

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2014-2015

Print accounts with zero balance  Round to whole dollars  Account on new page

From Date: 1/1/2015 To Date: 1/31/2015

FY 16 S  
Proposed Budget  
Definition: 2 - School Admin. Budget Request

| Account                                  | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|--|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.01100.4100.00000.00.000       | Personal Svcs - Wages         | \$13,131,567  | \$11,249,700 | \$11,348,950  | \$11,358,984  | \$11,372,103 |
| 1000.2.000.01100.4200.00000.00.000       | Personal Svcs - Emp. Benefits | \$6,472,100   | \$5,486,817  | \$5,386,661   | \$4,983,243   | \$5,171,887  |
| 1000.2.000.01100.4300.00000.00.000       | Purchased Prof. and Tech. Sv  | \$3,405       | \$2,092      | \$0           | \$1,150       | \$0          |
| 1000.2.000.01100.4400.00000.00.000       | Purchased Property Svcs.      | \$6,955       | \$2,174      | \$9,000       | \$2,123       | \$8,100      |
| 1000.2.000.01100.4500.00000.00.000       | Other Purchased Svcs.         | \$7,600       | \$1,057      | \$600         | \$154         | \$1,404      |
| 1000.2.000.01100.4600.00000.00.000       | Supplies                      | \$286,404     | \$277,335    | \$397,961     | \$237,713     | \$358,902    |
| 1000.2.000.01100.4700.00000.00.000       | Property/Equipment            | \$10,300      | \$38,789     | \$35,300      | \$49,181      | \$43,500     |
| Func: REGULAR EDUCATION PROGRAMS - 01100 |                               | \$19,918,332  | \$17,057,964 | \$17,178,471  | \$16,632,548  | \$16,955,896 |
| 1000.2.000.01101.4100.00000.00.000       | Personal Svcs - Wages         | \$981,479     | \$930,808    | \$913,401     | \$885,396     | \$1,017,662  |
| 1000.2.000.01101.4200.00000.00.000       | Personal Svcs - Emp. Benefits | \$460,286     | \$376,712    | \$366,036     | \$325,398     | \$435,674    |
| Func: REGULAR ED. KINDERGARTEN - 01101   |                               | \$1,441,765   | \$1,307,520  | \$1,279,437   | \$1,210,795   | \$1,453,336  |
| 1000.2.000.01210.4100.00000.00.000       | Personal Svcs - Wages         | \$4,095,417   | \$3,363,845  | \$3,379,902   | \$3,260,660   | \$3,267,636  |
| 1000.2.000.01210.4200.00000.00.000       | Personal Svcs - Emp. Benefits | \$1,275,025   | \$995,975    | \$1,003,691   | \$934,491     | \$929,525    |
| 1000.2.000.01210.4300.00000.00.000       | Purchased Prof. and Tech. Sv  | \$38,184      | \$19,921     | \$98,517      | \$88,742      | \$140,224    |
| 1000.2.000.01210.4400.00000.00.000       | Purchased Property Svcs.      | \$7,510       | \$4,199      | \$7,710       | \$4,467       | \$3,399      |
| 1000.2.000.01210.4500.00000.00.000       | Other Purchased Svcs.         | \$1,795,034   | \$1,156,056  | \$1,402,557   | \$1,142,702   | \$1,626,752  |
| 1000.2.000.01210.4600.00000.00.000       | Supplies                      | \$28,281      | \$25,750     | \$23,669      | \$31,507      | \$16,328     |
| 1000.2.000.01210.4700.00000.00.000       | Property/Equipment            | \$18,072      | \$23,325     | \$21,132      | \$34,713      | \$8,292      |
| 1000.2.000.01210.4800.00000.00.000       | Other Objects                 | \$28,340      | \$4,499      | \$25,370      | \$29,299      | \$1,250      |
| Func: SPECIAL EDUCATION - 01210          |                               | \$7,285,864   | \$5,593,570  | \$5,962,548   | \$5,526,581   | \$5,993,405  |
| 1000.2.000.01220.4100.00000.00.000       | Personal Svcs - Wages         | \$235,669     | \$220,768    | \$223,177     | \$215,987     | \$299,574    |

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|---|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.01220.4200.000000.00.000         | Personal Svcs - Emp. Benefit: |               |              |               |               |              |
| Func: SPECIAL ED. PRESCHOOL - 01220         |                               | \$86,607      | \$81,590     | \$82,481      | \$76,695      | \$115,604    |
|   |                               | \$322,053     | \$302,359    | \$305,658     | \$292,683     | \$415,178    |
| 1000.2.000.01230.4300.000000.00.000         | Purchased Prof. and Tech. Sv  |               |              |               |               |              |
| Func: SPECIAL ED. CONSULTANT - 01230        |                               | \$473,257     | \$302,243    | \$116,171     | \$63,898      | \$87,765     |
|   |                               | \$473,257     | \$302,243    | \$116,171     | \$63,898      | \$87,765     |
| 1000.2.000.01231.4300.000000.00.000         | Purchased Prof. and Tech. Sv  |               |              |               |               |              |
| 1000.2.000.01231.4600.000000.00.000         | Supplies                      |               |              |               |               |              |
| Func: SPECIAL EVALUATION & TESTING - 01231  |                               | \$0           | \$0          | \$0           | \$2,541       | \$0          |
|   |                               | \$20,699      | \$11,109     | \$8,146       | \$8,664       | \$0          |
|   |                               | \$20,699      | \$11,109     | \$8,146       | \$11,205      | \$0          |
| 1000.2.000.01270.4100.000000.00.000         | Personal Svcs - Wages         |               |              |               |               |              |
| 1000.2.000.01270.4200.000000.00.000         | Personal Svcs - Emp. Benefit: |               |              |               |               |              |
| 1000.2.000.01270.4300.000000.00.000         | Purchased Prof. and Tech. Sv  |               |              |               |               |              |
| 1000.2.000.01270.4500.000000.00.000         | Other Purchased Svcs.         |               |              |               |               |              |
| 1000.2.000.01270.4600.000000.00.000         | Supplies                      |               |              |               |               |              |
| 1000.2.000.01270.4700.000000.00.000         | Property/Equipment            |               |              |               |               |              |
| 1000.2.000.01270.4800.000000.00.000         | Other Objects                 |               |              |               |               |              |
| Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270 |                               | \$202,219     | \$194,843    | \$210,216     | \$204,403     | \$229,669    |
|   |                               | \$53,135      | \$48,062     | \$66,520      | \$57,257      | \$52,139     |
|   |                               | \$500         | \$0          | \$909         | \$120         | \$206        |
|   |                               | \$0           | \$0          | \$313         | \$210         | \$993        |
|   |                               | \$2,600       | \$2,721      | \$2,596       | \$2,795       | \$2,836      |
|   |                               | \$0           | \$0          | \$0           | \$0           | \$0          |
|   |                               | \$250         | \$0          | \$245         | \$215         | \$0          |
|   |                               | \$258,704     | \$245,626    | \$280,800     | \$264,999     | \$285,843    |
| 1000.2.000.01280.4800.000000.00.000         | Other Objects                 |               |              |               |               |              |
| Func: GIFTED AND TALENTED - 01280           |                               | \$368         | \$300        | \$300         | \$300         | \$300        |
|   |                               | \$368         | \$300        | \$300         | \$300         | \$300        |
| 1000.2.000.01290.4400.000000.00.000         | Purchased Property Svcs.      |               |              |               |               |              |
| 1000.2.000.01290.4600.000000.00.000         | Supplies                      |               |              |               |               |              |
| 1000.2.000.01290.4700.000000.00.000         | Property/Equipment            |               |              |               |               |              |
| Func: 504 PROGRAMS - 01290                  |                               | \$2,430       | \$470        | \$810         | \$675         | \$810        |
|   |                               | \$750         | \$20         | \$100         | \$20          | \$100        |
|   |                               | \$7,500       | \$105        | \$2,500       | \$8,767       | \$3,000      |
|   |                               | \$10,680      | \$595        | \$3,410       | \$9,462       | \$3,910      |

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FY 16 S

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| 1000.2.000.01300.4100.00000.00.000. Personal Svcs - Wages         |             | \$1,290,596   | \$1,186,524  | \$1,292,968   | \$1,206,797   | \$1,239,919  |
| 1000.2.000.01300.4200.00000.00.000. Personal Svcs - Emp. Benefit: |             | \$653,517     | \$558,972    | \$558,998     | \$537,028     | \$573,470    |
| 1000.2.000.01300.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$14,050      | \$0          | \$8,000       | \$0           | \$0          |
| 1000.2.000.01300.4400.00000.00.000. Purchased Property Svcs.      |             | \$22,400      | \$43,726     | \$58,167      | \$49,850      | \$51,893     |
| 1000.2.000.01300.4500.00000.00.000. Other Purchased Svcs.         |             | \$35,000      | \$14,502     | \$42,193      | \$22,818      | \$36,293     |
| 1000.2.000.01300.4600.00000.00.000. Supplies                      |             | \$164,850     | \$133,616    | \$164,500     | \$160,763     | \$150,705    |
| 1000.2.000.01300.4700.00000.00.000. Property/Equipment            |             | \$40,500      | \$35,796     | \$51,900      | \$79,219      | \$79,400     |
| 1000.2.000.01300.4800.00000.00.000. Other Objects                 |             | \$4,365       | \$100        | \$2,700       | \$901         | \$750        |
| Func: VOCATIONAL EDUCATION PROGRAMS - 01300                       |             | \$2,225,279   | \$1,973,237  | \$2,179,426   | \$2,057,376   | \$2,132,430  |
| 1000.2.000.01350.4500.00000.00.000. Other Purchased Svcs.         |             | \$0           | \$191        | \$360         | \$198         | \$360        |
| Func: CAREER TECH-VOC INCLUSION SERV - 01350                      |             | \$0           | \$191        | \$360         | \$198         | \$360        |
| 1000.2.000.01390.4100.00000.00.000. Personal Svcs - Wages         |             | \$135,829     | \$131,034    | \$129,595     | \$131,034     | \$131,595    |
| 1000.2.000.01390.4200.00000.00.000. Personal Svcs - Emp. Benefit: |             | \$59,075      | \$59,773     | \$59,721      | \$55,791      | \$57,502     |
| 1000.2.000.01390.4500.00000.00.000. Other Purchased Svcs.         |             | \$0           | \$191        | \$555         | \$253         | \$455        |
| Func: CAREER TECH - SPECIAL SERVICES - 01390                      |             | \$194,904     | \$190,998    | \$189,871     | \$187,078     | \$189,552    |
| 1000.2.000.01391.4100.00000.00.000. Personal Svcs - Wages         |             | \$0           | \$1,122      | \$0           | \$1,122       | \$0          |
| 1000.2.000.01391.4200.00000.00.000. Personal Svcs - Emp. Benefit: |             | \$0           | \$242        | \$0           | \$212         | \$0          |
| Func: CAREER TECH - GUIDANCE - 01391                              |             | \$0           | \$1,364      | \$0           | \$1,334       | \$0          |
| 1000.2.000.01402.4100.00000.00.000. Personal Svcs - Wages         |             | \$2,500       | \$2,368      | \$7,500       | \$3,384       | \$9,000      |

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|---|------------------------------|---------------|--------------|---------------|--------------|--------------|
| 1000.2.000.01402.00000.00.000             | Personal Svcs - Emp. Benefit | \$191         | \$245        | \$575         | \$259        | \$821        |
| Func: OTHER-HOMEBOUND INSTRUCTION - 01402 |                              | \$2,691       | \$2,612      | \$8,075       | \$3,643      | \$9,821      |
| 1000.2.000.01410.4100.00000.00.000        | Personal Svcs - Wages        | \$32,258      | \$34,395     | \$34,809      | \$29,966     | \$34,809     |
| 1000.2.000.01410.4200.00000.00.000        | Personal Svcs - Emp. Benefit | \$7,430       | \$6,458      | \$7,524       | \$5,139      | \$6,547      |
| 1000.2.000.01410.4400.00000.00.000        | Purchased Property Svcs.     | \$600         | \$0          | \$0           | \$0          | \$0          |
| 1000.2.000.01410.4600.00000.00.000        | Supplies                     | \$2,214       | \$0          | \$0           | \$0          | \$0          |
| 1000.2.000.01410.4800.00000.00.000        | Other Objects                | \$2,363       | \$2,337      | \$3,500       | \$2,170      | \$2,300      |
| Func: CO-CURRICULAR ACTIVITIES - 01410    |                              | \$44,865      | \$43,190     | \$45,833      | \$37,275     | \$43,656     |
| 1000.2.000.01420.4100.00000.00.000        | Personal Svcs - Wages        | \$279,295     | \$278,212    | \$272,464     | \$279,645    | \$272,442    |
| 1000.2.000.01420.4200.00000.00.000        | Personal Svcs - Emp. Benefit | \$85,788      | \$71,180     | \$81,447      | \$65,796     | \$75,308     |
| 1000.2.000.01420.4300.00000.00.000        | Purchased Prof. and Tech. Sv | \$70,313      | \$60,305     | \$86,113      | \$73,020     | \$79,871     |
| 1000.2.000.01420.4400.00000.00.000        | Purchased Property Svcs.     | \$8,883       | \$11,939     | \$8,460       | \$1,516      | \$8,200      |
| 1000.2.000.01420.4500.00000.00.000        | Other Purchased Svcs.        | \$2,415       | \$3,813      | \$5,510       | \$3,203      | \$9,585      |
| 1000.2.000.01420.4600.00000.00.000        | Supplies                     | \$35,646      | \$28,226     | \$32,135      | \$32,920     | \$31,860     |
| 1000.2.000.01420.4700.00000.00.000        | Property/Equipment           | \$18,900      | \$0          | \$0           | \$392        | \$0          |
| 1000.2.000.01420.4800.00000.00.000        | Other Objects                | \$41,130      | \$38,610     | \$38,570      | \$37,746     | \$34,860     |
| Func: ATHLETICS - 01420                   |                              | \$542,370     | \$492,286    | \$524,699     | \$494,237    | \$512,126    |
| 1000.2.000.01430.4100.00000.00.000        | Personal Svcs - Wages        | \$2,632       | \$2,632      | \$0           | \$0          | \$0          |
| 1000.2.000.01430.4200.00000.00.000        | Personal Svcs - Emp. Benefit | \$0           | \$568        | \$0           | \$0          | \$0          |
| 1000.2.000.01430.4600.00000.00.000        | Supplies                     | \$500         | \$303        | \$0           | \$0          | \$0          |
| Func: SUMMER SCHOOL - 01430               |                              | \$3,132       | \$3,503      | \$0           | \$0          | \$0          |

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|---|-------------|---------------|--------------|---------------|--------------|--------------|
| 1000.2.000.01602.4100.00000.00.000. Personal Svcs - Wages         |             | \$158,897     | \$143,525    | \$150,462     | \$148,407    | \$151,162    |
| 1000.2.000.01602.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$64,489      | \$56,843     | \$57,237      | \$54,446     | \$63,323     |
| Func: ADULT EDUCATION - 01602                                     |             | \$223,386     | \$200,368    | \$207,700     | \$202,853    | \$214,486    |
| 1000.2.000.02112.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$93,280      | \$45,907     | \$45,907      | \$45,907     | \$45,907     |
| Func: RESOURCE OFFICERS - 02112                                   |             | \$93,280      | \$45,907     | \$45,907      | \$45,907     | \$45,907     |
| 1000.2.000.02114.4500.00000.00.000. Other Purchased Svcs.         |             | \$0           | \$1,166      | \$28          | \$948        | \$9,408      |
| Func: ATTENDANCE-REPORTING - 02114                                |             | \$0           | \$1,166      | \$28          | \$948        | \$9,408      |
| 1000.2.000.02122.4100.00000.00.000. Personal Svcs - Wages         |             | \$937,755     | \$845,839    | \$894,738     | \$883,998    | \$888,552    |
| 1000.2.000.02122.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$500,376     | \$423,924    | \$429,724     | \$398,959    | \$400,704    |
| 1000.2.000.02122.4400.00000.00.000. Purchased Property Svcs.      |             | \$1,500       | \$1,208      | \$1,400       | \$1,365      | \$1,963      |
| 1000.2.000.02122.4500.00000.00.000. Other Purchased Svcs.         |             | \$0           | \$2,374      | \$6,725       | \$5,078      | \$6,925      |
| 1000.2.000.02122.4600.00000.00.000. Supplies                      |             | \$4,970       | \$7,696      | \$10,610      | \$3,847      | \$4,400      |
| 1000.2.000.02122.4700.00000.00.000. Property/Equipment            |             | \$0           | \$538        | \$500         | \$0          | \$0          |
| Func: GUIDANCE - 02122  |             | \$1,444,601   | \$1,281,580  | \$1,343,697   | \$1,293,247  | \$1,302,544  |
| 1000.2.000.02123.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$38,757      | \$4,108      | \$9,395       | \$27,756     | \$6,188      |
| Func: APPRAISAL SERVICES - 02123                                  |             | \$38,757      | \$4,108      | \$9,395       | \$27,756     | \$6,188      |
| 1000.2.000.02130.4100.00000.00.000. Personal Svcs - Wages         |             | \$343,790     | \$315,676    | \$311,296     | \$318,961    | \$316,157    |
| 1000.2.000.02130.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$151,570     | \$127,304    | \$127,360     | \$118,359    | \$122,478    |
| 1000.2.000.02130.4400.00000.00.000. Purchased Property Svcs.      |             | \$2,103       | \$1,359      | \$1,494       | \$1,074      | \$1,494      |
| 1000.2.000.02130.4500.00000.00.000. Other Purchased Svcs.         |             | \$0           | \$0          | \$0           | \$0          | \$0          |

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| 1000.2.000.02130.4600.00000.00.000. Supplies                      |             | \$7,440       | \$4,636      | \$6,203       | \$4,429       | \$5,080      |
| 1000.2.000.02130.4700.00000.00.000. Property/Equipment            |             | \$0           | \$238        | \$325         | \$0           | \$325        |
| Func: HEALTH SERVICES - 02130                                     |             | \$504,903     | \$449,214    | \$446,678     | \$442,823     | \$445,534    |
| 1000.2.000.02134.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$0           | \$13,083     | \$19,242      | \$12,642      | \$0          |
| Func: NURSING SERVICES - 02134                                    |             | \$0           | \$13,083     | \$19,242      | \$12,642      | \$0          |
| 1000.2.000.02143.4100.00000.00.000. Personal Svcs - Wages         |             | \$173,532     | \$190,293    | \$186,371     | \$187,299     | \$186,860    |
| 1000.2.000.02143.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$99,377      | \$81,387     | \$71,549      | \$65,544      | \$67,365     |
| 1000.2.000.02143.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$11,000      | \$4,575      | \$11,040      | \$5,751       | \$11,040     |
| Func: PSYCHOLOGICAL COUNSELING - 02143                            |             | \$283,909     | \$276,255    | \$268,960     | \$258,595     | \$265,265    |
| 1000.2.000.02152.4100.00000.00.000. Personal Svcs - Wages         |             | \$356,794     | \$341,186    | \$360,175     | \$362,269     | \$289,542    |
| 1000.2.000.02152.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$137,726     | \$116,030    | \$113,470     | \$107,996     | \$82,276     |
| 1000.2.000.02152.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$0           | \$0          | \$0           | \$3,341       | \$7,700      |
| Func: SPEECH PATHOLOGY - 02152                                    |             | \$494,521     | \$457,216    | \$473,645     | \$473,607     | \$379,518    |
| 1000.2.000.02160.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$96,348      | \$70,152     | \$68,240      | \$69,895      | \$66,665     |
| Func: PHYSICAL THERAPY - 02160                                    |             | \$96,348      | \$70,152     | \$68,240      | \$69,895      | \$66,665     |
| 1000.2.000.02163.4100.00000.00.000. Personal Svcs - Wages         |             | \$164,763     | \$141,221    | \$151,167     | \$148,222     | \$148,222    |
| 1000.2.000.02163.4200.00000.00.000. Personal Svcs - Emp. Benefits |             | \$93,457      | \$77,630     | \$75,856      | \$75,002      | \$74,477     |
| 1000.2.000.02163.4300.00000.00.000. Purchased Prof. and Tech. Sv  |             | \$47,721      | \$0          | \$0           | \$0           | \$9,350      |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163                       |             | \$305,941     | \$218,850    | \$227,022     | \$223,224     | \$232,049    |

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Definition: 2 - School Admin. Budget Request

| Account  | Description                  | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|--|------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02190.4300.000000.00.000                | Purchased Prof. and Tech. Sv | \$3,600       | \$0          | \$7,225       | \$0           | \$7,225      |
| 1000.2.000.02190.4500.000000.00.000                | Other Purchased Svcs.        | \$4,000       | \$1,213      | \$9,000       | \$2,053       | \$7,700      |
| 1000.2.000.02190.4600.000000.00.000                | Supplies                     | \$0           | \$109        | \$0           | \$102         | \$0          |
| Func: OTHER SUPPORT SERVICES - STUDENT - 02190     |                              | \$7,600       | \$1,322      | \$16,225      | \$2,155       | \$14,925     |
| 1000.2.000.02191.4500.000000.00.000                | Other Purchased Svcs.        | \$5,000       | \$0          | \$5,000       | \$4,995       | \$0          |
| Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191 |                              | \$5,000       | \$0          | \$5,000       | \$4,995       | \$0          |
| 1000.2.000.02211.4100.000000.00.000                | Personal Svcs - Wages        | \$162,426     | \$141,647    | \$127,225     | \$103,067     | \$96,924     |
| 1000.2.000.02211.4200.000000.00.000                | Personal Svcs - Emp. Benefit | \$37,411      | \$31,037     | \$22,906      | \$19,605      | \$17,818     |
| Func: ACADEMIC COORDINATORS - 02211                |                              | \$199,837     | \$172,684    | \$150,130     | \$122,673     | \$114,742    |
| 1000.2.000.02212.4100.000000.00.000                | Personal Svcs - Wages        | \$22,307      | \$40,474     | \$43,378      | \$42,541      | \$60,756     |
| 1000.2.000.02212.4200.000000.00.000                | Personal Svcs - Emp. Benefit | \$16,508      | \$17,091     | \$18,633      | \$17,506      | \$20,409     |
| 1000.2.000.02212.4400.000000.00.000                | Purchased Property Svcs.     | \$900         | \$916        | \$2,170       | \$298         | \$2,170      |
| 1000.2.000.02212.4500.000000.00.000                | Other Purchased Svcs.        | \$0           | \$2,829      | \$4,025       | \$1,596       | \$4,025      |
| 1000.2.000.02212.4600.000000.00.000                | Supplies                     | \$5,000       | \$4,054      | \$6,468       | \$7,136       | \$6,468      |
| 1000.2.000.02212.4700.000000.00.000                | Property/Equipment           | \$7,500       | \$1,096      | \$0           | \$629         | \$0          |
| 1000.2.000.02212.4800.000000.00.000                | Other Objects                | \$500         | \$50         | \$0           | \$0           | \$0          |
| Func: CURRICULUM SUPERVISION AND DEV - 02212       |                              | \$52,715      | \$66,510     | \$74,674      | \$69,705      | \$93,828     |
| 1000.2.000.02213.4100.000000.00.000                | Personal Svcs - Wages        | \$29,530      | \$7,500      | \$9,000       | \$7,000       | \$9,000      |
| 1000.2.000.02213.4200.000000.00.000                | Personal Svcs - Emp. Benefit | \$81,189      | \$69,013     | \$81,189      | \$48,145      | \$56,189     |
| 1000.2.000.02213.4300.000000.00.000                | Purchased Prof. and Tech. Sv | \$11,464      | \$32,995     | \$37,750      | \$16,866      | \$13,500     |
| Func: STAFF DEVELOPMENT - 02213                    |                              | \$122,183     | \$109,508    | \$127,939     | \$72,011      | \$78,689     |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2014-2015

Print accounts with zero balance  Round to whole dollars  Account on new page

From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account                                | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|--|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02215.4100.000000.00.000    | Personal Svcs - Wages         | \$20,000      | \$33,061     | \$31,165      | \$21,939      | \$31,165     |
| 1000.2.000.02215.4200.000000.00.000    | Personal Svcs - Emp. Benefits | \$7,670       | \$6,997      | \$6,797       | \$3,757       | \$5,906      |
| 1000.2.000.02215.4300.000000.00.000    | Purchased Prof. and Tech. Sv  | \$0           | \$5,093      | \$5,148       | \$0           | \$5,148      |
| 1000.2.000.02215.4500.000000.00.000    | Other Purchased Svcs.         | \$1,000       | \$1,273      | \$3,400       | \$0           | \$3,400      |
| 1000.2.000.02215.4600.000000.00.000    | Supplies                      | \$176,026     | \$437        | \$33,000      | \$23,116      | \$31,000     |
| 1000.2.000.02215.4700.000000.00.000    | Property/Equipment            | \$23,500      | \$0          | \$0           | \$42,536      | \$0          |
| Func: CURRICULUM DEVELOPMENT - 02215   |                               | \$228,196     | \$46,861     | \$79,511      | \$91,348      | \$76,619     |
| 1000.2.000.02216.4100.000000.00.000    | Personal Svcs - Wages         | \$7,000       | \$1,987      | \$3,713       | \$0           | \$3,713      |
| 1000.2.000.02216.4200.000000.00.000    | Personal Svcs - Emp. Benefits | \$849         | \$429        | \$810         | \$0           | \$704        |
| 1000.2.000.02216.4300.000000.00.000    | Purchased Prof. and Tech. Sv  | \$3,500       | \$3,339      | \$2,000       | \$2,390       | \$0          |
| 1000.2.000.02216.4500.000000.00.000    | Other Purchased Svcs.         | \$0           | \$1,432      | \$1,200       | \$2,574       | \$2,575      |
| 1000.2.000.02216.4600.000000.00.000    | Supplies                      | \$500         | \$278        | \$500         | \$725         | \$500        |
| 1000.2.000.02216.4800.000000.00.000    | Other Objects                 | \$900         | \$496        | \$900         | \$250         | \$900        |
| Func: PROFESSIONAL DEVELOPMENT - 02216 |                               | \$12,749      | \$7,961      | \$9,123       | \$5,940       | \$8,392      |
| 1000.2.000.02222.4100.000000.00.000    | Personal Svcs - Wages         | \$317,028     | \$286,935    | \$303,831     | \$301,449     | \$305,976    |
| 1000.2.000.02222.4200.000000.00.000    | Personal Svcs - Emp. Benefits | \$133,318     | \$111,160    | \$115,204     | \$105,293     | \$131,178    |
| 1000.2.000.02222.4400.000000.00.000    | Purchased Property Svcs.      | \$200         | \$1,424      | \$3,836       | \$715         | \$3,737      |
| 1000.2.000.02222.4600.000000.00.000    | Supplies                      | \$56,827      | \$39,320     | \$37,911      | \$39,218      | \$37,910     |
| 1000.2.000.02222.4700.000000.00.000    | Property/Equipment            | \$0           | \$15,852     | \$16,118      | \$12,361      | \$12,286     |
| Func: LIBRARY SERVICES - 02222         |                               | \$507,373     | \$454,690    | \$476,900     | \$459,037     | \$491,088    |
| 1000.2.000.02223.4400.000000.00.000    | Purchased Property Svcs.      | \$0           | \$1,049      | \$2,187       | \$485         | \$2,187      |
| 1000.2.000.02223.4600.000000.00.000    | Supplies                      | \$0           | \$1,374      | \$2,712       | \$1,307       | \$2,712      |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

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Print accounts with zero balance  Round to whole dollars  Account on new page

From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account                                   | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|---|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02223.4700.000000.00.000       | Property/Equipment            | \$0           | \$208        | \$1,414       | \$2,816       | \$1,414      |
| Func: AUDIOVISUAL SERVICES - 02223        |                               | \$0           | \$2,631      | \$6,313       | \$4,608       | \$6,313      |
| 1000.2.000.02311.4100.000000.00.000       | Personal Svcs - Wages         | \$7,200       | \$7,200      | \$7,200       | \$6,450       | \$7,200      |
| 1000.2.000.02311.4200.000000.00.000       | Personal Svcs - Emp. Benefits | \$551         | \$551        | \$551         | \$494         | \$551        |
| 1000.2.000.02311.4500.000000.00.000       | Other Purchased Svcs.         | \$118,100     | \$81,196     | \$115,012     | \$68,740      | \$97,400     |
| 1000.2.000.02311.4800.000000.00.000       | Other Objects                 | \$0           | \$205        | \$5,000       | \$0           | \$5,000      |
| Func: SCHOOL BOARD SERVICES - 02311       |                               | \$125,851     | \$89,152     | \$127,763     | \$75,683      | \$110,151    |
| 1000.2.000.02312.4100.000000.00.000       | Personal Svcs - Wages         | \$4,000       | \$3,945      | \$3,625       | \$1,925       | \$3,625      |
| 1000.2.000.02312.4200.000000.00.000       | Personal Svcs - Emp. Benefits | \$753         | \$2,578      | \$668         | \$1,409       | \$596        |
| Func: SCHOOL BOARD SECRETARY - 02312      |                               | \$4,753       | \$6,522      | \$4,293       | \$3,333       | \$4,221      |
| 1000.2.000.02317.4300.000000.00.000       | Purchased Prof. and Tech. Sv  | \$25,000      | \$22,000     | \$22,000      | \$23,444      | \$18,000     |
| Func: AUDIT SERVICES - 02317              |                               | \$25,000      | \$22,000     | \$22,000      | \$23,444      | \$18,000     |
| 1000.2.000.02318.4300.000000.00.000       | Purchased Prof. and Tech. Sv  | \$60,000      | \$58,641     | \$40,000      | \$93,963      | \$40,000     |
| Func: SCHOOL BOARD LEGAL SERVICES - 02318 |                               | \$60,000      | \$58,641     | \$40,000      | \$93,963      | \$40,000     |
| 1000.2.000.02319.4600.000000.00.000       | Supplies                      | \$0           | \$0          | \$0           | \$399         | \$0          |
| 1000.2.000.02319.4800.000000.00.000       | Other Objects                 | \$5,975       | \$5,814      | \$5,789       | \$5,789       | \$5,789      |
| Func: SCHOOL BOARD-OTHER - 02319          |                               | \$5,975       | \$5,814      | \$5,789       | \$6,188       | \$5,789      |
| 1000.2.000.02321.4100.000000.00.000       | Personal Svcs - Wages         | \$458,689     | \$442,814    | \$435,059     | \$475,653     | \$453,154    |
| 1000.2.000.02321.4200.000000.00.000       | Personal Svcs - Emp. Benefits | \$262,113     | \$198,802    | \$255,762     | \$229,095     | \$236,620    |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2014-2015

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From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account                                      | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|--|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02321.4300.000000.00.000          | Purchased Prof. and Tech. Sv  | \$15,000      | \$5,997      | \$7,500       | \$5,503       | \$29,766     |
| 1000.2.000.02321.4400.000000.00.000          | Purchased Property Svcs.      | \$42,500      | \$51,693     | \$63,936      | \$58,460      | \$70,398     |
| 1000.2.000.02321.4500.000000.00.000          | Other Purchased Svcs.         | \$155,250     | \$15,750     | \$20,665      | \$17,487      | \$26,065     |
| 1000.2.000.02321.4600.000000.00.000          | Supplies                      | \$15,000      | \$10,544     | \$10,000      | \$9,599       | \$5,453      |
| 1000.2.000.02321.4700.000000.00.000          | Property/Equipment            | \$0           | \$0          | \$0           | \$549         | \$0          |
| 1000.2.000.02321.4800.000000.00.000          | Other Objects                 | \$5,650       | \$11,574     | \$8,825       | \$9,728       | \$10,525     |
| Func: OFFICE OF THE SUPERINTENDENT - 02321   |                               | \$954,202     | \$737,174    | \$801,747     | \$806,075     | \$831,980    |
| 1000.2.000.02410.4100.000000.00.000          | Personal Svcs - Wages         | \$1,326,795   | \$1,221,765  | \$1,262,747   | \$1,290,170   | \$1,282,150  |
| 1000.2.000.02410.4200.000000.00.000          | Personal Svcs - Emp. Benefits | \$673,632     | \$564,894    | \$572,803     | \$542,312     | \$553,737    |
| 1000.2.000.02410.4400.000000.00.000          | Purchased Property Svcs.      | \$60,000      | \$54,330     | \$104,785     | \$75,732      | \$120,723    |
| 1000.2.000.02410.4500.000000.00.000          | Other Purchased Svcs.         | \$6,650       | \$121,172    | \$165,229     | \$136,323     | \$166,448    |
| 1000.2.000.02410.4600.000000.00.000          | Supplies                      | \$7,000       | \$2,929      | \$9,138       | \$4,576       | \$10,438     |
| 1000.2.000.02410.4700.000000.00.000          | Property/Equipment            | \$0           | \$170        | \$4,798       | \$5,514       | \$12,000     |
| 1000.2.000.02410.4800.000000.00.000          | Other Objects                 | \$11,467      | \$7,966      | \$8,230       | \$7,703       | \$7,010      |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 |                               | \$2,085,544   | \$1,973,227  | \$2,127,729   | \$2,062,330   | \$2,152,506  |
| 1000.2.000.02490.4100.000000.00.000          | Personal Svcs - Wages         | \$83,379      | \$63,840     | \$87,391      | \$71,895      | \$86,904     |
| 1000.2.000.02490.4200.000000.00.000          | Personal Svcs - Emp. Benefits | \$6,391       | \$4,984      | \$6,330       | \$5,363       | \$7,296      |
| 1000.2.000.02490.4300.000000.00.000          | Purchased Prof. and Tech. Sv  | \$0           | \$0          | \$0           | \$4,709       | \$20,890     |
| 1000.2.000.02490.4600.000000.00.000          | Supplies                      | \$14,500      | \$13,499     | \$16,000      | \$8,801       | \$16,000     |
| 1000.2.000.02490.4800.000000.00.000          | Other Objects                 | \$4,725       | \$2,756      | \$4,040       | \$2,756       | \$2,756      |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490    |                               | \$108,996     | \$85,079     | \$114,176     | \$93,523      | \$133,846    |
| 1000.2.000.02610.4100.000000.00.000          | Personal Svcs - Wages         | \$0           | \$0          | \$0           | \$15,854      | \$10,621     |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

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From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account                                     | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|---|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02610.4200.000000.00.000         | Personal Svcs - Emp. Benefits | \$0           | \$0          | \$92          | \$6,872       | \$11,996     |
| 1000.2.000.02610.4300.000000.00.000         | Purchased Prof. and Tech. Sv  | \$81,135      | \$81,135     | \$81,135      | \$80,332      | \$81,939     |
| 1000.2.000.02610.4400.000000.00.000         | Purchased Property Svcs.      | \$1,500       | \$1,244      | \$1,098       | \$1,131       | \$1,078      |
| 1000.2.000.02610.4500.000000.00.000         | Other Purchased Svcs.         | \$0           | \$1,264      | \$4,813       | \$1,608       | \$5,413      |
| 1000.2.000.02610.4600.000000.00.000         | Supplies                      | \$0           | \$0          | \$100         | \$1,645       | \$100        |
| Func: SUPERVISION OF PLANT SERVICES - 02610 |                               |               |              |               |               |              |
| 1000.2.000.02620.4100.000000.00.000         | Personal Svcs - Wages         | \$10,510      | \$9,150      | \$11,538      | \$9,325       | \$11,430     |
| 1000.2.000.02620.4200.000000.00.000         | Personal Svcs - Emp. Benefits | \$804         | \$700        | \$804         | \$713         | \$796        |
| 1000.2.000.02620.4300.000000.00.000         | Purchased Prof. and Tech. Sv  | \$2,251,615   | \$2,201,596  | \$2,202,871   | \$2,181,073   | \$2,223,394  |
| 1000.2.000.02620.4400.000000.00.000         | Purchased Property Svcs.      | \$191,750     | \$149,335    | \$203,378     | \$140,382     | \$215,987    |
| 1000.2.000.02620.4500.000000.00.000         | Other Purchased Svcs.         | \$0           | \$36,191     | \$32,348      | \$31,210      | \$42,623     |
| 1000.2.000.02620.4600.000000.00.000         | Supplies                      | \$934,500     | \$922,118    | \$841,359     | \$901,458     | \$1,050,172  |
| 1000.2.000.02620.4800.000000.00.000         | Other Objects                 | \$0           | \$0          | \$370         | \$0           | \$370        |
| Func: OPERATION OF BUILDINGS - 02620        |                               |               |              |               |               |              |
| 1000.2.000.02630.4300.000000.00.000         | Purchased Prof. and Tech. Sv  | \$256,720     | \$256,562    | \$256,562     | \$254,022     | \$259,102    |
| Func: GROUNDS UPKEEP - 02630                |                               |               |              |               |               |              |
| 1000.2.000.02650.4100.000000.00.000         | Personal Svcs - Wages         | \$0           | \$0          | \$0           | \$1,777       | \$0          |
| 1000.2.000.02650.4200.000000.00.000         | Personal Svcs - Emp. Benefits | \$0           | \$0          | \$0           | \$285         | \$0          |
| 1000.2.000.02650.4300.000000.00.000         | Purchased Prof. and Tech. Sv  | \$21,514      | \$21,514     | \$21,514      | \$21,301      | \$21,727     |
| 1000.2.000.02650.4400.000000.00.000         | Purchased Property Svcs.      | \$0           | \$0          | \$255         | \$365         | \$0          |
| 1000.2.000.02650.4600.000000.00.000         | Supplies                      | \$0           | \$1,410      | \$1,500       | (\$566)       | \$0          |
| Func: VEHICLE OPERATIONS - 02650            |                               |               |              |               |               |              |
| 1000.2.000.02660.4200.000000.00.000         | Personal Svcs - Wages         | \$21,514      | \$22,924     | \$23,269      | \$23,162      | \$21,727     |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

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Definition: 2 - School Admin. Budget Request

| Account   | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|---|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02690.4300.000000.00.000             | Purchased Prof. and Tech. Sv  | \$33,639      | \$6,290      | \$33,639      | \$33,196      | \$33,972     |
| Func: MAINTENANCE OF BUILDINGS-STAFF - 02690    |                               | \$33,639      | \$6,290      | \$33,639      | \$33,196      | \$33,972     |
| 1000.2.000.02721.4500.000000.00.000             | Other Purchased Svcs.         | \$1,143,863   | \$1,080,185  | \$1,054,458   | \$1,039,050   | \$1,078,655  |
| Func: TRANSPORTATION-REGULAR PROGRAMS - 02721   |                               | \$1,143,863   | \$1,080,185  | \$1,054,458   | \$1,039,050   | \$1,078,655  |
| 1000.2.000.02722.4500.000000.00.000             | Other Purchased Svcs.         | \$658,737     | \$460,964    | \$481,924     | \$357,214     | \$441,239    |
| Func: TRANSPORTATION-SPECIAL PROGRAM - 02722    |                               | \$658,737     | \$460,964    | \$481,924     | \$357,214     | \$441,239    |
| 1000.2.000.02723.4500.000000.00.000             | Other Purchased Svcs.         | \$101,000     | \$80,644     | \$100,800     | \$76,895      | \$95,150     |
| 1000.2.000.02723.4600.000000.00.000             | Supplies                      | \$600         | \$403        | \$600         | \$409         | \$524        |
| Func: TRANSPORTATION-VOCATIONAL - 02723         |                               | \$101,600     | \$81,048     | \$101,400     | \$77,304      | \$95,674     |
| 1000.2.000.02724.4500.000000.00.000             | Other Purchased Svcs.         | \$100,000     | \$94,168     | \$87,490      | \$95,981      | \$90,000     |
| Func: TRANSPORTATION-ATHLETIC - 02724           |                               | \$100,000     | \$94,168     | \$87,490      | \$95,981      | \$90,000     |
| 1000.2.000.02725.4500.000000.00.000             | Other Purchased Svcs.         | \$13,650      | \$7,530      | \$13,415      | \$7,836       | \$13,415     |
| Func: TRANSPORTATION-COCURRICULAR - 02725       |                               | \$13,650      | \$7,530      | \$13,415      | \$7,836       | \$13,415     |
| 1000.2.000.02729.4100.000000.00.000             | Personal Svcs - Wages         | \$0           | \$0          | \$0           | \$8,931       | \$8,592      |
| 1000.2.000.02729.4200.000000.00.000             | Personal Svcs - Emp. Benefits | \$0           | \$0          | \$0           | \$683         | \$657        |
| 1000.2.000.02729.4500.000000.00.000             | Other Purchased Svcs.         | \$0           | \$0          | \$0           | \$1,468       | \$1,567      |
| Func: TRANSPORTATION VEHICLE OPERATIONS - 02729 |                               | \$0           | \$0          | \$0           | \$11,082      | \$10,816     |
| 1000.2.000.02730.4100.000000.00.000             | Personal Svcs - Wages         | \$5,310       | \$5,100      | \$5,820       | \$5,250       | \$5,820      |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

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From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account                                      | Description                   | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|--|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02730.4200.00000.00.000           | Personal Svcs - Emp. Benefits | \$410         | \$428        | \$445         | \$429         | \$445        |
| Func: TRAFFIC GUARDS - 02730                 |                               | \$5,720       | \$5,528      | \$6,265       | \$5,679       | \$6,265      |
| 1000.2.000.02790.4500.00000.00.000           | Other Purchased Svcs.         | \$66,000      | \$63,725     | \$40,000      | \$76,353      | \$51,389     |
| Func: TRANSPORTATION - OTHER STUDENT - 02790 |                               | \$66,000      | \$63,725     | \$40,000      | \$76,353      | \$51,389     |
| 1000.2.000.02832.4800.00000.00.000           | Other Objects                 | \$3,000       | \$2,978      | \$0           | \$489         | \$0          |
| Func: STAFF SERVICES-CRIMINAL RECORD - 02832 |                               | \$3,000       | \$2,978      | \$0           | \$489         | \$0          |
| 1000.2.000.02835.4300.00000.00.000           | Purchased Prof. and Tech. Sv  | \$0           | \$3,682      | \$2,522       | \$2,356       | \$345        |
| Func: CENTRAL SUPPORT-HEALTH SERV. - 02835   |                               | \$0           | \$3,682      | \$2,522       | \$2,356       | \$345        |
| 1000.2.000.02839.4200.00000.00.000           | Personal Svcs - Emp. Benefits | \$246,000     | \$242,782    | \$272,700     | \$209,265     | \$176,829    |
| Func: CENTRAL SUPPORT-INSURANCES - 02839     |                               | \$246,000     | \$242,782    | \$272,700     | \$209,265     | \$176,829    |
| 1000.2.000.02843.4100.00000.00.000           | Personal Svcs - Wages         | \$262,938     | \$264,837    | \$268,864     | \$273,241     | \$269,720    |
| 1000.2.000.02843.4200.00000.00.000           | Personal Svcs - Emp. Benefits | \$121,819     | \$104,808    | \$132,187     | \$126,753     | \$129,839    |
| 1000.2.000.02843.4300.00000.00.000           | Purchased Prof. and Tech. Sv  | \$0           | \$66,534     | \$75,800      | \$67,097      | \$80,500     |
| 1000.2.000.02843.4400.00000.00.000           | Purchased Property Svcs.      | \$6,400       | \$671        | \$3,000       | \$302         | \$3,000      |
| 1000.2.000.02843.4500.00000.00.000           | Other Purchased Svcs.         | \$12,000      | \$16,111     | \$25,052      | \$27,628      | \$40,518     |
| 1000.2.000.02843.4600.00000.00.000           | Supplies                      | \$125,825     | \$31,717     | \$30,950      | \$1,077       | \$950        |
| 1000.2.000.02843.4700.00000.00.000           | Property/Equipment            | \$0           | \$124,684    | \$141,000     | \$161,785     | \$147,000    |
| Func: COMPUTER SYSTEMS MANAGEMENT - 02843    |                               | \$528,981     | \$609,361    | \$676,852     | \$657,883     | \$671,527    |
| 1000.2.000.02900.4100.00000.00.000           | Personal Svcs - Wages         | \$7,500       | \$35,163     | \$7,500       | \$139,377     | \$7,500      |

City of Dover, New Hampshire

\*ML - Condition of Accounts (Major Object By Func)

Fiscal Year: 2014-2015

Print accounts with zero balance  Round to whole dollars  Account on new page

From Date: 1/1/2015 To Date: 1/31/2015

Definition: 2 - School Admin. Budget Request

| Account   | Description                   | FY 16 S<br>Proposed<br>Budget | FY 15 Adopted | FY 14 Actual | FY 14 Adopted | FY 13 Actuals | FY 13 Budget |
|---|-------------------------------|-------------------------------|---------------|--------------|---------------|---------------|--------------|
| 1000.2.000.02900.4200.000000.00.000                   | Personal Svcs - Emp. Benefits | \$1,412                       | \$1,636       | \$6,474      | \$1,636       | \$22,631      | \$1,421      |
| 1000.2.000.02900.4300.000000.00.000                   | Purchased Prof. and Tech. Sv  | \$2,200                       | \$3,750       | \$12,113     | \$10,864      | \$1,279       | \$0          |
| Func: SUPPORT SERVICES - Other - 02900                |                               | \$11,112                      | \$12,886      | \$53,750     | \$20,000      | \$163,287     | \$8,921      |
| 1000.2.000.05222.4900.000000.00.000                   | Other Uses of Funds           | \$412,700                     | \$415,000     | \$407,272    | \$430,572     | \$512,566     | \$416,566    |
| Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222 |                               | \$412,700                     | \$415,000     | \$407,272    | \$430,572     | \$512,566     | \$416,566    |
| 1000.2.000.05251.4900.000000.00.000                   | Other Uses of Funds           | \$75,000                      | \$0           | \$100,000    | \$0           | \$375,000     | \$0          |
| Func: TRANSFER TO CAPITAL RESERVE - 05251             |                               | \$75,000                      | \$0           | \$100,000    | \$0           | \$375,000     | \$0          |
| <b>Grand Total:</b>                                   |                               | \$47,886,634                  | \$44,236,755  | \$41,287,824 | \$42,263,590  | \$41,115,444  | \$42,264,590 |

End of Report