTS TRANSFER - FUND TRANSFERS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>5230 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5252	21525200000 5930	EXPENDABLE TRUST TRANSFER - FUND TRANSFERS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
		<b>5252 - Summary</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
5310	21531010200 5890	CHARTER SCHOOL - MISC EXPENDITURES	0.00	0.00	765.00	2,902.50	1,147.50	(4,050.00)	0.00%
		<b>5310 - Summary</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>2,902.50</b>	<b>1,147.50</b>	<b>(4,050.00)</b>	
		<b>Overall - Total</b>	<b>8,668,624.84</b>	<b>8,668,624.84</b>	<b>867,789.37</b>	<b>6,920,634.51</b>	<b>1,435,014.79</b>	<b>312,976.54</b>	