

Moultonborough School District - SAU#45
Appropriation Expenditure Report - December 31, 2010

		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 1100 - Regular Education Programs					
10-1100-110-00-1-00000	TEACHING SALARIES-ELEM	1,507,103.00	541,217.99	0.00	965,885.01
10-1100-110-00-2-00000	TEACHING SALARIES-JH	528,994.00	185,661.00	0.00	343,333.00
10-1100-110-00-3-00000	TEACHING SALARIES-SH	1,350,468.00	503,305.92	0.00	847,162.08
10-1100-114-00-1-00000	AIDES SALARIES-E	153,907.00	76,473.79	0.00	77,433.21
10-1100-114-00-2-00000	AIDES SALARIES-J	15,293.00	6,256.26	0.00	9,036.74
10-1100-114-00-3-00000	AIDES SALARIES-S	0.00	0.00	0.00	0.00
10-1100-123-00-1-00000	SUBSTITUTES-ELEM	35,500.00	15,645.00	0.00	19,855.00
10-1100-123-00-2-00000	SUBSTITUTES-JH	11,000.00	16,025.30	0.00	(5,025.30)
10-1100-123-00-3-00000	SUBSTITUTES-SH	45,500.00	16,600.00	0.00	28,900.00
10-1100-211-00-1-00000	HEALTH INSURANCE-ELEM.	325,292.00	325,292.00	0.00	0.00
10-1100-211-00-2-00000	HEALTH INSURANCE-JH	113,964.00	113,964.00	0.00	0.00
10-1100-211-00-3-00000	HEALTH INSURANCE-SH	300,251.00	300,251.00	0.00	0.00
10-1100-219-00-1-00000	Other benefits E	49,081.00	11,011.88	0.00	38,069.12
10-1100-219-00-2-00000	Other benefits J	16,688.00	1,024.29	0.00	15,663.71
10-1100-219-00-3-00000	Other benefits H	32,393.00	34,446.20	0.00	(2,053.20)
10-1100-220-00-1-00000	FICA-ELEM	129,783.00	46,298.96	0.00	83,484.04
10-1100-220-00-2-00000	FICA-JH	42,479.00	15,457.55	0.00	27,021.45
10-1100-220-00-3-00000	FICA-SH	106,792.00	38,314.24	0.00	68,477.76
10-1100-230-00-1-00000	RETIREMENT-ELEM	134,968.00	46,975.26	0.00	87,992.74
10-1100-230-00-2-00000	RETIREMENT-JH	43,826.00	15,799.05	0.00	28,026.95
10-1100-230-00-3-00000	RETIREMENT-SH	108,308.00	40,389.25	0.00	67,918.75
10-1100-250-00-1-00000	Unemployment Comp E	4,469.00	0.00	0.00	4,469.00
10-1100-250-00-2-00000	Unemployment comp J	1,521.00	0.00	0.00	1,521.00
10-1100-250-00-3-00000	Unemployment Comp H	2,949.00	0.00	0.00	2,949.00
10-1100-260-00-1-00000	WORKERS COMP-ELEM	6,447.00	4,036.41	0.00	2,410.59
10-1100-260-00-2-00000	WORKERS COMP-JH	2,110.00	1,321.05	0.00	788.95
10-1100-260-00-3-00000	WORKERS COMP-SH	5,305.00	3,321.41	0.00	1,983.59
10-1100-320-00-1-00000	HOME INSTRUCTION-ELEM	400.00	456.25	0.00	(56.25)
10-1100-320-00-2-00000	HOME INSTRUCTION-JH	0.00	725.00	0.00	(725.00)
10-1100-320-00-3-00000	HOME INSTRUCTION-SH	250.00	0.00	0.00	250.00
10-1100-320-22-3-00000	DRIVER EDUCATION-SH	24,750.00	15,480.00	0.00	9,270.00
10-1100-330-00-1-00000	Contracted Services - E	19,000.00	10,039.00	0.00	8,961.00
10-1100-610-02-1-00000	ART SUPPLIES-E	2,571.00	1,899.49	27.85	643.66
10-1100-610-02-2-00000	ART SUPPLIES-J	4,850.00	2,799.88	405.90	1,644.22
10-1100-610-02-3-00000	ART SUPPLIES-S	10,200.00	9,025.64	0.00	1,174.36
10-1100-610-03-3-00000	Bus. Ed. Supplies-SH	1,200.00	785.64	0.00	414.36
10-1100-610-05-1-00000	Language Art Supp.-EL	2,920.00	2,509.04	15.31	395.65
10-1100-610-05-2-00000	Language Art Sup-JH	98.00	27.86	0.00	70.14
10-1100-610-05-3-00000	Language Art Supp. H	1,179.00	162.17	0.00	1,016.83
10-1100-610-06-1-00000	For. Language Sup. E	330.00	0.00	0.00	330.00
10-1100-610-06-2-00000	For. language sup. J	685.00	582.91	0.00	102.09
10-1100-610-06-3-00000	For. language supp H	2,073.00	1,421.16	0.00	651.84
10-1100-610-07-1-00000	Health Ed.Supplies-E	205.00	205.00	0.00	0.00
10-1100-610-07-2-00000	Health Ed Supp-JH	375.00	201.49	0.00	173.51
10-1100-610-07-3-00000	Health Ed Supp -H	225.00	222.05	0.00	2.95
10-1100-610-08-1-00000	Phys. Ed Supp. E	2,044.00	1,772.60	0.00	271.40
10-1100-610-08-2-00000	Phys. Ed Supplies-JH	715.00	444.18	0.00	270.82
10-1100-610-08-3-00000	Phys. Ed Supp. H	3,135.00	2,024.78	0.00	1,110.22
10-1100-610-09-2-00000	Home ec supplies J	1,175.00	608.92	360.70	205.38
10-1100-610-09-3-00000	Home ec supplies H	2,000.00	191.55	0.00	1,808.45

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District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 1100 - Regular Education Programs					
10-1100-610-10-2-00000	TECH. ED. SUPPLIES-JH	2,795.00	1,928.14	0.00	866.86
10-1100-610-10-3-00000	TECH. ED. SUPPLIES-SH	4,395.00	3,654.68	18.25	722.07
10-1100-610-11-1-00000	MATH SUPPLIES-ELEM	1,970.00	1,719.76	262.04	(11.80)
10-1100-610-11-2-00000	MATH SUPPLIES-JH	70.00	56.95	0.00	13.05
10-1100-610-11-3-00000	MATH SUPPLIES-SH	1,333.00	1,239.46	(949.00)	1,042.54
10-1100-610-12-1-00000	MUSIC SUPPLIES-ELEM	2,963.00	1,075.46	510.37	1,377.17
10-1100-610-12-2-00000	MUSIC SUPPLIES-JH	2,972.00	1,223.07	564.99	1,183.94
10-1100-610-12-3-00000	MUSIC SUPPLIES-SH	2,918.00	1,425.49	0.00	1,492.51
10-1100-610-13-1-00000	SCIENCE SUPPLIES-ELEM	3,513.00	2,808.86	156.95	547.19
10-1100-610-13-2-00000	SCIENCE SUPPLIES-JH	3,234.00	3,061.89	0.00	172.11
10-1100-610-13-3-00000	SCIENCE SUPPLIES-SH	5,152.00	3,426.93	357.31	1,367.76
10-1100-610-15-1-00000	Soc. Studies supply E	168.00	0.00	0.00	168.00
10-1100-610-15-2-00000	Soc. studies supply J	170.00	144.61	0.00	25.39
10-1100-610-15-3-00000	Soc. studies supply H	2,758.00	1,633.05	0.00	1,124.95
10-1100-610-18-1-00000	Gen'l Scholar Sup. E	36,120.00	25,690.95	232.32	10,196.73
10-1100-610-18-2-00000	Gen'l Scholar Sup. J	13,725.00	5,400.01	0.00	8,324.99
10-1100-610-18-3-00000	Gen'l Scholar Sup. H	9,500.00	7,341.40	0.00	2,158.60
10-1100-610-23-1-00000	Read. Improv. E	4,300.00	3,521.57	250.00	528.43
10-1100-610-23-2-00000	Read. Improve. JH	489.00	470.99	(229.50)	247.51
10-1100-610-23-3-00000	Read. improv. SH	521.00	521.00	0.00	0.00
10-1100-610-24-1-00000	PENMANSHIP-ELEM	1,125.00	1,123.83	0.00	1.17
10-1100-640-00-1-00000	NEW EDITIONS-ELE	9,890.00	7,758.38	1,476.72	654.90
10-1100-640-00-2-00000	NEW EDITIONS-JH	2,740.00	1,456.28	0.00	1,283.72
10-1100-640-00-3-00000	NEW EDITIONS-SH	23,933.00	15,995.75	(922.57)	8,859.82
10-1100-641-00-1-00000	WORKBOOKS-ELEM	9,100.00	8,415.54	0.00	684.46
10-1100-641-00-2-00000	WORKBOOKS-JH	2,417.00	2,242.20	0.00	174.80
10-1100-641-00-3-00000	WORKBOOKS-SH	9,678.00	4,651.86	349.00	4,677.14
10-1100-649-00-1-00000	PERIODICALS-ELEM	1,241.00	831.31	408.10	1.59
10-1100-649-00-2-00000	PERIODICALS-JH	748.00	555.97	0.00	192.03
10-1100-649-00-3-00000	PERIODICALS-SH	1,982.00	1,460.76	23.95	497.29
10-1100-730-01-1-00000	NEW EQUIPMENT-ELEM	684.00	210.79	0.00	473.21
10-1100-730-01-2-00000	NEW EQUIPMENT-JH	2,033.00	772.00	0.00	1,261.00
10-1100-730-01-3-00000	NEW EQUIPMENT-SH	7,917.00	5,189.11	0.00	2,727.89
10-1100-730-02-1-00000	Equip. Replacement-E	2,492.00	1,929.35	0.00	562.65
10-1100-730-02-2-00000	Equip. Replace.-J	1,559.00	599.37	0.00	959.63
10-1100-730-02-3-00000	Equip. Replac.-H	6,856.00	1,759.17	0.00	5,096.83
10-1100-733-00-1-00000	NEW FURNITURE-ELEM	1,151.00	258.76	0.00	892.24
10-1100-733-00-2-00000	NEW FURNITURE-JH	450.00	0.00	0.00	450.00
10-1100-733-00-3-00000	NEW FURNITURE-SH	1,230.00	526.24	0.00	703.76
10-1100-737-00-1-00000	Furniture Replace.-E	1,339.00	1,290.49	0.00	48.51
10-1100-737-00-2-00000	Furniture Replace.J	1,789.00	333.49	0.00	1,455.51
10-1100-737-00-3-00000	Furniture Replace.-S	4,150.00	237.94	0.00	3,912.06
Function Total: 1100 - Regular Education Programs		5,348,341.00	2,534,615.28	3,318.69	2,810,407.03

Function: 1200 - Special Education

10-1200-110-00-1-00000	Spec.Ed Teachers E	412,136.00	147,355.72	0.00	264,780.28
10-1200-110-00-2-00000	Spec.Ed Teacher JH	137,905.00	59,141.25	0.00	78,763.75
10-1200-110-00-3-00000	Spec.Ed Teachers SH	273,409.00	107,963.98	0.00	165,445.02
10-1200-114-00-1-00000	SPECIAL ED AIDE-ELEM	220,329.00	84,652.40	0.00	135,676.60

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Function: 1200 - Special Education					
10-1200-114-00-2-00000	SPECIAL ED AIDE-JH	61,882.00	20,625.50	0.00	41,256.50
10-1200-114-00-3-00000	SPECIAL ED AIDE-SH	75,271.00	30,960.54	0.00	44,310.46
10-1200-115-00-1-00000	Spec. Ed Secretary-EL	41,077.00	20,538.44	0.00	20,538.56
10-1200-115-00-2-00000	Spec.Ed Secretary JH	0.00	0.00	0.00	0.00
10-1200-115-00-3-00000	Spec.Ed Secretary HS	0.00	0.00	0.00	0.00
10-1200-116-00-1-00000	Sped Tutoring Elem	500.00	0.00	0.00	500.00
10-1200-116-00-2-00000	Sped Tutoring JH	748.00	0.00	0.00	748.00
10-1200-116-00-3-00000	Sped Tutoring HS	3,000.00	0.00	0.00	3,000.00
10-1200-211-00-1-00000	SPEC. ED HEALTH- EL	105,715.00	105.71	0.00	105,609.29
10-1200-211-00-2-00000	SPECIAL ED HEALTH-JH	37,916.00	37,916.00	0.00	0.00
10-1200-211-00-3-00000	SPECIAL ED HEALTH-SH	63,350.00	63,350.00	0.00	0.00
10-1200-220-00-1-00000	SPEC ED FICA-ELEM	51,564.00	18,865.93	0.00	32,698.07
10-1200-220-00-2-00000	SPEC ED FICA-JH	15,341.00	5,946.36	0.00	9,394.64
10-1200-220-00-3-00000	SPEC ED FICA-SH	26,904.00	10,233.99	0.00	16,670.01
10-1200-230-00-1-00000	Spec.Ed Retirement E	57,044.00	19,282.09	0.00	37,761.91
10-1200-230-00-2-00000	Spec.Ed Retirement JH	16,797.00	6,272.39	0.00	10,524.61
10-1200-230-00-3-00000	Spec.Ed Retirement SH	29,097.00	11,197.15	0.00	17,899.85
10-1200-250-00-1-00000	SPED Unemployment E	0.00	0.00	0.00	0.00
10-1200-250-00-2-00000	SPED Unemployment J	0.00	0.00	0.00	0.00
10-1200-250-00-3-00000	SPED Unemployment H	0.00	0.00	0.00	0.00
10-1200-260-00-1-00000	Spec.Ed Worker Comp-E	2,561.00	1,603.42	0.00	957.58
10-1200-260-00-2-00000	Spec.Ed Workers Comp-J	762.00	477.08	0.00	284.92
10-1200-260-00-3-00000	Spec.Ed Worker Comp-H	1,336.00	836.46	0.00	499.54
10-1200-320-00-1-00000	Ext. School Yr - EL	6,450.00	0.00	0.00	6,450.00
10-1200-320-00-2-00000	Ext. School Yr.-JH	300.00	0.00	0.00	300.00
10-1200-320-00-3-00000	Ext. School Yr-SH	0.00	0.00	0.00	0.00
10-1200-330-00-1-00000	SPED Prof service E	47,908.00	33,790.55	55,672.00	(41,554.55)
10-1200-330-00-2-00000	SPED Prof services J	60,292.00	175.00	0.00	60,117.00
10-1200-330-00-3-00000	SPED Prof services H	17,800.00	26,582.00	60,462.00	(69,244.00)
10-1200-510-00-1-00000	Transportation EL	0.00	2,779.55	880.00	(3,659.55)
10-1200-510-00-2-00000	Transportation-JH	0.00	0.00	0.00	0.00
10-1200-510-00-3-00000	Transportation-SH	41,400.00	0.00	0.00	41,400.00
10-1200-531-00-1-00000	Spec. Ed. Phone	1,000.00	322.40	0.00	677.60
10-1200-560-00-1-00000	TUITION-ELEM	0.00	5,900.00	0.00	(5,900.00)
10-1200-560-00-2-00000	TUITION-JH	0.00	0.00	0.00	0.00
10-1200-560-00-3-00000	TUITION-SH	101,592.00	136.00	0.00	101,456.00
10-1200-580-00-1-00000	SPEC ED TRAVEL-ELEM	2,000.00	618.18	0.00	1,381.82
10-1200-580-00-2-00000	SPEC ED TRAVEL-JH	0.00	0.00	0.00	0.00
10-1200-580-00-3-00000	SPEC ED TRAVEL-SH	0.00	428.00	937.50	(1,365.50)
10-1200-610-00-1-00000	SPEC ED SUPPLIES-E	5,130.00	2,302.58	0.00	2,827.42
10-1200-610-00-2-00000	SPEC ED SUPPLIES-JH	1,690.00	428.58	68.23	1,193.19
10-1200-610-00-3-00000	SPEC ED SUPPLIES-SH	640.00	307.22	0.00	332.78
10-1200-640-00-1-00000	SPEC ED BOOKS - ELEM	3,967.00	3,058.00	474.77	434.23
10-1200-640-00-2-00000	SPEC ED BOOKS-JH	2,527.00	991.61	0.00	1,535.39
10-1200-640-00-3-00000	SPECIAL ED BOOKS-SH	850.00	0.00	0.00	850.00
10-1200-649-00-1-00000	SPEC ED TESTS- ELEM.	3,714.00	259.00	312.35	3,142.65
10-1200-649-00-2-00000	SPEC ED TESTS-JH	2,150.00	2,048.95	0.00	101.05
10-1200-649-00-3-00000	SPEC ED TESTS-SH	1,400.00	488.10	0.00	911.90
10-1200-730-01-1-00000	SPED New Equip E	4,100.00	484.79	1,208.90	2,406.31
10-1200-730-01-2-00000	SPED New Equip J	7,975.00	0.00	0.00	7,975.00

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Function: 1200 - Special Education					
10-1200-730-01-3-00000	SPED New Equip H	400.00	0.00	0.00	400.00
10-1200-730-02-1-00000	Spec Ed ReplaceEquip E	0.00	0.00	0.00	0.00
10-1200-730-02-2-00000	SpecEd Replace Equip J	0.00	0.00	0.00	0.00
10-1200-730-02-3-00000	SpecEd ReplaceEquip H	0.00	0.00	0.00	0.00
10-1200-733-00-1-00000	SpecEd New Furn.-E	0.00	0.00	0.00	0.00
10-1200-733-00-2-00000	Spec Ed New Furn-J	1,000.00	389.99	0.00	610.01
10-1200-733-00-3-00000	SPED New Furn-H	0.00	0.00	0.00	0.00
10-1200-737-00-1-00000	SPEDReplaceFurniture E	0.00	0.00	0.00	0.00
10-1200-737-00-2-00000	SPEDReplaceFurniture J	0.00	0.00	0.00	0.00
10-1200-737-00-3-00000	SPEDReplaceFurniture H	0.00	0.00	0.00	0.00
10-1200-810-00-1-00000	SpecEd dues/fees-E	1,800.00	1,450.44	0.00	349.56
10-1200-810-00-2-00000	Spec Ed Dues/Fees-JH	0.00	0.00	0.00	0.00
10-1200-810-00-3-00000	SpecEd Dues/Fees-SH	0.00	0.00	0.00	0.00
Function Total: 1200 - Special Education		1,950,729.00	730,265.35	120,015.75	1,100,447.90
Function: 1260 - English to Speakers of Other Languages					
10-1260-110-00-1-00000	Bilingual Salary E	33,958.00	11,754.72	0.00	22,203.28
10-1260-110-00-2-00000	Bilingual Salary J	17,493.00	6,055.29	0.00	11,437.71
10-1260-211-00-1-00000	Bilingual Health E	1,000.00	1,000.00	0.00	0.00
10-1260-211-00-2-00000	Bilingual Health JH	0.00	0.00	0.00	0.00
10-1260-220-00-1-00000	Bilingual FICA E	2,598.00	899.28	0.00	1,698.72
10-1260-220-00-2-00000	Bilingual FICA J	1,338.00	463.14	0.00	874.86
10-1260-230-00-1-00000	Bilingual NHRS Elem	2,723.00	942.75	0.00	1,780.25
10-1260-230-00-2-00000	Bilingual NHRS Middle	1,403.00	485.64	0.00	917.36
10-1260-610-00-1-00000	Bilingual Supplies - E	617.00	60.00	0.00	557.00
10-1260-610-00-2-00000	Bilingual Supplies JH	0.00	0.00	0.00	0.00
Function Total: 1260 - English to Speakers of Other Languages		61,130.00	21,660.82	0.00	39,469.18
Function: 1300 - Vocational Programs					
10-1300-110-00-3-00000	Ser Learn Coord Sal.	12,079.00	1,447.28	0.00	10,631.72
10-1300-115-00-1-00000	Mentor Coordinator - E	7,838.00	3,877.36	0.00	3,960.64
10-1300-115-00-2-00000	Mentor Coordinator- J	2,665.00	780.12	0.00	1,884.88
10-1300-115-00-3-00000	Mentor Coordinator-H	5,173.00	1,514.88	0.00	3,658.12
10-1300-211-00-1-00000	Voc/Mentor Health E	0.00	0.00	0.00	0.00
10-1300-211-00-2-00000	Voc/Mentor Health JH	1,704.00	1,704.00	0.00	0.00
10-1300-220-00-1-00000	FICA Elem	600.00	296.63	0.00	303.37
10-1300-220-00-2-00000	FICA JH	204.00	59.68	0.00	144.32
10-1300-220-00-3-00000	FICA HS	1,320.00	226.63	0.00	1,093.37
10-1300-561-00-3-00000	VOCATIONAL TUITION	18,000.00	0.00	0.00	18,000.00
10-1300-610-00-1-00000	Mentor Supplies/Food	750.00	(365.87)	0.00	1,115.87
10-1300-610-00-3-00000	SCHOOL TO WORK	14,975.00	5,371.53	0.00	9,603.47
Function Total: 1300 - Vocational Programs		65,308.00	14,912.24	0.00	50,395.76
Function: 1400 - Other Instructional Programs					
10-1400-320-00-1-00000	ASSEMBLIES-E	2,466.00	481.10	0.00	1,984.90
10-1400-320-00-2-00000	ASSEMBLIES-J	1,350.00	0.00	0.00	1,350.00

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Function: 1400 - Other Instructional Programs					
10-1400-320-00-3-00000	ASSEMBLIES-S	1,150.00	0.00	0.00	1,150.00
Function Total: 1400 - Other Instructional Programs		4,966.00	481.10	0.00	4,484.90
Function: 1410 - School-Sponsored Cocurricular Activities					
10-1410-110-00-1-00000	CO-CURR SALARIES-E	27,089.00	14,679.73	0.00	12,409.27
10-1410-110-00-2-00000	CO-CURR SALARIES-J	13,900.00	6,578.58	0.00	7,321.42
10-1410-110-00-3-00000	CO-CURR SALARIES-S	37,020.00	12,575.00	0.00	24,445.00
10-1410-220-00-1-00000	COCURR FICA E	2,072.00	1,123.02	0.00	948.98
10-1410-220-00-2-00000	COCURR FICA J	1,063.00	503.23	0.00	559.77
10-1410-220-00-3-00000	COCURR FICA H	2,832.00	1,022.30	0.00	1,809.70
10-1410-230-00-1-00000	COCURR NHRS E	2,173.00	1,040.94	0.00	1,132.06
10-1410-230-00-2-00000	COCURR NHRS J	1,115.00	244.38	0.00	870.62
10-1410-230-00-3-00000	COCURR NHRS H	2,969.00	1,051.97	0.00	1,917.03
10-1410-330-00-3-00000	NEASC Visit/Accredit	0.00	0.00	0.00	0.00
10-1410-610-11-2-00000	CC - Math Supplies- J	150.00	0.00	0.00	150.00
10-1410-610-11-3-00000	MathTeam Supplies-S	275.00	93.91	0.00	181.09
10-1410-610-15-2-00000	Co-Curr. Gen'l -J	2,400.00	0.00	0.00	2,400.00
10-1410-610-15-3-00000	Co-Curricular Gen'l-S	1,200.00	655.38	0.00	544.62
10-1410-610-52-3-00000	YEARBOOK SUPPLIES-SH	2,000.00	0.00	0.00	2,000.00
10-1410-610-64-2-00000	MUSICAL SUPPLIES-JH	0.00	0.00	0.00	0.00
10-1410-610-64-3-00000	MUSICAL SUPPLIES-SH	3,800.00	1,960.00	0.00	1,840.00
10-1410-610-65-1-00000	DRAMA SUPPLIES-ELEM	660.00	0.00	0.00	660.00
10-1410-610-65-3-00000	DRAMA SUPPLIES-SH	1,320.00	201.50	0.00	1,118.50
10-1410-610-66-1-00000	AWARDS-ELEM	478.00	0.00	0.00	478.00
10-1410-610-66-2-00000	AWARDS-JH	850.00	67.40	0.00	782.60
10-1410-610-66-3-00000	AWARDS-SH	1,900.00	0.00	0.00	1,900.00
10-1410-810-00-1-00000	DUES AND FEES-ELEM	300.00	0.00	168.00	132.00
10-1410-810-00-2-00000	DUES AND FEES-JH	570.00	35.00	270.00	265.00
10-1410-810-00-3-00000	DUES AND FEES-SH	980.00	716.00	69.00	195.00
Function Total: 1410 - School-Sponsored Cocurricular Activities		107,116.00	42,548.34	507.00	64,060.66
Function: 1420 - School-Sponsored Athletics					
10-1420-110-00-1-00000	Athletic Coach/Dir.-E	0.00	0.00	0.00	0.00
10-1420-110-00-2-00000	Athletic Coach/Dir.-J	25,910.00	6,996.00	0.00	18,914.00
10-1420-110-00-3-00000	ATHLETIC COACH-H	67,561.00	26,450.75	0.00	41,110.25
10-1420-220-00-1-00000	ATH FICA E	0.00	0.00	0.00	0.00
10-1420-220-00-2-00000	ATH FICA J	1,982.00	545.52	0.00	1,436.48
10-1420-220-00-3-00000	ATH FICA H	5,168.00	2,061.92	0.00	3,106.08
10-1420-230-00-1-00000	ATH NHRS E	0.00	0.00	0.00	0.00
10-1420-230-00-2-00000	ATH NHRS J	2,078.00	353.66	0.00	1,724.34
10-1420-230-00-3-00000	ATH NHRS H	5,418.00	1,488.75	0.00	3,929.25
10-1420-310-00-2-00000	ATHLETIC OFFICIALS-JH	8,400.00	425.00	0.00	7,975.00
10-1420-310-00-3-00000	ATHLETIC OFFICIALS-SH	19,700.00	11,528.00	0.00	8,172.00
10-1420-610-00-2-00000	Athletic Gen'l supply J	2,250.00	599.49	1,221.95	428.56
10-1420-610-00-3-00000	Athletic Gen'l Supply-H	3,500.00	3,428.40	0.00	71.60
10-1420-610-52-3-00000	AT Hockey Supplies- H	6,750.00	6,750.00	0.00	0.00
10-1420-610-53-2-00000	CC-Soccer Supp- J	1,500.00	1,429.71	0.00	70.29
10-1420-610-53-3-00000	Soccer Supplies-S	3,660.00	3,632.99	0.00	27.01

Moultonborough School District - SAU#45
Appropriation Expenditure Report - December 31, 2010

		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 1420 - School-Sponsored Athletics					
10-1420-610-55-2-00000	Volleyball Suppl-JH	1,000.00	991.35	0.00	8.65
10-1420-610-55-3-00000	Volleyball Suppl.-S	1,250.00	1,249.20	0.00	0.80
10-1420-610-57-2-00000	Basketball Suppl-J	1,250.00	1,224.50	0.00	25.50
10-1420-610-57-3-00000	Basketball Suppl.-S	1,500.00	1,492.04	0.00	7.96
10-1420-610-58-2-00000	SOFTBALL SUPPLIES-JH	1,500.00	580.25	910.25	9.50
10-1420-610-58-3-00000	Softball Suppl.-S	2,600.00	1,635.20	888.90	75.90
10-1420-610-59-2-00000	Baseball Suppl.-JH	1,500.00	469.39	940.11	90.50
10-1420-610-59-3-00000	BASEBALL SUPPLIES-SH	1,750.00	917.00	825.45	7.55
10-1420-610-60-2-00000	TENNIS SUPPLIES-JH	750.00	0.00	662.00	88.00
10-1420-610-60-3-00000	TENNIS SUPPLIES-SH	2,000.00	586.75	0.00	1,413.25
10-1420-610-61-2-00000	Golf/X-Cty/Track- JH	2,000.00	1,373.10	546.25	80.65
10-1420-610-61-3-00000	Gold/X-Cty/Track- SH	4,000.00	1,666.87	1,522.50	810.63
10-1420-610-62-2-00000	SKIING SUPPLIES-JH	4,000.00	2,588.00	0.00	1,412.00
10-1420-610-62-3-00000	SKIING SUPPLIES-SH	5,500.00	3,986.30	0.00	1,513.70
10-1420-610-63-2-00000	CHEERLEADING-JH	0.00	0.00	0.00	0.00
10-1420-610-63-3-00000	CHEERLEADING-SH	0.00	0.00	0.00	0.00
10-1420-610-66-2-00000	ATHLETIC AWARDS-JH	2,000.00	641.00	17.50	1,341.50
10-1420-610-66-3-00000	ATHLETIC AWARDS-SH	3,850.00	1,965.80	0.00	1,884.20
10-1420-730-01-2-00000	ATH New Equip.-JH	0.00	0.00	0.00	0.00
10-1420-730-01-3-00000	Ath. New Equip-SH	0.00	0.00	0.00	0.00
10-1420-730-02-3-00000	Athletic New Equip H	0.00	0.00	0.00	0.00
10-1420-810-00-2-00000	DUES AND FEES-JH	2,000.00	2,000.00	0.00	0.00
10-1420-810-00-3-00000	ATH. DUES & FEES-SH	7,000.00	4,012.92	0.00	2,987.08
Function Total: 1420 - School-Sponsored Athletics		199,327.00	93,069.86	7,534.91	98,722.23
Function: 1890 - Other Community Services					
10-1890-110-00-2-00000	Commun Audi Salary J	1,662.00	825.00	0.00	837.00
10-1890-110-00-3-00000	Comm. Audi Salary H	1,662.00	825.00	0.00	837.00
10-1890-114-00-2-00000	Auditorium Tech JH	11,294.00	4,789.26	0.00	6,504.74
10-1890-114-00-3-00000	Auditorium Tech HS	11,294.00	5,174.46	0.00	6,119.54
10-1890-211-00-3-00000	Audi Health Ins. H	1,000.00	1,000.00	0.00	0.00
10-1890-220-00-2-00000	Auditorium FICA JH	991.00	429.54	0.00	561.46
10-1890-220-00-3-00000	Auditorium FICA High	991.00	458.95	0.00	532.05
10-1890-230-00-2-00000	Auditorium NHRS J	133.00	66.16	0.00	66.84
10-1890-230-00-3-00000	Auditorium NHRS High	133.00	66.16	0.00	66.84
10-1890-445-00-2-00000	Auditorium repairs J	0.00	0.00	0.00	0.00
10-1890-610-00-2-00000	Auditorium Supplies JH	1,570.00	815.61	0.00	754.39
10-1890-610-00-3-00000	Auditorium Supp. H	939.00	734.37	0.00	204.63
10-1890-730-01-2-00000	Audi New Equipment JH	7,354.00	6,267.97	0.00	1,086.03
10-1890-730-01-3-00000	Audi New Equip. H	3,478.00	2,058.95	0.00	1,419.05
10-1890-730-02-2-00000	Audi Replace Equip J	1,500.00	0.00	978.00	522.00
10-1890-730-02-3-00000	Audi Replace Equip H	1,500.00	0.00	0.00	1,500.00
Function Total: 1890 - Other Community Services		45,501.00	23,511.43	978.00	21,011.57
Function: 2120 - Guidance Services					
10-2120-110-00-1-00000	Guid. Counselor Sal- E	63,573.00	26,007.12	0.00	37,565.88
10-2120-110-00-2-00000	Guid.Counselor Sal- J	58,444.00	27,894.67	0.00	30,549.33
10-2120-110-00-3-00000	Guid. Counselor Sal- H	54,158.00	22,155.57	0.00	32,002.43

		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2120 - Guidance Services					
10-2120-115-00-1-00000	Guid. Sec'y - E	0.00	0.00	0.00	0.00
10-2120-115-00-2-00000	Guid. Sec'y -J	0.00	0.00	0.00	0.00
10-2120-115-00-3-00000	Guid.Sec'y - H	9,650.00	4,019.52	0.00	5,630.48
10-2120-211-00-1-00000	GUIDANCE HEALTH -E	13,489.00	13,489.00	0.00	0.00
10-2120-211-00-2-00000	GUIDANCE HEALTH-JH	1,000.00	1,000.00	0.00	0.00
10-2120-211-00-3-00000	GUIDANCE HEALTH-SH	2,704.00	2,704.00	0.00	0.00
10-2120-220-00-1-00000	GUIDANCE FICA-ELEM	5,602.00	1,894.95	0.00	3,707.05
10-2120-220-00-2-00000	GUIDANCE FICA-JH	4,471.00	2,133.94	0.00	2,337.06
10-2120-220-00-3-00000	GUIDANCE FICA-SH	4,143.00	2,020.86	0.00	2,122.14
10-2120-230-00-1-00000	Guid. Retirement-E	5,099.00	2,085.75	0.00	3,013.25
10-2120-230-00-2-00000	Guid.Retirement -J	4,687.00	1,622.52	0.00	3,064.48
10-2120-230-00-3-00000	Guid. Retirement -S	4,343.00	1,796.11	0.00	2,546.89
10-2120-250-00-1-00000	Guid. Unempl Comp E	0.00	0.00	0.00	0.00
10-2120-250-00-2-00000	Guid. Unempl Comp -J	0.00	0.00	0.00	0.00
10-2120-250-00-3-00000	Guid Unempl Comp H	0.00	0.00	0.00	0.00
10-2120-260-00-1-00000	Guid Worker Comp-E	278.00	174.05	0.00	103.95
10-2120-260-00-2-00000	Guid Worker Comp -J	222.00	138.99	0.00	83.01
10-2120-260-00-3-00000	Guid. Worker Comp -S	206.00	128.97	0.00	77.03
10-2120-580-00-1-00000	GUIDANCE TRAVEL - E	0.00	0.00	0.00	0.00
10-2120-580-00-2-00000	GUIDANCE TRAVEL JH	0.00	0.00	0.00	0.00
10-2120-580-00-3-00000	GUIDANCE TRAVEL -H	300.00	50.00	0.00	250.00
10-2120-610-00-1-00000	GUIDANCE SUPPLIES-E	1,446.00	304.48	380.00	761.52
10-2120-610-00-2-00000	GUID. SUPPLIES-JH	902.00	596.58	215.99	89.43
10-2120-610-00-3-00000	GUID. SUPPLIES-SH	925.00	52.45	0.00	872.55
10-2120-640-00-1-00000	GUIDANCE PROF. BOOKS-E	69.00	59.00	0.00	10.00
10-2120-640-00-2-00000	GUIDANCE PROF. BOOKS-J	156.00	0.00	0.00	156.00
10-2120-640-00-3-00000	GUIDANCE PROF. BOOKS-H	375.00	0.00	0.00	375.00
10-2120-649-00-1-00000	Guidance TESTS-ELEM	670.00	578.40	0.00	91.60
10-2120-649-00-2-00000	Guidance TESTS-JH	0.00	0.00	0.00	0.00
10-2120-649-00-3-00000	Guidance TESTS-SH	975.00	949.00	0.00	26.00
10-2120-810-00-1-00000	Guid.Dues & Fees-E	255.00	0.00	0.00	255.00
10-2120-810-00-3-00000	Guid.Dues & Fees-H	155.00	0.00	0.00	155.00
Function Total: 2120 - Guidance Services		238,297.00	111,855.93	595.99	125,845.08
Function: 2130 - Health Services					
10-2130-110-00-1-00000	NURSES SALARY-ELEM	68,051.00	23,556.15	0.00	44,494.85
10-2130-110-00-2-00000	NURSES SALARY-JH	18,742.00	6,487.65	0.00	12,254.35
10-2130-110-00-3-00000	NURSES SALARY-SH	36,381.00	12,593.43	0.00	23,787.57
10-2130-114-00-1-00000	NURSES AIDE-ELEM	0.00	0.00	0.00	0.00
10-2130-114-00-3-00000	NURSES AIDE - HIGH	0.00	0.00	0.00	0.00
10-2130-211-00-1-00000	NURSES HEALTH-ELEM	1,000.00	1,000.00	0.00	0.00
10-2130-211-00-2-00000	NURSES HEALTH-JH	0.00	0.00	0.00	0.00
10-2130-211-00-3-00000	NURSES HEALTH-SH	18,041.00	18,041.00	0.00	0.00
10-2130-220-00-1-00000	NURSES FICA-ELEM	5,206.00	1,764.36	0.00	3,441.64
10-2130-220-00-2-00000	NURSES FICA-JH	1,434.00	472.77	0.00	961.23
10-2130-220-00-3-00000	NURSES FICA-SH	2,783.00	917.52	0.00	1,865.48
10-2130-230-00-1-00000	NURSES RETIREMENT-ELEM	5,458.00	1,889.19	0.00	3,568.81
10-2130-230-00-2-00000	NURSES RETIREMENT-JH	1,503.00	520.29	0.00	982.71
10-2130-230-00-3-00000	NURSES RETIREMENT-SH	2,918.00	1,009.98	0.00	1,908.02

		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2130 - Health Services					
10-2130-250-00-1-00000	NURSES UNEMPLOYMENT E	0.00	0.00	0.00	0.00
10-2130-250-00-2-00000	NURSES UNEMPLOYMENT J	0.00	0.00	0.00	0.00
10-2130-250-00-3-00000	NURSES UNEMPLOYMENT H	0.00	0.00	0.00	0.00
10-2130-260-00-1-00000	NURSES WORKERS COMP-E	259.00	162.16	0.00	96.84
10-2130-260-00-2-00000	NURSES WORKERS COMP-J	71.00	44.45	0.00	26.55
10-2130-260-00-3-00000	NURSES WORKERS COMP-E	138.00	86.40	0.00	51.60
10-2130-330-00-1-00000	SCHOOL PHYSICALS-ELEM	300.00	0.00	300.00	0.00
10-2130-330-00-2-00000	SCHOOL PHYSICALS-JH	800.00	0.00	0.00	800.00
10-2130-330-00-3-00000	SCHOOL PHYSICALS-SH	800.00	0.00	0.00	800.00
10-2130-331-00-1-00000	Staff Physicals EL	0.00	0.00	0.00	0.00
10-2130-331-00-2-00000	Staff Physicals - H	50.00	0.00	0.00	50.00
10-2130-331-00-3-00000	Staff Physicals H	50.00	0.00	0.00	50.00
10-2130-340-00-1-00000	Nurse Technical Services E	0.00	0.00	0.00	0.00
10-2130-340-00-2-00000	Nurse Technical Services J	150.00	10.00	0.00	140.00
10-2130-340-00-3-00000	Nurse Technical Services H	208.00	208.00	0.00	0.00
10-2130-580-00-1-00000	NURSES TRAVEL-ELEM	75.00	0.00	75.00	0.00
10-2130-580-00-2-00000	NURSES TRAVEL-JH	50.00	0.00	0.00	50.00
10-2130-580-00-3-00000	NURSES TRAVEL-SH	50.00	0.00	0.00	50.00
10-2130-610-00-1-00000	NURSES SUPPLIES-ELEM	2,170.00	1,904.85	43.89	221.26
10-2130-610-00-2-00000	NURSES SUPPLIES-JH	800.00	170.34	0.00	629.66
10-2130-610-00-3-00000	NURSES SUPPLIES-SH	800.00	737.25	0.00	62.75
10-2130-730-01-1-00000	Nurses New Equip-E	0.00	0.00	0.00	0.00
10-2130-730-01-2-00000	Nurses New Equip-J	1,547.00	1,547.00	0.00	0.00
10-2130-730-01-3-00000	Nurses New Equip.-S	956.00	798.18	0.00	157.82
10-2130-730-02-1-00000	Nurses Replace Equip-E	1,119.00	987.00	132.00	0.00
10-2130-730-02-2-00000	Nurse Replace Equip-J	121.00	0.00	0.00	121.00
10-2130-730-02-3-00000	Nurse Replace Equip-S	302.00	0.00	0.00	302.00
Function Total: 2130 - Health Services		172,333.00	74,907.97	550.89	96,874.14
Function: 2210 - Improvement of Instruction					
10-2210-110-00-1-00000	Prog. Coordinator-E	29,802.00	13,404.58	0.00	16,397.42
10-2210-110-00-2-00000	Prog. Coordinator-J	15,838.00	6,844.86	0.00	8,993.14
10-2210-110-00-3-00000	Prog. Coordinator-S	31,676.00	13,689.72	0.00	17,986.28
10-2210-220-00-1-00000	PROG COORD FICA E	2,655.00	1,486.26	0.00	1,168.74
10-2210-220-00-2-00000	PROG COORD FICA JH	1,426.00	486.59	0.00	939.41
10-2210-220-00-3-00000	PROG COORD FICA HS	3,061.00	1,444.69	0.00	1,616.31
10-2210-230-00-1-00000	PROG COORD NHRS E	2,783.00	1,535.66	0.00	1,247.34
10-2210-230-00-2-00000	PROG COORD NHRS JH	1,495.00	524.51	0.00	970.49
10-2210-230-00-3-00000	PROG COORD NHRS HS	3,209.00	1,535.25	0.00	1,673.75
10-2210-240-00-1-00000	Course/ Wkshp Reimb E.	54,290.00	19,831.84	3,372.17	31,085.99
10-2210-240-00-2-00000	Course/Wkshp Reimb J	17,959.00	1,588.97	0.00	16,370.03
10-2210-240-00-3-00000	Course/Wkshp Reimb H	32,831.00	14,518.34	539.00	17,773.66
10-2210-320-00-1-00000	Inservice Training-E	5,145.00	7,409.03	0.00	(2,264.03)
10-2210-320-00-2-00000	Inservice Training-J	2,940.00	14.91	0.00	2,925.09
10-2210-320-00-3-00000	Inservice Training-S	14,186.00	6,921.18	0.00	7,264.82
10-2210-640-00-1-00000	Prof.Publications-E	1,600.00	232.65	292.00	1,075.35

Moultonborough School District - SAU#45
Appropriation Expenditure Report - December 31, 2010

		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2210 - Improvement of Instruction					
10-2210-640-00-2-00000	Prof Publications-J	200.00	0.00	0.00	200.00
10-2210-640-00-3-00000	Prof Publications-S	300.00	0.00	0.00	300.00
10-2210-810-00-1-00000	Dues/Memberships-E	0.00	0.00	0.00	0.00
10-2210-810-00-2-00000	Dues/Memberships-J	1,413.00	1,287.00	0.00	126.00
10-2210-810-00-3-00000	Dues/Memberships-S	3,588.00	3,510.00	0.00	78.00
Function Total: 2210 - Improvement of Instruction		226,397.00	96,266.04	4,203.17	125,927.79
Function: 2220 - Library					
10-2220-110-00-1-00000	Librarians Salary-E	70,701.00	24,473.43	0.00	46,227.57
10-2220-110-00-2-00000	Librarians Salary-J	20,281.00	7,020.36	0.00	13,260.64
10-2220-110-00-3-00000	Librarians Salary-H	39,370.00	13,628.07	0.00	25,741.93
10-2220-114-00-1-00000	Library Aides Salary-E	18,001.00	7,714.71	0.00	10,286.29
10-2220-114-00-2-00000	Library Aides Salary-J	20,027.00	8,192.88	0.00	11,834.12
10-2220-114-00-3-00000	Library Aides Salary-H	32,708.00	5,609.97	0.00	27,098.03
10-2220-211-00-1-00000	LIBRARY HEALTH-ELEM	15,739.00	15,739.00	0.00	0.00
10-2220-211-00-2-00000	LIBRARY HEALTH-JH	18,721.00	18,721.00	0.00	0.00
10-2220-211-00-3-00000	LIBRARY HEALTH-SH	13,489.00	13,489.00	0.00	0.00
10-2220-220-00-1-00000	LIBRARY FICA-ELEM	6,786.00	2,422.08	0.00	4,363.92
10-2220-220-00-2-00000	LIBRARY FICA-JH	3,084.00	1,123.47	0.00	1,960.53
10-2220-220-00-3-00000	LIBRARY FICA-SH	5,514.00	1,471.77	0.00	4,042.23
10-2220-230-00-1-00000	Library Retirement-E	7,319.00	2,669.49	0.00	4,649.51
10-2220-230-00-2-00000	Library Retirementt-J	3,461.00	1,313.55	0.00	2,147.45
10-2220-230-00-3-00000	Library Retirement-H	6,154.00	1,606.86	0.00	4,547.14
10-2220-250-00-1-00000	Lib. Unemp Comp- E.	0.00	0.00	0.00	0.00
10-2220-250-00-2-00000	Lib. Unemp.Comp- J	0.00	0.00	0.00	0.00
10-2220-250-00-3-00000	Lib. Unempl Comp.- H	0.00	0.00	0.00	0.00
10-2220-260-00-1-00000	Lib. Workers Comp-E	337.00	210.99	0.00	126.01
10-2220-260-00-2-00000	Lib. Workers Comp-J	153.00	95.79	0.00	57.21
10-2220-260-00-3-00000	Lib. Workers Comp-H	274.00	171.55	0.00	102.45
10-2220-440-00-1-00000	FILM RENTAL-ELEM	25.00	0.00	0.00	25.00
10-2220-440-00-2-00000	FILM RENTAL-JH	0.00	0.00	0.00	0.00
10-2220-440-00-3-00000	FILM RENTAL-SH	0.00	0.00	0.00	0.00
10-2220-580-00-1-00000	LIBRARY MILEAGE-ELEM	0.00	0.00	0.00	0.00
10-2220-580-00-2-00000	LIBRARY MILEAGE-JH	62.00	0.00	0.00	62.00
10-2220-580-00-3-00000	LIBRARY MILEAGE-SH	62.00	0.00	0.00	62.00
10-2220-590-00-1-00000	EDUCATIONAL T.V.-ELEM	150.00	0.00	0.00	150.00
10-2220-590-00-2-00000	EDUCATIONAL T.V.- JH	0.00	0.00	0.00	0.00
10-2220-590-00-3-00000	EDUCATIONAL T.V. - SH	0.00	0.00	0.00	0.00
10-2220-610-00-1-00000	LIBRARY SUPPLIES-ELEM	990.00	528.33	0.00	461.67
10-2220-610-00-2-00000	LIBRARY SUPPLIES-JH	150.00	58.32	0.00	91.68
10-2220-610-00-3-00000	LIBRARY SUPPLIES-SH	600.00	385.88	104.31	109.81
10-2220-610-01-1-00000	A.V. SUPPLIES-E	4,930.00	1,934.30	27.52	2,968.18
10-2220-610-01-2-00000	A.V. SUPPLIES-J	350.00	89.92	63.55	196.53
10-2220-610-01-3-00000	A.V. SUPPLIES-H	1,200.00	56.38	0.00	1,143.62
10-2220-610-02-1-00000	A.V. MATERIALS-E	2,050.00	866.59	0.00	1,183.41
10-2220-610-02-2-00000	A.V. MATERIALS-J	1,000.00	217.65	105.97	676.38
10-2220-610-02-3-00000	A.V. MATERIALS-H	2,000.00	466.39	0.00	1,533.61
10-2220-640-00-1-00000	LIBRARY BOOKS-ELEM	4,699.00	2,441.37	0.00	2,257.63
10-2220-640-00-2-00000	LIBRARY BOOKS-JH	3,200.00	2,106.35	502.20	591.45

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		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2220 - Library					
10-2220-640-00-3-00000	LIBRARY BOOKS-SH	5,200.00	3,319.45	1,222.76	657.79
10-2220-640-01-1-00000	BOOK REPAIRS-ELEM	165.00	0.00	0.00	165.00
10-2220-640-01-2-00000	BOOK REPAIRS-JH	55.00	0.00	0.00	55.00
10-2220-640-01-3-00000	BOOK REPAIRS-SH	550.00	29.33	0.00	520.67
10-2220-640-02-1-00000	REFERENCE BOOKS-ELEM	2,200.00	1,484.43	0.00	715.57
10-2220-640-02-2-00000	REFERENCE BOOKS-JH	4,000.00	627.71	0.00	3,372.29
10-2220-640-02-3-00000	REFERENCE BOOKS-SH	8,000.00	7,371.00	0.00	629.00
10-2220-640-03-1-00000	Periodical/News-E	806.00	233.60	0.00	572.40
10-2220-640-03-2-00000	PERIODICALS/NEWSPAPER	950.00	0.00	950.00	0.00
10-2220-640-03-3-00000	Periodicals/News-H	2,000.00	1,328.79	442.00	229.21
10-2220-733-00-2-00000	Library New Furniture J	250.00	0.00	0.00	250.00
10-2220-733-00-3-00000	Library New furniture H	1,500.00	0.00	0.00	1,500.00
10-2220-740-00-1-00000	A.V. EQUIPMENT-E	1,254.00	1,022.27	0.00	231.73
10-2220-740-00-2-00000	A.V. EQUIPMENT-J	600.00	232.95	103.54	263.51
10-2220-740-00-3-00000	A.V. EQUIPMENT-S	1,200.00	0.00	0.00	1,200.00
10-2220-740-02-1-00000	Lib. Replace Equip-E	1,724.00	1,113.29	0.00	610.71
10-2220-740-02-2-00000	Lib. Replace equip-J	1,200.00	0.00	0.00	1,200.00
10-2220-740-02-3-00000	Lib. Replace Equip-H	2,000.00	844.92	0.00	1,155.08
Function Total: 2220 - Library		337,241.00	152,433.19	3,521.85	181,285.96

Function: 2225 - Computer-Assisted Instruction Services

10-2225-110-00-1-00000	Computer Salary E	43,080.00	20,540.00	0.00	22,540.00
10-2225-110-00-2-00000	Computer Salary J	44,678.00	22,338.94	0.00	22,339.06
10-2225-110-00-3-00000	Computer Salary H	75,490.00	37,744.98	0.00	37,745.02
10-2225-211-00-1-00000	Computer Health Ins E	13,489.00	13,489.00	0.00	0.00
10-2225-211-00-2-00000	Computer Health Ins J	13,489.00	13,489.00	0.00	0.00
10-2225-211-00-3-00000	Computer Health Ins H	1,000.00	1,000.00	0.00	0.00
10-2225-220-00-1-00000	Computers FICA E	3,296.00	1,513.07	0.00	1,782.93
10-2225-220-00-2-00000	Computers FICA J	3,418.00	1,673.74	0.00	1,744.26
10-2225-220-00-3-00000	Computers FICA H	5,775.00	2,887.43	0.00	2,887.57
10-2225-230-00-1-00000	Computers NHRS E	3,946.00	1,881.49	0.00	2,064.51
10-2225-230-00-2-00000	Computers NHRS J	4,092.00	2,070.31	0.00	2,021.69
10-2225-230-00-3-00000	Computers NHRS H	6,054.00	3,457.48	0.00	2,596.52
10-2225-260-00-1-00000	Computer WorkerComp E	164.00	102.68	0.00	61.32
10-2225-260-00-2-00000	Computer WorkerComp J	170.00	106.44	0.00	63.56
10-2225-260-00-3-00000	Computer WorkerComp H	287.00	179.69	0.00	107.31
10-2225-320-00-1-00000	Comp.Staff Develop E	6,725.00	2,957.00	1,535.00	2,233.00
10-2225-320-00-2-00000	Comp. Staff Develop J	2,286.00	1,085.60	0.00	1,200.40
10-2225-320-00-3-00000	Comp.Staff Develop H	4,438.00	1,429.13	0.00	3,008.87
10-2225-430-00-1-00000	COMPUTER REPAIRS-ELEM	5,468.00	0.00	0.00	5,468.00
10-2225-430-00-2-00000	COMPUTER REPAIRS-JH	1,825.00	410.25	0.00	1,414.75
10-2225-430-00-3-00000	COMPUTER REPAIRS-SH	3,542.00	1,263.00	1,275.77	1,003.23
10-2225-530-00-1-00000	COMPUTER RESOURCES-EL	15,699.00	10,397.36	5,762.38	(460.74)
10-2225-530-00-2-00000	COMPUTER RESOURCES-JH	5,337.00	4,525.13	0.00	811.87
10-2225-530-00-3-00000	COMPUTER RESOURCES-SH	10,361.00	7,437.27	2,825.68	98.05
10-2225-610-00-1-00000	COMPUTER SUPPLIES-ELEM	6,892.00	2,952.44	3,072.00	867.56
10-2225-610-00-2-00000	COMPUTER SUPPLIES-JH	2,343.00	796.16	0.00	1,546.84
10-2225-610-00-3-00000	COMPUTER SUPPLIES-SH	4,548.00	6,646.72	0.00	(2,098.72)
10-2225-650-00-1-00000	COMPUTER SOFTWARE-EL	9,276.00	2,377.00	0.00	6,899.00

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District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2225 - Computer-Assisted Instruction Services					
10-2225-650-00-2-00000	COMPUTER SOFTWARE-JH	3,154.00	0.00	0.00	3,154.00
10-2225-650-00-3-00000	COMPUTER SOFTWARE-SH	6,122.00	3,740.00	0.00	2,382.00
10-2225-734-00-1-00000	COMPUTER HARDWARE-EL	53,425.00	11,499.04	828.64	41,097.32
10-2225-734-00-2-00000	COMPUTER HARDWARE-JH	18,165.00	13,913.00	0.00	4,252.00
10-2225-734-00-3-00000	COMPUTER HARDWARE-HS	35,261.00	8,795.00	0.00	26,466.00
Function Total: 2225 - Computer-Assisted Instruction Services		413,295.00	202,698.35	15,299.47	195,297.18
Function: 2310 - School Board Services					
10-2310-110-00-1-00000	School Bd. Sal - E	2,583.00	3,383.00	0.00	(800.00)
10-2310-110-00-2-00000	School Bd. Salary-J	879.00	1,182.00	0.00	(303.00)
10-2310-110-00-3-00000	School Bd. Salary-H	1,704.00	50.00	0.00	1,654.00
10-2310-220-00-1-00000	SB FICA E	273.00	209.31	0.00	63.69
10-2310-220-00-2-00000	SB FICA J	99.00	90.42	0.00	8.58
10-2310-220-00-3-00000	SB FICA H	180.00	61.20	0.00	118.80
10-2310-230-00-1-00000	SB NHRS ELEM	90.00	13.13	0.00	76.87
10-2310-230-00-2-00000	SB NHRS JH	38.00	0.00	0.00	38.00
10-2310-230-00-3-00000	SB NHRS HS	60.00	0.00	0.00	60.00
10-2310-330-00-1-00000	DISTRICT SERVICES E	2,500.00	152.84	0.00	2,347.16
10-2310-330-00-2-00000	DISTRICT SERVICES J	335.00	0.00	0.00	335.00
10-2310-330-00-3-00000	DISTRICT SERVICES H	651.00	0.00	0.00	651.00
10-2310-331-00-2-00000	Ballot Clerks J	75.00	0.00	0.00	75.00
10-2310-332-00-1-00000	AUDITOR-ELEM	3,600.00	4,850.00	0.00	(1,250.00)
10-2310-332-00-2-00000	AUDITOR-JH	1,224.00	1,616.66	0.00	(392.66)
10-2310-332-00-3-00000	AUDITOR-SH	2,376.00	3,233.34	0.00	(857.34)
10-2310-523-00-1-00000	FIDELITY BOND PREM. E	300.00	300.00	0.00	0.00
10-2310-523-00-2-00000	FIDELITY BOND PREM J	300.00	300.00	0.00	0.00
10-2310-534-00-1-00000	School Bd. Postage-E	100.00	0.00	0.00	100.00
10-2310-534-00-2-00000	School Bd. Postage-J	34.00	0.00	0.00	34.00
10-2310-534-00-3-00000	School Bd. Postage- H	66.00	0.00	0.00	66.00
10-2310-550-00-1-00000	PRINTING-ELEM	1,000.00	176.37	0.00	823.63
10-2310-550-00-2-00000	PRINTING-JH	400.00	0.00	0.00	400.00
10-2310-550-00-3-00000	PRINTING-SH	800.00	0.00	0.00	800.00
10-2310-580-00-1-00000	Travel/Conference-E	300.00	0.00	0.00	300.00
10-2310-580-00-2-00000	Travel/Conference-J	100.00	0.00	0.00	100.00
10-2310-580-00-3-00000	Travel/Conferences-H	200.00	0.00	0.00	200.00
10-2310-610-00-1-00000	School Bd Supply-E	1,200.00	0.00	0.00	1,200.00
10-2310-610-00-2-00000	School Bd Supplies-J	350.00	0.00	0.00	350.00
10-2310-610-00-3-00000	School Bd Supplies-H	750.00	47.00	0.00	703.00
10-2310-810-00-1-00000	School Bd Dues/Fees E	2,300.00	2,185.27	0.00	114.73
10-2310-810-00-2-00000	School Bd Dues/Fees J	750.00	720.09	0.00	29.91
10-2310-810-00-3-00000	School Board Dues&Fees H	1,500.00	1,440.19	0.00	59.81
10-2310-890-00-1-00000	Legal Expen/Notices E	5,500.00	892.50	0.00	4,607.50
10-2310-890-00-2-00000	Legal expen/notices J	1,800.00	274.16	0.00	1,525.84
10-2310-890-00-3-00000	Legal expen/notices H	3,500.00	2,376.84	0.00	1,123.16
Function Total: 2310 - School Board Services		37,917.00	23,554.32	0.00	14,362.68
Function: 2320 - Office of Superintendent					
10-2320-110-00-1-00000	SUPERINTENDENTS SAL-EL	58,933.00	29,466.45	0.00	29,466.55

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		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2320 - Office of Superintendent					
10-2320-110-00-2-00000	SUPERINTENDENTS SAL-JH	20,037.00	10,018.45	0.00	10,018.55
10-2320-110-00-3-00000	SUPERINTENDENTS SAL-SH	38,896.00	19,448.00	0.00	19,448.00
10-2320-115-00-1-00000	CLERICAL SALARY-ELEM	78,307.00	39,153.53	0.00	39,153.47
10-2320-115-00-2-00000	CLERICAL SALARY-JH	46,514.00	23,257.00	0.00	23,257.00
10-2320-115-00-3-00000	CLERICAL SALARY-SH	56,742.00	26,902.75	0.00	29,839.25
10-2320-211-00-1-00000	SAU HEALTH-ELEM	26,978.00	26,978.00	0.00	0.00
10-2320-211-00-2-00000	SAU HEALTH-JH	13,489.00	13,489.00	0.00	0.00
10-2320-211-00-3-00000	SAU HEALTH-SH	17,700.00	17,700.00	0.00	0.00
10-2320-220-00-1-00000	FICA-ELEM	10,499.00	4,833.84	0.00	5,665.16
10-2320-220-00-2-00000	FICA-JH	5,091.00	2,628.08	0.00	2,462.92
10-2320-220-00-3-00000	FICA-SH	7,316.00	3,239.52	0.00	4,076.48
10-2320-230-00-1-00000	RETIREMENT-ELEM	12,571.00	6,285.63	0.00	6,285.37
10-2320-230-00-2-00000	RETIREMENT-JH	6,096.00	3,260.21	0.00	2,835.79
10-2320-230-00-3-00000	RETIREMENT-SH	8,760.00	3,982.97	0.00	4,777.03
10-2320-240-00-1-00000	Professional Growth E	2,200.00	330.00	0.00	1,870.00
10-2320-240-00-2-00000	Professional Growth J	631.00	0.00	0.00	631.00
10-2320-240-00-3-00000	Professional Growth H	1,224.00	0.00	0.00	1,224.00
10-2320-250-00-1-00000	UNEMPL COMP ELEM	0.00	0.00	0.00	0.00
10-2320-250-00-2-00000	UNEMPLOYMENT COMP J	0.00	0.00	0.00	0.00
10-2320-250-00-3-00000	UNEMPLOYMENT COMP H	0.00	0.00	0.00	0.00
10-2320-260-00-1-00000	SAU WORKERS COMP-ELEM	522.00	326.82	0.00	195.18
10-2320-260-00-2-00000	SAU WORKERS COMP-JH	253.00	158.40	0.00	94.60
10-2320-260-00-3-00000	SAU WORKERS COMP-SH	363.00	227.27	0.00	135.73
10-2320-320-00-1-00000	Directed staff development E	1,000.00	130.00	0.00	870.00
10-2320-320-00-2-00000	Directed staff development J	300.00	3,707.13	0.00	(3,407.13)
10-2320-320-00-3-00000	Directed staff development H	900.00	251.00	0.00	649.00
10-2320-490-00-1-00000	Maint of Equip-E	4,000.00	1,226.70	0.00	2,773.30
10-2320-490-00-2-00000	Maint. of Equip.-J	1,000.00	0.00	0.00	1,000.00
10-2320-490-00-3-00000	Maint of equip.-H	3,000.00	262.50	0.00	2,737.50
10-2320-531-00-1-00000	TELEPHONE-ELEM	600.00	466.72	0.00	133.28
10-2320-531-00-2-00000	TELEPHONE-JH	200.00	155.56	0.00	44.44
10-2320-531-00-3-00000	TELEPHONE-SH	400.00	311.14	0.00	88.86
10-2320-534-00-1-00000	POSTAGE-ELEM	1,100.00	180.02	0.00	919.98
10-2320-534-00-2-00000	POSTAGE-JH	374.00	319.33	0.00	54.67
10-2320-534-00-3-00000	POSTAGE-SH	726.00	790.91	0.00	(64.91)
10-2320-540-00-1-00000	NEWSPAPER NOTICES-ELEM	2,130.00	332.92	0.00	1,797.08
10-2320-540-00-2-00000	NEWSPAPER NOTICES-JH	877.00	0.00	0.00	877.00
10-2320-540-00-3-00000	NEWSPAPER NOTICES-SH	1,753.00	195.25	0.00	1,557.75
10-2320-550-00-1-00000	PRINTING-ELEM	4,000.00	2,216.74	0.00	1,783.26
10-2320-550-00-2-00000	PRINTING-JH	1,400.00	665.44	0.00	734.56
10-2320-550-00-3-00000	PRINTING-SH	2,900.00	1,551.32	0.00	1,348.68
10-2320-580-00-1-00000	TRAVEL-ELEM	330.00	160.50	0.00	169.50
10-2320-580-00-2-00000	TRAVEL-JH	111.00	22.00	0.00	89.00
10-2320-580-00-3-00000	TRAVEL-SH	219.00	184.70	0.00	34.30
10-2320-610-00-1-00000	SUPPLIES-ELEM	850.00	434.68	0.00	415.32
10-2320-610-00-2-00000	SUPPLIES-JH	200.00	55.13	0.00	144.87
10-2320-610-00-3-00000	SUPPLIES-SH	500.00	169.69	0.00	330.31

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		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2320 - Office of Superintendent					
10-2320-650-00-1-00000	SAU Software E	5,000.00	3,298.55	0.00	1,701.45
10-2320-650-00-2-00000	Software - JH	1,000.00	1,099.51	0.00	(99.51)
10-2320-650-00-3-00000	Software - HS	2,500.00	2,199.04	0.00	300.96
10-2320-730-01-1-00000	NEW EQUIPMENT-ELEM	0.00	1,313.30	0.00	(1,313.30)
10-2320-730-01-2-00000	NEW EQUIPMENT-JH	0.00	0.00	0.00	0.00
10-2320-730-01-3-00000	NEW EQUIPMENT-SH	0.00	0.00	0.00	0.00
10-2320-730-02-1-00000	Replacement Equip-E	200.00	0.00	0.00	200.00
10-2320-730-02-2-00000	Replacement Equip -J	70.00	0.00	0.00	70.00
10-2320-730-02-3-00000	Replacement Equip -H	150.00	0.00	0.00	150.00
10-2320-810-00-1-00000	PROFESSIONAL DUES-ELEM	600.00	595.00	0.00	5.00
10-2320-810-00-2-00000	PROFESSIONAL DUES-JH	160.00	197.66	0.00	(37.66)
10-2320-810-00-3-00000	PROFESSIONAL DUES-SH	550.00	454.34	0.00	95.66
Function Total: 2320 - Office of Superintendent		452,222.00	254,632.70	0.00	197,589.30
Function: 2410 - Office of the Principal Services					
10-2410-110-00-1-00000	Principals Salary E	87,470.00	43,734.99	0.00	43,735.01
10-2410-110-00-2-00000	PRINCIPALS SAL-JH	33,069.00	16,534.44	0.00	16,534.56
10-2410-110-00-3-00000	PRINCIPALS SAL-SH	64,193.00	32,096.48	0.00	32,096.52
10-2410-112-00-1-00000	ASST PRINCIPAL-E	66,912.00	33,170.54	0.00	33,741.46
10-2410-112-00-2-00000	ASST PRINCIPAL-JH	25,566.00	12,783.03	0.00	12,782.97
10-2410-112-00-3-00000	ASST PRINCIPAL-SH	49,629.00	24,814.53	0.00	24,814.47
10-2410-115-00-1-00000	SECRETARYS SALARIES-E	58,138.00	28,282.88	0.00	29,855.12
10-2410-115-00-2-00000	SECRETARYS SALARIES-JH	0.00	0.00	0.00	0.00
10-2410-115-00-3-00000	SECRETARYS SALARIES-SH	66,589.00	33,294.43	0.00	33,294.57
10-2410-211-00-1-00000	HEALTH-ELEM	41,631.00	41,631.00	0.00	0.00
10-2410-211-00-2-00000	HEALTH-JH	13,489.00	13,489.00	0.00	0.00
10-2410-211-00-3-00000	HEALTH-SH	48,889.00	48,889.00	0.00	0.00
10-2410-220-00-1-00000	FICA-ELEM	16,258.00	7,851.02	0.00	8,406.98
10-2410-220-00-2-00000	FICA-JH	4,486.00	2,145.26	0.00	2,340.74
10-2410-220-00-3-00000	FICA-SH	13,801.00	6,495.32	0.00	7,305.68
10-2410-230-00-1-00000	RETIREMENT-ELEM	17,707.00	8,758.48	0.00	8,948.52
10-2410-230-00-2-00000	RETIREMENT-JH	4,703.00	2,351.18	0.00	2,351.82
10-2410-230-00-3-00000	RETIREMENT-SH	15,228.00	7,614.10	0.00	7,613.90
10-2410-240-00-1-00000	PRINCIPAL Prof Dev E	3,170.00	1,190.00	0.00	1,980.00
10-2410-240-00-2-00000	PRINCIPAL Prof Dev J	1,400.00	0.00	0.00	1,400.00
10-2410-240-00-3-00000	PRINCIPAL Prof Dev H	2,500.00	670.00	0.00	1,830.00
10-2410-250-00-1-00000	Unemp. Comp -E	0.00	0.00	0.00	0.00
10-2410-250-00-2-00000	Unemploy Comp. J	0.00	0.00	0.00	0.00
10-2410-250-00-3-00000	Unemploy.Comp H	0.00	0.00	0.00	0.00
10-2410-260-00-1-00000	WORKERS COMP-ELEM	808.00	505.88	0.00	302.12
10-2410-260-00-2-00000	WORKERS COMP-JH	223.00	139.62	0.00	83.38
10-2410-260-00-3-00000	WORKERS COMP-SH	686.00	429.50	0.00	256.50
10-2410-490-00-1-00000	EQUIPMENT MAINT-ELEM	3,200.00	1,976.87	0.00	1,223.13
10-2410-490-00-2-00000	EQUIPMENT MAINT-JH	2,584.00	0.00	0.00	2,584.00
10-2410-490-00-3-00000	EQUIPMENT MAINT-SH	5,016.00	4,821.22	0.00	194.78
10-2410-531-00-1-00000	TELEPHONE-ELEM	2,990.00	1,946.38	0.00	1,043.62
10-2410-531-00-2-00000	TELEPHONE-JH	989.00	927.43	0.00	61.57
10-2410-531-00-3-00000	TELEPHONE-SH	4,000.00	1,854.92	0.00	2,145.08
10-2410-534-00-1-00000	POSTAGE-ELEM	3,600.00	664.94	0.00	2,935.06

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		Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2410 - Office of the Principal Services					
10-2410-534-00-2-00000	POSTAGE-JH	2,000.00	1,182.18	0.00	817.82
10-2410-534-00-3-00000	POSTAGE-SH	3,000.00	1,423.67	0.00	1,576.33
10-2410-550-00-1-00000	PRINTING-ELEM	1,485.00	819.98	0.00	665.02
10-2410-550-00-2-00000	PRINTING-JH	1,650.00	1,492.47	0.00	157.53
10-2410-550-00-3-00000	PRINTING-SH	4,545.00	1,395.00	168.00	2,982.00
10-2410-580-00-1-00000	TRAVEL-ELEM	300.00	0.00	0.00	300.00
10-2410-580-00-2-00000	TRAVEL-JH	200.00	0.00	0.00	200.00
10-2410-580-00-3-00000	TRAVEL-SH	400.00	165.50	0.00	234.50
10-2410-610-00-1-00000	SUPPLIES-ELEM	1,573.00	850.72	0.00	722.28
10-2410-610-00-2-00000	SUPPLIES-JH	375.00	16.74	0.00	358.26
10-2410-610-00-3-00000	SUPPLIES-SH	825.00	157.50	0.00	667.50
10-2410-730-01-1-00000	NEW EQUIPMENT-ELEM	0.00	0.00	0.00	0.00
10-2410-730-01-2-00000	NEW EQUIPMENT-JH	625.00	29.99	0.00	595.01
10-2410-730-01-3-00000	NEW EQUIPMENT-SH	939.00	160.95	0.00	778.05
10-2410-730-02-1-00000	REPLACE EQUIP. - ELEM	839.00	361.60	0.00	477.40
10-2410-730-02-2-00000	REPLACE EQUIP - JH	0.00	0.00	0.00	0.00
10-2410-730-02-3-00000	REPLACE EQUIP-SH	322.00	0.00	0.00	322.00
10-2410-733-00-1-00000	FURNITURE-ELEM	0.00	0.00	0.00	0.00
10-2410-733-00-2-00000	FURNITURE-JH	226.00	0.00	0.00	226.00
10-2410-733-00-3-00000	FURNITURE-SH	412.00	0.00	0.00	412.00
10-2410-737-00-1-00000	Replace Furniture - E	0.00	0.00	0.00	0.00
10-2410-737-00-2-00000	Replace Furniture-J	0.00	0.00	0.00	0.00
10-2410-737-00-3-00000	Replace Furniture-H	322.00	107.98	0.00	214.02
10-2410-890-00-3-00000	GRADUATION-SH	9,000.00	961.60	0.00	8,038.40
Function Total: 2410 - Office of the Principal Services		687,962.00	388,188.32	168.00	299,605.68
Function: 2600 - Operation & Maintenance of Plant Services					
10-2600-110-00-1-00000	Custodial Sal.-E	178,551.00	72,015.36	0.00	106,535.64
10-2600-110-00-2-00000	Custodial Sal-JH	71,685.00	39,058.45	0.00	32,626.55
10-2600-110-00-3-00000	Custodial Sal.-H	147,180.00	104,579.34	0.00	42,600.66
10-2600-211-00-1-00000	HEALTH-ELEM	34,452.00	34,452.00	0.00	0.00
10-2600-211-00-2-00000	HEALTH-JH	1,500.00	1,500.00	0.00	0.00
10-2600-211-00-3-00000	HEALTH-SH	75,867.00	75,867.00	0.00	0.00
10-2600-220-00-1-00000	FICA-ELEM	13,659.00	5,324.30	0.00	8,334.70
10-2600-220-00-2-00000	FICA-JH	5,484.00	3,021.33	0.00	2,462.67
10-2600-220-00-3-00000	FICA-SH	11,259.00	7,637.43	0.00	3,621.57
10-2600-230-00-1-00000	RETIREMENT-ELEM	15,680.00	5,720.68	0.00	9,959.32
10-2600-230-00-2-00000	RETIREMENT-JH	6,566.00	1,485.82	0.00	5,080.18
10-2600-230-00-3-00000	RETIREMENT-SH	13,482.00	9,832.31	0.00	3,649.69
10-2600-250-00-1-00000	Unemploy Comp-E	0.00	0.00	0.00	0.00
10-2600-250-00-2-00000	Unemploy Comp J	0.00	0.00	0.00	0.00
10-2600-250-00-3-00000	Unemploy Comp H	0.00	0.00	0.00	0.00
10-2600-260-00-1-00000	WORKERS COMP-ELEM	4,999.00	3,129.83	0.00	1,869.17
10-2600-260-00-2-00000	WORKERS COMP-JH	2,007.00	1,256.57	0.00	750.43
10-2600-260-00-3-00000	WORKERS COMP-SH	4,121.00	2,580.12	0.00	1,540.88
10-2600-421-00-1-00000	RUBBISH DISPOSAL E	5,844.00	2,452.41	0.00	3,391.59
10-2600-421-00-2-00000	RUBBISH DISPOSAL J	1,987.00	817.45	0.00	1,169.55
10-2600-421-00-3-00000	RUBBISH DISPOSAL H	4,857.00	1,634.99	0.00	3,222.01
10-2600-424-00-1-00000	CARE OF GROUNDS E	23,250.00	13,168.75	0.00	10,081.25

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District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2600 - Operation & Maintenance of Plant Services					
10-2600-424-00-2-00000	CARE OF GROUNDS J	7,905.00	4,492.21	0.00	3,412.79
10-2600-424-00-3-00000	CARE OF GROUNDS H	15,345.00	8,984.54	0.00	6,360.46
10-2600-430-00-1-00000	Bldg Maint Projects E	50,000.00	34,139.20	0.00	15,860.80
10-2600-430-00-2-00000	Bldg Maint Projects J	17,000.00	32,435.06	0.00	(15,435.06)
10-2600-430-00-3-00000	Bldg Maint Projects H	33,000.00	37,364.14	0.00	(4,364.14)
10-2600-431-00-1-00000	Elec. Repairs -E	2,000.00	0.00	0.00	2,000.00
10-2600-431-00-2-00000	Electric Repairs-J	680.00	111.48	0.00	568.52
10-2600-431-00-3-00000	Electric Repairs-H	1,320.00	222.99	0.00	1,097.01
10-2600-432-00-1-00000	HEAT & VENT REPAIRS-ELEI	3,725.00	1,881.40	0.00	1,843.60
10-2600-432-00-2-00000	HEAT & VENT REPAIRS-JH	1,267.00	1,298.60	0.00	(31.60)
10-2600-432-00-3-00000	HEAT & VENT REPAIRS-SH	2,459.00	2,669.27	0.00	(210.27)
10-2600-433-00-1-00000	PLUMBING REPAIRS-ELEM	6,250.00	1,689.48	0.00	4,560.52
10-2600-433-00-2-00000	PLUMBING REPAIRS-JH	2,145.00	288.49	0.00	1,856.51
10-2600-433-00-3-00000	PLUMBING REPAIRS-SH	4,125.00	577.01	0.00	3,547.99
10-2600-434-00-1-00000	Built-in Equip Repairs-E	500.00	0.00	0.00	500.00
10-2600-434-00-2-00000	Built-in Equip Repair-J	0.00	0.00	0.00	0.00
10-2600-434-00-3-00000	Built-in Equip Repairs-H	500.00	0.00	0.00	500.00
10-2600-435-00-1-00000	GLASS REPAIRS-ELEM	250.00	0.00	0.00	250.00
10-2600-435-00-2-00000	GLASS REPAIRS-JH	153.00	138.33	0.00	14.67
10-2600-435-00-3-00000	GLASS REPAIRS-SH	297.00	276.67	0.00	20.33
10-2600-436-00-1-00000	Bldg Exter.Repair-E	650.00	2,875.00	0.00	(2,225.00)
10-2600-436-00-2-00000	Bldg Exter.Repair J	493.00	634.55	0.00	(141.55)
10-2600-436-00-3-00000	Bldg. Exter.Repair H	957.00	1,269.12	0.00	(312.12)
10-2600-437-00-1-00000	Bldg Interior Repair E	3,100.00	0.00	0.00	3,100.00
10-2600-437-00-2-00000	Bldg Interior Repair J	2,000.00	0.00	0.00	2,000.00
10-2600-437-00-3-00000	Bldg Interior Repair H	3,000.00	0.00	0.00	3,000.00
10-2600-438-00-1-00000	Repair Instructl Equip E	1,572.00	360.00	740.00	472.00
10-2600-438-00-2-00000	Repair Instructl Equip J	2,300.00	135.00	390.00	1,775.00
10-2600-438-00-3-00000	Repair Instructl Equip H	975.00	889.25	(460.00)	545.75
10-2600-439-00-1-00000	Repair noninstruct equip E	1,625.00	618.70	0.00	1,006.30
10-2600-439-00-2-00000	Repair noninstruct equip J	553.00	174.96	0.00	378.04
10-2600-439-00-3-00000	Repair noninstruct equip H	1,072.00	1,285.60	0.00	(213.60)
10-2600-490-00-1-00000	BLDG MAINT CONTRACTS E	21,000.00	8,575.00	0.00	12,425.00
10-2600-490-00-2-00000	BLDG MAINT CONTRACTS J	11,900.00	6,400.00	0.00	5,500.00
10-2600-490-00-3-00000	BLDG MAINT CONTRACTS H	23,100.00	6,325.00	0.00	16,775.00
10-2600-491-00-1-00000	Serv.Agreements-E	8,275.00	8,629.72	0.00	(354.72)
10-2600-491-00-2-00000	Serv.Agreements-J	2,814.00	3,619.69	0.00	(805.69)
10-2600-491-00-3-00000	Serv.Agreements-H	5,461.00	7,382.49	0.00	(1,921.49)
10-2600-520-00-1-00000	INSURANCE-ELEM	12,075.00	20,552.00	0.00	(8,477.00)
10-2600-520-00-2-00000	INSURANCE-JH	4,105.00	6,877.48	0.00	(2,772.48)
10-2600-520-00-3-00000	INSURANCE-SH	7,970.00	13,674.52	0.00	(5,704.52)
10-2600-580-00-1-00000	CUSTODIAL MILEAGE-EL	150.00	122.50	0.00	27.50
10-2600-580-00-2-00000	CUSTODIAL MILEAGE-JH	68.00	0.00	0.00	68.00
10-2600-580-00-3-00000	CUSTODIAL MILEAGE-SH	132.00	0.00	0.00	132.00
10-2600-610-00-1-00000	Custodial Supply-E	15,500.00	5,347.85	2,089.50	8,062.65
10-2600-610-00-2-00000	Custodial Supply-J	5,270.00	2,394.45	549.90	2,325.65

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District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 2600 - Operation & Maintenance of Plant Services					
10-2600-610-00-3-00000	CUSTODIAL SUPPLIES-SH	10,230.00	5,154.48	356.70	4,718.82
10-2600-622-00-1-00000	ELECTRICITY E	102,300.00	36,749.45	0.00	65,550.55
10-2600-622-00-2-00000	ELECTRICITY J	34,782.00	12,249.80	0.00	22,532.20
10-2600-622-00-3-00000	ELECTRICITY H	67,518.00	24,499.69	0.00	43,018.31
10-2600-624-00-1-00000	FUEL OIL-ELEM	100,000.00	0.00	0.00	100,000.00
10-2600-624-00-2-00000	FUEL OIL-JH	34,000.00	71.20	0.00	33,928.80
10-2600-624-00-3-00000	FUEL OIL-SH	66,000.00	142.41	0.00	65,857.59
10-2600-731-00-1-00000	OP Machinery-E	750.00	0.00	0.00	750.00
10-2600-731-00-2-00000	OP Machinery J	255.00	0.00	0.00	255.00
10-2600-731-00-3-00000	OP New Machinery H	495.00	0.00	0.00	495.00
10-2600-735-00-1-00000	Machinery Replace.-E	0.00	0.00	0.00	0.00
10-2600-735-00-2-00000	Machinery Replace.-J	4,500.00	562.86	0.00	3,937.14
10-2600-735-00-3-00000	Machinery Replace.-H	0.00	0.00	0.00	0.00
Function Total: 2600 - Operation & Maintenance of Plant Services		1,328,298.00	689,675.78	3,666.10	634,956.12
Function: 2723 - Transportation Vocational Programs					
10-2723-510-00-3-00000	Vocational Transportation	50,343.00	23,217.04	30,205.56	(3,079.60)
Function Total: 2723 - Transportation Vocational Programs		50,343.00	23,217.04	30,205.56	(3,079.60)
Function: 2724 - Student Transportation-Athletic Programs					
10-2724-510-00-2-00000	Athletic Transport J	16,720.00	16,238.53	481.47	0.00
10-2724-510-00-3-00000	Athletic Transport H	36,575.00	0.00	36,575.00	0.00
Function Total: 2724 - Student Transportation-Athletic Programs		53,295.00	16,238.53	37,056.47	(0.00)
Function: 2725 - Student Transportation-Field Trips/Cocurricular					
10-2725-510-00-1-00000	FIELD TRIPS-ELEM	17,000.00	3,931.10	3,101.42	9,967.48
10-2725-510-00-2-00000	FIELD TRIPS-JH	3,500.00	614.90	0.00	2,885.10
10-2725-510-00-3-00000	FIELD TRIPS-SH	8,900.00	3,527.96	0.00	5,372.04
10-2725-510-01-1-00000	Co-Curric. Transport E	100.00	0.00	0.00	100.00
10-2725-510-01-2-00000	Co-Curric. Transport J	800.00	89.48	0.00	710.52
10-2725-510-01-3-00000	Co-Curricu. Transport H	780.00	470.03	115.00	194.97
Function Total: 2725 - Student Transportation-Field Trips/Cocurricular		31,080.00	8,633.47	3,216.42	19,230.11
Function: 2770 - Transportation					
10-2770-510-00-1-00000	Pupil Trans.-E	138,788.00	55,515.20	83,272.80	0.00
10-2770-510-00-2-00000	Pupil Trans.-J	47,188.00	18,875.20	28,312.80	0.00
10-2770-510-00-3-00000	Pupil Transp.-H	91,600.00	36,640.00	54,960.00	0.00
10-2770-626-00-1-00000	GAS & OIL-ELEM	400.00	72.50	0.00	327.50
10-2770-626-00-2-00000	GAS & OIL-JH	200.00	0.00	0.00	200.00
10-2770-626-00-3-00000	GAS & OIL-SH	400.00	72.50	0.00	327.50
Function Total: 2770 - Transportation		278,576.00	111,175.40	166,545.60	855.00
Function: 4000 - Function 4000					
10-4000-330-00-1-00000	Fac acquisition/constn E	1.00	0.00	0.00	1.00

	Budget	Actual	Encumbered	Avail Balance	
District: 45 - SAU#45 - Moultonborough					
Fund: 10 - General Fund					
Function: 4000 - Function 4000					
10-4000-330-00-2-00000	Facil acquisition/constn J	1.00	0.00	0.00	1.00
10-4000-330-00-3-00000	Facil acquisition/constn H	1.00	0.00	0.00	1.00
Function Total: 4000 - Function 4000		3.00	0.00	0.00	3.00
Function: 5100 - Debt Service Principal					
10-5100-910-00-1-00000	Debt Serv.Princip.-E	359,638.00	179,819.00	0.00	179,819.00
10-5100-910-00-2-00000	Debt Serv Principal-J	122,277.00	61,138.50	0.00	61,138.50
10-5100-910-00-3-00000	Debt Srv. Principal-H	237,361.00	118,680.50	0.00	118,680.50
Function Total: 5100 - Debt Service Principal		719,276.00	359,638.00	0.00	359,638.00
Function: 5120 - Interest Payments					
10-5120-830-00-1-00000	Debt Serv Int.-E	128,380.00	64,190.00	0.00	64,190.00
10-5120-830-00-2-00000	Debt Serv.Int.-J	43,649.00	21,824.50	0.00	21,824.50
10-5120-830-00-3-00000	Debt Serv. Int. H	84,731.00	42,365.50	0.00	42,365.50
Function Total: 5120 - Interest Payments		256,760.00	128,380.00	0.00	128,380.00
Function: 5221 - Transfers to Food Service Fund					
10-5221-930-00-1-00000	Food Serv Support-E	147,000.00	0.00	0.00	147,000.00
10-5221-930-00-2-00000	Food Serv Suppor-J	49,980.00	0.00	0.00	49,980.00
10-5221-930-00-3-00000	Food Serv Support-H	97,020.00	0.00	0.00	97,020.00
Function Total: 5221 - Transfers to Food Service Fund		294,000.00	0.00	0.00	294,000.00
Function: 5231 - Transfer to Federal Projects					
10-5231-930-00-1-00000	Federal Projects - E	199,506.00	0.00	0.00	199,506.00
10-5231-930-00-2-00000	Federal Projects - J	67,833.00	0.00	0.00	67,833.00
10-5231-930-00-3-00000	Federal Projects - H	131,674.00	0.00	0.00	131,674.00
Function Total: 5231 - Transfer to Federal Projects		399,013.00	0.00	0.00	399,013.00
Function: 5252 - Transfer to Other Expendable Trust Funds					
10-5252-921-00-0-00000	MEEF Trust - Donations	0.00	0.00	0.00	0.00
10-5252-922-00-0-00000	MEEF Trust - Appropriations	2,000.00	4,000.00	0.00	(2,000.00)
10-5252-930-00-1-00000	B&G Expendable Trust E	0.00	25,000.00	0.00	(25,000.00)
10-5252-930-00-2-00000	B&G Expendable Trust J	0.00	8,333.00	0.00	(8,333.00)
10-5252-930-00-3-00000	B&G Expendable Trust H	0.00	16,667.00	0.00	(16,667.00)
10-5252-931-00-1-00000	CAP RES SPED ED-ELEM	0.00	0.00	0.00	0.00
10-5252-931-00-2-00000	CAP RES SPEC ED-JH	0.00	0.00	0.00	0.00
10-5252-931-00-3-00000	CAP RES SPEC ED-SH	0.00	0.00	0.00	0.00
10-5252-932-00-1-00000	Health Expend Trust E	0.00	0.00	0.00	0.00
10-5252-932-00-2-00000	Health Expend Trust J	0.00	0.00	0.00	0.00

Moultonborough School District - SAU#45
Appropriation Expenditure Report - December 31, 2010

	Budget	Actual	Encumbered	Avail Balance
District: 45 - SAU#45 - Moultonborough				
Fund: 10 - General Fund				
Function: 5252 - Transfer to Other Expendable Trust Funds				
10-5252-932-00-3-00000 Health Expend Trust H	0.00	0.00	0.00	0.00
Function Total: 5252 - Transfer to Other Expendable Trust Funds	2,000.00	54,000.00	0.00	(52,000.00)
Fund Total: 10 - General Fund	13,760,726.00	6,156,559.46	397,383.87	7,206,782.67
District Total: 45 - SAU#45 - Moultonborough	13,760,726.00	6,156,559.46	397,383.87	7,206,782.67
Grand Total:	13,760,726.00	6,156,559.46	397,383.87	7,206,782.67