

Posted: 04/29/2021

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library, 18 Library Street

6:00 pm Non-public Session
6:30 pm Regular Meeting
followed by Non-public Session

Agenda

May 3, 2021

Estimated
time

- 6:30 pm **A. Call to Order**
Pledge
- 6:35 pm **B. Public Input**
Hudson residents are welcome and encouraged to share feedback with the board on agenda items.
- 6:45 pm **C. Good News Update (information)**
Assistant Superintendent Kim Organek will share some good news about what's happening in our schools.
- 6:50 pm **D. Requests of the Board**
1. [ASBO Conference Attendance](#) (JB)
- 7:00 pm **E. Old Business (discussion)**
1. Superintendent Evaluation Process
- 7:30 pm **F. Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.
2. Minutes – Recommended action: Review and approve. (LR)
a) [04.12.2021 Draft Minutes](#)
- 7:40 pm **G. Reports to the Board (information)**
District administrators will share updates for the board and public.
1. Superintendent Report
2. Assistant Superintendent Report
3. Director of Special Services Report
4. Business Administrator Report

Posted:

At: All Hudson schools, SAU building, district website

- 7:55 pm **H. Correspondence (information)**
1. [Monthly Financials](#) (JB)
 2. [Year-to-Date Expended](#) (JB)
 3. [School Trust Fund Summary thru June 30, 2020](#) (JB)
 4. [Status Report – School and Town](#) (JB)

8:10 pm **I. Board Member Comments**

- 8:20 pm **J. Non-Public Session**
1. Staff Nominations
 2. Superintendent Evaluation (discussion)

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session.

These conditions are:

- a) The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- b) The hiring of any person as a public employee.*
- c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- d) Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*
- e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*
- i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

K. Adjourn

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	05/17/2021	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	06/07/2021	6:30 pm	Hills Memorial Library	Regular Meeting

HUDSON SCHOOL DISTRICT
SAU # 81
20 Library Street
Hudson, NH 03051-4240
phone (603) 883-7765 fax (603) 886-1236

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Kimberly Organek
Assistant Superintendent
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Director of Special Services
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Jennifer Burk
Business Administrator
(603) 886-1258
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MEMORANDUM

TO: Hudson School Board

FR: Jennifer Burk, Business Administrator

RE: Out of State Conference Request

DATE: April 23, 2021

I am requesting your permission to attend the Association of School Business Officials International Conference on October 13-16, 2021, taking place in Milwaukee, Wisconsin. This conference brings together school business officials from all over the world to receive professional development and exchange ideas on current issues. Registration for this conference opens on May 3, 2021.

In addition to formal workshop sessions on a wide variety of relevant topics, I look forward to networking with other Business Administrators and discussing not only the problems we face, but also solutions and best practices in all aspects of school operations. The Board will receive a report on the information gained at this conference.

Estimated costs for attending this conference are as follows:

- Registration \$760 (“early bird” rate through August 31st, \$860 thereafter)
- Hotel (4 Nights) \$875
- Airfare \$500
- Food & Incidentals \$200
- Total \$2,335

I appreciate your consideration of my request to attend this valuable conference.

**Hudson School District
Hudson School Board Meeting
Draft Minutes**

Present:

Mr. Gary Gasdia
Ms. Diana LaMothe
Mr. Ethan Beals
Mr. Michael Campbell
Ms. Gretchen Whiting
Ms. Kara Roy, Vice-Chairman, Board of Selectmen
Mr. Larry Russell, Superintendent of Schools
Ms. Kim Organek, Assistant Superintendent
Ms. Rachel Borge, Director of Special Services
Ms. Jennifer Burk, Business Administrator
Ms. Hannah LoVerdi, Student Representative

A. Non-Public Session:

Mr. Gasdia opened the meeting at 6:00 pm.

Mr. Beals moved to enter non-public under RSA 91-A:3 II (c), second by Ms. LaMothe. Mr. Beals, aye; Ms. LaMothe, aye; Mr. Campbell, aye; Ms. Whiting, aye; Mr. Gasdia, aye. Motion passes 5-0.

Mr. Campbell moved to approve a teacher's sabbatical request, second by Ms. LaMothe. Motion passes 5-0.

Mr. Beals moved to exit non-public session at 6:15, second by Ms. Whiting. Motion passes 5-0.

- B. Call to Order:** Mr. Gasdia called the meeting to order. Ms. Whiting led the Pledge of Allegiance. Mr. Gasdia said that the purpose for having this meeting is to dive deeper into what the plans might look like for the middle school and the high school. Mr. Gasdia reiterated what the governor had said in a press conference and said they are going back on April 19th and that this meeting is just to explore the options on how the district will be going back.

C. Old Business:

1. Returning to School – Next Phase: Mr. Russell reviewed what happened in the meeting last week and mentioned the conditions that have changed over the past week. He also went over the most recent information they received from the State on what they are allowed and not allowed to do. Mr. Bowen and Mr. Tesini went over the options, requirements, precautions, and challenges they would be following and having when going to in-person learning 5 days/week for the middle school and the high school. Mr. Russell and the Board had many questions on the new information and options that were brought up tonight. Lastly, Mr.

Hughen talked about how they would handle the social/emotional and mental health of the students at all different levels. He also brought up some challenges that might be faced for students.

- Lauren Denis, teacher at Alvirne: Ms. Denis said that whatever option is chosen she thinks the teachers and staff can all accommodate and work hard to make it the best education for the students. She mentioned that having students both on Zoom and in person is difficult, but this is going to show the flexibility the teachers have. She thanked everyone who helped create these two options.

D. Public Input: Mr. Gasdia opened for public input.

1. Justin Bolduc; 34 Rangers Drive: Mr. Bolduc is a senior at Alvirne and had some insight on option A. He gave an example of what happened in the classroom where there were students on Zoom as well as in-person trying to have a debate and mentioned that the teaching and learning was frustrating.

E. Discussion on HMS & Alvirne:

1. HMS: No discussion.

Mr. Campbell made a motion to approve the proposal to return full-time on April 19th, second by Ms. LaMothe. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.

2. Alvirne High School:

Mr. Beals made a motion to approve option A, second by Ms. LaMothe. The Board members gave their opinions on both options. The Board also thanked everyone for their hard work on putting these two plans together. **Mr. Campbell, nay, Ms. Whiting, aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, nay. Motion passes 3-2.**

F. Adjourn:

Mr. Beals made a motion to adjourn the meeting at 8:05 pm, second by Ms. Whiting. Mr. Campbell, aye, Ms. Whiting aye, Mr. Beals, aye, Ms. LaMothe, aye, Mr. Gasdia, aye. Motion passes 5-0.

Meeting adjourned at 8:05 pm.

Respectfully submitted,
Amanda Gage (public)
Kim Organek (non-public)

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

GENERAL FUND

as of: **4/12/2021**

<u>REVENUE</u>	DRA APPROVED REVENUE	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,429,453	37,135,880	7,293,573	44,429,453	-
10 1320 TUITION FROM OTHER LEA'S	100,000	-	100,000	100,000	-
10 1340 PRE-SCHOOL TUITION	85,000	33,810	16,190	50,000	(35,000)
10 1510 INTEREST ON INVESTMENTS	30,000	8,455	1,545	10,000	(20,000)
10 1710 ATHLETIC FEES	9,000	-	4,500	4,500	(4,500)
10 1730 1:1 COMPUTER INSURANCE	20,080	15,455	4,625	20,080	-
10 1900 OTHER LOCAL REVENUE	10,000	157,320	(129,358)	27,962	17,962
10 1901 ERATE	25,000	16,410	8,590	25,000	-
10 1903 IMPACT FEES	175,000	-	175,000	175,000	-
11 1910 RENTALS	30,000	3,840	11,160	15,000	(15,000)
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	47,475	17,525	65,000	-
10 3190 OTHER STATE AID	-	17,751	0	17,751	17,751
10 3210 SCHOOL BUILDING AID	278,632	278,632	0	278,632	-
10 3241 SPECIAL EDUCATION AID	278,524	382,860	(104,336)	278,524	-
10 3242 VOCATIONAL TUITION AID	230,000	161,674	68,326	230,000	-
10 3800 EDUCATION GRANT	7,097,203	7,095,388	1,815	7,097,203	-
10 4580 MEDICAID	50,000	31,959	18,041	50,000	-
10 5220 INDIRECT COSTS	60,000	21,028	38,972	60,000	-
10 3220 KINDERGARTEN GRANT	-	-	-	-	-
TOTAL GENERAL FUND REVENUE	52,972,892	45,407,937	7,526,168	52,934,105	(38,787)
10 5202 UNRESERVED FUND BALANCE	961,640				
	53,934,532				

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

GENERAL FUND					
					as of: 4/12/2021
<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
TOTAL GENERAL FUND REVENUE (From Page 1)	52,972,892	45,407,937	7,526,168	52,934,105	(38,787)
<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
FY20 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY20)	641,980				
Prior Year Encumbrances Paid to Date		465,366			
Anticipated Prior Year Encumbrance Payments			73,183		
EXCESS/SHORTFALL					103,431
FY21 APPROPRIATION BUDGET	53,934,532				
Expenditures		34,653,208			
Current Year Encumbrances			14,197,502		
Anticipated Expenditures			4,507,435		
TOTAL ANTICIPATED EXPENDITURES				53,358,145	
EXCESS/SHORTFALL					576,387
<u>ANTICIPATED FUND BALANCE</u>					641,031

**HUDSON SCHOOL DISTRICT
FY2021
UNAUDITED FUND BALANCE**

CONSTRUCTION FUND (INCEPTION TO DATE)

as of: **4/12/2021**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
30 3243 VOCATIONAL AID	17,000,000	14,164,633	2,835,367	17,000,000	-
30 1510 INTEREST INCOME	-	46,507	3,493	50,000	50,000
30 1900 OTHER LOCAL REVENUE	510,590	499,196	-	499,196	(11,394)
30 5110 SALE OF BONDS AND NOTES (FY19)	8,262,500	8,262,500	-	8,262,500	-
TOTAL CONSTRUCTION FUND REVENUE	25,773,090	22,972,835	2,838,860	25,811,696	38,606

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
PROJECT APPROPRIATION BUDGET	25,773,090				
FY2019 ACTUAL EXPENDITURES		1,336,212			
FY2020 ACTUAL EXPENDITURES		12,490,821			
FY2021 ACTUAL EXPENDITURES		8,829,823			
FY2021 ENCUMBRANCES			2,788,149		
REMAINING ANTICIPATED EXPENDITURES			328,085		
TOTAL ANTICIPATED EXPENDITURES				25,773,090	
EXPENDITURE (EXCESS)/SHORTFALL					-

<u>ANTICIPATED FUND BALANCE</u>	38,606
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**HUDSON SCHOOL DISTRICT
FY2021 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

GENERAL FUND

4/12/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	20,726,839	(23,613)	20,703,226	12,735,452	6,372,603	1,112,005	483,167
1200	Special Education	7,877,946	70,956	7,948,902	4,718,130	2,385,463	514,406	330,903
1300	Vocational	1,903,790	(60,495)	1,843,295	1,049,192	494,903	98,252	200,948
1400	Student Activities	765,967	-	765,967	380,052	37,837	185,122	162,956
2100	Student Services	4,942,576	21,246	4,963,822	3,045,895	1,618,190	327,979	(28,242)
2200	Student Support (Instruction)	1,992,897	(45,991)	1,946,906	1,067,007	394,225	433,414	52,260
2300	Student Support (Administration)	999,024	8,122	1,007,146	801,866	136,146	61,955	7,179
2400	School Administration	3,316,091	35,725	3,351,816	2,559,891	754,423	202,418	(164,916)
2500	School Resources	1,016,517	(5,950)	1,010,567	831,373	212,103	19,327	(52,236)
2600	Operations/Maint. Of Plant	5,664,785	-	5,664,785	4,060,451	909,936	614,079	80,318
2700	Student Transportation	2,482,321	-	2,482,321	1,377,822	865,845	236,467	2,187
2800	Information Mgt Services	368,837	-	368,837	229,840	15,828	121,305	1,864
4000	Facilities	450,000	-	450,000	370,493	-	79,507	-
5100/5200	Principal/Interest/Fund Transfers	1,426,942	-	1,426,942	1,425,742	-	501,200	(500,000)
TOTAL		53,934,532	(0)	53,934,532	34,653,208	14,197,502	4,507,435	576,387

**HUDSON SCHOOL DISTRICT
FY2021 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

GENERAL FUND

as of: 4/12/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	26,887,927	(57,312)	26,830,615	17,597,091	7,903,102	870,647	459,775
200	Benefits	14,790,800	(33,732)	14,757,068	9,177,617	4,085,708	949,458	544,285
300-500	Purchased Services	7,502,932	83,031	7,585,963	4,510,662	1,763,859	1,243,263	68,179
600	Supplies	2,475,679	975	2,476,654	1,607,203	259,634	605,486	4,331
700	Property	758,184	6,388	764,571	270,407	181,026	310,399	2,739
800	Other	93,268	650	93,918	64,486	4,172	28,182	(2,922)
900	Principal/Interest/Fund Transfers	1,425,742	-	1,425,742	1,425,742	-	500,000	(500,000)
TOTAL		53,934,532	(0)	53,934,532	34,653,208	14,197,502	4,507,435	576,387

**HUDSON SCHOOL DISTRICT
FY 21 BUDGET TRANSFER REPORT**

as of: 4/12/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110 SALARIES	18,192,711	-	(76,400)		
111 DEPARTMENT HEAD SALARIES	1,731,588	46,472	-		
112 SALARIES	1,608,259	8,200	-		
113 TUTORS SALARIES	116,320	-	-		
114 SALARIES	2,370,657	-	(76,573)		
115 SPED MONITORS	2,200	-	-		
116 BEHAVIOR SPECIALISTS	179,131	640	-		
117 CLERICAL SALARIES	1,409,774	40,350	-		
118 MANAGERS SALARIES	301,825	-	-		
120 SUBSTITUTE SALARIES	314,500	-	-		
121 LONG TERM SUBSTITUTE SALARIE	140,000	-	-		
122 GROUNDSKEEPER SALARIES	134,130	-	-		
123 ELECTRICIAN SALARIES	70,528	-	-		
124 HVAC SALARIES	70,528	-	-		
125 MAINTENANCE SALARIES	130,776	-	-		
126 MAINTENANCE OVERTIME	5,000	-	-		
128 ELECTRICAN O/T	1,500	-	-		
129 HVAC OVERTIME	7,000	-	-		
130 OVERTIME	101,500	-	-		
TOTAL SALARY TRANSFERS	26,887,927	95,662	(152,974)	(57,312)	-0.21%

**HUDSON SCHOOL DISTRICT
FY 21 BUDGET TRANSFER REPORT**

as of: 4/12/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
211 HEALTH INSURANCE	7,968,022	-	(22,288)		
212 DENTAL INSURANCE	538,985	-	(1,118)		
213 LIFE INSURANCE	18,277	-	-		
214 DISABILITY INSURANCE	20,482	-	-		
220 SOCIAL SECURITY	1,986,740	-	(3,119)		
231 NON-TEACHER RETIREMENT	564,770	-	-		
260 WORKERS COMPENSATION	195,715	-	-		
270 LEADERSHIP COURSE REIMB	32,400	-	(50)		
271 BARGAINING COURSE REIMB	90,000	-	-		
272 COURSE REIMBURSEMENT/SECRE	7,500	-	-		
275 COURSE REIMBURSE/TECHNOLOG	-	-	-		
276 COURSE REIMBURSEMENT DW	-	675	-		
279 NEW HIRE PHYSICALS	2,800	-	-		
280 VOLUNTEER FINGERPRINTING	2,000	-	-		
TOTAL BENEFIT TRANSFERS	14,790,800	675	(34,407)	(33,732)	-0.23%
319 CONTRACTED SERV/TECH SUPPOI	47,087	2,800	-		
320 WORKSHOPS	179,840	-	(965)		
321 CONTRACTED SERVICES	421,703	-	(4,779)		
322 PROGRAM IMPROVEMENT	4,000	-	-		
323 SAFETY TRAINING	4,000	-	-		
330 PROFESSIONAL SERVICES	398,297	90,973	-		
331 SERVICES	84,850	-	-		
332 SERVICES	40,800	-	-		
333 CONSULTANT - TUTORS	26,500	-	-		
335 LEGAL SERVICES	25,000	-	-		

**HUDSON SCHOOL DISTRICT
FY 21 BUDGET TRANSFER REPORT**

as of: 4/12/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
391 GAME OFFICIALS	73,187	-	-		
430 REPAIRS	908,134	-	(3,020)		
431 PAINTING	33,500	-	-		
432 BOILER REPAIR & MAINT	48,835	-	-		
433 CONTRACTOR REPAIR & MAINT	131,306	-	-		
434 COMPUTER MAINTENANCE	51,074	-	-		
440 RENTAL/LEASING OF INST EQUIP	181,751	-	-		
450 SITE DEVELOPMENT	450,000	-	-		
519 TRANSPORTATION	2,610,580	-	(1,978)		
521 INSURANCE/PROPERTY	110,468	-	-		
531 TELEPHONE	31,863	-	-		
532 DATA COMMUNICATIONS	28,922	-	-		
534 POSTAGE/GENERAL EXPENSES	31,037	-	-		
540 ADVERTISING	4,500	-	-		
550 PRINTING & BINDING	3,600	-	-		
561 TUITION	64,600	-	-		
569 TUITION	1,353,071	-	-		
580 TRAVEL	21,100	-	-		
581 MILEAGE	3,800	-	-		
TOTAL PURCHASED SERVICES TRANSFERS	7,373,405	93,773	(10,742)	83,031	1.13%
411 UTILITIES-WATER	45,895	-	-		
412 UTILITIES-SEWER	15,205	-	-		
421 UTILITIES-DISPOSAL	68,427	-	-		
621 UTILITIES-NATURAL GAS	388,640	-	-		
622 UTILITIES-ELECTRIC	558,850	-	-		

**HUDSON SCHOOL DISTRICT
FY 21 BUDGET TRANSFER REPORT**

as of: 4/12/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
624 UTILITIES-OIL	-	-	-		
626 FUEL	13,000	-	-		
TOTAL PURCHASED SERVICES TRANSFERS	1,090,017	-	-	-	0.00%

610 SUPPLIES	839,360	4,037	-		
611 CUSTODIAL UNIFORMS	10,000	-	-		
612 SAFETY LENSES/SHOES	3,700	-	-		
613 CHEMICALS	46,100	-	-		
614 CO-CURRICULAR CLUB SUPPLIES	8,950	-	-		
615 REPORT CARDS/RECORDS	4,533	-	-		
619 PROGRAMS	4,400	-	-		
630 FOOD	2,000	-	-		
635 PUBLICATIONS/CONFERENCES	39,024	-	(442)		
640 TEXTBOOK REPLACEMENT	104,775	-	(6,986)		
641 NEW PROGRAMS/TEXTBOOKS	34,529	740	-		
642 TEXTBOOK ADOPTION	2,000	-	-		
645 TESTING MATERIALS	46,359	103	-		
648 MAPS, CHARTS, GLOBES	302	-	-		
649 CD'S & RECORDS	509	-	-		
650 SOFTWARE	368,650	3,523	-		
TOTAL SUPPLIES TRANSFERS	1,515,189	8,403	(7,428)	975	0.06%

732 VEHICLE-NEW	-	-	-		
733 FURNITURE-ADDITIONAL	82,538	-	(5,438)		
734 EQUIPMENT-ADDITIONAL	24,332	16,386	-		
737 FURNITURE-REPLACEMENT	89,280	-	(6,700)		

**HUDSON SCHOOL DISTRICT
FY 21 BUDGET TRANSFER REPORT**

as of: 4/12/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
738 EQUIPMENT-REPLACEMENT	96,459	496	-		
744 TECHNOLOGY EQUIP ADDL	293,775	-	(3,135)		
748 TECH EQUIP REPLACEMENT	171,800	4,779	-		
TOTAL PROPERTY TRANSFERS	758,184	21,661	(15,273)	6,388	0.84%
810 PROFESSIONAL MEMBERSHIP	73,668	650	-		
830 PRINCIPAL PAYMENTS	1,100,000	-	-		
890 MISCELLANEOUS	19,600	-	-		
910 INTEREST PAYMENTS	325,742	-	-		
930 FUND TRANSFERS	-	-	-		
TOTAL PROPERTY TRANSFERS	1,519,010	650	-	650	0.04%
TOTAL GENERAL FUND	53,934,532	220,824	(220,824)	-	0.00%

ORG	OBJ	FUNC	FUNCGR	OBJGR	DESCRIPTION	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED AS OF 04/12/2021	FY 2021 Open PO AMOUNTS	AVAILABLE BUDGET	(OVER)/UNDER-SPENT TO DATE excludes encumbered amounts
10001100	110	1100	1100	100	SALARIES	32,000.00	(1,600.00)	30,400.00	1,989.75	0.00	28,410.25	28,410.25
10001100	112	1100	1100	100	BEHAVIORAL HEALTH/WELLNESS	162,435.00	0.00	162,435.00	101,133.45	63,129.42	(1,827.87)	61,301.55
10001100	113	1100	1100	100	TUTORS SALARIES	23,820.00	0.00	23,820.00	18,787.50	0.00	5,032.50	5,032.50
10001100	120	1100	1100	100	SUBSTITUTE SALARIES	285,000.00	0.00	285,000.00	279,825.77	0.00	5,174.23	5,174.23
10001100	121	1100	1100	100	LONG TERM SUBSTITUTES	140,000.00	0.00	140,000.00	52,306.85	0.00	87,693.15	87,693.15
10001100	211	1100	1100	200	HEALTH INSURANCE	61,466.00	0.00	61,466.00	35,936.41	21,490.38	4,039.21	25,529.59
10001100	212	1100	1100	200	DENTAL INSURANCE	5,649.00	0.00	5,649.00	3,403.15	2,017.17	228.68	2,245.85
10001100	213	1100	1100	200	LIFE INSURANCE	84.00	0.00	84.00	51.16	30.15	2.69	32.84
10001100	214	1100	1100	200	DISABILITY INSURANCE	428.00	0.00	428.00	274.05	164.52	(10.57)	153.95
10001100	220	1100	1100	200	SOCIAL SECURITY	48,935.00	(3,900.00)	45,035.00	34,574.04	4,582.33	5,878.63	10,460.96
10001100	231	1100	1100	200	NON-TEACHER RETIREMENT	18,146.00	0.00	18,146.00	11,367.77	6,861.19	(82.96)	6,778.23
10001100	232	1100	1100	200	TEACHER RETIREMENT	2,670.00	0.00	2,670.00	562.19	0.00	2,107.81	2,107.81
10001100	250	1100	1100	200	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
10001100	260	1100	1100	200	WORKERS COMP	195,715.00	0.00	195,715.00	165,271.99	0.00	30,443.01	30,443.01
10001100	276	1100	1100	200	COURSE REIMBURSEMENT	0.00	675.00	675.00	675.00	0.00	0.00	0.00
10001100	321	1100	1100	300	AESOP	20,447.00	0.00	20,447.00	19,490.79	0.00	956.21	956.21
10001100	330	1100	1100	300	SECTION 125 SERVICES	30,000.00	0.00	30,000.00	25,042.50	0.00	4,957.50	4,957.50
10001100	333	1100	1100	300	CONSULTANT - TUTORS	19,000.00	0.00	19,000.00	6,480.00	0.00	12,520.00	12,520.00
10001100	531	1100	1100	500	TELEPHONE	1,493.52	0.00	1,493.52	702.53	160.20	630.79	790.99
10001100	610	1100	1100	600	AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	1,271.61	0.00	1,228.39	1,228.39
10001200	110	1200	1200	100	SPECIAL SERVICES SALARIES	125,533.00	0.00	125,533.00	77,882.99	48,281.87	(631.86)	47,650.01
10001200	113	1200	1200	100	TUTORS SALARIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
10001200	211	1200	1200	200	HEALTH INSURANCE	42,117.00	0.00	42,117.00	24,542.10	15,531.31	2,043.59	17,574.90
10001200	212	1200	1200	200	DENTAL INSURANCE	2,411.00	0.00	2,411.00	1,434.90	911.14	64.96	976.10
10001200	213	1200	1200	200	LIFE INSURANCE	157.00	0.00	157.00	99.60	59.74	(2.34)	57.40
10001200	214	1200	1200	200	DISABILITY INSURANCE	331.00	0.00	331.00	209.70	125.80	(4.50)	121.30
10001200	220	1200	1200	200	SOCIAL SECURITY	9,936.00	0.00	9,936.00	5,700.36	3,658.67	576.97	4,235.64
10001200	231	1200	1200	200	NON-TEACHER RETIREMENT	14,023.00	0.00	14,023.00	8,699.55	5,609.36	(285.91)	5,323.45
10001200	330	1200	1200	300	PROFESSIONAL SERVICES	246,047.00	78,357.00	324,404.00	197,294.24	119,564.85	7,544.91	127,109.76
10001200	331	1200	1200	300	MEDICAID BILLING	30,000.00	0.00	30,000.00	2,976.08	0.00	27,023.92	27,023.92
10001200	333	1200	1200	300	CONSULTANT - TUTORS	7,500.00	0.00	7,500.00	1,775.00	0.00	5,725.00	5,725.00
10001200	335	1200	1200	300	LEGAL SERVICES	25,000.00	0.00	25,000.00	8,751.70	0.00	16,248.30	16,248.30
10001200	561	1200	1200	500	CHARTER SCHOOL SERVICES	49,600.00	0.00	49,600.00	3,988.05	6,898.52	38,713.43	45,611.95
10001200	569	1200	1200	500	TUITION (HANDICAPPED)	1,353,071.00	0.00	1,353,071.00	799,082.45	366,678.48	187,310.07	553,988.55
10001200	610	1200	1200	600	SUPPLIES	0.00	0.00	0.00	38.36	0.00	(38.36)	-38.36
10001201	110	1201	1200	100	EXTENDED YR PROG SALRY	131,000.00	(54,416.00)	76,584.00	53,586.37	0.00	22,997.63	22,997.63
10001201	211	1201	1200	200	HEALTH INSURANCE	0.00	0.00	0.00	152.33	0.00	(152.33)	-152.33
10001201	212	1201	1200	200	DENTAL INSURANCE	0.00	0.00	0.00	7.45	0.00	(7.45)	-7.45
10001201	213	1201	1200	200	LIFE INSURANCE	0.00	0.00	0.00	2.00	0.00	(2.00)	-2.00
10001201	214	1201	1200	200	DISABILITY INSURANCE	0.00	0.00	0.00	2.88	0.00	(2.88)	-2.88
10001201	220	1201	1200	200	SOCIAL SECURITY	10,022.00	0.00	10,022.00	4,095.64	0.00	5,926.36	5,926.36
10001201	231	1201	1200	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10001201	232	1201	1200	200	TEACHER RETIREMENT	16,000.00	(4,500.00)	11,500.00	8,592.90	0.00	2,907.10	2,907.10
10001201	330	1201	1200	300	EXTENDED YR PROGRAM SERVICES	0.00	12,416.00	12,416.00	12,415.93	0.00	0.07	0.07
10002101	110	2101	2100	100	SALARIES	145,250.00	0.00	145,250.00	89,384.64	55,865.36	0.00	55,865.36
10002101	111	2101	2100	100	DEPARTMENT HEAD SALARIES	71,141.00	0.00	71,141.00	43,779.04	27,361.96	0.00	27,361.96
10002101	113	2101	2100	100	TUTORS SALARIES	31,000.00	0.00	31,000.00	24,510.00	0.00	6,490.00	6,490.00

10002101	114	2101	2100	100	TRANSLATOR	1,000.00	0.00	1,000.00	510.00	0.00	490.00	490.00
10002101	211	2101	2100	200	HEALTH INSURANCE	30,668.00	(500.00)	30,168.00	18,017.15	14,373.36	(2,222.51)	12,150.85
10002101	212	2101	2100	200	DENTAL INSURANCE	5,412.00	(820.00)	4,592.00	2,869.80	1,721.88	0.32	1,722.20
10002101	213	2101	2100	200	LIFE INSURANCE	209.00	0.00	209.00	131.25	78.45	(0.70)	77.75
10002101	214	2101	2100	200	DISABILITY INSURANCE	186.00	0.00	186.00	120.00	72.08	(6.08)	66.00
10002101	220	2101	2100	200	SOCIAL SECURITY	18,558.00	0.00	18,558.00	12,001.15	6,357.78	199.07	6,556.85
10002101	231	2101	2100	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	40.20	0.00	(40.20)	-40.20
10002101	232	2101	2100	200	TEACHER RETIREMENT	38,519.00	0.00	38,519.00	23,715.05	14,814.58	(10.63)	14,803.95
10002101	321	2101	2100	300	CONTRACTED SERVICES	0.00	0.00	0.00	376.00	424.00	(800.00)	-376.00
10002101	331	2101	2100	300	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10002120	111	2120	2100	100	SCHOOL COUNSELING DIRECTOR	101,489.00	0.00	101,489.00	81,972.03	19,517.23	(0.26)	19,516.97
10002120	211	2120	2100	200	HEALTH INSURANCE	29,752.00	0.00	29,752.00	21,967.99	5,781.05	2,002.96	7,784.01
10002120	212	2120	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,419.49	373.55	89.96	463.51
10002120	213	2120	2100	200	LIFE INSURANCE	180.00	0.00	180.00	142.50	37.50	0.00	37.50
10002120	214	2120	2100	200	DISABILITY INSURANCE	195.00	0.00	195.00	153.90	40.50	0.60	41.10
10002120	220	2120	2100	200	SOCIAL SECURITY	7,389.00	0.00	7,389.00	6,026.27	1,423.63	(60.90)	1,362.73
10002120	232	2120	2100	200	TEACHER RETIREMENT	18,066.00	0.00	18,066.00	14,591.01	3,474.08	0.91	3,474.99
10002134	111	2134	2100	100	DEPARTMENT HEAD SALARIES	71,141.00	0.00	71,141.00	45,654.44	27,361.96	(1,875.40)	25,486.56
10002134	211	2134	2100	200	HEALTH INSURANCE	11,014.00	0.00	11,014.00	6,423.90	3,854.34	735.76	4,590.10
10002134	212	2134	2100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
10002134	213	2134	2100	200	LIFE INSURANCE	125.00	0.00	125.00	80.40	48.30	(3.70)	44.60
10002134	214	2134	2100	200	DISABILITY INSURANCE	186.00	0.00	186.00	120.00	72.08	(6.08)	66.00
10002134	220	2134	2100	200	SOCIAL SECURITY	5,375.00	0.00	5,375.00	3,495.86	1,886.65	(7.51)	1,879.14
10002134	232	2134	2100	200	TEACHER RETIREMENT	12,663.00	0.00	12,663.00	8,056.70	4,486.48	119.82	4,606.30
10002140	110	2140	2100	100	PSYCH SERVICES SALARY	342,370.00	0.00	342,370.00	241,267.06	96,550.52	4,552.42	101,102.94
10002140	211	2140	2100	200	HEALTH INSURANCE	91,785.00	0.00	91,785.00	55,828.38	26,470.53	9,486.09	35,956.62
10002140	212	2140	2100	200	DENTAL INSURANCE	7,846.00	0.00	7,846.00	4,973.46	2,198.58	673.96	2,872.54
10002140	213	2140	2100	200	LIFE INSURANCE	577.00	0.00	577.00	368.00	143.97	65.03	209.00
10002140	214	2140	2100	200	DISABILITY INSURANCE	837.00	0.00	837.00	521.02	231.69	84.29	315.98
10002140	220	2140	2100	200	SOCIAL SECURITY	25,641.00	0.00	25,641.00	18,108.43	7,175.24	357.33	7,532.57
10002140	232	2140	2100	200	TEACHER RETIREMENT	56,372.00	0.00	56,372.00	39,183.52	17,185.92	2.56	17,188.48
10002140	320	2140	2100	300	WORKSHOPS	1,200.00	0.00	1,200.00	20.99	0.00	1,179.01	1,179.01
10002140	330	2140	2100	300	PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	8,976.40	0.00	6,023.60	6,023.60
10002140	610	2140	2100	600	SUPPLIES	5,000.00	0.00	5,000.00	1,449.75	0.00	3,550.25	3,550.25
10002140	645	2140	2100	600	TESTING MATERIALS	4,000.00	0.00	4,000.00	2,655.00	87.43	1,257.57	1,345.00
10002140	748	2140	2100	700	TECH EQUIP REPLACEMENT	850.00	(850.00)	0.00	0.00	0.00	0.00	0.00
10002140	810	2140	2100	800	DUES & SUBSCRIPTIONS	960.00	0.00	960.00	220.00	0.00	740.00	740.00
10002150	110	2150	2100	100	SPEECH SALARY	479,621.00	5,000.00	484,621.00	302,181.29	184,469.11	(2,029.40)	182,439.71
10002150	114	2150	2100	100	SALARIES	31,182.00	0.00	31,182.00	19,188.96	11,993.04	0.00	11,993.04
10002150	211	2150	2100	200	HEALTH INSURANCE	157,122.00	16,000.00	173,122.00	112,874.68	63,044.86	(2,797.54)	60,247.32
10002150	212	2150	2100	200	DENTAL INSURANCE	11,352.00	1,700.00	13,052.00	7,866.45	4,789.85	395.70	5,185.55
10002150	213	2150	2100	200	LIFE INSURANCE	252.00	0.00	252.00	152.55	90.45	9.00	99.45
10002150	220	2150	2100	200	SOCIAL SECURITY	37,552.00	0.00	37,552.00	23,542.37	14,439.56	(429.93)	14,009.63
10002150	231	2150	2100	200	NON-TEACHER RETIREMENT	8,160.00	0.00	8,160.00	5,021.44	3,138.49	0.07	3,138.56
10002150	232	2150	2100	200	TEACHER RETIREMENT	77,921.00	0.00	77,921.00	49,201.84	29,681.63	(962.47)	28,719.16
10002150	321	2150	2100	300	SPEECH/CONTRACTED SERV	140,000.00	(4,779.00)	135,221.00	69,692.70	48,227.30	17,301.00	65,528.30
10002160	110	2160	2100	100	OT/PT SALARY	189,000.00	5,000.00	194,000.00	119,918.22	63,754.40	10,327.38	74,081.78
10002160	211	2160	2100	200	HEALTH INSURANCE	74,611.00	0.00	74,611.00	44,525.64	16,387.08	13,698.28	30,085.36
10002160	212	2160	2100	200	DENTAL INSURANCE	4,786.00	0.00	4,786.00	2,924.34	1,231.72	629.94	1,861.66
10002160	213	2160	2100	200	LIFE INSURANCE	86.00	0.00	86.00	51.82	20.77	13.41	34.18
10002160	220	2160	2100	200	SOCIAL SECURITY	13,879.00	0.00	13,879.00	8,044.30	4,535.15	1,299.55	5,834.70
10002160	232	2160	2100	200	TEACHER RETIREMENT	33,644.00	0.00	33,644.00	21,345.48	11,348.24	950.28	12,298.52

10002160	321	2160	2100	300	OT/PT CONTRACTED SERVICES	167,036.00	0.00	167,036.00	113,344.77	53,691.23	0.00	53,691.23
10002170	320	2170	2100	300	WORKSHOPS	3,600.00	(300.00)	3,300.00	2,180.00	0.00	1,120.00	1,120.00
10002170	610	2170	2100	600	SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
10002170	810	2170	2100	800	PROFESSIONAL MEMBERSHIP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
10002212	110	2212	2200	100	SALARIES	35,000.00	0.00	35,000.00	25,758.99	0.00	9,241.01	9,241.01
10002212	220	2212	2200	200	SOCIAL SECURITY	2,678.00	0.00	2,678.00	1,960.69	0.00	717.31	717.31
10002212	232	2212	2200	200	TEACHER RETIREMENT	6,230.00	0.00	6,230.00	4,201.32	0.00	2,028.68	2,028.68
10002213	110	2213	2200	100	SALARIES	15,000.00	0.00	15,000.00	15,569.43	0.00	(569.43)	-569.43
10002213	220	2213	2200	200	SOCIAL SECURITY	1,148.00	0.00	1,148.00	1,184.78	0.00	(36.78)	-36.78
10002213	232	2213	2200	200	TEACHER RETIREMENT	2,670.00	0.00	2,670.00	2,454.78	0.00	215.22	215.22
10002213	270	2213	2200	200	COURSE REIMB/LEADERSHIP	20,000.00	0.00	20,000.00	11,163.00	4,026.00	4,811.00	8,837.00
10002213	271	2213	2200	200	COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	46,287.50	27,795.00	15,917.50	43,712.50
10002213	272	2213	2200	200	COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
10002213	320	2213	2200	300	DISTRICT PROF DEVELOP	100,000.00	(675.00)	99,325.00	74,197.01	3,212.03	21,915.96	25,127.99
10002213	323	2213	2200	300	SAFETY TRAINING	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00	250.00
10002213	610	2213	2200	600	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10002225	110	2225	2200	100	TECHNOLOGY SALARIES	362,345.00	0.00	362,345.00	298,080.08	34,704.95	29,559.97	64,264.92
10002225	211	2225	2200	200	HEALTH INSURANCE	137,733.00	0.00	137,733.00	98,964.69	20,034.83	18,733.48	38,768.31
10002225	212	2225	2200	200	DENTAL INSURANCE	7,885.00	0.00	7,885.00	5,763.99	1,153.06	967.95	2,121.01
10002225	213	2225	2200	200	LIFE INSURANCE	281.00	0.00	281.00	218.27	21.16	41.57	62.73
10002225	214	2225	2200	200	DISABILITY INSURANCE	826.00	0.00	826.00	683.94	120.22	21.84	142.06
10002225	220	2225	2200	200	SOCIAL SECURITY	26,043.00	0.00	26,043.00	22,203.64	2,567.22	1,272.14	3,839.36
10002225	231	2225	2200	200	NON-TEACHER RETIREMENT	39,945.00	0.00	39,945.00	30,391.54	5,323.96	4,229.50	9,553.46
10002225	531	2225	2200	500	TELEPHONE	2,694.00	0.00	2,694.00	1,626.99	(19.92)	1,086.93	1,067.01
10002225	532	2225	2200	500	DATA COMMUNICATIONS	492.00	0.00	492.00	460.14	19.98	11.88	31.86
10002225	610	2225	2200	600	TECH SUPPLIES	24,000.00	0.00	24,000.00	6,807.01	0.00	17,192.99	17,192.99
10002225	650	2225	2200	600	SOFTWARE	10,896.00	0.00	10,896.00	9,055.85	0.00	1,840.15	1,840.15
10002311	610	2311	2300	600	SCHOOL BOARD SUPPLIES	0.00	0.00	0.00	13.70	0.00	(13.70)	-13.70
10002319	279	2319	2300	200	NEW HIRE PHYSICALS	2,800.00	0.00	2,800.00	3,730.00	0.00	(930.00)	-930.00
10002319	280	2319	2300	200	VOLUNTEER FINGERPRINTING	2,000.00	0.00	2,000.00	796.50	0.00	1,203.50	1,203.50
10002330	110	2330	2300	100	SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10002330	111	2330	2300	100	DIRECTOR OF SPECIAL SERVICES	107,937.00	0.00	107,937.00	87,179.82	20,757.18	0.00	20,757.18
10002330	118	2330	2300	100	MANAGERS SALARIES	58,579.00	0.00	58,579.00	47,313.42	11,265.22	0.36	11,265.58
10002330	211	2330	2300	200	HEALTH INSURANCE	53,500.00	0.00	53,500.00	39,488.84	10,391.80	3,619.36	14,011.16
10002330	212	2330	2300	200	DENTAL INSURANCE	3,001.00	0.00	3,001.00	2,262.14	595.30	143.56	738.86
10002330	213	2330	2300	200	LIFE INSURANCE	208.00	0.00	208.00	163.97	43.03	1.00	44.03
10002330	214	2330	2300	200	DISABILITY INSURANCE	349.00	0.00	349.00	279.11	73.45	(3.56)	69.89
10002330	220	2330	2300	200	SOCIAL SECURITY	12,423.00	0.00	12,423.00	9,888.28	2,345.54	189.18	2,534.72
10002330	231	2330	2300	200	NON-TEACHER RETIREMENT	6,544.00	0.00	6,544.00	5,284.86	1,258.37	0.77	1,259.14
10002330	232	2330	2300	200	TEACHER RETIREMENT	19,569.00	0.00	19,569.00	15,517.95	0.00	4,051.05	4,051.05
10002330	270	2330	2300	200	LEADERSHIP COURSE REIMB	4,900.00	(50.00)	4,850.00	3,850.00	0.00	1,000.00	1,000.00
10002330	320	2330	2300	300	WORKSHOPS	1,200.00	50.00	1,250.00	1,250.00	0.00	0.00	0.00
10002330	531	2330	2300	500	TELEPHONE	624.00	0.00	624.00	0.00	0.00	624.00	624.00
10002330	532	2330	2300	500	DATA COMMUNICATIONS	492.00	0.00	492.00	0.00	0.00	492.00	492.00
10002330	534	2330	2300	500	POSTAGE/GENERAL EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00	350.00
10002330	580	2330	2300	500	TRAVEL	900.00	0.00	900.00	727.02	172.98	0.00	172.98
10002330	610	2330	2300	600	SUPPLIES	2,450.00	0.00	2,450.00	1,647.45	0.00	802.55	802.55
10002330	748	2330	2300	700	TECH EQUIP REPLACEMENT	0.00	2,862.00	2,862.00	2,861.45	0.00	0.55	0.55
10002330	810	2330	2300	800	DUES&SUBSCRIPTIONS	1,045.00	0.00	1,045.00	1,005.00	0.00	40.00	40.00
10002490	540	2490	2400	500	ADVERTISING	4,500.00	0.00	4,500.00	1,338.60	1,812.80	1,348.60	3,161.40
10002490	580	2490	2400	500	TRAVEL	15,000.00	0.00	15,000.00	1,035.33	0.00	13,964.67	13,964.67
10002610	110	2610	2600	100	CUSTODIAL MANAGER	64,649.00	0.00	64,649.00	56,848.51	13,535.24	(5,734.75)	7,800.49

10002610	117	2610	2600	100	CLERICAL STAFF SALARIES	24,170.00	0.00	24,170.00	19,521.39	4,648.06	0.55	4,648.61
10002610	118	2610	2600	100	FACILITIES DIRECTOR	98,185.00	0.00	98,185.00	79,303.35	18,881.65	0.00	18,881.65
10002610	122	2610	2600	100	GROUNDKEEPER SALARIES	134,130.00	0.00	134,130.00	99,789.79	21,716.00	12,624.21	34,340.21
10002610	123	2610	2600	100	ELECTRICIAN SALARIES	70,528.00	0.00	70,528.00	56,968.80	13,564.00	(4.80)	13,559.20
10002610	124	2610	2600	100	HVAC SALARIES	70,528.00	0.00	70,528.00	57,240.08	13,564.00	(276.08)	13,287.92
10002610	125	2610	2600	100	MAINTENANCE SALARIES	130,776.00	0.00	130,776.00	105,621.60	25,148.00	6.40	25,154.40
10002610	126	2610	2600	100	MAINTENANCE OVERTIME	5,000.00	0.00	5,000.00	2,173.30	0.00	2,826.70	2,826.70
10002610	128	2610	2600	100	ELECTRIC O/T	1,500.00	0.00	1,500.00	203.47	0.00	1,296.53	1,296.53
10002610	129	2610	2600	100	HVAC OVERTIME	7,000.00	0.00	7,000.00	4,425.30	0.00	2,574.70	2,574.70
10002610	130	2610	2600	100	GROUNDKEEPERS OVERTIME	11,500.00	0.00	11,500.00	8,736.80	0.00	2,763.20	2,763.20
10002610	211	2610	2600	200	HEALTH INSURANCE	185,156.00	0.00	185,156.00	125,921.13	37,147.72	22,087.15	59,234.87
10002610	212	2610	2600	200	DENTAL INSURANCE	11,061.00	0.00	11,061.00	7,761.31	2,342.08	957.61	3,299.69
10002610	213	2610	2600	200	LIFE INSURANCE	369.00	0.00	369.00	287.09	81.20	0.71	81.91
10002610	214	2610	2600	200	DISABILITY INSURANCE	1,380.00	0.00	1,380.00	1,126.70	296.59	(43.29)	253.30
10002610	220	2610	2600	200	SOCIAL SECURITY	45,713.00	0.00	45,713.00	36,562.70	8,012.90	1,137.40	9,150.30
10002610	231	2610	2600	200	NON-TEACHER RETIREMENT	63,966.00	0.00	63,966.00	51,659.39	11,677.69	628.92	12,306.61
10002610	320	2610	2600	300	WORKSHOPS	1,600.00	0.00	1,600.00	722.47	0.00	877.53	877.53
10002610	531	2610	2600	500	TELEPHONE	9,380.00	0.00	9,380.00	5,643.08	2,070.52	1,666.40	3,736.92
10002610	532	2610	2600	500	DATA COMMUNICATIONS	492.00	0.00	492.00	360.09	120.03	11.88	131.91
10002610	580	2610	2600	500	TRAVEL	2,500.00	0.00	2,500.00	1,556.65	0.00	943.35	943.35
10002610	610	2610	2600	600	SUPPLIES	10,000.00	0.00	10,000.00	1,862.98	0.00	8,137.02	8,137.02
10002610	611	2610	2600	600	CUSTODIAL UNIFORMS	10,000.00	0.00	10,000.00	9,680.72	0.00	319.28	319.28
10002610	612	2610	2600	600	SAFETY LENSES / SHOES	3,700.00	0.00	3,700.00	3,227.83	0.00	472.17	472.17
10002610	635	2610	2600	600	PUBLICATIONS/CONFERENCES	2,400.00	(442.00)	1,958.00	100.00	0.00	1,858.00	1,858.00
10002620	321	2620	2600	300	SNOW REMOVAL	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00
10002620	411	2620	2600	400	UTILITIES-WATER-MAINT BLDG	330.00	0.00	330.00	282.75	0.00	47.25	47.25
10002620	412	2620	2600	400	UTILITIES-SEWER MAINT BLDG	110.00	0.00	110.00	51.95	58.05	0.00	58.05
10002620	430	2620	2600	400	REPAIRS	3,960.00	0.00	3,960.00	1,007.43	359.40	2,593.17	2,952.57
10002620	521	2620	2600	500	PROPERTY/LIABILITY INS	110,468.00	0.00	110,468.00	117,259.00	850.00	(7,641.00)	-6,791.00
10002620	621	2620	2600	600	UTILITIES-NATURAL GAS -MAINT	1,720.00	0.00	1,720.00	1,108.46	305.54	306.00	611.54
10002620	622	2620	2600	600	UTILITIES-ELECTRIC -MAINT BLDG	4,380.00	0.00	4,380.00	3,625.39	635.56	119.05	754.61
10002620	650	2620	2600	600	SOFTWARE	6,074.00	442.00	6,516.00	6,515.81	0.00	0.19	0.19
10002630	430	2630	2600	400	GROUNDS NONINSTRUCTIONAL EQUIP	9,000.00	0.00	9,000.00	5,137.04	0.00	3,862.96	3,862.96
10002630	610	2630	2600	600	GROUNDS SUPPLIES	10,000.00	0.00	10,000.00	3,042.00	0.00	6,958.00	6,958.00
10002630	738	2630	2600	700	EQUIPMENT REPLACEMENT	26,500.00	0.00	26,500.00	26,095.68	0.00	404.32	404.32
10002640	430	2640	2600	400	REPAIRS	10,000.00	0.00	10,000.00	8,589.08	68.00	1,342.92	1,410.92
10002640	626	2640	2600	600	FUEL / FACILITIES	13,000.00	0.00	13,000.00	7,001.13	0.00	5,998.87	5,998.87
10002660	610	2660	2600	600	EMERGENCY MGT SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10002721	519	2721	2700	500	TRANSPORTATION (REGULAR)	1,817,791.00	0.00	1,817,791.00	1,140,373.35	637,672.49	39,745.16	677,417.65
10002722	519	2722	2700	500	TRANSPORTATION (SPED)	655,518.00	0.00	655,518.00	237,448.82	228,172.50	189,896.68	418,069.18
10002840	319	2840	2800	300	CONTRACTED SERV/TECH SUPPORT	15,000.00	0.00	15,000.00	1,625.00	235.00	13,140.00	13,375.00
10002840	430	2840	2800	400	REPAIRS	38,000.00	0.00	38,000.00	16,437.43	0.00	21,562.57	21,562.57
10002840	635	2840	2800	600	PUBLICATIONS/CONFERENCES	15,500.00	0.00	15,500.00	6,484.25	0.00	9,015.75	9,015.75
10002840	650	2840	2800	600	SOFTWARE	172,037.00	0.00	172,037.00	167,906.63	4,562.40	(432.03)	4,130.37
10002840	744	2840	2800	700	TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	-3,016.34	0.00	3,016.34	3,016.34
10002840	748	2840	2800	700	TECH EQUIP REPLACEMENT	50,000.00	0.00	50,000.00	0.00	44.88	49,955.12	50,000.00
10002840	810	2840	2800	800	PROFESSIONAL MEMBERSHIP	4,400.00	0.00	4,400.00	4,296.00	0.00	104.00	104.00
10005100	330	5100	5000	300	BOND REGISTRATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10005100	830	5100	5000	900	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00
10005100	910	5100	5000	900	INTEREST	325,741.76	0.00	325,741.76	325,741.76	0.00	0.00	0.00
10008110	111	1100	1100	100	PHYS ED DEPT HEAD SALARY	99,444.00	0.00	99,444.00	80,320.38	19,123.90	(0.28)	19,123.62
10008110	211	1100	1100	200	HEALTH INSURANCE	29,752.00	0.00	29,752.00	21,967.99	5,781.05	2,002.96	7,784.01

10008110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,419.49	373.55	89.96	463.51
10008110	213	1100	1100	200	LIFE INSURANCE	176.00	0.00	176.00	141.74	37.36	(3.10)	34.26
10008110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	153.90	40.50	0.60	41.10
10008110	220	1100	1100	200	SOCIAL SECURITY	7,294.00	0.00	7,294.00	5,996.44	1,403.83	(106.27)	1,297.56
10008110	232	1100	1100	200	TEACHER RETIREMENT	17,702.00	0.00	17,702.00	14,297.01	3,404.07	0.92	3,404.99
10008110	531	1100	1100	500	TELEPHONE	624.00	0.00	624.00	446.21	168.07	9.72	177.79
10012110	111	1100	1100	100	MUSIC DEPT HEAD SALARY	89,709.00	0.00	89,709.00	72,457.35	17,251.65	0.00	17,251.65
10012110	211	1100	1100	200	HEALTH INSURANCE	29,752.00	0.00	29,752.00	21,967.99	5,781.05	2,002.96	7,784.01
10012110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,419.49	373.55	89.96	463.51
10012110	213	1100	1100	200	LIFE INSURANCE	157.00	0.00	157.00	128.25	33.75	(5.00)	28.75
10012110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	153.90	40.50	0.60	41.10
10012110	220	1100	1100	200	SOCIAL SECURITY	6,611.00	0.00	6,611.00	5,399.69	1,279.38	(68.07)	1,211.31
10012110	232	1100	1100	200	TEACHER RETIREMENT	15,969.00	0.00	15,969.00	12,897.36	3,070.84	0.80	3,071.64
10012311	110	2311	2300	100	SCHOOL BOARD SALARIES	5,500.00	0.00	5,500.00	5,457.69	0.00	42.31	42.31
10012311	220	2311	2300	200	SOCIAL SECURITY	425.00	0.00	425.00	417.52	0.00	7.48	7.48
10012311	320	2311	2300	300	WORKSHOPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10012311	321	2311	2300	300	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10012311	331	2311	2300	300	AUDIT SERVICES	28,000.00	0.00	28,000.00	21,611.00	0.00	6,389.00	6,389.00
10012311	332	2311	2300	300	RECORDING SERVICES	1,760.00	0.00	1,760.00	1,560.00	0.00	200.00	200.00
10012311	610	2311	2300	600	SCHOOL BOARD SUPPLIES	9,520.00	0.00	9,520.00	5,735.92	140.00	3,644.08	3,784.08
10012311	810	2311	2300	800	DUES NHSBA	5,800.00	0.00	5,800.00	5,729.28	0.00	70.72	70.72
10012311	890	2311	2300	800	MISC EXPENSE	10,000.00	0.00	10,000.00	1,550.62	0.00	8,449.38	8,449.38
10012312	110	2312	2300	100	CLERK SALARY	200.00	0.00	200.00	200.00	0.00	0.00	0.00
10012312	220	2312	2300	200	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70	0.70
10012313	110	2313	2300	100	TREASURER SALARY	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00
10012313	220	2313	2300	200	SOCIAL SECURITY	306.00	0.00	306.00	153.00	0.00	153.00	153.00
10012313	610	2313	2300	600	TREASURER SUPPLIES	2,100.00	0.00	2,100.00	2,069.21	0.00	30.79	30.79
10012314	110	2314	2300	100	MODERATOR SALARY	200.00	0.00	200.00	200.00	0.00	0.00	0.00
10012314	220	2314	2300	200	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70	0.70
10012314	890	2314	2300	800	DISTRICT MEETING EXP	9,600.00	0.00	9,600.00	9,766.46	2,752.20	(2,918.66)	-166.46
10012316	330	2316	2300	300	LEGAL/NEGOTIATION EXPENSES	64,000.00	0.00	64,000.00	74,342.15	0.00	(10,342.15)	-10,342.15
10025110	110	1100	1100	100	INTEGRATION SPECIALIST	58,000.00	32,414.00	90,414.00	75,076.96	46,923.04	(31,586.00)	15,337.04
10025110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	25,000.00	55,086.00	37,400.96	17,450.56	234.48	17,685.04
10025110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	1,710.00	3,593.00	2,390.72	1,195.36	6.92	1,202.28
10025110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	36.16	17.96	(26.12)	-8.16
10025110	220	1100	1100	200	SOCIAL SECURITY	4,051.00	4,700.00	8,751.00	5,348.46	3,371.70	30.84	3,402.54
10025110	232	1100	1100	200	TEACHER RETIREMENT	10,325.00	11,400.00	21,725.00	13,363.68	8,352.32	9.00	8,361.32
10101410	110	1410	1400	100	SALARIES	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00	9,950.00
10101410	220	1410	1400	200	SOCIAL SECURITY	761.00	0.00	761.00	0.00	0.00	761.00	761.00
10101410	232	1410	1400	200	TEACHER RETIREMENT	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	1,060.00
10111100	110	1100	1100	100	REGULAR TEACHER SALARIES	718,550.00	(116,975.00)	601,575.00	369,318.57	189,153.24	43,103.19	232,256.43
10111100	211	1100	1100	200	HEALTH INSURANCE	260,472.00	(24,550.00)	235,922.00	101,180.76	48,476.88	86,264.36	134,741.24
10111100	212	1100	1100	200	DENTAL INSURANCE	19,943.00	0.00	19,943.00	7,500.41	4,041.52	8,401.07	12,442.59
10111100	213	1100	1100	200	LIFE INSURANCE	410.00	0.00	410.00	217.56	109.24	83.20	192.44
10111100	220	1100	1100	200	SOCIAL SECURITY	52,147.00	(2,295.00)	49,852.00	27,447.96	13,737.33	8,666.71	22,404.04
10111100	232	1100	1100	200	TEACHER RETIREMENT	126,973.00	(8,310.00)	118,663.00	65,738.68	32,802.58	20,121.74	52,924.32
10111100	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	36,490.00	0.00	36,490.00	16,889.12	8,792.65	10,808.23	19,600.88
10111100	610	1100	1100	600	SUPPLIES	19,671.87	0.00	19,671.87	19,339.56	0.00	332.31	332.31
10111100	640	1100	1100	600	TEXTBOOK REPLACEMENT	7,250.55	0.00	7,250.55	7,277.64	0.00	(27.09)	-27.09
10111100	650	1100	1100	600	SOFTWARE	2,329.00	0.00	2,329.00	2,614.50	0.00	(285.50)	-285.50
10111100	737	1100	1100	700	FURNITURE REPLACEMENT	25,739.57	(6,700.00)	19,039.57	15,670.74	0.00	3,368.83	3,368.83
10111102	110	1102	1100	100	SALARIES	491,100.00	(4,878.67)	486,221.33	334,004.26	185,915.96	(33,698.89)	152,217.07

1011102	114	1102	1100	100	SALARIES	119,753.00	30,000.00	149,753.00	89,517.02	51,925.23	8,310.75	60,235.98
1011102	211	1102	1100	200	HEALTH INSURANCE	249,888.00	0.00	249,888.00	124,386.68	58,147.34	67,353.98	125,501.32
1011102	212	1102	1100	200	DENTAL INSURANCE	17,632.00	0.00	17,632.00	9,361.96	4,548.18	3,721.86	8,270.04
1011102	213	1102	1100	200	LIFE INSURANCE	128.00	0.00	128.00	198.35	97.05	(167.40)	-70.35
1011102	220	1102	1100	200	SOCIAL SECURITY	45,548.00	2,295.00	47,843.00	31,320.08	17,166.85	(643.93)	16,522.92
1011102	232	1102	1100	200	TEACHER RETIREMENT	90,262.00	0.00	90,262.00	59,452.82	30,316.92	492.26	30,809.18
1011102	630	1102	1100	600	FOOD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1011102	733	1102	1100	700	FURNITURE-ADDITIONAL	56,717.01	(6,600.00)	50,117.01	47,069.34	0.00	3,047.67	3,047.67
1011102	734	1102	1100	700	EQUIPMENT-ADDITIONAL	450.00	287.00	737.00	136.73	0.00	600.27	600.27
10111200	110	1200	1200	100	SPECIAL SVS TEACH SALARY	270,750.00	0.00	270,750.00	153,220.67	95,557.52	21,971.81	117,529.33
10111200	111	1200	1200	100	DEPARTMENT HEAD SALARIES	74,734.00	0.00	74,734.00	44,435.04	27,771.96	2,527.00	30,298.96
10111200	114	1200	1200	100	PARAPROFESSIONAL SALARIES	208,379.00	(9,600.00)	198,779.00	125,950.13	72,702.85	126.02	72,828.87
10111200	117	1200	1200	100	CLERICAL STAFF SALARIES	33,580.00	0.00	33,580.00	8,661.87	0.00	24,918.13	24,918.13
10111200	211	1200	1200	200	HEALTH INSURANCE	89,022.00	0.00	89,022.00	59,081.90	28,289.46	1,650.64	29,940.10
10111200	212	1200	1200	200	DENTAL INSURANCE	6,231.00	(850.00)	5,381.00	3,234.22	1,634.42	512.36	2,146.78
10111200	213	1200	1200	200	LIFE INSURANCE	299.00	0.00	299.00	160.09	86.13	52.78	138.91
10111200	214	1200	1200	200	DISABILITY INSURANCE	284.00	0.00	284.00	137.70	56.70	89.60	146.30
10111200	220	1200	1200	200	SOCIAL SECURITY	43,771.00	0.00	43,771.00	24,793.00	14,611.53	4,366.47	18,978.00
10111200	231	1200	1200	200	NON-TEACHER RETIREMENT	3,751.00	0.00	3,751.00	0.00	0.00	3,751.00	3,751.00
10111200	232	1200	1200	200	TEACHER RETIREMENT	61,498.00	0.00	61,498.00	35,182.73	21,909.92	4,405.35	26,315.27
10111200	320	1200	1200	300	WORKSHOPS	350.00	300.00	650.00	650.00	0.00	0.00	0.00
10111200	534	1200	1200	500	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	0.00	0.00	650.00	650.00
10111200	610	1200	1200	600	SPECIAL SERVICES SUPPLIES	1,000.00	0.00	1,000.00	895.73	0.00	104.27	104.27
10111200	645	1200	1200	600	TESTING MATERIALS	150.00	0.00	150.00	0.00	149.95	0.05	150.00
10111200	733	1200	1200	700	FURNITURE ADDITIONAL	480.00	618.00	1,098.00	1,097.52	0.00	0.48	0.48
10111200	734	1200	1200	700	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10111200	744	1200	1200	700	TECHNOLOGY EQUIP ADDL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
10111200	748	1200	1200	700	TECH EQUIP REPLACEMENT	0.00	1,431.00	1,431.00	1,335.22	0.00	95.78	95.78
10111202	110	1202	1200	100	SALARIES	228,250.00	(227,420.00)	830.00	829.83	0.00	0.17	0.17
10111202	114	1202	1200	100	SALARIES	73,868.00	(73,868.00)	0.00	20.23	0.00	(20.23)	-20.23
10111202	211	1202	1200	200	HEALTH INSURANCE	86,735.00	(79,500.00)	7,235.00	0.00	0.00	7,235.00	7,235.00
10111202	212	1202	1200	200	DENTAL INSURANCE	4,629.00	(4,600.00)	29.00	0.00	0.00	29.00	29.00
10111202	213	1202	1200	200	LIFE INSURANCE	146.00	0.00	146.00	0.00	0.00	146.00	146.00
10111202	220	1202	1200	200	SOCIAL SECURITY	22,713.00	(22,600.00)	113.00	206.23	0.00	(93.23)	-93.23
10111202	232	1202	1200	200	TEACHER RETIREMENT	40,631.00	(40,000.00)	631.00	147.71	0.00	483.29	483.29
10111202	610	1202	1200	600	SUPPLIES	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00	0.00
10111202	645	1202	1200	600	TESTING MATERIALS	918.00	(1,328.30)	-410.30	0.00	0.00	(410.30)	-410.30
10111202	733	1202	1200	700	FURNITURE ADDITIONAL	1,750.00	(3,854.49)	-2,104.49	-267.15	0.00	(1,837.34)	-1,837.34
10111202	734	1202	1200	700	EQUIPMENT ADDITIONAL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
10112100	114	2100	2100	100	LUNCH MONITORS	51,000.00	0.00	51,000.00	27,325.34	0.00	23,674.66	23,674.66
10112100	220	2100	2100	200	SOCIAL SECURITY	3,903.00	0.00	3,903.00	2,090.57	0.00	1,812.43	1,812.43
10112101	610	2101	2100	600	ESOL SUPPLIES	336.69	0.00	336.69	44.85	0.00	291.84	291.84
10112120	110	2120	2100	100	SCHOOL COUNSELING SALARIES	43,437.00	1,605.00	45,042.00	26,957.55	16,675.72	1,408.73	18,084.45
10112120	211	2120	2100	200	HEALTH INSURANCE	11,014.00	0.00	11,014.00	6,423.90	3,854.34	735.76	4,590.10
10112120	212	2120	2100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
10112120	213	2120	2100	200	LIFE INSURANCE	76.00	0.00	76.00	48.90	29.40	(2.30)	27.10
10112120	214	2120	2100	200	DISABILITY INSURANCE	113.00	0.00	113.00	73.20	43.86	(4.06)	39.80
10112120	220	2120	2100	200	SOCIAL SECURITY	3,250.00	0.00	3,250.00	2,018.60	1,248.32	(16.92)	1,231.40
10112120	232	2120	2100	200	TEACHER RETIREMENT	7,718.00	0.00	7,718.00	4,798.45	2,968.27	(48.72)	2,919.55
10112120	331	2120	2100	300	504 SERVICES	500.00	0.00	500.00	19.99	0.00	480.01	480.01
10112120	610	2120	2100	600	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	0.00	0.00	840.00	840.00
10112120	734	2120	2100	700	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00

10112120	810	2120	2100	800	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	50.00
10112134	110	2134	2100	100	NURSE SALARY	109,900.00	1,750.00	111,650.00	68,707.58	42,942.42	0.00	42,942.42
10112134	211	2134	2100	200	HEALTH INSURANCE	52,374.00	0.00	52,374.00	29,610.30	14,658.78	8,104.92	22,763.70
10112134	212	2134	2100	200	DENTAL INSURANCE	3,001.00	0.00	3,001.00	1,694.82	798.30	507.88	1,306.18
10112134	213	2134	2100	200	LIFE INSURANCE	56.00	0.00	56.00	33.90	20.10	2.00	22.10
10112134	220	2134	2100	200	SOCIAL SECURITY	8,029.00	0.00	8,029.00	5,037.66	3,019.77	(28.43)	2,991.34
10112134	232	2134	2100	200	TEACHER RETIREMENT	19,563.00	0.00	19,563.00	12,230.05	7,332.15	0.80	7,332.95
10112134	610	2134	2100	600	NURSES SUPPLIES	2,734.00	0.00	2,734.00	1,099.88	0.00	1,634.12	1,634.12
10112134	650	2134	2100	600	SOFTWARE	724.00	0.00	724.00	311.18	0.00	412.82	412.82
10112134	810	2134	2100	800	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	45.00	0.00	275.00	275.00
10112150	610	2150	2100	600	SPEECH SUPPLIES	1,738.00	(750.00)	988.00	408.48	194.40	385.12	579.52
10112150	645	2150	2100	600	TESTING MATERIALS	1,163.00	(600.00)	563.00	250.80	0.00	312.20	312.20
10112160	610	2160	2100	600	SUPPLIES	1,000.00	(500.00)	500.00	51.18	0.00	448.82	448.82
10112160	645	2160	2100	600	TESTING MATERIALS	1,000.00	(500.00)	500.00	0.00	0.00	500.00	500.00
10112170	116	2170	2100	100	BEHAVIOR SPECIALISTS	35,435.00	0.00	35,435.00	12,391.19	7,678.40	15,365.41	23,043.81
10112170	211	2170	2100	200	HEALTH INSURANCE	26,655.00	(9,500.00)	17,155.00	0.00	0.00	17,155.00	17,155.00
10112170	212	2170	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10112170	213	2170	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10112170	220	2170	2100	200	SOCIAL SECURITY	2,576.00	0.00	2,576.00	940.57	582.65	1,052.78	1,635.43
10112170	231	2170	2100	200	NON-TEACHER RETIREMENT	2,231.00	0.00	2,231.00	1,377.54	857.66	(4.20)	853.46
10112211	645	2211	2200	600	TESTING MATERIALS	2,949.00	0.00	2,949.00	2,485.00	0.00	464.00	464.00
10112212	640	2212	2200	600	PROF PUBLICATIONS	900.00	0.00	900.00	187.86	0.00	712.14	712.14
10112213	320	2213	2200	300	WORKSHOPS	4,375.00	(340.00)	4,035.00	484.00	0.00	3,551.00	3,551.00
10112222	114	2222	2200	100	LIBRARY PARAS SALARY	30,682.00	0.00	30,682.00	23,376.80	7,305.20	0.00	7,305.20
10112222	211	2222	2200	200	HEALTH INSURANCE	32,594.00	0.00	32,594.00	15,832.32	4,947.60	11,814.08	16,761.68
10112222	212	2222	2200	200	DENTAL INSURANCE	2,040.00	0.00	2,040.00	810.88	253.40	975.72	1,229.12
10112222	213	2222	2200	200	LIFE INSURANCE	34.00	0.00	34.00	20.64	6.45	6.91	13.36
10112222	220	2222	2200	200	SOCIAL SECURITY	2,146.00	0.00	2,146.00	1,599.84	485.51	60.65	546.16
10112222	231	2222	2200	200	NON-TEACHER RETIREMENT	3,428.00	0.00	3,428.00	2,611.20	815.98	0.82	816.80
10112222	610	2222	2200	600	LIBRARY: SUPPLIES	840.00	0.00	840.00	778.97	0.00	61.03	61.03
10112222	640	2222	2200	600	BOOK REPLACEMENT	8,400.00	0.00	8,400.00	6,622.01	0.00	1,777.99	1,777.99
10112222	641	2222	2200	600	PUBLICATIONS	250.00	0.00	250.00	176.84	0.00	73.16	73.16
10112222	650	2222	2200	600	SOFTWARE	3,060.00	0.00	3,060.00	2,085.00	0.00	975.00	975.00
10112222	810	2222	2200	800	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00	154.00
10112223	430	2223	2200	400	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	994.00	0.00	6.00	6.00
10112223	610	2223	2200	600	SUPPLIES	1,100.00	0.00	1,100.00	591.00	0.00	509.00	509.00
10112223	650	2223	2200	600	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00	531.00
10112225	430	2225	2200	400	REPAIRS	2,000.00	0.00	2,000.00	535.50	0.00	1,464.50	1,464.50
10112225	610	2225	2200	600	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
10112225	748	2225	2200	700	TECH EQUIP REPLACEMENT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00
10112410	112	2410	2400	100	PRINCIPALS SALARY	187,548.00	3,800.00	191,348.00	153,685.35	36,591.65	1,071.00	37,662.65
10112410	117	2410	2400	100	CLERICAL STAFF SALARIES	97,307.00	0.00	97,307.00	79,557.17	16,344.02	1,405.81	17,749.83
10112410	211	2410	2400	200	HEALTH INSURANCE	93,234.00	0.00	93,234.00	63,068.41	16,949.48	13,216.11	30,165.59
10112410	212	2410	2400	200	DENTAL INSURANCE	5,412.00	0.00	5,412.00	3,502.84	933.07	976.09	1,909.16
10112410	213	2410	2400	200	LIFE INSURANCE	384.00	0.00	384.00	314.45	82.63	(13.08)	69.55
10112410	214	2410	2400	200	DISABILITY INSURANCE	612.00	0.00	612.00	489.26	126.94	(4.20)	122.74
10112410	220	2410	2400	200	SOCIAL SECURITY	21,032.00	0.00	21,032.00	17,489.28	3,789.27	(246.55)	3,542.72
10112410	231	2410	2400	200	NON-TEACHER RETIREMENT	9,409.00	0.00	9,409.00	7,706.78	1,842.18	(139.96)	1,702.22
10112410	232	2410	2400	200	TEACHER RETIREMENT	33,385.00	610.00	33,995.00	27,356.07	6,638.36	0.57	6,638.93
10112410	320	2410	2400	300	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
10112410	532	2410	2400	500	DATA COMMUNICATIONS	492.00	0.00	492.00	389.90	120.03	(17.93)	102.10
10112410	534	2410	2400	500	POSTAGE & GENERAL EXPENSES	4,000.00	0.00	4,000.00	1,603.60	361.47	2,034.93	2,396.40

10112410	610	2410	2400	600	PRINCIPALS' OFFICE SUPPLIES	5,722.25	(800.00)	4,922.25	999.56	342.68	3,580.01	3,922.69
10112410	738	2410	2400	700	EQUIPMENT REPLACEMENT	2,512.00	0.00	2,512.00	2,062.00	0.00	450.00	450.00
10112410	810	2410	2400	800	PROFESSIONAL MEMBERSHIP	2,022.00	0.00	2,022.00	1,928.00	0.00	94.00	94.00
10112490	615	2490	2400	600	REPORT CARDS & RECORDS	2,500.00	0.00	2,500.00	1,359.84	0.00	1,140.16	1,140.16
10112610	110	2610	2600	100	CUSTODIAL SALARY	219,805.00	0.00	219,805.00	153,474.24	40,813.00	25,517.76	66,330.76
10112610	120	2610	2600	100	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	4,807.50	0.00	692.50	692.50
10112610	130	2610	2600	100	CUSTODIAL OVERTIME	18,000.00	0.00	18,000.00	11,206.19	0.00	6,793.81	6,793.81
10112610	211	2610	2600	200	HEALTH INSURANCE	89,152.00	0.00	89,152.00	54,604.92	15,517.57	19,029.51	34,547.08
10112610	212	2610	2600	200	DENTAL INSURANCE	3,882.00	0.00	3,882.00	2,655.66	883.52	342.82	1,226.34
10112610	213	2610	2600	200	LIFE INSURANCE	112.00	0.00	112.00	73.79	27.21	11.00	38.21
10112610	214	2610	2600	200	DISABILITY INSURANCE	490.00	0.00	490.00	343.28	104.26	42.46	146.72
10112610	220	2610	2600	200	SOCIAL SECURITY	17,361.00	0.00	17,361.00	12,477.81	2,936.47	1,946.72	4,883.19
10112610	231	2610	2600	200	NON-TEACHER RETIREMENT	22,729.00	0.00	22,729.00	15,265.87	3,952.21	3,510.92	7,463.13
10112610	610	2610	2600	600	CUSTODIAL SUPPLIES	6,360.00	0.00	6,360.00	2,984.37	3,375.63	0.00	3,375.63
10112610	613	2610	2600	600	CHEMICALS	5,150.00	0.00	5,150.00	846.52	4,303.48	0.00	4,303.48
10112610	738	2610	2600	700	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
10112620	411	2620	2600	400	UTILITIES WATER	3,420.00	0.00	3,420.00	2,087.42	624.58	708.00	1,332.58
10112620	412	2620	2600	400	UTILITIES SEWER	1,210.00	0.00	1,210.00	544.08	298.92	367.00	665.92
10112620	421	2620	2600	400	DISPOSAL SERVICES	8,250.00	0.00	8,250.00	5,219.88	2,991.12	39.00	3,030.12
10112620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	60,000.00	0.00	60,000.00	45,790.80	0.00	14,209.20	14,209.20
10112620	431	2620	2600	400	PAINTING	8,500.00	0.00	8,500.00	327.52	7,500.00	672.48	8,172.48
10112620	432	2620	2600	400	BOILER REPAIR & MAINT	2,985.00	0.00	2,985.00	2,355.01	520.00	109.99	629.99
10112620	621	2620	2600	600	UTILITIES NATURAL GAS	40,625.00	0.00	40,625.00	21,067.89	7,705.11	11,852.00	19,557.11
10112620	622	2620	2600	600	UTILITIES ELECTRIC	31,525.00	0.00	31,525.00	21,896.41	5,298.90	4,328.69	9,628.59
10112630	430	2630	2600	400	GROUNDS REPAIR/MAINT CONTRACT	9,200.00	0.00	9,200.00	4,795.35	2,394.66	2,009.99	4,404.65
10112640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,845.16	0.00	354.84	354.84
10112640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	11,875.00	0.00	11,875.00	7,157.90	2,295.50	2,421.60	4,717.10
10112840	430	2840	2800	400	REPAIRS	1,000.00	0.00	1,000.00	1,071.66	0.00	(71.66)	-71.66
10112840	531	2840	2800	500	TELEPHONE	1,650.00	0.00	1,650.00	1,129.48	520.52	0.00	520.52
10112840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.76	1,104.24	0.00	1,104.24
10112840	650	2840	2800	600	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00	475.00
10122225	430	2225	2200	400	REPAIRS	5,000.00	0.00	5,000.00	5,268.00	0.00	(268.00)	-268.00
10122225	733	2225	2200	700	FURNITURE-ADDITIONAL	5,300.00	2,713.67	8,013.67	8,013.67	0.00	0.00	0.00
10122225	744	2225	2200	700	TECHNOLOGY EQUIP ADDL	33,150.00	(2,713.67)	30,436.33	0.00	0.00	30,436.33	30,436.33
10122610	110	2610	2600	100	CUSTODIAL SALARY	0.00	0.00	0.00	2,285.99	0.00	(2,285.99)	-2,285.99
10122610	120	2610	2600	100	SUBSTITUTE SALARIES	0.00	0.00	0.00	225.00	0.00	(225.00)	-225.00
10122610	220	2610	2600	200	SOCIAL SECURITY	0.00	0.00	0.00	192.08	0.00	(192.08)	-192.08
10122610	610	2610	2600	600	CUSTODIAL SUPPLIES	5,790.00	0.00	5,790.00	5,942.99	0.00	(152.99)	-152.99
10122610	613	2610	2600	600	CHEMICALS	9,300.00	0.00	9,300.00	1,406.86	7,893.14	0.00	7,893.14
10122610	738	2610	2600	700	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
10122620	411	2620	2600	400	UTILITIES WATER	2,230.00	0.00	2,230.00	1,381.98	192.02	656.00	848.02
10122620	412	2620	2600	400	UTILITIES SEWER	795.00	0.00	795.00	360.74	139.26	295.00	434.26
10122620	421	2620	2600	400	DISPOSAL SERVICES	7,065.00	0.00	7,065.00	4,433.03	2,631.97	0.00	2,631.97
10122620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	68,920.00	0.00	68,920.00	68,086.57	0.00	833.43	833.43
10122620	431	2620	2600	400	PAINTING	800.00	0.00	800.00	0.00	0.00	800.00	800.00
10122620	432	2620	2600	400	BOILER REPAIR & MAINT	2,835.00	0.00	2,835.00	1,119.00	512.00	1,204.00	1,716.00
10122620	621	2620	2600	600	UTILITIES NATURAL GAS	24,730.00	0.00	24,730.00	13,069.71	5,276.29	6,384.00	11,660.29
10122620	622	2620	2600	600	UTILITIES ELECTRIC	15,060.00	0.00	15,060.00	12,920.24	2,109.41	30.35	2,139.76
10122630	430	2630	2600	400	GROUNDS REPAIR/MAINT CONTR	7,400.00	0.00	7,400.00	3,435.49	1,428.81	2,535.70	3,964.51
10122640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,867.32	0.00	332.68	332.68
10122640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	7,239.00	0.00	7,239.00	2,467.90	2,481.50	2,289.60	4,771.10
10124600	450	4600	4600	400	BUILDINGS	150,000.00	0.00	150,000.00	128,395.63	0.00	21,604.37	21,604.37

10132610	110	2610	2600	100	CUSTODIAL SALARY	20,117.00	0.00	20,117.00	14,628.71	5,686.16	(197.87)	5,488.29
10132610	120	2610	2600	100	SUBSTITUTE SALARIES	750.00	0.00	750.00	1,173.75	0.00	(423.75)	-423.75
10132610	220	2610	2600	200	SOCIAL SECURITY	1,598.00	0.00	1,598.00	1,208.84	432.09	(42.93)	389.16
10132610	610	2610	2600	600	CUSTODIAL SUPPLIES	6,050.00	0.00	6,050.00	1,375.62	4,674.38	0.00	4,674.38
10132610	613	2610	2600	600	CHEMICALS	3,400.00	0.00	3,400.00	163.58	3,236.42	0.00	3,236.42
10132610	738	2610	2600	700	EQUIPMENT-REPLACEMENT	1,000.00	0.00	1,000.00	1,040.88	0.00	(40.88)	-40.88
10132620	411	2620	2600	400	UTILITIES WATER	1,325.00	0.00	1,325.00	779.27	545.73	0.00	545.73
10132620	412	2620	2600	400	UTILITIES SEWER	280.00	0.00	280.00	124.40	137.60	18.00	155.60
10132620	421	2620	2600	400	DISPOSAL SERVICES	1,620.00	0.00	1,620.00	373.08	244.92	1,002.00	1,246.92
10132620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	13,650.00	0.00	13,650.00	8,924.62	0.00	4,725.38	4,725.38
10132620	431	2620	2600	400	PAINTING	1,300.00	0.00	1,300.00	95.42	0.00	1,204.58	1,204.58
10132620	432	2620	2600	400	BOILER REPAIR & MAINT	2,000.00	0.00	2,000.00	400.00	400.00	1,200.00	1,600.00
10132620	621	2620	2600	600	UTILITIES NATURAL GAS	5,950.00	0.00	5,950.00	2,251.24	553.76	3,145.00	3,698.76
10132620	622	2620	2600	600	UTILITIES ELECTRIC	24,460.00	0.00	24,460.00	17,810.88	2,325.21	4,323.91	6,649.12
10132630	430	2630	2600	400	REPAIRS	4,800.00	0.00	4,800.00	3,018.50	1,298.47	483.03	1,781.50
10132640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	500.00	267.00	767.00	766.22	0.00	0.78	0.78
10132640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	5,915.00	327.00	6,242.00	4,690.40	1,555.00	(3.40)	1,551.60
10141100	110	1100	1100	100	REGULAR TEACHER SALARIES	1,433,550.00	0.00	1,433,550.00	902,375.03	550,086.84	(18,911.87)	531,174.97
10141100	114	1100	1100	100	MONITORS	0.00	0.00	0.00	2,752.75	0.00	(2,752.75)	-2,752.75
10141100	211	1100	1100	200	HEALTH INSURANCE	415,086.00	0.00	415,086.00	237,039.71	122,128.85	55,917.44	178,046.29
10141100	212	1100	1100	200	DENTAL INSURANCE	36,259.00	0.00	36,259.00	20,571.21	12,136.25	3,551.54	15,687.79
10141100	213	1100	1100	200	LIFE INSURANCE	740.00	0.00	740.00	453.40	255.80	30.80	286.60
10141100	220	1100	1100	200	SOCIAL SECURITY	105,334.00	0.00	105,334.00	66,807.04	40,204.29	(1,677.33)	38,526.96
10141100	231	1100	1100	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	2.90	0.00	(2.90)	-2.90
10141100	232	1100	1100	200	TEACHER RETIREMENT	255,187.00	0.00	255,187.00	161,105.23	96,658.72	(2,576.95)	94,081.77
10141100	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	27,075.00	0.00	27,075.00	12,074.44	14,099.69	900.87	15,000.56
10141100	610	1100	1100	600	SUPPLIES	35,126.15	0.00	35,126.15	27,896.83	275.69	6,953.63	7,229.32
10141100	640	1100	1100	600	TEXTBOOK REPLACEMENT	5,100.80	(2,810.00)	2,290.80	1,724.05	0.00	566.75	566.75
10141100	650	1100	1100	600	SOFTWARE	5,500.60	0.00	5,500.60	5,498.65	0.00	1.95	1.95
10141100	733	1100	1100	700	FURNITURE ADDITIONAL	7,463.00	0.00	7,463.00	5,092.50	0.00	2,370.50	2,370.50
10141100	737	1100	1100	700	FURNITURE REPLACEMENT	10,169.81	0.00	10,169.81	6,873.29	0.00	3,296.52	3,296.52
10141100	738	1100	1100	700	EQUIPMENT REPLACEMENT	1,349.70	0.00	1,349.70	1,149.75	0.00	199.95	199.95
10141200	110	1200	1200	100	SPECIAL SVS TEACHERS SALARY	257,000.00	0.00	257,000.00	121,134.63	77,307.68	58,557.69	135,865.37
10141200	111	1200	1200	100	SPED DH SALARY	74,734.00	0.00	74,734.00	46,485.98	28,743.92	(495.90)	28,248.02
10141200	114	1200	1200	100	PARAPROFESSIONAL SALARIES	337,225.00	(54,000.00)	283,225.00	181,753.20	106,873.48	(5,401.68)	101,471.80
10141200	117	1200	1200	100	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	37,199.61	8,857.09	0.30	8,857.39
10141200	211	1200	1200	200	HEALTH INSURANCE	134,739.00	0.00	134,739.00	73,810.81	33,794.39	27,133.80	60,928.19
10141200	212	1200	1200	200	DENTAL INSURANCE	9,688.00	0.00	9,688.00	4,278.45	2,216.19	3,193.36	5,409.55
10141200	213	1200	1200	200	LIFE INSURANCE	347.00	0.00	347.00	201.33	109.23	36.44	145.67
10141200	214	1200	1200	200	DISABILITY INSURANCE	316.00	0.00	316.00	219.92	98.83	(2.75)	96.08
10141200	220	1200	1200	200	SOCIAL SECURITY	53,537.00	0.00	53,537.00	28,958.56	16,828.55	7,749.89	24,578.44
10141200	231	1200	1200	200	NON-TEACHER RETIREMENT	12,223.00	0.00	12,223.00	8,521.85	3,711.48	(10.33)	3,701.15
10141200	232	1200	1200	200	TEACHER RETIREMENT	59,051.00	0.00	59,051.00	29,836.38	19,428.46	9,786.16	29,214.62
10141200	320	1200	1200	300	WORKSHOPS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
10141200	534	1200	1200	500	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	0.00	0.00	650.00	650.00
10141200	610	1200	1200	600	SPECIAL SERVICES SUPPLIES	2,000.00	0.00	2,000.00	1,243.14	300.00	456.86	756.86
10141200	645	1200	1200	600	TESTING MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
10141200	650	1200	1200	600	SOFTWARE	4,560.00	0.00	4,560.00	4,199.00	0.00	361.00	361.00
10141200	733	1200	1200	700	FURNITURE ADDITIONAL	1,300.00	(300.00)	1,000.00	575.99	0.00	424.01	424.01
10141200	738	1200	1200	700	EQUIPMENT REPLACEMENT	770.00	0.00	770.00	0.00	0.00	770.00	770.00
10141200	744	1200	1200	700	TECHNOLOGY EQUIP ADDL	0.00	300.00	300.00	299.00	0.00	1.00	1.00
10141202	110	1202	1200	100	SALARIES	0.00	259,420.00	259,420.00	176,487.34	82,403.92	528.74	82,932.66

10141202	111	1202	1200	100	DEPARTMENT HEAD SALARIES	0.00	75,000.00	75,000.00	45,990.08	28,743.92	266.00	29,009.92
10141202	114	1202	1200	100	SALARIES	0.00	109,858.67	109,858.67	80,094.54	42,367.48	(12,603.35)	29,764.13
10141202	117	1202	1200	100	CLERICAL SALARIES	0.00	33,600.00	33,600.00	27,121.71	6,457.53	20.76	6,478.29
10141202	211	1202	1200	200	HEALTH INSURANCE	0.00	81,000.00	81,000.00	67,768.53	32,116.92	(18,885.45)	13,231.47
10141202	212	1202	1200	200	DENTAL INSURANCE	0.00	4,900.00	4,900.00	4,918.58	2,319.30	(2,337.88)	-18.58
10141202	213	1202	1200	200	LIFE INSURANCE	0.00	0.00	0.00	196.05	99.13	(295.18)	-196.05
10141202	214	1202	1200	200	DISABILITY INSURANCE	0.00	0.00	0.00	190.44	91.74	(282.18)	-190.44
10141202	220	1202	1200	200	SOCIAL SECURITY	0.00	27,400.00	27,400.00	24,667.72	12,159.71	(9,427.43)	2,732.28
10141202	231	1202	1200	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,029.46	721.34	(3,750.80)	-3,029.46
10141202	232	1202	1200	200	TEACHER RETIREMENT	0.00	46,100.00	46,100.00	39,601.02	19,784.30	(13,285.32)	6,498.98
10141202	610	1202	1200	600	SUPPLIES	0.00	1,195.00	1,195.00	401.98	170.00	623.02	793.02
10141202	645	1202	1200	600	TESTING MATERIALS	0.00	1,328.30	1,328.30	285.54	0.00	1,042.76	1,042.76
10141202	733	1202	1200	700	FURNITURE-ADDITIONAL	0.00	2,184.49	2,184.49	372.14	0.00	1,812.35	1,812.35
10141202	734	1202	1200	700	EQUIPMENT-ADDITIONAL	0.00	2,052.00	2,052.00	2,051.75	0.00	0.25	0.25
10141202	748	1202	1200	700	TECH EQUIP REPLACEMENT	0.00	1,336.00	1,336.00	1,335.22	0.00	0.78	0.78
10142100	114	2100	2100	100	LUNCH MONITORS	42,000.00	0.00	42,000.00	25,896.75	0.00	16,103.25	16,103.25
10142100	220	2100	2100	200	SOCIAL SECURITY	3,213.00	0.00	3,213.00	1,981.21	0.00	1,231.79	1,231.79
10142100	231	2100	2100	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1.45	0.00	(1.45)	-1.45
10142101	610	2101	2100	600	ESOL SUPPLIES	500.00	0.00	500.00	48.65	0.00	451.35	451.35
10142120	110	2120	2100	100	SCHOOL COUNSELING SALARIES	118,945.00	0.00	118,945.00	73,196.96	45,748.12	(0.08)	45,748.04
10142120	211	2120	2100	200	HEALTH INSURANCE	22,038.00	0.00	22,038.00	12,847.80	7,708.68	1,481.52	9,190.20
10142120	212	2120	2100	200	DENTAL INSURANCE	1,056.00	0.00	1,056.00	628.50	377.10	50.40	427.50
10142120	213	2120	2100	200	LIFE INSURANCE	210.00	0.00	210.00	135.60	81.30	(6.90)	74.40
10142120	214	2120	2100	200	DISABILITY INSURANCE	313.00	0.00	313.00	197.40	118.39	(2.79)	115.60
10142120	220	2120	2100	200	SOCIAL SECURITY	8,966.00	0.00	8,966.00	5,494.75	3,403.98	67.27	3,471.25
10142120	232	2120	2100	200	TEACHER RETIREMENT	21,173.00	0.00	21,173.00	13,029.12	8,143.10	0.78	8,143.88
10142120	331	2120	2100	300	504 SERVICES	500.00	0.00	500.00	2,228.99	0.00	(1,728.99)	-1,728.99
10142120	610	2120	2100	600	SCH COUNSELING SUPPLIES/TEST	1,630.00	0.00	1,630.00	474.22	0.00	1,155.78	1,155.78
10142120	734	2120	2100	700	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	399.90	0.00	850.10	850.10
10142120	810	2120	2100	800	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	100.00	0.00	0.00	0.00
10142134	110	2134	2100	100	NURSE SALARY	53,000.00	0.00	53,000.00	32,798.54	20,384.64	(183.18)	20,201.46
10142134	211	2134	2100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
10142134	212	2134	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10142134	213	2134	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10142134	220	2134	2100	200	SOCIAL SECURITY	3,671.00	0.00	3,671.00	2,340.53	1,450.01	(119.54)	1,330.47
10142134	232	2134	2100	200	TEACHER RETIREMENT	9,435.00	0.00	9,435.00	5,838.18	3,628.43	(31.61)	3,596.82
10142134	610	2134	2100	600	NURSES SUPPLIES	2,928.00	0.00	2,928.00	2,690.87	0.00	237.13	237.13
10142134	650	2134	2100	600	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82	50.82
10142134	810	2134	2100	800	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	45.00	0.00	5.00	5.00
10142150	610	2150	2100	600	SPEECH/SUPPLIES	750.00	750.00	1,500.00	282.42	0.00	1,217.58	1,217.58
10142150	645	2150	2100	600	TESTING MATERIALS	750.00	600.00	1,350.00	717.44	0.00	632.56	632.56
10142160	610	2160	2100	600	OT/PT SUPPLIES	350.00	500.00	850.00	166.14	0.00	683.86	683.86
10142160	645	2160	2100	600	TESTING MATERIALS	886.00	500.00	1,386.00	239.45	0.00	1,146.55	1,146.55
10142160	734	2160	2100	700	EQUIPMENT ADDITIONAL	288.00	0.00	288.00	0.00	0.00	288.00	288.00
10142170	116	2170	2100	100	BEHAVIOR SPECIALISTS	27,332.00	0.00	27,332.00	16,273.72	10,512.32	545.96	11,058.28
10142170	211	2170	2100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	16,622.85	7,792.47	5,670.68	13,463.15
10142170	212	2170	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,029.57	399.15	454.28	853.43
10142170	213	2170	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	7.28	3.77	11.05
10142170	220	2170	2100	200	SOCIAL SECURITY	1,919.00	0.00	1,919.00	1,146.98	757.57	14.45	772.02
10142170	231	2170	2100	200	NON-TEACHER RETIREMENT	3,053.00	0.00	3,053.00	1,809.39	1,169.47	74.14	1,243.61
10142211	645	2211	2200	600	TESTING MATERIALS	6,408.00	0.00	6,408.00	6,095.00	0.00	313.00	313.00
10142212	640	2212	2200	600	PROF PUBLICATIONS	900.00	0.00	900.00	481.15	0.00	418.85	418.85

10142213	320	2213	2200	300	WORKSHOPS	5,875.00	0.00	5,875.00	1,077.00	150.00	4,648.00	4,798.00
10142222	110	2222	2200	100	LIBRARY SALARY	42,874.00	1,126.00	44,000.00	27,076.96	16,923.04	0.00	16,923.04
10142222	212	2222	2200	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10142222	213	2222	2200	200	LIFE INSURANCE	78.00	0.00	78.00	16.95	10.05	51.00	61.05
10142222	214	2222	2200	200	DISABILITY INSURANCE	116.00	0.00	116.00	0.00	0.00	116.00	116.00
10142222	220	2222	2200	200	SOCIAL SECURITY	3,269.00	0.00	3,269.00	2,064.16	1,290.17	(85.33)	1,204.84
10142222	232	2222	2200	200	TEACHER RETIREMENT	7,632.00	0.00	7,632.00	4,819.68	3,012.32	(200.00)	2,812.32
10142222	610	2222	2200	600	LIBRARY:SUPPLIES	1,130.00	0.00	1,130.00	1,129.68	0.00	0.32	0.32
10142222	640	2222	2200	600	BOOK REPLACEMENT	11,300.00	0.00	11,300.00	10,532.13	761.06	6.81	767.87
10142222	641	2222	2200	600	PUBLICATIONS	250.00	0.00	250.00	220.00	0.00	30.00	30.00
10142222	650	2222	2200	600	SOFTWARE	1,985.00	0.00	1,985.00	1,042.50	0.00	942.50	942.50
10142222	810	2222	2200	800	PROFESSIONAL MEMBERSHIP	195.00	0.00	195.00	195.00	0.00	0.00	0.00
10142223	430	2223	2200	400	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10142223	610	2223	2200	600	SUPPLIES	1,397.00	309.00	1,706.00	1,705.80	0.00	0.20	0.20
10142223	650	2223	2200	600	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00	531.00
10142225	430	2225	2200	400	REPAIRS	2,000.00	0.00	2,000.00	490.94	0.00	1,509.06	1,509.06
10142225	610	2225	2200	600	TECH SUPPLIES	500.00	(309.00)	191.00	55.85	0.00	135.15	135.15
10142225	748	2225	2200	700	TECH EQUIP REPLACEMENT	31,150.00	0.00	31,150.00	17,003.94	0.00	14,146.06	14,146.06
10142410	112	2410	2400	100	PRINCIPALS SALARY	193,574.00	0.00	193,574.00	156,348.15	37,225.85	0.00	37,225.85
10142410	117	2410	2400	100	CLERICAL STAFF SALARIES	75,827.00	0.00	75,827.00	66,080.45	15,260.29	(5,513.74)	9,746.55
10142410	211	2410	2400	200	HEALTH INSURANCE	111,973.00	0.00	111,973.00	80,317.95	22,067.91	9,587.14	31,655.05
10142410	212	2410	2400	200	DENTAL INSURANCE	6,767.00	0.00	6,767.00	4,951.70	1,362.63	452.67	1,815.30
10142410	213	2410	2400	200	LIFE INSURANCE	391.00	0.00	391.00	310.10	82.27	(1.37)	80.90
10142410	214	2410	2400	200	DISABILITY INSURANCE	589.00	0.00	589.00	467.97	125.51	(4.48)	121.03
10142410	220	2410	2400	200	SOCIAL SECURITY	19,542.00	0.00	19,542.00	16,351.76	3,737.71	(547.47)	3,190.24
10142410	231	2410	2400	200	NON-TEACHER RETIREMENT	8,411.00	290.00	8,701.00	7,045.68	1,704.47	(49.15)	1,655.32
10142410	232	2410	2400	200	TEACHER RETIREMENT	34,457.00	0.00	34,457.00	27,829.83	6,626.34	0.83	6,627.17
10142410	320	2410	2400	300	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
10142410	532	2410	2400	500	DATA COMMUNICATIONS	528.00	0.00	528.00	360.09	120.03	47.88	167.91
10142410	534	2410	2400	500	POSTAGE & GENERAL EXPENSES	4,021.96	0.00	4,021.96	463.68	154.92	3,403.36	3,558.28
10142410	610	2410	2400	600	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	2,138.17	179.00	2,682.83	2,861.83
10142410	810	2410	2400	800	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,355.00	0.00	617.00	617.00
10142490	615	2490	2400	600	REPORT CARDS & RECORDS	1,076.00	0.00	1,076.00	382.50	212.50	481.00	693.50
10142610	110	2610	2600	100	CUSTODIAL SALARY	185,736.00	0.00	185,736.00	144,237.50	34,369.88	7,128.62	41,498.50
10142610	120	2610	2600	100	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	60.00	0.00	5,440.00	5,440.00
10142610	130	2610	2600	100	CUSTODIAL OVERTIME	9,000.00	0.00	9,000.00	2,735.89	0.00	6,264.11	6,264.11
10142610	211	2610	2600	200	HEALTH INSURANCE	104,748.00	0.00	104,748.00	54,194.37	19,067.33	31,486.30	50,553.63
10142610	212	2610	2600	200	DENTAL INSURANCE	6,002.00	0.00	6,002.00	3,134.33	1,098.21	1,769.46	2,867.67
10142610	213	2610	2600	200	LIFE INSURANCE	112.00	0.00	112.00	82.65	27.13	2.22	29.35
10142610	214	2610	2600	200	DISABILITY INSURANCE	479.00	0.00	479.00	367.30	118.64	(6.94)	111.70
10142610	220	2610	2600	200	SOCIAL SECURITY	14,554.00	0.00	14,554.00	10,830.32	2,803.19	920.49	3,723.68
10142610	231	2610	2600	200	NON-TEACHER RETIREMENT	21,231.00	0.00	21,231.00	16,052.67	4,378.93	799.40	5,178.33
10142610	610	2610	2600	600	CUSTODIAL SUPPLIES	10,900.00	0.00	10,900.00	9,851.12	1,642.84	(593.96)	1,048.88
10142610	613	2610	2600	600	CHEMICALS	3,100.00	0.00	3,100.00	580.68	2,519.32	0.00	2,519.32
10142610	738	2610	2600	700	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
10142620	411	2620	2600	400	UTILITIES WATER	7,500.00	0.00	7,500.00	4,072.68	1,472.32	1,955.00	3,427.32
10142620	412	2620	2600	400	UTILITIES SEWER	3,075.00	0.00	3,075.00	1,281.81	823.19	970.00	1,793.19
10142620	421	2620	2600	400	DISPOSAL SERVICES	9,640.00	0.00	9,640.00	6,064.49	3,575.51	0.00	3,575.51
10142620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	46,975.00	0.00	46,975.00	20,604.66	7,796.39	18,573.95	26,370.34
10142620	431	2620	2600	400	PAINTING	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	1,450.00
10142620	432	2620	2600	400	BOILER REPAIR & MAINT	7,535.00	0.00	7,535.00	1,119.00	512.00	5,904.00	6,416.00
10142620	621	2620	2600	600	UTILITIES NATURAL GAS	32,450.00	0.00	32,450.00	16,969.80	5,198.20	10,282.00	15,480.20

10142620	622	2620	2600	600	UTILITIES ELECTRIC	65,825.00	0.00	65,825.00	56,008.93	8,083.74	1,732.33	9,816.07
10142630	430	2630	2600	400	GROUNDS REPAIR/MAINT CONTR	29,400.00	0.00	29,400.00	21,960.35	3,321.31	4,118.34	7,439.65
10142640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,022.00	0.00	1,178.00	1,178.00
10142640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	18,495.00	0.00	18,495.00	9,868.40	3,601.00	5,025.60	8,626.60
10142725	519	2725	2700	500	FIELD TRIP TRANSPORTATION	2,187.00	0.00	2,187.00	0.00	0.00	2,187.00	2,187.00
10142840	430	2840	2800	400	REPAIRS	1,000.00	0.00	1,000.00	1,244.33	0.00	(244.33)	-244.33
10142840	531	2840	2800	500	TELEPHONE	2,075.00	0.00	2,075.00	1,403.78	671.22	0.00	671.22
10142840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.82	1,104.18	0.00	1,104.18
10142840	650	2840	2800	600	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00	475.00
10142840	744	2840	2800	700	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	1,226.26	0.00	273.74	273.74
10151100	110	1100	1100	100	REGULAR TEACHER SALARIES	1,104,150.00	13,550.00	1,117,700.00	676,955.21	400,634.62	40,110.17	440,744.79
10151100	211	1100	1100	200	HEALTH INSURANCE	340,897.00	0.00	340,897.00	200,071.31	90,452.18	50,373.51	140,825.69
10151100	212	1100	1100	200	DENTAL INSURANCE	21,599.00	0.00	21,599.00	13,286.50	7,237.70	1,074.80	8,312.50
10151100	213	1100	1100	200	LIFE INSURANCE	600.00	0.00	600.00	355.11	202.15	42.74	244.89
10151100	220	1100	1100	200	SOCIAL SECURITY	82,293.00	525.00	82,818.00	50,156.08	29,531.75	3,130.17	32,661.92
10151100	232	1100	1100	200	TEACHER RETIREMENT	196,615.00	2,200.00	198,815.00	119,885.08	70,911.03	8,018.89	78,929.92
10151100	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	24,919.00	0.00	24,919.00	12,287.05	11,737.22	894.73	12,631.95
10151100	610	1100	1100	600	SUPPLIES	22,394.75	742.00	23,136.75	18,453.28	0.00	4,683.47	4,683.47
10151100	640	1100	1100	600	TEXTBOOK REPLACEMENT	8,556.65	(1,550.00)	7,006.65	0.00	0.00	7,006.65	7,006.65
10151100	650	1100	1100	600	SOFTWARE	6,265.00	0.00	6,265.00	4,905.75	0.00	1,359.25	1,359.25
10151100	733	1100	1100	700	FURNITURE ADDITIONAL	8,527.60	0.00	8,527.60	4,177.10	0.00	4,350.50	4,350.50
10151100	737	1100	1100	700	FURNITURE REPLACEMENT	9,162.94	0.00	9,162.94	8,721.55	0.00	441.39	441.39
10151200	110	1200	1200	100	SPECIAL SVS TEACHERS SALARY	129,000.00	42,000.00	171,000.00	111,252.36	59,377.28	370.36	59,747.64
10151200	111	1200	1200	100	SPED DH SALARY	74,734.00	0.00	74,734.00	45,990.08	28,743.92	0.00	28,743.92
10151200	114	1200	1200	100	PARAPROFESSIONAL SALARIES	198,818.00	82,000.00	280,818.00	178,383.69	103,285.02	(850.71)	102,434.31
10151200	117	1200	1200	100	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	37,199.61	8,857.09	0.30	8,857.39
10151200	211	1200	1200	200	HEALTH INSURANCE	66,614.00	0.00	66,614.00	47,615.43	27,248.70	(8,250.13)	18,998.57
10151200	212	1200	1200	200	DENTAL INSURANCE	5,175.00	1,600.00	6,775.00	4,623.13	2,097.29	54.58	2,151.87
10151200	213	1200	1200	200	LIFE INSURANCE	243.00	0.00	243.00	177.41	92.68	(27.09)	65.59
10151200	214	1200	1200	200	DISABILITY INSURANCE	316.00	0.00	316.00	219.92	98.83	(2.75)	96.08
10151200	220	1200	1200	200	SOCIAL SECURITY	33,710.00	9,500.00	43,210.00	28,170.28	15,034.54	5.18	15,039.72
10151200	231	1200	1200	200	NON-TEACHER RETIREMENT	8,684.00	0.00	8,684.00	6,338.56	2,350.37	(4.93)	2,345.44
10151200	232	1200	1200	200	TEACHER RETIREMENT	36,267.00	7,400.00	43,667.00	27,989.19	15,649.45	28.36	15,677.81
10151200	320	1200	1200	300	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00	25.00
10151200	534	1200	1200	500	POSTAGE/GENERAL EXPENSES	800.00	0.00	800.00	0.00	800.00	0.00	800.00
10151200	610	1200	1200	600	SPECIAL SERVICES SUPPLIES	1,600.00	0.00	1,600.00	1,386.39	177.83	35.78	213.61
10151200	641	1200	1200	600	NEW PROGRAMS/TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	98.19	901.81	1,000.00
10151200	645	1200	1200	600	TESTING MATERIALS	750.00	0.00	750.00	635.04	0.00	114.96	114.96
10151200	650	1200	1200	600	SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10151200	734	1200	1200	700	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	680.31	0.00	569.69	569.69
10151200	738	1200	1200	700	EQUIPMENT REPLACEMENT	700.00	0.00	700.00	399.09	0.00	300.91	300.91
10151200	744	1200	1200	700	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10152100	114	2100	2100	100	LUNCH MONITORS	31,000.00	0.00	31,000.00	19,170.12	0.00	11,829.88	11,829.88
10152100	220	2100	2100	200	SOCIAL SECURITY	2,372.00	0.00	2,372.00	1,466.57	0.00	905.43	905.43
10152100	232	2100	2100	200	TEACHER RETIREMENT	0.00	0.00	0.00	6.96	0.00	(6.96)	-6.96
10152101	610	2101	2100	600	ESOL SUPPLIES	500.00	0.00	500.00	80.91	0.00	419.09	419.09
10152120	110	2120	2100	100	SCHOOL COUNSELING SALARIES	46,563.00	0.00	46,563.00	28,654.08	17,908.92	0.00	17,908.92
10152120	213	2120	2100	200	LIFE INSURANCE	82.00	0.00	82.00	52.95	31.65	(2.60)	29.05
10152120	214	2120	2100	200	DISABILITY INSURANCE	122.00	0.00	122.00	78.60	47.12	(3.72)	43.40
10152120	220	2120	2100	200	SOCIAL SECURITY	3,563.00	0.00	3,563.00	2,194.40	1,369.62	(1.02)	1,368.60
10152120	232	2120	2100	200	TEACHER RETIREMENT	8,289.00	0.00	8,289.00	5,100.48	3,187.73	0.79	3,188.52
10152120	331	2120	2100	300	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	500.00

10152120	610	2120	2100	600	SCH COUNSELING SUPPLIES/TEST	1,360.00	0.00	1,360.00	330.42	0.00	1,029.58	1,029.58
10152120	744	2120	2100	700	TECHNOLOGY EQUIP ADDL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10152120	810	2120	2100	800	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	50.00
10152134	110	2134	2100	100	NURSE SALARY	55,350.00	0.00	55,350.00	34,061.60	21,288.40	0.00	21,288.40
10152134	211	2134	2100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
10152134	212	2134	2100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
10152134	213	2134	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10152134	220	2134	2100	200	SOCIAL SECURITY	3,893.00	0.00	3,893.00	2,397.26	1,500.06	(4.32)	1,495.74
10152134	232	2134	2100	200	TEACHER RETIREMENT	9,853.00	0.00	9,853.00	6,063.04	3,789.26	0.70	3,789.96
10152134	610	2134	2100	600	NURSES SUPPLIES	2,068.00	0.00	2,068.00	1,104.90	0.00	963.10	963.10
10152134	650	2134	2100	600	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82	50.82
10152134	810	2134	2100	800	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	45.00	0.00	5.00	5.00
10152150	610	2150	2100	600	SPEECH/SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
10152150	645	2150	2100	600	TESTING MATERIALS	750.00	0.00	750.00	99.00	0.00	651.00	651.00
10152160	610	2160	2100	600	OT/PT SUPPLIES	350.00	0.00	350.00	164.97	0.00	185.03	185.03
10152160	645	2160	2100	600	TESTING MATERIALS	650.00	0.00	650.00	267.17	96.30	286.53	382.83
10152170	116	2170	2100	100	BEHAVIOR SPECIALISTS	31,682.00	0.00	31,682.00	19,645.03	12,185.36	(148.39)	12,036.97
10152170	212	2170	2100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
10152170	213	2170	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10152170	220	2170	2100	200	SOCIAL SECURITY	2,418.00	0.00	2,418.00	1,498.22	923.08	(3.30)	919.78
10152170	231	2170	2100	200	NON-TEACHER RETIREMENT	3,539.00	0.00	3,539.00	2,194.34	1,355.59	(10.93)	1,344.66
10152211	645	2211	2200	600	TESTING MATERIALS	5,115.00	0.00	5,115.00	4,812.50	0.00	302.50	302.50
10152212	640	2212	2200	600	PROF PUBLICATIONS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
10152213	320	2213	2200	300	WORKSHOPS	4,750.00	0.00	4,750.00	600.00	100.00	4,050.00	4,150.00
10152222	110	2222	2200	100	LIBRARY SALARY	56,316.00	(11,500.00)	44,816.00	27,384.64	17,115.36	316.00	17,431.36
10152222	211	2222	2200	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	6,493.80	3,896.28	19,695.92	23,592.20
10152222	212	2222	2200	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10152222	213	2222	2200	200	LIFE INSURANCE	102.00	0.00	102.00	16.95	10.17	74.88	85.05
10152222	214	2222	2200	200	DISABILITY INSURANCE	153.00	0.00	153.00	0.00	0.00	153.00	153.00
10152222	220	2222	2200	200	SOCIAL SECURITY	4,124.00	0.00	4,124.00	2,057.39	1,287.03	779.58	2,066.61
10152222	232	2222	2200	200	TEACHER RETIREMENT	10,025.00	0.00	10,025.00	4,874.40	3,046.60	2,104.00	5,150.60
10152222	610	2222	2200	600	LIBRARY:SUPPLIES	860.00	0.00	860.00	78.96	0.00	781.04	781.04
10152222	640	2222	2200	600	BOOK REPLACEMENT	8,600.00	0.00	8,600.00	7,850.33	0.00	749.67	749.67
10152222	641	2222	2200	600	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
10152222	650	2222	2200	600	SOFTWARE	1,985.00	0.00	1,985.00	1,042.50	0.00	942.50	942.50
10152222	810	2222	2200	800	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00	154.00
10152223	430	2223	2200	400	AUDIO/VISUAL REPAIRS	1,945.00	0.00	1,945.00	100.74	0.00	1,844.26	1,844.26
10152223	610	2223	2200	600	SUPPLIES	550.00	58.00	608.00	607.80	0.00	0.20	0.20
10152223	650	2223	2200	600	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00	531.00
10152225	430	2225	2200	400	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10152225	610	2225	2200	600	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
10152225	744	2225	2200	700	TECHNOLOGY EQUIP ADDL	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	9,400.00
10152225	748	2225	2200	700	TECH EQUIP REPLACEMENT	31,150.00	0.00	31,150.00	16,440.00	0.00	14,710.00	14,710.00
10152410	112	2410	2400	100	PRINCIPALS SALARY	208,639.00	(5,600.00)	203,039.00	208,705.94	56,955.91	(62,622.85)	-5,666.94
10152410	117	2410	2400	100	CLERICAL STAFF SALARIES	76,285.00	3,550.00	79,835.00	61,901.86	16,467.41	1,465.73	17,933.14
10152410	211	2410	2400	200	HEALTH INSURANCE	81,996.00	0.00	81,996.00	56,824.63	16,534.16	8,637.21	25,171.37
10152410	212	2410	2400	200	DENTAL INSURANCE	6,924.00	0.00	6,924.00	4,003.27	1,175.25	1,745.48	2,920.73
10152410	213	2410	2400	200	LIFE INSURANCE	397.00	0.00	397.00	400.70	115.01	(118.71)	-3.70
10152410	214	2410	2400	200	DISABILITY INSURANCE	611.00	0.00	611.00	573.61	155.86	(118.47)	37.39
10152410	220	2410	2400	200	SOCIAL SECURITY	22,045.00	(525.00)	21,520.00	20,040.21	4,597.00	(3,117.21)	1,479.79
10152410	231	2410	2400	200	NON-TEACHER RETIREMENT	8,326.00	0.00	8,326.00	6,914.54	992.07	419.39	1,411.46
10152410	232	2410	2400	200	TEACHER RETIREMENT	39,085.00	(2,200.00)	36,885.00	37,149.69	10,076.65	(10,341.34)	-264.69

10152410	320	2410	2400	300	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
10152410	534	2410	2400	500	POSTAGE & GENERAL EXPENSES	2,352.10	0.00	2,352.10	627.66	1,209.22	515.22	1,724.44
10152410	610	2410	2400	600	PRINCIPALS' OFFICE SUPPLIES	4,500.00	0.00	4,500.00	901.48	0.00	3,598.52	3,598.52
10152410	738	2410	2400	700	EQUIPMENT REPLACEMENT	1,884.00	0.00	1,884.00	0.00	0.00	1,884.00	1,884.00
10152410	810	2410	2400	800	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,590.00	0.00	382.00	382.00
10152490	615	2490	2400	600	REPORT CARDS & RECORDS	956.50	0.00	956.50	297.50	152.50	506.50	659.00
10152610	110	2610	2600	100	CUSTODIAL SALARY	165,633.00	0.00	165,633.00	133,780.81	32,106.18	(253.99)	31,852.19
10152610	120	1100	1100	100	sub salaries	1,450.00	0.00	1,450.00	1,466.25	0.00	(16.25)	-16.25
10152610	130	2610	2600	100	CUSTODIAL OVERTIME	2,000.00	0.00	2,000.00	2,602.02	0.00	(602.02)	-602.02
10152610	211	2610	2600	200	HEALTH INSURANCE	71,316.00	0.00	71,316.00	52,738.56	14,998.59	3,578.85	18,577.44
10152610	212	2610	2600	200	DENTAL INSURANCE	4,294.00	0.00	4,294.00	3,242.05	923.16	128.79	1,051.95
10152610	213	2610	2600	200	LIFE INSURANCE	84.00	0.00	84.00	64.57	17.90	1.53	19.43
10152610	214	2610	2600	200	DISABILITY INSURANCE	362.00	0.00	362.00	299.61	78.47	(16.08)	62.39
10152610	220	2610	2600	200	SOCIAL SECURITY	12,194.00	0.00	12,194.00	9,983.34	2,440.03	(229.37)	2,210.66
10152610	231	2610	2600	200	NON-TEACHER RETIREMENT	15,517.00	0.00	15,517.00	12,900.42	3,002.04	(385.46)	2,616.58
10152610	610	2610	2600	600	CUSTODIAL SUPPLIES	11,000.00	0.00	11,000.00	8,654.90	2,345.10	0.00	2,345.10
10152610	613	2610	2600	600	CHEMICALS	7,525.00	0.00	7,525.00	1,526.38	5,998.62	0.00	5,998.62
10152610	738	2610	2600	700	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
10152620	411	2620	2600	400	UTILITIES WATER	6,135.00	0.00	6,135.00	3,111.66	1,167.34	1,856.00	3,023.34
10152620	412	2620	2600	400	UTILITIES SEWER	2,200.00	0.00	2,200.00	835.77	531.23	833.00	1,364.23
10152620	421	2620	2600	400	DISPOSAL SERVICES	5,510.00	0.00	5,510.00	3,445.88	2,064.12	0.00	2,064.12
10152620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	79,045.00	0.00	79,045.00	47,402.45	4,420.00	27,222.55	31,642.55
10152620	431	2620	2600	400	PAINTING	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
10152620	432	2620	2600	400	BOILER REPAIR & MAINT	6,635.00	0.00	6,635.00	1,694.06	512.00	4,428.94	4,940.94
10152620	621	2620	2600	600	UTILITIES NATURAL GAS	56,850.00	0.00	56,850.00	29,983.70	6,969.30	19,897.00	26,866.30
10152620	622	2620	2600	600	UTILITIES ELECTRIC	93,000.00	0.00	93,000.00	62,202.89	12,959.61	17,837.50	30,797.11
10152630	430	2630	2600	400	GROUNDS MAINTENANCE	14,700.00	0.00	14,700.00	7,613.55	3,755.60	3,330.85	7,086.45
10152640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	(267.00)	1,933.00	964.30	0.00	968.70	968.70
10152640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	20,380.00	0.00	20,380.00	10,679.40	4,388.00	5,312.60	9,700.60
10152725	519	2725	2700	500	FIELD TRIP TRANSPORTATION	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	2,125.00
10152840	430	2840	2800	400	REPAIRS	1,000.00	0.00	1,000.00	247.58	0.00	752.42	752.42
10152840	531	2840	2800	500	TELEPHONE	2,075.00	0.00	2,075.00	1,403.78	671.22	0.00	671.22
10152840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.82	1,104.18	0.00	1,104.18
10152840	650	2840	2800	600	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00	475.00
10152840	744	2840	2800	700	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	1,190.18	0.00	309.82	309.82
10241100	110	1100	1100	100	SALARIES	208,070.00	0.00	208,070.00	120,696.15	63,942.32	23,431.53	87,373.85
10241100	114	1100	1100	100	MONITORS	38,722.00	0.00	38,722.00	19,846.64	12,185.36	6,690.00	18,875.36
10241100	211	1100	1100	200	HEALTH INSURANCE	112,546.00	0.00	112,546.00	60,058.76	30,837.74	21,649.50	52,487.24
10241100	212	1100	1100	200	DENTAL INSURANCE	6,767.00	410.00	7,177.00	4,632.02	2,540.14	4.84	2,544.98
10241100	213	1100	1100	200	LIFE INSURANCE	112.00	0.00	112.00	70.06	38.06	3.88	41.94
10241100	220	1100	1100	200	SOCIAL SECURITY	17,719.00	0.00	17,719.00	10,125.33	5,387.67	2,206.00	7,593.67
10241100	231	1100	1100	200	NON-TEACHER RETIREMENT	3,539.00	0.00	3,539.00	2,177.76	1,271.76	89.48	1,361.24
10241100	232	1100	1100	200	TEACHER RETIREMENT	37,039.00	0.00	37,039.00	21,546.18	11,381.78	4,111.04	15,492.82
10241100	430	1100	1100	400	REPAIR/MAINT INSTRUCT EQUIP	3,338.00	0.00	3,338.00	1,426.00	0.00	1,912.00	1,912.00
10241100	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	21,553.00	0.00	21,553.00	9,483.86	11,733.06	336.08	12,069.14
10241100	610	1100	1100	600	SUPPLIES	29,220.00	0.00	29,220.00	14,270.02	71.85	14,878.13	14,949.98
10241100	640	1100	1100	600	TEXTBOOK REPLACEMENT	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50	1,987.50
10241100	650	1100	1100	600	SOFTWARE	8,400.00	0.00	8,400.00	3,324.50	0.00	5,075.50	5,075.50
10241100	737	1100	1100	700	FURNITURE REPLACEMENT	14,210.00	0.00	14,210.00	11,454.63	1,869.78	885.59	2,755.37
10241100	738	1100	1100	700	EQUIPMENT REPLACEMENT	5,700.00	0.00	5,700.00	5,725.00	0.00	(25.00)	-25.00
10241200	110	1200	1200	100	SPECIAL SVS TEACHERS SALARY	397,250.00	0.00	397,250.00	210,890.79	129,615.36	56,743.85	186,359.21
10241200	111	1200	1200	100	SPED DH SALARY	73,628.00	2,212.00	75,840.00	46,670.72	29,169.28	0.00	29,169.28

10241200	114	1200	1200	100	PARAPROFESSIONAL SALARIES	523,848.00	(110,752.00)	413,096.00	204,496.78	93,457.42	115,141.80	208,599.22
10241200	115	1200	1200	100	SPED MONITORS	2,200.00	0.00	2,200.00	526.50	0.00	1,673.50	1,673.50
10241200	117	1200	1200	100	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	37,199.61	8,857.09	0.30	8,857.39
10241200	211	1200	1200	200	HEALTH INSURANCE	227,761.00	0.00	227,761.00	130,704.68	64,457.99	32,598.33	97,056.32
10241200	212	1200	1200	200	DENTAL INSURANCE	16,329.00	0.00	16,329.00	9,519.52	5,012.96	1,796.52	6,809.48
10241200	213	1200	1200	200	LIFE INSURANCE	478.00	0.00	478.00	266.67	142.14	69.19	211.33
10241200	214	1200	1200	200	DISABILITY INSURANCE	316.00	0.00	316.00	219.92	98.83	(2.75)	96.08
10241200	220	1200	1200	200	SOCIAL SECURITY	77,314.00	(14,300.00)	63,014.00	36,919.56	18,787.66	7,306.78	26,094.44
10241200	231	1200	1200	200	NON-TEACHER RETIREMENT	16,118.00	0.00	16,118.00	9,122.15	3,221.89	3,773.96	6,995.85
10241200	232	1200	1200	200	TEACHER RETIREMENT	83,820.00	(5,000.00)	78,820.00	45,939.73	27,974.54	4,905.73	32,880.27
10241200	320	1200	1200	300	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00	25.00
10241200	440	1200	1200	400	RENTAL/LEASING OF INST EQUIP	3,064.00	0.00	3,064.00	1,924.57	1,139.43	0.00	1,139.43
10241200	534	1200	1200	500	POSTAGE/GENERAL EXPENSES	1,100.00	0.00	1,100.00	546.43	453.57	100.00	553.57
10241200	610	1200	1200	600	SPECIAL SERVICES SUPPLIES	1,012.00	0.00	1,012.00	772.00	0.00	240.00	240.00
10241200	645	1200	1200	600	TESTING MATERIALS	460.00	200.00	660.00	561.32	0.00	98.68	98.68
10241200	650	1200	1200	600	SOFTWARE	6,875.00	0.00	6,875.00	3,330.00	0.00	3,545.00	3,545.00
10241200	733	1200	1200	700	FURNITURE ADDITIONAL	1,000.00	(200.00)	800.00	72.66	0.00	727.34	727.34
10241200	734	1200	1200	700	EQUIPMENT ADDITIONAL	392.00	721.00	1,113.00	952.95	0.00	160.05	160.05
10241200	738	1200	1200	700	EQUIPMENT REPLACEMENT	590.00	0.00	590.00	388.44	0.00	201.56	201.56
10241200	744	1200	1200	700	TECHNOLOGY EQUIP ADDL	1,000.00	(721.00)	279.00	119.76	0.00	159.24	159.24
10241200	748	1200	1200	700	TECH EQUIP REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10241380	110	1380	1300	100	SALARIES	42,500.00	5,250.00	47,750.00	36,380.96	11,369.04	0.00	11,369.04
10241380	211	1380	1300	200	HEALTH INSURANCE	9,872.00	0.00	9,872.00	21,372.00	6,678.75	(18,178.75)	-11,500.00
10241380	212	1380	1300	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,366.08	426.90	(674.98)	-248.08
10241380	213	1380	1300	200	LIFE INSURANCE	28.00	0.00	28.00	20.64	6.45	0.91	7.36
10241380	220	1380	1300	200	SOCIAL SECURITY	3,204.00	0.00	3,204.00	2,654.56	0.00	549.44	549.44
10241380	232	1380	1300	200	TEACHER RETIREMENT	7,565.00	0.00	7,565.00	6,475.84	0.00	1,089.16	1,089.16
10241380	610	1380	1300	600	SUPPLIES	4,560.14	0.00	4,560.14	0.00	0.00	4,560.14	4,560.14
10241380	650	1380	1300	600	SOFTWARE	750.00	200.00	950.00	950.00	0.00	0.00	0.00
10241380	810	1380	1300	800	PROFESSIONAL MEMBERSHIP	1,000.00	(200.00)	800.00	0.00	0.00	800.00	800.00
10241410	110	1410	1400	100	EXTRACURRICULAR SALARIES	64,450.00	0.00	64,450.00	25,568.00	0.00	38,882.00	38,882.00
10241410	220	1410	1400	200	SOCIAL SECURITY	4,931.00	0.00	4,931.00	1,955.72	0.00	2,975.28	2,975.28
10241410	231	1410	1400	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	178.72	0.00	(178.72)	-178.72
10241410	232	1410	1400	200	TEACHER RETIREMENT	11,473.00	0.00	11,473.00	4,033.73	0.00	7,439.27	7,439.27
10241410	391	1410	1400	300	GAME OFFICIALS	6,842.00	0.00	6,842.00	2,405.00	0.00	4,437.00	4,437.00
10241410	430	1410	1400	400	REPAIRS	650.00	0.00	650.00	500.00	0.00	150.00	150.00
10241410	519	1410	1400	500	CO CURRICULAR TRANSPORTATION	12,061.35	0.00	12,061.35	4,470.01	7,590.99	0.35	7,591.34
10241410	610	1410	1400	600	SUPPLIES	8,350.00	0.00	8,350.00	5,502.45	956.69	1,890.86	2,847.55
10241410	650	1410	1400	600	SOFTWARE	900.00	0.00	900.00	435.00	0.00	465.00	465.00
10241410	810	1410	1400	800	DUES AND SUBSCRIPTIONS	2,190.00	0.00	2,190.00	645.00	0.00	1,545.00	1,545.00
10242100	114	2100	2100	100	LUNCH MONITORS	15,500.00	0.00	15,500.00	2,554.50	0.00	12,945.50	12,945.50
10242100	220	2100	2100	200	SOCIAL SECURITY	1,186.00	0.00	1,186.00	193.75	0.00	992.25	992.25
10242100	232	2100	2100	200	TEACHER RETIREMENT	0.00	0.00	0.00	454.69	0.00	(454.69)	-454.69
10242101	110	2101	2100	100	SALARIES	58,000.00	0.00	58,000.00	35,692.32	22,307.68	0.00	22,307.68
10242101	211	2101	2100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
10242101	212	2101	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10242101	213	2101	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10242101	220	2101	2100	200	SOCIAL SECURITY	3,869.00	0.00	3,869.00	2,470.72	1,219.12	179.16	1,398.28
10242101	232	2101	2100	200	TEACHER RETIREMENT	10,325.00	0.00	10,325.00	6,353.28	3,970.72	1.00	3,971.72
10242101	610	2101	2100	600	ESOL SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	150.00
10242120	110	2120	2100	100	SCHOOL COUNSELING SALARIES	171,509.00	0.00	171,509.00	105,544.00	65,965.00	0.00	65,965.00
10242120	211	2120	2100	200	HEALTH INSURANCE	59,515.00	6,300.00	65,815.00	41,110.20	24,666.12	38.68	24,704.80

10242120	212	2120	2100	200	DENTAL INSURANCE	5,649.00	0.00	5,649.00	2,555.55	1,533.33	1,560.12	3,093.45
10242120	213	2120	2100	200	LIFE INSURANCE	290.00	0.00	290.00	188.34	86.10	15.56	101.66
10242120	214	2120	2100	200	DISABILITY INSURANCE	433.00	0.00	433.00	338.88	127.32	(33.20)	94.12
10242120	220	2120	2100	200	SOCIAL SECURITY	12,691.00	0.00	12,691.00	7,745.46	4,794.32	151.22	4,945.54
10242120	232	2120	2100	200	TEACHER RETIREMENT	30,531.00	0.00	30,531.00	18,786.88	11,652.73	91.39	11,744.12
10242120	320	2120	2100	300	WORKSHOPS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
10242120	331	2120	2100	300	504 SERVICES	1,100.00	0.00	1,100.00	872.98	0.00	227.02	227.02
10242120	610	2120	2100	600	SCH COUNSELING SUPPLIES/TEST	1,529.00	0.00	1,529.00	263.96	0.00	1,265.04	1,265.04
10242120	650	2120	2100	600	SOFTWARE	695.00	0.00	695.00	0.00	0.00	695.00	695.00
10242120	734	2120	2100	700	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10242120	810	2120	2100	800	PROFESSIONAL MEMBERSHIP	2,650.00	0.00	2,650.00	120.00	0.00	2,530.00	2,530.00
10242134	110	2134	2100	100	NURSE SALARY	100,000.00	0.00	100,000.00	61,557.19	38,461.44	(18.63)	38,442.81
10242134	211	2134	2100	200	HEALTH INSURANCE	41,230.00	0.00	41,230.00	24,025.50	12,702.18	4,502.32	17,204.50
10242134	212	2134	2100	200	DENTAL INSURANCE	2,411.00	0.00	2,411.00	1,434.90	860.94	115.16	976.10
10242134	213	2134	2100	200	LIFE INSURANCE	56.00	0.00	56.00	33.90	20.10	2.00	22.10
10242134	220	2134	2100	200	SOCIAL SECURITY	7,206.00	0.00	7,206.00	4,440.07	2,788.75	(22.82)	2,765.93
10242134	232	2134	2100	200	TEACHER RETIREMENT	17,802.00	0.00	17,802.00	10,957.24	6,846.08	(1.32)	6,844.76
10242134	610	2134	2100	600	NURSES SUPPLIES	1,840.00	0.00	1,840.00	1,475.78	0.00	364.22	364.22
10242134	650	2134	2100	600	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82	50.82
10242150	610	2150	2100	600	SPEECH SUPPLIES	250.00	97.00	347.00	244.89	0.00	102.11	102.11
10242150	645	2150	2100	600	TESTING MATERIALS	741.00	(97.00)	644.00	641.80	0.00	2.20	2.20
10242160	610	2160	2100	600	OT/PT SUPPLIES	350.00	0.00	350.00	148.99	0.00	201.01	201.01
10242160	645	2160	2100	600	TESTING MATERIALS	250.00	0.00	250.00	182.32	0.00	67.68	67.68
10242170	116	2170	2100	100	BEHAVIOR SPECIALISTS	53,000.00	640.00	53,640.00	34,304.72	20,384.64	(1,049.36)	19,335.28
10242170	211	2170	2100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
10242170	212	2170	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10242170	213	2170	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10242170	220	2170	2100	200	SOCIAL SECURITY	3,879.00	0.00	3,879.00	2,521.09	1,398.57	(40.66)	1,357.91
10242170	232	2170	2100	200	TEACHER RETIREMENT	9,435.00	0.00	9,435.00	6,106.31	3,389.44	(60.75)	3,328.69
10242211	645	2211	2200	600	TESTING MATERIALS	9,328.00	0.00	9,328.00	8,185.00	0.00	1,143.00	1,143.00
10242212	810	2212	2200	800	DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	623.00	0.00	178.00	178.00
10242213	320	2213	2200	300	WORKSHOPS	9,375.00	0.00	9,375.00	3,079.00	0.00	6,296.00	6,296.00
10242222	110	2222	2200	100	LIBRARY SALARY	44,522.00	0.00	44,522.00	26,584.64	16,615.36	1,322.00	17,937.36
10242222	211	2222	2200	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	19,869.26	8,181.46	2,035.28	10,216.74
10242222	212	2222	2200	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,270.07	522.97	89.96	612.93
10242222	213	2222	2200	200	LIFE INSURANCE	82.00	0.00	82.00	19.21	7.91	54.88	62.79
10242222	214	2222	2200	200	DISABILITY INSURANCE	121.00	0.00	121.00	0.00	0.00	121.00	121.00
10242222	220	2222	2200	200	SOCIAL SECURITY	3,020.00	0.00	3,020.00	1,850.41	1,179.86	(10.27)	1,169.59
10242222	232	2222	2200	200	TEACHER RETIREMENT	7,925.00	0.00	7,925.00	4,732.00	2,957.60	235.40	3,193.00
10242222	610	2222	2200	600	LIBRARY:SUPPLIES	1,371.00	0.00	1,371.00	842.89	0.00	528.11	528.11
10242222	640	2222	2200	600	BOOK REPLACEMENT	13,320.00	0.00	13,320.00	9,045.57	0.00	4,274.43	4,274.43
10242222	650	2222	2200	600	SOFTWARE	6,662.83	0.00	6,662.83	5,617.77	0.00	1,045.06	1,045.06
10242222	737	2222	2200	700	FURNITURE REPLACEMENT	2,035.00	0.00	2,035.00	1,758.00	0.00	277.00	277.00
10242222	810	2222	2200	800	PROFESSIONAL MEMBERSHIP	215.00	0.00	215.00	0.00	0.00	215.00	215.00
10242223	430	2223	2200	400	AUDIO/VISUAL REPAIRS	657.00	0.00	657.00	0.00	0.00	657.00	657.00
10242223	610	2223	2200	600	AUDIO VISUAL SUPPLIES	531.00	0.00	531.00	508.00	0.00	23.00	23.00
10242225	430	2225	2200	400	REPAIRS	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	20,480.00
10242225	610	2225	2200	600	TECH SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10242225	650	2225	2200	600	SOFTWARE	1,000.00	0.00	1,000.00	479.00	0.00	521.00	521.00
10242225	744	2225	2200	700	TECHNOLOGY EQUIP ADDL	140,125.00	0.00	140,125.00	8,361.00	131,476.75	287.25	131,764.00
10242225	748	2225	2200	700	TECH EQUIP REPLACEMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00
10242410	112	2410	2400	100	PRINCIPALS SALARY	274,742.00	0.00	274,742.00	207,698.49	66,983.51	60.00	67,043.51

10242410	117	2410	2400	100	CLERICAL STAFF SALARIES	152,752.00	0.00	152,752.00	109,235.62	35,119.86	8,396.52	43,516.38
10242410	211	2410	2400	200	HEALTH INSURANCE	194,025.00	0.00	194,025.00	107,774.19	38,538.43	47,712.38	86,250.81
10242410	212	2410	2400	200	DENTAL INSURANCE	11,651.00	(2,000.00)	9,651.00	6,329.25	2,255.77	1,065.98	3,321.75
10242410	213	2410	2400	200	LIFE INSURANCE	576.00	0.00	576.00	431.17	147.46	(2.63)	144.83
10242410	214	2410	2400	200	DISABILITY INSURANCE	980.00	0.00	980.00	699.95	230.58	49.47	280.05
10242410	220	2410	2400	200	SOCIAL SECURITY	30,767.00	0.00	30,767.00	23,201.13	6,431.22	1,134.65	7,565.87
10242410	231	2410	2400	200	NON-TEACHER RETIREMENT	16,884.00	0.00	16,884.00	12,201.59	2,446.90	2,235.51	4,682.41
10242410	232	2410	2400	200	TEACHER RETIREMENT	48,896.00	0.00	48,896.00	36,970.21	11,923.19	2.60	11,925.79
10242410	320	2410	2400	300	WORKSHOPS	1,200.00	0.00	1,200.00	225.00	0.00	975.00	975.00
10242410	440	2410	2400	400	RENTAL/LEASING OF INST EQUIP	3,208.00	0.00	3,208.00	1,769.09	1,433.19	5.72	1,438.91
10242410	532	2410	2400	500	DATA COMMUNICATIONS	492.00	0.00	492.00	360.09	120.03	11.88	131.91
10242410	534	2410	2400	500	POSTAGE & GENERAL EXPENSES	4,424.00	0.00	4,424.00	1,684.90	2,728.30	10.80	2,739.10
10242410	610	2410	2400	600	PRINCIPALS' OFFICE SUPPLIES	13,325.00	0.00	13,325.00	7,505.47	1,720.85	4,098.68	5,819.53
10242410	810	2410	2400	800	PROFESSIONAL MEMBERSHIP	1,245.00	0.00	1,245.00	1,085.00	0.00	160.00	160.00
10242490	610	2490	2400	600	SUPPLIES	3,000.00	0.00	3,000.00	15.00	2,195.00	790.00	2,985.00
10242610	110	2610	2600	100	CUSTODIAL SALARY	302,057.00	0.00	302,057.00	245,839.89	59,009.00	(2,791.89)	56,217.11
10242610	120	2610	2600	100	SUBSTITUTE SALARIES	7,800.00	0.00	7,800.00	6,240.00	0.00	1,560.00	1,560.00
10242610	130	2610	2600	100	CUSTODIAL OVERTIME	24,000.00	0.00	24,000.00	9,480.78	0.00	14,519.22	14,519.22
10242610	211	2610	2600	200	HEALTH INSURANCE	153,776.00	0.00	153,776.00	111,462.74	32,560.35	9,752.91	42,313.26
10242610	212	2610	2600	200	DENTAL INSURANCE	9,178.00	0.00	9,178.00	6,918.66	2,030.00	229.34	2,259.34
10242610	213	2610	2600	200	LIFE INSURANCE	168.00	0.00	168.00	128.82	36.03	3.15	39.18
10242610	214	2610	2600	200	DISABILITY INSURANCE	733.00	0.00	733.00	598.88	157.38	(23.26)	134.12
10242610	220	2610	2600	200	SOCIAL SECURITY	23,689.00	0.00	23,689.00	19,003.06	4,280.28	405.66	4,685.94
10242610	231	2610	2600	200	NON-TEACHER RETIREMENT	33,653.00	0.00	33,653.00	26,195.90	5,990.59	1,466.51	7,457.10
10242610	610	2610	2600	600	CUSTODIAL SUPPLIES	14,280.00	0.00	14,280.00	11,546.09	2,733.91	0.00	2,733.91
10242610	613	2610	2600	600	CHEMICALS	7,625.00	0.00	7,625.00	1,948.31	5,676.69	0.00	5,676.69
10242610	738	2610	2600	700	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
10242620	411	2620	2600	400	UTILITIES WATER	6,880.00	0.00	6,880.00	4,330.01	893.99	1,656.00	2,549.99
10242620	412	2620	2600	400	UTILITIES SEWER	2,005.00	0.00	2,005.00	735.76	713.24	556.00	1,269.24
10242620	421	2620	2600	400	DISPOSAL SERVICES	12,342.00	460.00	12,802.00	8,456.80	4,345.04	0.16	4,345.20
10242620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	171,300.00	0.00	171,300.00	156,236.52	2,454.00	12,609.48	15,063.48
10242620	431	2620	2600	400	PAINTING	4,600.00	0.00	4,600.00	387.29	0.00	4,212.71	4,212.71
10242620	432	2620	2600	400	BOILER REPAIR & MAINT	7,355.00	0.00	7,355.00	7,798.21	872.00	(1,315.21)	-443.21
10242620	621	2620	2600	600	UTILITIES NATURAL GAS	86,760.00	0.00	86,760.00	46,781.75	13,302.25	26,676.00	39,978.25
10242620	622	2620	2600	600	UTILITIES ELECTRIC	112,300.00	0.00	112,300.00	71,670.20	17,057.69	23,572.11	40,629.80
10242630	430	2630	2600	400	GROUNDS REPAIR/MAINT CONTR	17,600.00	0.00	17,600.00	10,622.75	5,093.80	1,883.45	6,977.25
10242640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	2,995.67	0.00	704.33	704.33
10242640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	23,875.00	0.00	23,875.00	14,263.40	5,535.00	4,076.60	9,611.60
10242840	430	2840	2800	400	REPAIRS	4,500.00	0.00	4,500.00	848.56	0.00	3,651.44	3,651.44
10242840	531	2840	2800	500	TELEPHONE	2,075.00	0.00	2,075.00	1,403.78	671.22	0.00	671.22
10242840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.82	1,104.18	0.00	1,104.18
10242840	650	2840	2800	600	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00	475.00
10242840	744	2840	2800	700	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
10244600	450	4600	4600	400	BUILDINGS	300,000.00	0.00	300,000.00	242,097.00	0.00	57,903.00	57,903.00
10351100	110	1100	1100	100	REGULAR TEACHER SALARIES	155,392.00	(39,590.00)	115,802.00	85,104.17	17,284.00	13,413.83	30,697.83
10351100	114	1100	1100	100	MONITORS	9,600.00	0.00	9,600.00	1,031.25	0.00	8,568.75	8,568.75
10351100	211	1100	1100	200	HEALTH INSURANCE	39,958.00	0.00	39,958.00	15,194.14	10,519.02	14,244.84	24,763.86
10351100	212	1100	1100	200	DENTAL INSURANCE	2,411.00	0.00	2,411.00	971.23	672.39	767.38	1,439.77
10351100	213	1100	1100	200	LIFE INSURANCE	56.00	0.00	56.00	14.69	10.17	31.14	41.31
10351100	220	1100	1100	200	SOCIAL SECURITY	12,391.00	(1,900.00)	10,491.00	6,489.06	1,194.32	2,807.62	4,001.94
10351100	231	1100	1100	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	10.05	0.00	(10.05)	-10.05
10351100	232	1100	1100	200	TEACHER RETIREMENT	27,662.00	(4,400.00)	23,262.00	14,217.40	3,076.53	5,968.07	9,044.60

10351100	430	1100	1100	400	REPAIR/MAINT INSTRUCT EQUIP	14,500.00	0.00	14,500.00	3,032.19	300.00	11,167.81	11,467.81
10351100	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	39,631.00	0.00	39,631.00	16,965.88	22,629.04	36.08	22,665.12
10351100	610	1100	1100	600	SUPPLIES	49,000.00	0.00	49,000.00	26,501.03	952.58	21,546.39	22,498.97
10351100	650	1100	1100	600	SOFTWARE	6,275.00	0.00	6,275.00	2,776.36	0.00	3,498.64	3,498.64
10351100	737	1100	1100	700	FURNITURE REPLACEMENT	16,728.20	0.00	16,728.20	12,458.60	2,864.08	1,405.52	4,269.60
10351100	738	1100	1100	700	EQUIPMENT REPLACEMENT	5,771.88	0.00	5,771.88	0.00	0.00	5,771.88	5,771.88
10351100	810	1100	1100	800	DUES AND SUBSCRIPTIONS	5,275.00	0.00	5,275.00	5,275.00	0.00	0.00	0.00
10351200	110	1200	1200	100	SPECIAL SVS TEACHERS SALARY	339,840.00	(44,000.00)	295,840.00	162,234.59	99,087.98	34,517.43	133,605.41
10351200	112	1200	1200	100	SPED ASSIST PRINC	98,890.00	0.00	98,890.00	79,875.18	19,017.82	(3.00)	19,014.82
10351200	114	1200	1200	100	PARAPROFESSIONAL SALARIES	548,881.00	(19,212.00)	529,669.00	307,099.95	151,887.94	70,681.11	222,569.05
10351200	117	1200	1200	100	CLERICAL STAFF SALARIES	48,786.00	0.00	48,786.00	36,314.55	12,484.31	(12.86)	12,471.45
10351200	211	1200	1200	200	HEALTH INSURANCE	229,016.00	(22,288.00)	206,728.00	108,115.52	50,752.30	47,860.18	98,612.48
10351200	212	1200	1200	200	DENTAL INSURANCE	14,240.00	(3,018.00)	11,222.00	8,108.50	3,546.27	(432.77)	3,113.50
10351200	213	1200	1200	200	LIFE INSURANCE	481.00	0.00	481.00	303.08	120.94	56.98	177.92
10351200	214	1200	1200	200	DISABILITY INSURANCE	281.00	0.00	281.00	223.82	58.81	(1.63)	57.18
10351200	220	1200	1200	200	SOCIAL SECURITY	77,558.00	(3,119.00)	74,439.00	43,982.24	20,607.22	9,849.54	30,456.76
10351200	231	1200	1200	200	NON-TEACHER RETIREMENT	14,266.00	0.00	14,266.00	7,314.77	3,418.77	3,532.46	6,951.23
10351200	232	1200	1200	200	TEACHER RETIREMENT	78,088.00	(11,832.00)	66,256.00	43,112.25	20,903.68	2,240.07	23,143.75
10351200	320	1200	1200	300	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00	25.00
10351200	440	1200	1200	400	RENTAL/LEASING OF INST EQUIP	6,580.00	0.00	6,580.00	1,898.00	1,312.72	3,369.28	4,682.00
10351200	534	1200	1200	500	POSTAGE/GENERAL EXPENSES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
10351200	610	1200	1200	600	SPECIAL SERVICES SUPPLIES	1,750.00	0.00	1,750.00	1,273.44	170.00	306.56	476.56
10351200	645	1200	1200	600	TESTING MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10351200	734	1200	1200	700	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	484.83	0.00	515.17	515.17
10351200	738	1200	1200	700	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	126.00	0.00	874.00	874.00
10351200	744	1200	1200	700	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	149.98	0.00	850.02	850.02
10351300	110	1300	1300	100	SALARIES	73,948.00	0.00	73,948.00	45,505.92	28,441.20	0.88	28,442.08
10351300	111	1300	1300	100	DEPARTMENT HEAD SALARIES	174,962.00	(10,000.00)	164,962.00	69,507.28	28,320.00	67,134.72	95,454.72
10351300	117	1300	1300	100	CLERICAL STAFF SALARIES	45,123.00	0.00	45,123.00	36,468.01	8,677.24	(22.25)	8,654.99
10351300	211	1300	1300	200	HEALTH INSURANCE	77,996.00	(22,100.00)	55,896.00	36,053.07	17,833.33	2,009.60	19,842.93
10351300	212	1300	1300	200	DENTAL INSURANCE	3,882.00	0.00	3,882.00	1,817.25	903.05	1,161.70	2,064.75
10351300	213	1300	1300	200	LIFE INSURANCE	362.00	0.00	362.00	136.07	55.18	170.75	225.93
10351300	214	1300	1300	200	DISABILITY INSURANCE	701.00	0.00	701.00	355.72	171.11	174.17	345.28
10351300	220	1300	1300	200	SOCIAL SECURITY	21,636.00	(5,500.00)	16,136.00	11,221.75	4,828.41	85.84	4,914.25
10351300	231	1300	1300	200	NON-TEACHER RETIREMENT	13,301.00	0.00	13,301.00	9,156.47	4,143.55	0.98	4,144.53
10351300	232	1300	1300	200	TEACHER RETIREMENT	31,142.00	0.00	31,142.00	10,701.44	5,040.90	15,399.66	20,440.56
10351300	319	1300	1300	300	CONTRACTED SERV/TECH SUPPORT	0.00	400.00	400.00	280.55	0.00	119.45	119.45
10351300	430	1300	1300	400	REPAIRS	600.00	0.00	600.00	688.03	0.00	(88.03)	-88.03
10351300	519	1300	1300	500	CAREER/ TECH ED TRANSPORTATION	7,600.00	(1,027.95)	6,572.05	0.00	0.00	6,572.05	6,572.05
10351300	561	1300	1300	500	TUITION	15,000.00	0.00	15,000.00	0.00	8,867.88	6,132.12	15,000.00
10351300	610	1300	1300	600	SUPPLIES	2,500.00	(400.00)	2,100.00	1,411.58	585.76	102.66	688.42
10351300	734	1300	1300	700	EQUIPMENT ADDITIONAL	0.00	1,027.95	1,027.95	1,027.95	0.00	0.00	0.00
10351300	810	1300	1300	800	PROFESSIONAL MEMBERSHIP	2,340.00	0.00	2,340.00	770.00	0.00	1,570.00	1,570.00
10351410	110	1410	1400	100	EXTRACURRICULAR SALARIES	269,030.00	0.00	269,030.00	172,887.50	0.00	96,142.50	96,142.50
10351410	220	1410	1400	200	SOCIAL SECURITY	19,205.00	0.00	19,205.00	13,217.80	0.00	5,987.20	5,987.20
10351410	231	1410	1400	200	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,380.07	0.00	(1,380.07)	-1,380.07
10351410	232	1410	1400	200	TEACHER RETIREMENT	44,676.00	0.00	44,676.00	14,592.89	0.00	30,083.11	30,083.11
10351410	332	1410	1400	300	ATHLETIC TRAINING SERVICES	39,040.00	0.00	39,040.00	31,551.16	7,488.84	0.00	7,488.84
10351410	391	1410	1400	300	GAME OFFICIALS	66,345.00	0.00	66,345.00	21,851.91	3,440.00	41,053.09	44,493.09
10351410	430	1410	1400	400	REPAIR/MAINT EQUIPMENT	12,000.00	0.00	12,000.00	8,785.65	179.94	3,034.41	3,214.35
10351410	519	1410	1400	500	CO-CURRICULAR TRANSPORTATION	94,598.00	0.00	94,598.00	18,818.92	6,408.56	69,370.52	75,779.08
10351410	610	1410	1400	600	CO CURRICULAR SUPPLIES	48,400.00	0.00	48,400.00	28,333.55	11,274.36	8,792.09	20,066.45

10351410	614	1410	1400	600	CO-CURRICULAR SUPPLIES	8,950.00	0.00	8,950.00	253.58	0.00	8,696.42	8,696.42
10351410	650	1410	1400	600	SOFTWARE	7,470.00	0.00	7,470.00	6,650.00	0.00	820.00	820.00
10351410	738	1410	1400	700	EQUIPMENT REPLACEMENT	16,335.00	0.00	16,335.00	1,729.50	498.00	14,107.50	14,605.50
10351410	810	1410	1400	800	PROFESSIONAL MEMBERSHIP	16,300.00	0.00	16,300.00	14,306.00	0.00	1,994.00	1,994.00
10352100	114	2100	2100	100	LUNCH MONITORS	15,500.00	0.00	15,500.00	1,730.82	0.00	13,769.18	13,769.18
10352100	220	2100	2100	200	SOCIAL SECURITY	1,186.00	0.00	1,186.00	131.20	0.00	1,054.80	1,054.80
10352100	232	2100	2100	200	TEACHER RETIREMENT	0.00	0.00	0.00	137.04	0.00	(137.04)	-137.04
10352101	610	2101	2100	600	ESOL SUPPLIES	600.00	0.00	600.00	109.30	34.95	455.75	490.70
10352101	810	2101	2100	800	PROFESSIONAL MEMBERSHIP	285.00	0.00	285.00	0.00	0.00	285.00	285.00
10352120	110	2120	2100	100	SCHOOL COUNSELING SALARIES	261,323.00	0.00	261,323.00	160,765.82	100,502.10	55.08	100,557.18
10352120	211	2120	2100	200	HEALTH INSURANCE	111,324.00	0.00	111,324.00	64,877.25	38,926.35	7,520.40	46,446.75
10352120	212	2120	2100	200	DENTAL INSURANCE	6,767.00	0.00	6,767.00	4,027.20	2,416.32	323.48	2,739.80
10352120	213	2120	2100	200	LIFE INSURANCE	457.00	0.00	457.00	294.15	176.55	(13.70)	162.85
10352120	214	2120	2100	200	DISABILITY INSURANCE	672.00	0.00	672.00	429.30	257.46	(14.76)	242.70
10352120	220	2120	2100	200	SOCIAL SECURITY	18,799.00	0.00	18,799.00	11,619.21	7,161.29	18.50	7,179.79
10352120	232	2120	2100	200	TEACHER RETIREMENT	46,518.00	0.00	46,518.00	28,616.30	17,802.17	99.53	17,901.70
10352120	330	2120	2100	300	DUAL ENROLLMENT/AP TEST FEES	38,250.00	0.00	38,250.00	2,753.60	12,564.50	22,931.90	35,496.40
10352120	331	2120	2100	300	504 SERVICES	500.00	0.00	500.00	712.50	0.00	(212.50)	-212.50
10352120	440	2120	2100	400	RENTAL/LEASING OF INST EQUIP	2,940.00	0.00	2,940.00	2,046.48	893.52	0.00	893.52
10352120	610	2120	2100	600	SCH COUNSELING SUPPLIES/TEST	3,000.00	0.00	3,000.00	762.48	31.39	2,206.13	2,237.52
10352120	650	2120	2100	600	SOFTWARE	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00	0.00
10352120	737	2120	2100	700	FURNITURE REPLACEMENT	1,000.00	0.00	1,000.00	1,000.01	0.00	(0.01)	-0.01
10352120	810	2120	2100	800	PROFESSIONAL MEMBERSHIP	1,100.00	0.00	1,100.00	827.50	0.00	272.50	272.50
10352134	110	2134	2100	100	NURSE SALARY	33,772.00	0.00	33,772.00	21,282.72	12,989.28	(500.00)	12,489.28
10352134	211	2134	2100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
10352134	212	2134	2100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
10352134	213	2134	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10352134	220	2134	2100	200	SOCIAL SECURITY	2,400.00	0.00	2,400.00	1,519.86	935.95	(55.81)	880.14
10352134	231	2134	2100	200	NON-TEACHER RETIREMENT	3,773.00	0.00	3,773.00	2,377.29	1,450.89	(55.18)	1,395.71
10352134	610	2134	2100	600	NURSES SUPPLIES	2,490.00	0.00	2,490.00	1,293.90	27.34	1,168.76	1,196.10
10352134	650	2134	2100	600	SOFTWARE	362.00	0.00	362.00	311.17	0.00	50.83	50.83
10352134	810	2134	2100	800	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	200.00	200.00
10352150	610	2150	2100	600	SPEECH SUPPLIES	180.00	0.00	180.00	20.09	0.00	159.91	159.91
10352150	645	2150	2100	600	TESTING MATERIALS	600.00	0.00	600.00	0.00	0.00	600.00	600.00
10352160	610	2160	2100	600	OT/PT SUPPLIES	400.00	0.00	400.00	60.00	0.00	340.00	340.00
10352160	645	2160	2100	600	TESTING MATERIALS	397.00	0.00	397.00	0.00	0.00	397.00	397.00
10352170	116	2170	2100	100	BEHAVIOR SPECIALISTS	31,682.00	0.00	31,682.00	19,496.64	12,185.36	0.00	12,185.36
10352170	211	2170	2100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
10352170	212	2170	2100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
10352170	213	2170	2100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
10352170	220	2170	2100	200	SOCIAL SECURITY	2,296.00	0.00	2,296.00	1,412.17	889.75	(5.92)	883.83
10352170	231	2170	2100	200	NON-TEACHER RETIREMENT	3,539.00	0.00	3,539.00	2,177.76	1,361.12	0.12	1,361.24
10352211	645	2211	2200	600	TESTING MATERIALS	6,715.00	0.00	6,715.00	5,857.50	0.00	857.50	857.50
10352212	640	2212	2200	600	PROF PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10352213	320	2213	2200	300	WORKSHOPS	18,910.00	0.00	18,910.00	4,621.25	300.00	13,988.75	14,288.75
10352222	110	2222	2200	100	LIBRARY SALARY	51,103.00	1,900.00	53,003.00	32,615.36	20,384.64	3.00	20,387.64
10352222	114	2222	2200	100	LIBRARY PARAS SALARY	31,182.00	(31,000.00)	182.00	0.00	0.00	182.00	182.00
10352222	211	2222	2200	200	HEALTH INSURANCE	52,374.00	0.00	52,374.00	17,531.70	7,035.70	27,806.60	34,842.30
10352222	212	2222	2200	200	DENTAL INSURANCE	3,001.00	(800.00)	2,201.00	1,120.65	672.39	407.96	1,080.35
10352222	213	2222	2200	200	LIFE INSURANCE	121.00	0.00	121.00	16.95	10.05	94.00	104.05
10352222	214	2222	2200	200	DISABILITY INSURANCE	138.00	0.00	138.00	0.00	0.00	138.00	138.00
10352222	220	2222	2200	200	SOCIAL SECURITY	5,633.00	(1,900.00)	3,733.00	2,267.19	1,426.85	38.96	1,465.81

10352222	231	2222	2200	200	NON-TEACHER RETIREMENT	3,483.00	(2,860.00)	623.00	0.00	0.00	623.00	623.00
10352222	232	2222	2200	200	TEACHER RETIREMENT	9,097.00	0.00	9,097.00	5,805.60	3,628.40	(337.00)	3,291.40
10352222	610	2222	2200	600	LIBRARY:SUPPLIES	800.00	0.00	800.00	275.88	414.60	109.52	524.12
10352222	640	2222	2200	600	BOOK REPLACEMENT	7,700.00	0.00	7,700.00	5,141.36	367.50	2,191.14	2,558.64
10352222	650	2222	2200	600	SOFTWARE	9,763.00	0.00	9,763.00	9,553.00	0.00	210.00	210.00
10352222	734	2222	2200	700	EQUIPMENT ADDITIONAL	455.00	0.00	455.00	0.00	0.00	455.00	455.00
10352222	810	2222	2200	800	PROFESSIONAL MEMBERSHIP	235.00	0.00	235.00	0.00	0.00	235.00	235.00
10352223	430	2223	2200	400	AUDIO/VISUAL REPAIRS	2,750.00	0.00	2,750.00	134.64	0.00	2,615.36	2,615.36
10352223	610	2223	2200	600	SUPPLIES	1,610.00	0.00	1,610.00	1,525.64	0.00	84.36	84.36
10352223	650	2223	2200	600	SOFTWARE	586.00	0.00	586.00	0.00	0.00	586.00	586.00
10352225	430	2225	2200	400	REPAIRS	11,600.00	0.00	11,600.00	35.87	0.00	11,564.13	11,564.13
10352225	610	2225	2200	600	TECH SUPPLIES	1,500.00	0.00	1,500.00	151.04	0.00	1,348.96	1,348.96
10352225	650	2225	2200	600	SOFTWARE	1,000.00	0.00	1,000.00	479.00	0.00	521.00	521.00
10352225	744	2225	2200	700	TECHNOLOGY EQUIP ADDL	87,300.00	0.00	87,300.00	5,109.50	37,323.00	44,867.50	82,190.50
10352225	748	2225	2200	700	TECH EQUIP REPLACEMENT	30,900.00	0.00	30,900.00	0.00	0.00	30,900.00	30,900.00
10352410	112	2410	2400	100	PRINCIPALS SALARY	482,431.00	10,000.00	492,431.00	394,907.73	134,747.96	(37,224.69)	97,523.27
10352410	117	2410	2400	100	CLERICAL STAFF SALARIES	272,556.00	0.00	272,556.00	206,317.17	58,417.43	7,821.40	66,238.83
10352410	211	2410	2400	200	HEALTH INSURANCE	169,141.00	26,000.00	195,141.00	154,464.20	55,730.05	(15,053.25)	40,676.80
10352410	212	2410	2400	200	DENTAL INSURANCE	14,333.00	1,100.00	15,433.00	12,018.89	4,291.10	(876.99)	3,414.11
10352410	213	2410	2400	200	LIFE INSURANCE	821.00	0.00	821.00	768.44	233.62	(181.06)	52.56
10352410	214	2410	2400	200	DISABILITY INSURANCE	1,394.00	0.00	1,394.00	1,210.14	358.45	(174.59)	183.86
10352410	220	2410	2400	200	SOCIAL SECURITY	55,688.00	0.00	55,688.00	44,297.92	12,033.90	(643.82)	11,390.08
10352410	231	2410	2400	200	NON-TEACHER RETIREMENT	25,619.00	0.00	25,619.00	20,353.24	3,697.29	1,568.47	5,265.76
10352410	232	2410	2400	200	TEACHER RETIREMENT	85,876.00	1,500.00	87,376.00	70,293.48	23,637.62	(6,555.10)	17,082.52
10352410	320	2410	2400	300	WORKSHOPS	2,400.00	0.00	2,400.00	443.00	0.00	1,957.00	1,957.00
10352410	531	2410	2400	500	TELEPHONE	624.00	0.00	624.00	446.21	168.07	9.72	177.79
10352410	534	2410	2400	500	POSTAGE & GENERAL EXPENSES	4,889.00	0.00	4,889.00	1,602.15	472.05	2,814.80	3,286.85
10352410	550	2410	2400	500	PRINTING & BINDING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
10352410	610	2410	2400	600	PRINCIPALS' OFFICE SUPPLIES	2,000.00	0.00	2,000.00	241.90	0.00	1,758.10	1,758.10
10352410	810	2410	2400	800	PROFESSIONAL MEMBERSHIP	7,529.00	0.00	7,529.00	7,120.00	0.00	409.00	409.00
10352490	331	2490	2400	300	GRADUATION	21,750.00	0.00	21,750.00	0.00	5,136.49	16,613.51	21,750.00
10352610	110	2610	2600	100	CUSTODIAL SALARY	412,809.00	0.00	412,809.00	324,878.29	75,006.53	12,924.18	87,930.71
10352610	120	2610	2600	100	SUBSTITUTE SALARIES	8,500.00	0.00	8,500.00	7,214.58	0.00	1,285.42	1,285.42
10352610	130	2610	2600	100	CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	36,294.19	0.00	705.81	705.81
10352610	211	2610	2600	200	HEALTH INSURANCE	153,776.00	0.00	153,776.00	86,748.95	30,396.59	36,630.46	67,027.05
10352610	212	2610	2600	200	DENTAL INSURANCE	11,589.00	0.00	11,589.00	8,506.43	2,772.74	309.83	3,082.57
10352610	213	2610	2600	200	LIFE INSURANCE	224.00	0.00	224.00	171.10	56.91	(4.01)	52.90
10352610	214	2610	2600	200	DISABILITY INSURANCE	959.00	0.00	959.00	779.21	204.77	(24.98)	179.79
10352610	220	2610	2600	200	SOCIAL SECURITY	33,837.00	0.00	33,837.00	27,327.00	5,459.92	1,050.08	6,510.00
10352610	231	2610	2600	200	NON-TEACHER RETIREMENT	44,831.00	0.00	44,831.00	36,653.93	7,819.35	357.72	8,177.07
10352610	232	2610	2600	200	TEACHER RETIREMENT	0.00	0.00	0.00	-111.03	0.00	111.03	111.03
10352610	610	2610	2600	600	CUSTODIAL SUPPLIES	25,000.00	0.00	25,000.00	16,906.59	8,093.41	0.00	8,093.41
10352610	613	2610	2600	600	CHEMICALS	10,000.00	0.00	10,000.00	1,691.54	8,308.46	0.00	8,308.46
10352610	738	2610	2600	700	EQUIPMENT REPLACEMENT	6,500.00	10,000.00	16,500.00	13,096.31	3,172.24	231.45	3,403.69
10352620	411	2620	2600	400	UTILITIES WATER	15,525.00	0.00	15,525.00	5,059.16	4,648.84	5,817.00	10,465.84
10352620	412	2620	2600	400	UTILITIES SEWER	4,685.00	0.00	4,685.00	1,010.77	1,648.23	2,026.00	3,674.23
10352620	421	2620	2600	400	DISPOSAL SERVICES	24,000.00	(460.00)	23,540.00	15,880.38	5,119.62	2,540.00	7,659.62
10352620	430	2620	2600	400	GENERAL REPAIRS TO BUILDING	127,040.00	0.00	127,040.00	84,190.94	4,138.00	38,711.06	42,849.06
10352620	431	2620	2600	400	PAINTING	11,050.00	0.00	11,050.00	8,869.82	0.00	2,180.18	2,180.18
10352620	432	2620	2600	400	BOILER REPAIR & MAINT	19,490.00	0.00	19,490.00	15,254.62	779.00	3,456.38	4,235.38
10352620	621	2620	2600	600	UTILITIES NATURAL GAS	138,400.00	0.00	138,400.00	80,459.59	25,336.86	32,603.55	57,940.41
10352620	622	2620	2600	600	UTILITIES ELECTRIC	212,300.00	0.00	212,300.00	162,149.12	24,185.15	25,965.73	50,150.88

10352630	430	2630	2600	400	GROUNDWORK REPAIR/MAINT CONTR	38,200.00	0.00	38,200.00	19,980.73	8,239.29	9,979.98	18,219.27
10352640	430	2640	2600	400	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	3,747.99	0.00	(47.99)	-47.99
10352640	433	2640	2600	400	REPAIR & MAINT CONTRACTORS	43,527.00	(327.00)	43,200.00	15,416.40	10,631.00	17,152.60	27,783.60
10352791	519	2791	2700	500	INTERSCHOLASTIC TRANS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00
10352840	430	2840	2800	400	REPAIRS	8,000.00	0.00	8,000.00	2,954.33	0.00	5,045.67	5,045.67
10352840	531	2840	2800	500	TELEPHONE	4,200.00	0.00	4,200.00	2,775.54	1,424.46	0.00	1,424.46
10352840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.82	1,104.18	0.00	1,104.18
10352840	650	2840	2800	600	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00	475.00
10352840	744	2840	2800	700	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
10352840	748	2840	2800	700	TECH EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10601301	110	1301	1300	100	SALARIES	49,044.00	0.00	49,044.00	39,446.83	9,431.47	165.70	9,597.17
10601301	211	1301	1300	200	HEALTH INSURANCE	30,733.00	0.00	30,733.00	22,684.29	5,969.55	2,079.16	8,048.71
10601301	212	1301	1300	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,419.49	373.55	89.96	463.51
10601301	213	1301	1300	200	LIFE INSURANCE	28.00	0.00	28.00	21.47	5.53	1.00	6.53
10601301	214	1301	1300	200	DISABILITY INSURANCE	129.00	0.00	129.00	104.88	27.54	(3.42)	24.12
10601301	220	1301	1300	200	SOCIAL SECURITY	3,411.00	0.00	3,411.00	2,747.09	667.32	(3.41)	663.91
10601301	231	1301	1300	200	NON-TEACHER RETIREMENT	5,479.00	0.00	5,479.00	4,406.26	1,071.88	0.86	1,072.74
10601301	430	1301	1300	400	REPAIRS	16,000.00	0.00	16,000.00	11,883.80	5,558.76	(1,442.56)	4,116.20
10601301	610	1301	1300	600	SUPPLIES	6,000.00	0.00	6,000.00	6,402.50	0.00	(402.50)	-402.50
10602620	411	2620	2600	400	UTILITIES-WATER	2,550.00	0.00	2,550.00	1,900.15	76.85	573.00	649.85
10602620	412	2620	2600	400	UTILITIES-SEWER	845.00	0.00	845.00	439.89	55.11	350.00	405.11
10602620	430	2620	2600	400	ALVIRNE FARM REPAIRS	2,660.00	0.00	2,660.00	975.00	225.00	1,460.00	1,685.00
10602620	621	2620	2600	600	UTILITIES-NATURAL GAS	1,155.00	0.00	1,155.00	0.00	551.00	604.00	1,155.00
10812225	610	2225	2200	600	TECH SUPPLIES	0.00	0.00	0.00	74.99	0.00	(74.99)	-74.99
10812320	110	2320	2300	100	ADMINISTRATION/SALARIES	262,570.00	1,680.00	264,250.00	213,432.66	50,817.34	0.00	50,817.34
10812320	117	2320	2300	100	SUPPORT STAFF/SALARIES	123,884.00	1,200.00	125,084.00	95,610.47	10,584.83	18,888.70	29,473.53
10812320	211	2320	2300	200	HEALTH INSURANCE	87,651.00	1,550.00	89,201.00	68,261.49	12,783.18	8,156.33	20,939.51
10812320	212	2320	2300	200	DENTAL INSURANCE	4,647.00	510.00	5,157.00	3,933.99	701.73	521.28	1,223.01
10812320	213	2320	2300	200	LIFE INSURANCE	390.00	0.00	390.00	279.16	43.25	67.59	110.84
10812320	214	2320	2300	200	DISABILITY INSURANCE	535.00	0.00	535.00	509.60	71.50	(46.10)	25.40
10812320	220	2320	2300	200	SOCIAL SECURITY	27,764.00	0.00	27,764.00	22,846.32	3,483.71	1,433.97	4,917.68
10812320	231	2320	2300	200	NON-TEACHER RETIREMENT	43,169.00	320.00	43,489.00	34,520.20	6,858.53	2,110.27	8,968.80
10812320	270	2320	2300	200	LEADERSHIP COURSE REIMB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10812320	531	2320	2300	500	TELEPHONE	1,500.00	0.00	1,500.00	859.76	608.80	31.44	640.24
10812320	580	2320	2300	500	ADMIN TRAVEL/IN DIST/ADMIN	1,800.00	0.00	1,800.00	1,136.33	359.05	304.62	663.67
10812320	581	2320	2300	500	TRAVEL/OUT DIST/ADMIN	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
10812320	635	2320	2300	600	PUBLICATIONS/CONFERENCES	11,000.00	0.00	11,000.00	6,393.25	39.00	4,567.75	4,606.75
10812520	110	2520	2500	100	ADMINISTRATION/SALARIES	117,320.00	0.00	117,320.00	84,924.85	24,253.64	8,141.51	32,395.15
10812520	117	2520	2500	100	SUPPORT STAFF/SALARIES	321,333.00	2,000.00	323,333.00	276,148.46	61,384.09	(14,199.55)	47,184.54
10812520	118	2520	2500	100	MANAGERS/SALARIES	145,061.00	0.00	145,061.00	132,000.17	46,474.24	(33,413.41)	13,060.83
10812520	211	2520	2500	200	HEALTH INSURANCE	186,445.00	(10,000.00)	176,445.00	130,954.53	45,266.96	223.51	45,490.47
10812520	212	2520	2500	200	DENTAL INSURANCE	11,767.00	(1,300.00)	10,467.00	8,431.77	2,742.54	(707.31)	2,035.23
10812520	213	2520	2500	200	LIFE INSURANCE	601.00	0.00	601.00	418.31	139.23	43.46	182.69
10812520	214	2520	2500	200	DISABILITY INSURANCE	1,395.00	0.00	1,395.00	1,065.33	297.13	32.54	329.67
10812520	220	2520	2500	200	SOCIAL SECURITY	42,897.00	1,100.00	43,997.00	36,674.06	9,554.91	(2,231.97)	7,322.94
10812520	231	2520	2500	200	NON-TEACHER RETIREMENT	63,800.00	2,250.00	66,050.00	53,567.32	14,711.32	(2,228.64)	12,482.68
10812520	270	2520	2500	200	COURSE REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10812520	319	2520	2500	300	CONTRACTED SERV/TECH SUPPORT	25,200.00	0.00	25,200.00	28,093.82	35.00	(2,928.82)	-2,893.82
10812520	330	2520	2500	300	CONTRACTED SERV/TECH SUPPORT	0.00	0.00	0.00	11,000.00	0.00	(11,000.00)	-11,000.00
10812520	434	2520	2500	400	COMPUTER MAINTENANCE	51,074.00	0.00	51,074.00	48,870.90	0.00	2,203.10	2,203.10
10812520	440	2520	2500	400	LEASES	11,668.00	0.00	11,668.00	8,326.47	2,823.86	517.67	3,341.53
10812520	531	2520	2500	500	TELEPHONE	1,198.00	0.00	1,198.00	635.18	86.13	476.69	562.82

10812520	532	2520	2500	500	DATA COMMUNICATIONS	1,634.00	0.00	1,634.00	0.00	480.12	1,153.88	1,634.00
10812520	534	2520	2500	500	POSTAGE/GENERAL EXPENSES	6,000.00	0.00	6,000.00	3,010.20	3,000.00	(10.20)	2,989.80
10812520	580	2520	2500	500	ADMIN TRAV/IN DIST/FINANCE	900.00	0.00	900.00	0.00	0.00	900.00	900.00
10812520	581	2520	2500	500	TRAV/OUTDIST/FINANCE	1,000.00	0.00	1,000.00	55.19	0.00	944.81	944.81
10812520	610	2520	2500	600	SUPPLIES	10,000.00	0.00	10,000.00	3,744.47	464.08	5,791.45	6,255.53
10812520	635	2520	2500	600	PUBLICATIONS/CONFERENCES	10,124.00	0.00	10,124.00	3,452.10	390.00	6,281.90	6,671.90
10812520	737	2520	2500	700	FURNITURE REPLACEMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
10812520	738	2520	2500	700	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10812840	430	2840	2800	400	REPAIRS	0.00	0.00	0.00	404.66	0.00	(404.66)	-404.66
10812840	531	2840	2800	500	TELEPHONE	1,650.00	0.00	1,650.00	1,128.66	401.74	119.60	521.34
10812840	532	2840	2800	500	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,945.82	1,104.18	0.00	1,104.18
10902620	430	2620	2600	400	HILLS HOUSE REPAIRS	10,535.00	0.00	10,535.00	624.88	805.00	9,105.12	9,910.12
11102110	110	1100	1100	100	ART TEACHERS SALARY	53,000.00	0.00	53,000.00	32,615.36	20,384.64	0.00	20,384.64
11102110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	0.00	0.00	30,086.00	30,086.00
11102110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,270.07	522.97	89.96	612.93
11102110	213	1100	1100	200	LIFE INSURANCE	31.00	0.00	31.00	19.21	7.91	3.88	11.79
11102110	220	1100	1100	200	SOCIAL SECURITY	4,055.00	0.00	4,055.00	2,495.04	1,559.46	0.50	1,559.96
11102110	232	1100	1100	200	TEACHER RETIREMENT	9,435.00	0.00	9,435.00	5,805.60	3,628.40	1.00	3,629.40
11102110	610	1100	1100	600	ART: SUPPLIES	2,670.00	(287.00)	2,383.00	2,339.99	0.00	43.01	43.01
11102110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	120.00	0.00	0.00	0.00
11108110	110	1100	1100	100	PHYS ED TEACHER SALARY	43,000.00	0.00	43,000.00	26,461.60	16,538.40	0.00	16,538.40
11108110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	14,373.54	10,847.60	4,864.86	15,712.46
11108110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	905.75	761.09	216.16	977.25
11108110	213	1100	1100	200	LIFE INSURANCE	31.00	0.00	31.00	19.21	7.91	3.88	11.79
11108110	220	1100	1100	200	SOCIAL SECURITY	3,290.00	0.00	3,290.00	1,951.50	1,244.53	93.97	1,338.50
11108110	232	1100	1100	200	TEACHER RETIREMENT	0.00	7,700.00	7,700.00	4,710.24	2,943.76	46.00	2,989.76
11108110	610	1100	1100	600	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,665.63	0.00	14.37	14.37
11108110	619	1100	1100	600	FIELD DAY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
11108110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00	0.00
11111110	610	1100	1100	600	MATH SUPPLIES	11,890.00	5,840.00	17,730.00	17,088.55	0.00	641.45	641.45
11112110	110	1100	1100	100	MUSIC TEACHER SALARIES	39,000.00	1,000.00	40,000.00	24,615.36	15,384.64	0.00	15,384.64
11112110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	6,515.93	2,683.03	20,887.04	23,570.07
11112110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	356.15	146.65	1,380.20	1,526.85
11112110	213	1100	1100	200	LIFE INSURANCE	31.00	0.00	31.00	19.21	4.19	7.60	11.79
11112110	220	1100	1100	200	SOCIAL SECURITY	2,983.00	0.00	2,983.00	1,851.25	1,163.31	(31.56)	1,131.75
11112110	232	1100	1100	200	TEACHER RETIREMENT	6,942.00	0.00	6,942.00	4,381.60	1,259.60	1,300.80	2,560.40
11112110	320	1100	1100	300	WORKSHOPS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
11112110	430	1100	1100	400	REPAIRS	29.00	0.00	29.00	0.00	0.00	29.00	29.00
11112110	610	1100	1100	600	MUSIC SUPPLIES	2,374.90	0.00	2,374.90	2,052.88	0.00	322.02	322.02
11112110	619	1100	1100	600	MUSIC PROGRAMS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
11112110	649	1100	1100	600	CD'S & RECORDS	169.50	0.00	169.50	135.36	0.00	34.14	34.14
11112110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	151.00	0.00	151.00	135.00	0.00	16.00	16.00
11113110	610	1100	1100	600	SCIENCE:SUPPLIES	2,100.00	0.00	2,100.00	2,017.88	0.00	82.12	82.12
11115110	610	1100	1100	600	SOCIAL STUDIES SUPPLIES	1,680.00	0.00	1,680.00	1,409.07	0.00	270.93	270.93
11123110	110	1100	1100	100	READING TEACHER SALARIES	68,000.00	0.00	68,000.00	41,846.08	26,153.92	0.00	26,153.92
11123110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
11123110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
11123110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11123110	220	1100	1100	200	SOCIAL SECURITY	4,819.00	0.00	4,819.00	2,966.37	1,850.55	2.08	1,852.63
11123110	232	1100	1100	200	TEACHER RETIREMENT	12,105.00	0.00	12,105.00	7,448.64	4,655.37	0.99	4,656.36
11123110	610	1100	1100	600	READING:SUPPLIES	24,589.94	8,600.00	33,189.94	31,590.22	0.00	1,599.72	1,599.72
11123110	645	1100	1100	600	TESTING MATERIALS	1,129.25	0.00	1,129.25	1,133.00	339.00	(342.75)	-3.75

11123110	650	1100	1100	600	SOFTWARE	3,543.40	0.00	3,543.40	4,773.51	0.00	(1,230.11)	-1,230.11
11123110	737	1100	1100	700	FURNITURE-REPLACEMENT	1,034.97	0.00	1,034.97	0.00	0.00	1,034.97	1,034.97
11123110	738	1100	1100	700	EQUIPMENT REPLACEMENT	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	1,050.00
11123110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	0.00	0.00	90.00	90.00
11402110	110	1100	1100	100	ART TEACHERS SALARY	51,250.00	0.00	51,250.00	31,538.40	19,711.60	0.00	19,711.60
11402110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
11402110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
11402110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11402110	220	1100	1100	200	SOCIAL SECURITY	3,854.00	0.00	3,854.00	2,373.04	1,486.66	(5.70)	1,480.96
11402110	232	1100	1100	200	TEACHER RETIREMENT	9,123.00	0.00	9,123.00	5,613.76	3,508.74	0.50	3,509.24
11402110	610	1100	1100	600	ART: SUPPLIES	3,390.00	0.00	3,390.00	1,111.37	0.00	2,278.63	2,278.63
11408110	110	1100	1100	100	PHYS ED TEACHER SALARY	42,500.00	0.00	42,500.00	26,153.92	16,346.08	0.00	16,346.08
11408110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
11408110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
11408110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11408110	220	1100	1100	200	SOCIAL SECURITY	3,188.00	0.00	3,188.00	1,961.05	1,229.29	(2.34)	1,226.95
11408110	232	1100	1100	200	TEACHER RETIREMENT	7,565.00	0.00	7,565.00	4,655.38	2,909.63	(0.01)	2,909.62
11408110	610	1100	1100	600	PHYS ED SUPPLIES	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	2,260.00
11408110	619	1100	1100	600	FIELD DAY	300.00	0.00	300.00	0.00	0.00	300.00	300.00
11408110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00	79.00
11411110	610	1100	1100	600	MATH SUPPLIES	16,042.50	3,486.00	19,528.50	18,852.70	675.75	0.05	675.80
11412110	110	1100	1100	100	MUSIC TEACHERS SALARY	60,000.00	0.00	60,000.00	36,923.04	23,076.96	0.00	23,076.96
11412110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
11412110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
11412110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11412110	220	1100	1100	200	SOCIAL SECURITY	4,523.00	0.00	4,523.00	2,784.89	1,741.29	(3.18)	1,738.11
11412110	232	1100	1100	200	TEACHER RETIREMENT	10,681.00	0.00	10,681.00	6,572.32	4,107.68	1.00	4,108.68
11412110	320	1100	1100	300	WORKSHOPS	160.00	0.00	160.00	0.00	0.00	160.00	160.00
11412110	330	1100	1100	300	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
11412110	430	1100	1100	400	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
11412110	610	1100	1100	600	MUSIC:SUPPLIES	2,825.00	0.00	2,825.00	2,788.88	0.00	36.12	36.12
11412110	619	1100	1100	600	PROGRAMS	300.00	0.00	300.00	224.39	0.00	75.61	75.61
11412110	649	1100	1100	600	CD'S & RECORDS	169.50	0.00	169.50	169.50	0.00	0.00	0.00
11412110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	151.00	0.00	151.00	151.00	0.00	0.00	0.00
11413110	610	1100	1100	600	SCIENCE:SUPPLIES	4,862.35	(676.00)	4,186.35	1,512.78	0.00	2,673.57	2,673.57
11415110	610	1100	1100	600	SOCIAL STUDIES:SUPPLIES	3,408.00	0.00	3,408.00	1,932.14	0.00	1,475.86	1,475.86
11423110	110	1100	1100	100	READING TEACHERS SALARY	62,000.00	0.00	62,000.00	38,153.92	23,846.08	0.00	23,846.08
11423110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
11423110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
11423110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11423110	220	1100	1100	200	SOCIAL SECURITY	4,563.00	0.00	4,563.00	2,782.71	1,746.31	33.98	1,780.29
11423110	232	1100	1100	200	TEACHER RETIREMENT	11,036.00	0.00	11,036.00	6,791.36	4,244.64	0.00	4,244.64
11423110	610	1100	1100	600	READING:SUPPLIES	37,179.65	0.00	37,179.65	24,869.26	0.00	12,310.39	12,310.39
11423110	650	1100	1100	600	SOFTWARE	7,639.60	0.00	7,639.60	7,513.45	0.00	126.15	126.15
11423110	734	1100	1100	700	EQUIPMENT ADDITIONAL	1,065.00	0.00	1,065.00	321.63	0.00	743.37	743.37
11423110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	68.00	0.00	22.00	22.00
11502110	110	1100	1100	100	ART TEACHERS SALARY	42,000.00	0.00	42,000.00	25,846.08	16,153.92	0.00	16,153.92
11502110	211	1100	1100	200	HEALTH INSURANCE	0.00	0.00	0.00	3,896.28	3,896.28	(7,792.56)	-3,896.28
11502110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	356.15	188.55	(16.70)	171.85
11502110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11502110	220	1100	1100	200	SOCIAL SECURITY	3,213.00	0.00	3,213.00	1,953.36	1,259.64	0.00	1,259.64
11502110	232	1100	1100	200	TEACHER RETIREMENT	7,477.00	0.00	7,477.00	4,600.64	2,875.36	1.00	2,876.36

11502110	610	1100	1100	600	ART SUPPLIES	2,580.00	0.00	2,580.00	2,467.96	0.00	112.04	112.04
11502110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	0.00	0.00	120.00	120.00
11508110	110	1100	1100	100	PHYS ED TEACHER SALARY	69,750.00	0.00	69,750.00	43,373.04	26,826.96	(450.00)	26,376.96
11508110	211	1100	1100	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
11508110	212	1100	1100	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
11508110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11508110	220	1100	1100	200	SOCIAL SECURITY	5,093.00	0.00	5,093.00	3,173.57	1,935.30	(15.87)	1,919.43
11508110	232	1100	1100	200	TEACHER RETIREMENT	12,416.00	0.00	12,416.00	7,720.42	4,695.08	0.50	4,695.58
11508110	610	1100	1100	600	PHYS ED SUPPLIES	1,720.00	(200.00)	1,520.00	1,420.50	49.98	49.52	99.50
11508110	619	1100	1100	600	FIELD DAY	300.00	0.00	300.00	0.00	300.00	0.00	300.00
11508110	734	1100	1100	700	EQUIPMENT ADDITIONAL	0.00	200.00	200.00	199.99	0.00	0.01	0.01
11508110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00	0.00
11511110	610	1100	1100	600	MATH SUPPLIES	12,686.60	0.00	12,686.60	12,187.00	0.00	499.60	499.60
11512110	110	1100	1100	100	MUSIC TEACHERS SALARY	58,000.00	0.00	58,000.00	35,692.32	22,307.68	0.00	22,307.68
11512110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
11512110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
11512110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11512110	220	1100	1100	200	SOCIAL SECURITY	4,303.00	0.00	4,303.00	2,651.06	1,660.34	(8.40)	1,651.94
11512110	232	1100	1100	200	TEACHER RETIREMENT	10,325.00	0.00	10,325.00	6,353.28	3,970.72	1.00	3,971.72
11512110	330	1100	1100	300	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	300.00	300.00
11512110	430	1100	1100	400	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
11512110	610	1100	1100	600	MUSIC SUPPLIES	2,775.00	0.00	2,775.00	54.96	0.00	2,720.04	2,720.04
11512110	649	1100	1100	600	CD'S & RECORDS	169.50	0.00	169.50	0.00	0.00	169.50	169.50
11512110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	151.00	0.00	151.00	0.00	0.00	151.00	151.00
11513110	610	1100	1100	600	SCIENCE:SUPPLIES	4,268.39	0.00	4,268.39	0.00	208.00	4,060.39	4,268.39
11515110	610	1100	1100	600	SOCIAL STUDIES:SUPPLIES	2,740.00	0.00	2,740.00	0.00	0.00	2,740.00	2,740.00
11523110	110	1100	1100	100	READING TEACHERS SALARY	70,000.00	0.00	70,000.00	43,526.96	26,923.04	(450.00)	26,473.04
11523110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
11523110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
11523110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
11523110	220	1100	1100	200	SOCIAL SECURITY	5,119.00	0.00	5,119.00	3,187.72	1,943.56	(12.28)	1,931.28
11523110	232	1100	1100	200	TEACHER RETIREMENT	12,460.00	0.00	12,460.00	7,747.78	4,712.22	0.00	4,712.22
11523110	610	1100	1100	600	READING:SUPPLIES	31,514.50	0.00	31,514.50	24,127.42	0.00	7,387.08	7,387.08
11523110	650	1100	1100	600	SOFTWARE	6,595.00	750.00	7,345.00	7,344.67	0.00	0.33	0.33
11523110	734	1100	1100	700	EQUIPMENT-ADDITIONAL	1,065.00	0.00	1,065.00	869.88	0.00	195.12	195.12
11523110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	0.00	0.00	90.00	90.00
12402110	110	1100	1100	100	ART TEACHERS SALARY	57,000.00	(17,000.00)	40,000.00	24,615.36	15,384.64	0.00	15,384.64
12402110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	6,515.93	2,683.03	13,089.04	15,772.07
12402110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	356.15	146.65	615.20	761.85
12402110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	19.21	7.91	0.88	8.79
12402110	220	1100	1100	200	SOCIAL SECURITY	4,127.00	0.00	4,127.00	1,848.56	1,125.94	1,152.50	2,278.44
12402110	232	1100	1100	200	TEACHER RETIREMENT	10,146.00	(950.00)	9,196.00	4,381.60	2,653.85	2,160.55	4,814.40
12402110	610	1100	1100	600	ART: SUPPLIES	4,300.00	0.00	4,300.00	3,575.40	0.00	724.60	724.60
12402110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	50.00
12405110	110	1100	1100	100	ENGLISH TEACHERS SALARY	473,250.00	210.00	473,460.00	289,759.82	178,018.89	5,681.29	183,700.18
12405110	111	1100	1100	100	ENGLISH DEPT HEAD SALARY	72,515.00	0.00	72,515.00	44,966.12	28,235.66	(686.78)	27,548.88
12405110	211	1100	1100	200	HEALTH INSURANCE	194,755.00	(50,000.00)	144,755.00	101,244.05	53,827.47	(10,316.52)	43,510.95
12405110	212	1100	1100	200	DENTAL INSURANCE	13,534.00	(960.00)	12,574.00	7,126.56	4,348.80	1,098.64	5,447.44
12405110	213	1100	1100	200	LIFE INSURANCE	351.00	0.00	351.00	217.20	129.30	4.50	133.80
12405110	214	1100	1100	200	DISABILITY INSURANCE	190.00	0.00	190.00	121.50	72.90	(4.40)	68.50
12405110	220	1100	1100	200	SOCIAL SECURITY	40,041.00	0.00	40,041.00	24,656.48	15,493.70	(109.18)	15,384.52
12405110	232	1100	1100	200	TEACHER RETIREMENT	97,151.00	0.00	97,151.00	59,581.29	37,404.35	165.36	37,569.71

12405110	640	1100	1100	600	TEXTBOOK REPLACEMENT	900.00	(740.00)	160.00	0.00	0.00	160.00	160.00
12405110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	160.00	740.00	900.00	0.00	0.00	900.00	900.00
12405110	650	1100	1100	600	SOFTWARE	13,132.50	0.00	13,132.50	12,500.00	0.00	632.50	632.50
12405110	737	1100	1100	700	FURNITURE REPLACEMENT	2,500.00	0.00	2,500.00	2,104.75	0.00	395.25	395.25
12405110	738	1100	1100	700	EQUIPMENT REPLACEMENT	675.00	0.00	675.00	0.00	0.00	675.00	675.00
12406110	110	1100	1100	100	FOREIGN LANG TEACHER	68,000.00	0.00	68,000.00	41,846.08	26,153.92	0.00	26,153.92
12406110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
12406110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
12406110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
12406110	220	1100	1100	200	SOCIAL SECURITY	4,872.00	0.00	4,872.00	3,034.74	1,903.63	(66.37)	1,837.26
12406110	232	1100	1100	200	TEACHER RETIREMENT	12,105.00	0.00	12,105.00	7,448.64	4,655.36	1.00	4,656.36
12406110	610	1100	1100	600	FOREIGN LANG SUPPLIES	2,210.00	0.00	2,210.00	29.99	52.00	2,128.01	2,180.01
12406110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	1,320.00
12406110	650	1100	1100	600	SOFTWARE	60.00	0.00	60.00	0.00	0.00	60.00	60.00
12406110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	435.00	0.00	435.00	90.00	25.00	320.00	345.00
12408110	110	1100	1100	100	PHYS ED TEACHER SALARY	152,000.00	0.00	152,000.00	93,207.52	58,461.44	331.04	58,792.48
12408110	211	1100	1100	200	HEALTH INSURANCE	33,432.00	25,400.00	58,832.00	40,034.08	25,454.56	(6,656.64)	18,797.92
12408110	212	1100	1100	200	DENTAL INSURANCE	1,056.00	1,900.00	2,956.00	2,006.55	1,409.51	(460.06)	949.45
12408110	213	1100	1100	200	LIFE INSURANCE	56.00	0.00	56.00	50.85	30.15	(25.00)	5.15
12408110	220	1100	1100	200	SOCIAL SECURITY	11,315.00	0.00	11,315.00	6,708.06	3,873.71	733.23	4,606.94
12408110	232	1100	1100	200	TEACHER RETIREMENT	18,957.00	8,100.00	27,057.00	16,649.83	9,605.70	801.47	10,407.17
12408110	610	1100	1100	600	PHYS ED SUPPLIES	7,400.00	0.00	7,400.00	6,529.06	0.00	870.94	870.94
12408110	734	1100	1100	700	EQUIPMENT ADDITIONAL	1,920.00	0.00	1,920.00	1,328.74	0.00	591.26	591.26
12409110	110	1100	1100	100	FAMILY/CONSUMER SCIENCE TEACH	63,000.00	0.00	63,000.00	38,769.28	24,230.72	0.00	24,230.72
12409110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
12409110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
12409110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
12409110	220	1100	1100	200	SOCIAL SECURITY	4,692.00	0.00	4,692.00	2,891.06	1,813.61	(12.67)	1,800.94
12409110	232	1100	1100	200	TEACHER RETIREMENT	11,215.00	0.00	11,215.00	6,900.96	4,313.05	0.99	4,314.04
12409110	610	1100	1100	600	FACS SUPPPLES	4,287.00	0.00	4,287.00	0.00	0.00	4,287.00	4,287.00
12410110	110	1100	1100	100	TECH ED TEACHER	47,750.00	0.00	47,750.00	0.00	0.00	47,750.00	47,750.00
12410110	211	1100	1100	200	HEALTH INSURANCE	32,594.00	0.00	32,594.00	0.00	0.00	32,594.00	32,594.00
12410110	212	1100	1100	200	DENTAL INSURANCE	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	2,040.00
12410110	213	1100	1100	200	LIFE INSURANCE	34.00	0.00	34.00	0.00	0.00	34.00	34.00
12410110	220	1100	1100	200	SOCIAL SECURITY	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00	3,458.00
12410110	232	1100	1100	200	TEACHER RETIREMENT	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
12410110	610	1100	1100	600	TECH ED SUPPLIES	4,024.00	0.00	4,024.00	0.00	0.00	4,024.00	4,024.00
12411110	110	1100	1100	100	MATH TEACHER	362,286.00	0.00	362,286.00	208,904.71	108,022.08	45,359.21	153,381.29
12411110	111	1100	1100	100	MATH DEPT HD	86,313.00	220.00	86,533.00	53,249.92	33,281.08	2.00	33,283.08
12411110	114	1100	1100	100	SALARIES	37,800.00	0.00	37,800.00	28,680.00	0.00	9,120.00	9,120.00
12411110	211	1100	1100	200	HEALTH INSURANCE	94,522.00	0.00	94,522.00	52,867.55	28,713.49	12,940.96	41,654.45
12411110	212	1100	1100	200	DENTAL INSURANCE	9,845.00	(1,400.00)	8,445.00	4,847.71	2,882.13	715.16	3,597.29
12411110	213	1100	1100	200	LIFE INSURANCE	345.00	0.00	345.00	215.00	109.42	20.58	130.00
12411110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	121.50	72.90	0.60	73.50
12411110	220	1100	1100	200	SOCIAL SECURITY	37,566.00	(2,000.00)	35,566.00	21,945.37	10,620.36	3,000.27	13,620.63
12411110	232	1100	1100	200	TEACHER RETIREMENT	79,890.00	(8,000.00)	71,890.00	46,248.49	25,120.93	520.58	25,641.51
12411110	610	1100	1100	600	MATH SUPPLIES	1,500.00	0.00	1,500.00	1,361.95	0.00	138.05	138.05
12411110	650	1100	1100	600	SOFTWARE	17,483.00	0.00	17,483.00	0.00	0.00	17,483.00	17,483.00
12411110	738	1100	1100	700	EQUIPMENT REPLACEMENT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
12411110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	150.00	0.00	30.00	30.00
12412110	110	1100	1100	100	MUSIC TEACHERS SALARY	142,500.00	27,500.00	170,000.00	104,615.36	65,384.64	0.00	65,384.64
12412110	211	1100	1100	200	HEALTH INSURANCE	42,159.00	21,800.00	63,959.00	43,894.76	20,056.40	7.84	20,064.24

12412110	212	1100	1100	200	DENTAL INSURANCE	2,455.00	1,600.00	4,055.00	2,704.97	1,342.01	8.02	1,350.03
12412110	213	1100	1100	200	LIFE INSURANCE	90.00	0.00	90.00	53.11	28.01	8.88	36.89
12412110	220	1100	1100	200	SOCIAL SECURITY	10,502.00	2,000.00	12,502.00	7,643.67	4,696.65	161.68	4,858.33
12412110	232	1100	1100	200	TEACHER RETIREMENT	25,366.00	4,850.00	30,216.00	18,621.44	11,393.81	200.75	11,594.56
12412110	320	1100	1100	300	INST PROGRAM IMP SERVICES	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00
12412110	440	1100	1100	400	RENTAL/LEASING OF INST EQUIP	4,623.18	0.00	4,623.18	4,623.18	0.00	0.00	0.00
12412110	610	1100	1100	600	MUSIC SUPPLIES	4,275.00	0.00	4,275.00	2,282.33	0.00	1,992.67	1,992.67
12412110	650	1100	1100	600	SOFTWARE	389.00	0.00	389.00	0.00	0.00	389.00	389.00
12412110	734	1100	1100	700	MUSIC EQUIPMENT ADDITIONAL	417.00	0.00	417.00	0.00	0.00	417.00	417.00
12412110	810	1100	1100	800	DUES AND SUBSCRIPTIONS	429.00	0.00	429.00	0.00	0.00	429.00	429.00
12413110	110	1100	1100	100	SCIENCE TEACHERS SALARY	380,844.00	(17,945.00)	362,899.00	236,543.63	121,120.96	5,234.41	126,355.37
12413110	111	1100	1100	100	SCIENCE DEPT HEAD SALARY	68,626.00	0.00	68,626.00	42,231.36	26,394.64	0.00	26,394.64
12413110	211	1100	1100	200	HEALTH INSURANCE	161,366.00	(9,150.00)	152,216.00	95,728.25	43,476.82	13,010.93	56,487.75
12413110	212	1100	1100	200	DENTAL INSURANCE	9,109.00	0.00	9,109.00	5,753.91	2,759.43	595.66	3,355.09
12413110	213	1100	1100	200	LIFE INSURANCE	334.00	0.00	334.00	205.99	107.51	20.50	128.01
12413110	214	1100	1100	200	DISABILITY INSURANCE	180.00	0.00	180.00	115.80	69.49	(5.29)	64.20
12413110	220	1100	1100	200	SOCIAL SECURITY	33,398.00	0.00	33,398.00	20,729.23	10,982.41	1,686.36	12,668.77
12413110	232	1100	1100	200	TEACHER RETIREMENT	80,007.00	(4,000.00)	76,007.00	49,621.74	26,249.11	136.15	26,385.26
12413110	610	1100	1100	600	SCIENCE:SUPPLIES	6,800.00	(2,131.28)	4,668.72	1,637.76	0.00	3,030.96	3,030.96
12413110	650	1100	1100	600	SOFTWARE	0.00	2,131.28	2,131.28	2,131.28	0.00	0.00	0.00
12413110	737	1100	1100	700	FURNITURE REPLACEMENT	5,600.00	0.00	5,600.00	5,480.89	0.00	119.11	119.11
12413110	738	1100	1100	700	EQUIPMENT REPLACEMENT	252.00	0.00	252.00	0.00	0.00	252.00	252.00
12413110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	0.00	0.00	130.00	130.00
12415110	110	1100	1100	100	SOC STUDIES TEACHERS SALARY	371,000.00	65.00	371,065.00	233,801.09	136,391.68	872.23	137,263.91
12415110	111	1100	1100	100	SOC STUDIES DEPT HEAD SALARY	68,626.00	0.00	68,626.00	42,541.77	26,739.42	(655.19)	26,084.23
12415110	211	1100	1100	200	HEALTH INSURANCE	142,297.00	0.00	142,297.00	84,162.75	48,171.60	9,962.65	58,134.25
12415110	212	1100	1100	200	DENTAL INSURANCE	9,160.00	0.00	9,160.00	5,494.14	3,186.36	479.50	3,665.86
12415110	213	1100	1100	200	LIFE INSURANCE	322.00	0.00	322.00	200.04	113.25	8.71	121.96
12415110	214	1100	1100	200	DISABILITY INSURANCE	180.00	0.00	180.00	115.80	69.49	(5.29)	64.20
12415110	220	1100	1100	200	SOCIAL SECURITY	32,199.00	0.00	32,199.00	20,330.38	11,978.92	(110.30)	11,868.62
12415110	232	1100	1100	200	TEACHER RETIREMENT	78,256.00	0.00	78,256.00	49,189.01	29,068.35	(1.36)	29,066.99
12415110	610	1100	1100	600	SOCIAL STUDIES:SUPPLIES	1,495.00	0.00	1,495.00	1,333.40	0.00	161.60	161.60
12415110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
12415110	648	1100	1100	600	MAPS CHARTS GLOBES	302.00	0.00	302.00	300.00	0.00	2.00	2.00
12415110	738	1100	1100	700	EQUIPMENT REPLACEMENT	291.00	0.00	291.00	0.00	0.00	291.00	291.00
12415110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	79.00	0.00	121.00	121.00
12423110	110	1100	1100	100	READING TEACHERS SALARY	366,975.00	1,700.00	368,675.00	265,737.36	141,385.60	(38,447.96)	102,937.64
12423110	211	1100	1100	200	HEALTH INSURANCE	66,026.00	5,650.00	71,676.00	65,962.44	26,532.39	(20,818.83)	5,713.56
12423110	212	1100	1100	200	DENTAL INSURANCE	8,073.00	450.00	8,523.00	6,340.26	3,060.08	(877.34)	2,182.74
12423110	213	1100	1100	200	LIFE INSURANCE	208.00	0.00	208.00	138.46	73.32	(3.78)	69.54
12423110	220	1100	1100	200	SOCIAL SECURITY	27,407.00	0.00	27,407.00	19,706.77	10,321.92	(2,621.69)	7,700.23
12423110	232	1100	1100	200	TEACHER RETIREMENT	65,325.00	0.00	65,325.00	47,045.66	24,768.39	(6,489.05)	18,279.34
12423110	610	1100	1100	600	READING:SUPPLIES	6,000.00	0.00	6,000.00	1,914.11	0.00	4,085.89	4,085.89
12423110	640	1100	1100	600	READING TEXT REPLACEMENT	6,000.00	0.00	6,000.00	5,616.04	0.00	383.96	383.96
12423110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
12423110	642	1100	1100	600	TEXTBOOK ADOPTION	2,000.00	0.00	2,000.00	734.97	0.00	1,265.03	1,265.03
12423110	650	1100	1100	600	SOFTWARE	10,450.00	0.00	10,450.00	9,113.40	0.00	1,336.60	1,336.60
12423110	738	1100	1100	700	EQUIPMENT REPLACEMENT	425.00	0.00	425.00	0.00	0.00	425.00	425.00
12423110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	920.00	0.00	920.00	920.00	0.00	0.00	0.00
12425110	110	1100	1100	100	SALARIES	55,000.00	0.00	55,000.00	33,846.08	21,153.92	0.00	21,153.92
12425110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
12425110	212	1100	1100	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75

12425110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
12425110	220	1100	1100	200	SOCIAL SECURITY	4,040.00	0.00	4,040.00	2,502.31	1,569.73	(32.04)	1,537.69
12425110	232	1100	1100	200	TEACHER RETIREMENT	9,791.00	0.00	9,791.00	6,024.64	3,765.36	1.00	3,766.36
12425110	610	1100	1100	600	COMPUTER SUPPLIES	525.00	0.00	525.00	451.25	0.00	73.75	73.75
12425110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
12425110	734	1100	1100	700	COMPUTER EQUIPMENT ADDITIONAL	625.00	0.00	625.00	0.00	0.00	625.00	625.00
13502110	110	1100	1100	100	ART TEACHERS SALARIES	104,750.00	1,200.00	105,950.00	59,822.75	36,978.32	9,148.93	46,127.25
13502110	211	1100	1100	200	HEALTH INSURANCE	41,230.00	0.00	41,230.00	17,531.70	9,269.10	14,429.20	23,698.30
13502110	212	1100	1100	200	DENTAL INSURANCE	2,411.00	0.00	2,411.00	1,393.00	902.84	115.16	1,018.00
13502110	213	1100	1100	200	LIFE INSURANCE	56.00	0.00	56.00	31.64	22.36	2.00	24.36
13502110	220	1100	1100	200	SOCIAL SECURITY	7,717.00	0.00	7,717.00	4,437.81	2,742.52	536.67	3,279.19
13502110	232	1100	1100	200	TEACHER RETIREMENT	18,647.00	0.00	18,647.00	10,648.43	6,582.16	1,416.41	7,998.57
13502110	610	1100	1100	600	ART: SUPPLIES	9,900.00	(877.00)	9,023.00	6,021.66	731.83	2,269.51	3,001.34
13502110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	260.00	0.00	260.00	259.13	0.00	0.87	0.87
13502110	734	1100	1100	700	EQUIPMENT ADDITIONAL	1,800.00	877.00	2,677.00	2,672.05	179.00	(174.05)	4.95
13502110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	469.00	0.00	469.00	429.00	0.00	40.00	40.00
13505110	110	1100	1100	100	ENGLISH TEACHERS SALARY	572,450.00	42,000.00	614,450.00	385,667.69	230,172.82	(1,390.51)	228,782.31
13505110	111	1100	1100	100	ENGLISH DEPT HEAD SALARY	89,419.00	1,040.00	90,459.00	55,666.40	34,791.42	1.18	34,792.60
13505110	211	1100	1100	200	HEALTH INSURANCE	213,520.00	14,000.00	227,520.00	153,040.99	74,361.65	117.36	74,479.01
13505110	212	1100	1100	200	DENTAL INSURANCE	13,632.00	0.00	13,632.00	8,924.79	4,647.07	60.14	4,707.21
13505110	213	1100	1100	200	LIFE INSURANCE	472.00	0.00	472.00	328.15	184.16	(40.31)	143.85
13505110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	121.50	72.90	0.60	73.50
13505110	220	1100	1100	200	SOCIAL SECURITY	48,771.00	2,700.00	51,471.00	32,409.93	19,210.28	(149.21)	19,061.07
13505110	232	1100	1100	200	TEACHER RETIREMENT	117,818.00	3,600.00	121,418.00	78,557.54	44,067.95	(1,207.49)	42,860.46
13505110	610	1100	1100	600	ENGLISH SUPPLIES	2,296.00	0.00	2,296.00	1,002.92	0.00	1,293.08	1,293.08
13505110	640	1100	1100	600	TEXTBOOK REPLACEMENT	2,000.00	0.00	2,000.00	793.02	36.11	1,170.87	1,206.98
13505110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	6,400.00	0.00	6,400.00	1,236.56	1,346.40	3,817.04	5,163.44
13505110	650	1100	1100	600	SOFTWARE	15,671.74	0.00	15,671.74	14,921.74	0.00	750.00	750.00
13505110	738	1100	1100	700	EQUIPMENT REPLACEMENT	528.00	0.00	528.00	296.12	0.00	231.88	231.88
13505110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
13506110	110	1100	1100	100	FOREIGN LANG TEACHER	256,750.00	(22,000.00)	234,750.00	108,922.30	68,076.80	57,750.90	125,827.70
13506110	111	1100	1100	100	FOREIGN LANG DEPT HEAD	91,208.00	(22,000.00)	69,208.00	42,298.40	26,436.60	473.00	26,909.60
13506110	211	1100	1100	200	HEALTH INSURANCE	85,675.00	0.00	85,675.00	38,098.17	22,207.13	25,369.70	47,576.83
13506110	212	1100	1100	200	DENTAL INSURANCE	5,175.00	(1,300.00)	3,875.00	2,477.25	1,385.79	11.96	1,397.75
13506110	213	1100	1100	200	LIFE INSURANCE	265.00	0.00	265.00	138.91	97.25	28.84	126.09
13506110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	131.41	54.11	9.48	63.59
13506110	220	1100	1100	200	SOCIAL SECURITY	25,741.00	0.00	25,741.00	11,200.66	7,117.28	7,423.06	14,540.34
13506110	232	1100	1100	200	TEACHER RETIREMENT	61,938.00	(15,000.00)	46,938.00	24,247.44	16,823.39	5,867.17	22,690.56
13506110	610	1100	1100	600	FOREIGN LANG SUPPLIES	10,064.00	800.00	10,864.00	7,144.28	0.00	3,719.72	3,719.72
13506110	640	1100	1100	600	TEXTBOOK REPLACEMENT	5,275.00	(800.00)	4,475.00	1,574.25	0.00	2,900.75	2,900.75
13506110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	5,850.00	0.00	5,850.00	2,976.40	53.80	2,819.80	2,873.60
13506110	650	1100	1100	600	SOFTWARE	240.00	0.00	240.00	0.00	0.00	240.00	240.00
13506110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	1,100.00	0.00	1,100.00	190.00	0.00	910.00	910.00
13507130	110	1307	1300	100	HEALTH OCC TEACHER SALARY	59,000.00	5,400.00	64,400.00	38,607.30	25,738.30	54.40	25,792.70
13507130	211	1307	1300	200	HEALTH INSURANCE	22,288.00	(22,200.00)	88.00	0.00	0.00	88.00	88.00
13507130	212	1307	1300	200	DENTAL INSURANCE	1,118.00	(1,110.00)	8.00	0.00	0.00	8.00	8.00
13507130	213	1307	1300	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.17	0.88	11.05
13507130	220	1307	1300	200	SOCIAL SECURITY	4,386.00	550.00	4,936.00	2,953.50	1,968.93	13.57	1,982.50
13507130	232	1307	1300	200	TEACHER RETIREMENT	10,502.00	0.00	10,502.00	6,872.10	4,581.42	(951.52)	3,629.90
13507130	320	1307	1300	300	PROGRAM IMPROVEMENT	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
13507130	321	1307	1300	300	CONTRACTED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
13507130	519	1307	1300	500	HEALTH OCC TRANSPORTATION	1,500.00	(950.00)	550.00	0.00	0.00	550.00	550.00

13507130	610	1307	1300	600	SUPPLIES	5,225.00	0.00	5,225.00	2,733.45	229.04	2,262.51	2,491.55
13507130	734	1307	1300	700	HEALTH EQUIPMENT-ADDITIONAL	100.00	0.00	100.00	0.00	0.00	100.00	100.00
13507130	810	1307	1300	800	PROFESSIONAL MEMBERSHIP	2,275.00	950.00	3,225.00	1,830.00	1,395.00	0.00	1,395.00
13508110	110	1100	1100	100	PHYS ED TEACHER SALARY	106,500.00	2,004.40	108,504.40	59,151.99	24,615.36	24,737.05	49,352.41
13508110	211	1100	1100	200	HEALTH INSURANCE	22,288.00	15,700.00	37,988.00	19,393.40	3,433.08	15,161.52	18,594.60
13508110	212	1100	1100	200	DENTAL INSURANCE	1,056.00	1,250.00	2,306.00	1,182.79	188.55	934.66	1,123.21
13508110	213	1100	1100	200	LIFE INSURANCE	56.00	0.00	56.00	28.25	10.05	17.70	27.75
13508110	220	1100	1100	200	SOCIAL SECURITY	7,982.00	0.00	7,982.00	4,349.39	1,862.99	1,769.62	3,632.61
13508110	232	1100	1100	200	TEACHER RETIREMENT	18,957.00	0.00	18,957.00	10,528.95	4,381.60	4,046.45	8,428.05
13508110	322	1100	1100	300	PROGRAM IMPROVEMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
13508110	430	1100	1100	400	REPAIRS	3,500.00	279.99	3,779.99	3,779.77	0.00	0.22	0.22
13508110	610	1100	1100	600	PHYS ED SUPPLIES	5,548.50	(279.99)	5,268.51	4,225.90	0.00	1,042.61	1,042.61
13508110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
13508110	738	1100	1100	700	EQUIPMENT REPLACEMENT	1,950.00	895.60	2,845.60	2,882.89	0.00	(37.29)	-37.29
13508110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	826.00	0.00	826.00	0.00	0.00	826.00	826.00
13509110	110	1100	1100	100	FAMILY/CONSUMER SCIENCE TEACH	71,750.00	0.00	71,750.00	44,153.92	27,596.08	0.00	27,596.08
13509110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
13509110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
13509110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13509110	220	1100	1100	200	SOCIAL SECURITY	5,267.00	0.00	5,267.00	3,267.60	2,042.76	(43.36)	1,999.40
13509110	232	1100	1100	200	TEACHER RETIREMENT	12,772.00	0.00	12,772.00	7,859.36	4,912.14	0.50	4,912.64
13509110	610	1100	1100	600	SUPPLIES	5,600.00	0.00	5,600.00	2,343.59	1,186.21	2,070.20	3,256.41
13510110	110	1100	1100	100	TECH ED TEACHER	57,600.00	0.00	57,600.00	35,446.08	22,153.92	0.00	22,153.92
13510110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
13510110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
13510110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13510110	220	1100	1100	200	SOCIAL SECURITY	4,340.00	0.00	4,340.00	2,671.92	1,670.48	(2.40)	1,668.08
13510110	232	1100	1100	200	TEACHER RETIREMENT	10,253.00	0.00	10,253.00	6,309.44	3,943.36	0.20	3,943.56
13510110	330	1100	1100	300	PROFESSIONAL SERVICES	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00	0.00
13510110	610	1100	1100	600	TECH ED SUPPLIES	2,548.00	(200.00)	2,348.00	2,079.50	154.00	114.50	268.50
13511110	110	1100	1100	100	MATH TEACHER SALARY	487,000.00	64,500.00	551,500.00	358,441.33	173,497.92	19,560.75	193,058.67
13511110	111	1100	1100	100	MATH DEPT HEAD SALARY	87,451.00	0.00	87,451.00	44,427.04	27,766.96	15,257.00	43,023.96
13511110	113	1100	1100	100	MATH TUTORS SALARIES	54,000.00	0.00	54,000.00	19,662.50	0.00	34,337.50	34,337.50
13511110	211	1100	1100	200	HEALTH INSURANCE	213,612.00	0.00	213,612.00	111,128.23	55,760.01	46,723.76	102,483.77
13511110	212	1100	1100	200	DENTAL INSURANCE	12,645.00	540.00	13,185.00	7,196.24	3,922.95	2,065.81	5,988.76
13511110	213	1100	1100	200	LIFE INSURANCE	405.00	0.00	405.00	251.93	102.24	50.83	153.07
13511110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	115.35	27.94	51.71	79.65
13511110	220	1100	1100	200	SOCIAL SECURITY	46,036.00	4,200.00	50,236.00	31,215.85	14,671.16	4,348.99	19,020.15
13511110	232	1100	1100	200	TEACHER RETIREMENT	102,256.00	19,100.00	121,356.00	71,710.57	35,692.55	13,952.88	49,645.43
13511110	610	1100	1100	600	MATH SUPPLIES	500.00	0.00	500.00	484.82	0.00	15.18	15.18
13511110	640	1100	1100	600	TEXTBOOK REPLACEMENT	3,159.55	(1,086.00)	2,073.55	0.00	0.00	2,073.55	2,073.55
13511110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00	2,310.00
13511110	650	1100	1100	600	SOFTWARE	9,788.25	0.00	9,788.25	1,660.00	0.00	8,128.25	8,128.25
13511110	734	1100	1100	700	MATH EQUIPMENT ADDITIONAL	0.00	1,086.00	1,086.00	1,074.00	0.00	12.00	12.00
13511110	738	1100	1100	700	EQUIPMENT REPLACEMENT	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
13511110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	1,037.00	0.00	1,037.00	294.95	0.00	742.05	742.05
13511301	110	1301	1300	100	AGRICULTURE TEACHERS SALARY	48,500.00	(48,500.00)	0.00	0.00	0.00	0.00	0.00
13511301	211	1301	1300	200	HEALTH INSURANCE	30,086.00	(30,086.00)	0.00	0.00	0.00	0.00	0.00
13511301	212	1301	1300	200	DENTAL INSURANCE	1,883.00	(1,883.00)	0.00	0.00	0.00	0.00	0.00
13511301	213	1301	1300	200	LIFE INSURANCE	28.00	0.00	28.00	0.00	0.00	28.00	28.00
13511301	220	1301	1300	200	SOCIAL SECURITY	3,527.00	(3,527.00)	0.00	0.00	0.00	0.00	0.00
13511301	232	1301	1300	200	TEACHER RETIREMENT	8,634.00	(8,634.00)	0.00	0.00	0.00	0.00	0.00

13512110	110	1100	1100	100	MUSIC TEACHERS SALARY	44,000.00	0.00	44,000.00	27,076.96	16,923.04	0.00	16,923.04
13512110	211	1100	1100	200	HEALTH INSURANCE	11,144.00	0.00	11,144.00	6,493.80	3,433.08	1,217.12	4,650.20
13512110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
13512110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13512110	220	1100	1100	200	SOCIAL SECURITY	3,300.00	0.00	3,300.00	2,031.75	1,268.17	0.08	1,268.25
13512110	232	1100	1100	200	TEACHER RETIREMENT	7,832.00	0.00	7,832.00	4,819.68	3,009.65	2.67	3,012.32
13512110	320	1100	1100	300	INST PROGRAM IMP SERVICES	8,195.00	0.00	8,195.00	4,220.00	0.00	3,975.00	3,975.00
13512110	430	1100	1100	400	REPAIRS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
13512110	519	1100	1100	500	MUSIC TRANSPORTATION	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	6,000.00
13512110	610	1100	1100	600	MUSIC SUPPLIES	5,960.00	0.00	5,960.00	1,636.61	1,396.34	2,927.05	4,323.39
13512110	734	1100	1100	700	MUSIC EQUIPMENT ADDITIONAL	6,879.99	0.00	6,879.99	3,860.92	0.00	3,019.07	3,019.07
13512110	738	1100	1100	700	EQUIPMENT REPLACEMENT	1,625.00	0.00	1,625.00	0.00	1,625.00	0.00	1,625.00
13512110	810	1100	1100	800	DUES AND SUBSCRIPTIONS	266.00	0.00	266.00	0.00	0.00	266.00	266.00
13513110	110	1100	1100	100	SCIENCE TEACHERS SALARY	620,440.00	0.00	620,440.00	362,853.93	221,249.84	36,336.23	257,586.07
13513110	111	1100	1100	100	SCIENCE DEPT HEAD SALARY	71,141.00	0.00	71,141.00	43,779.04	27,361.96	0.00	27,361.96
13513110	211	1100	1100	200	HEALTH INSURANCE	213,253.00	5,200.00	218,453.00	128,728.49	62,517.11	27,207.40	89,724.51
13513110	212	1100	1100	200	DENTAL INSURANCE	15,708.00	(950.00)	14,758.00	8,295.89	4,094.31	2,367.80	6,462.11
13513110	213	1100	1100	200	LIFE INSURANCE	433.00	0.00	433.00	258.94	144.52	29.54	174.06
13513110	214	1100	1100	200	DISABILITY INSURANCE	186.00	0.00	186.00	120.00	72.08	(6.08)	66.00
13513110	220	1100	1100	200	SOCIAL SECURITY	51,453.00	0.00	51,453.00	30,257.43	18,151.85	3,043.72	21,195.57
13513110	232	1100	1100	200	TEACHER RETIREMENT	123,106.00	0.00	123,106.00	72,380.76	43,801.58	6,923.66	50,725.24
13513110	430	1100	1100	400	REPAIRS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
13513110	610	1100	1100	600	SCIENCE:SUPPLIES	10,400.00	0.00	10,400.00	5,954.06	556.15	3,889.79	4,445.94
13513110	640	1100	1100	600	TEXTBOOK REPLACEMENT	5,675.00	0.00	5,675.00	165.40	1,814.50	3,695.10	5,509.60
13513110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	1,000.00	0.00	1,000.00	450.00	0.00	550.00	550.00
13513110	734	1100	1100	700	SCIENCE EQUIPMENT ADDITIONAL	310.00	0.00	310.00	0.00	0.00	310.00	310.00
13513110	738	1100	1100	700	EQUIPMENT REPLACEMENT	4,130.00	0.00	4,130.00	3,660.89	0.00	469.11	469.11
13513110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	662.00	0.00	662.00	240.00	0.00	422.00	422.00
13515110	110	1100	1100	100	SOC STUDIES TEACHERS SALARY	523,250.00	(40,750.00)	482,500.00	321,952.33	160,955.79	(408.12)	160,547.67
13515110	111	1100	1100	100	SOC STUDIES DEPT HEAD SALARY	82,636.00	0.00	82,636.00	50,885.60	31,803.40	(53.00)	31,750.40
13515110	211	1100	1100	200	HEALTH INSURANCE	256,613.00	(20,000.00)	236,613.00	142,597.44	63,385.63	30,629.93	94,015.56
13515110	212	1100	1100	200	DENTAL INSURANCE	14,696.00	0.00	14,696.00	8,949.27	4,239.31	1,507.42	5,746.73
13515110	213	1100	1100	200	LIFE INSURANCE	442.00	0.00	442.00	274.27	145.51	22.22	167.73
13515110	214	1100	1100	200	DISABILITY INSURANCE	195.00	0.00	195.00	121.50	72.90	0.60	73.50
13515110	220	1100	1100	200	SOCIAL SECURITY	44,416.00	0.00	44,416.00	27,531.64	13,962.81	2,921.55	16,884.36
13515110	232	1100	1100	200	TEACHER RETIREMENT	107,852.00	(5,875.00)	101,977.00	66,365.26	33,851.45	1,760.29	35,611.74
13515110	610	1100	1100	600	SOCIAL STUDIES:SUPPLIES	1,719.00	0.00	1,719.00	1,067.58	0.00	651.42	651.42
13515110	640	1100	1100	600	TEXTBOOK REPLACEMENT	5,520.00	0.00	5,520.00	0.00	0.00	5,520.00	5,520.00
13515110	641	1100	1100	600	NEW PROGRAMS/TEXTBOOKS	10,278.75	0.00	10,278.75	5,108.70	30.98	5,139.07	5,170.05
13515110	650	1100	1100	600	SOFTWARE	199.00	0.00	199.00	199.00	0.00	0.00	0.00
13515110	810	1100	1100	800	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	79.00	0.00	101.00	101.00
13517110	610	1317	1300	600	BUILDING TRADES SUPPLIES	0.00	0.00	0.00	-111.75	0.00	111.75	111.75
13517131	110	1317	1300	100	BUILDING TRADES SALARIES	57,600.00	0.00	57,600.00	35,446.08	22,153.92	0.00	22,153.92
13517131	211	1317	1300	200	HEALTH INSURANCE	22,288.00	0.00	22,288.00	12,987.45	6,866.31	2,434.24	9,300.55
13517131	212	1317	1300	200	DENTAL INSURANCE	1,118.00	0.00	1,118.00	665.25	399.15	53.60	452.75
13517131	213	1317	1300	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13517131	220	1317	1300	200	SOCIAL SECURITY	4,065.00	0.00	4,065.00	2,503.77	1,563.86	(2.63)	1,561.23
13517131	232	1317	1300	200	TEACHER RETIREMENT	10,253.00	0.00	10,253.00	6,309.44	3,939.80	3.76	3,943.56
13517131	320	1317	1300	300	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	0.00	700.00	700.00
13517131	430	1317	1300	400	REPAIRS	800.00	(800.00)	0.00	0.00	0.00	0.00	0.00
13517131	519	1317	1300	500	BUILDING TRADES TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00	500.00
13517131	610	1317	1300	600	BLDG TRADES SUPPLIES	15,000.00	0.00	15,000.00	6,274.36	8,725.64	0.00	8,725.64

13517131	734	1317	1300	700	BLDG TRADE EQUIP ADDITIONAL	0.00	1,300.00	1,300.00	0.00	1,299.33	0.67	1,300.00
13517131	738	1317	1300	700	EQUIPMENT REPLACEMENT	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00
13517131	810	1317	1300	800	PROFESSIONAL MEMBERSHIP	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
13518131	110	1318	1300	100	SALARIES	58,000.00	0.00	58,000.00	25,382.36	0.00	32,617.64	32,617.64
13518131	211	1318	1300	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	0.00	0.00	30,086.00	30,086.00
13518131	212	1318	1300	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	0.00	0.00	1,883.00	1,883.00
13518131	213	1318	1300	200	LIFE INSURANCE	28.00	0.00	28.00	0.00	0.00	28.00	28.00
13518131	220	1318	1300	200	SOCIAL SECURITY	4,265.00	0.00	4,265.00	1,941.79	0.00	2,323.21	2,323.21
13518131	232	1318	1300	200	TEACHER RETIREMENT	10,325.00	(10,325.00)	0.00	0.00	0.00	0.00	0.00
13518131	320	1318	1300	300	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	0.00	700.00	700.00
13518131	430	1318	1300	400	REPAIRS	1,200.00	0.00	1,200.00	750.34	0.00	449.66	449.66
13518131	610	1318	1300	600	FORESTRY SUPPLIES	1,486.00	0.00	1,486.00	95.98	0.00	1,390.02	1,390.02
13518131	738	1318	1300	700	EQUIPMENT REPLACEMENT	1,310.00	0.00	1,310.00	600.00	389.98	320.02	710.00
13518131	810	1318	1300	800	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	0.00	0.00	80.00	80.00
13519131	110	1319	1300	100	SALARIES	135,800.00	0.00	135,800.00	80,613.73	46,538.40	8,647.87	55,186.27
13519131	211	1319	1300	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
13519131	212	1319	1300	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,785.90	672.39	(575.29)	97.10
13519131	213	1319	1300	200	LIFE INSURANCE	56.00	0.00	56.00	33.90	20.10	2.00	22.10
13519131	220	1319	1300	200	SOCIAL SECURITY	10,208.00	0.00	10,208.00	5,937.16	3,396.58	874.26	4,270.84
13519131	232	1319	1300	200	TEACHER RETIREMENT	21,540.00	0.00	21,540.00	13,254.24	8,241.04	44.72	8,285.76
13519131	320	1319	1300	300	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	0.00	700.00	700.00
13519131	430	1319	1300	400	REPAIRS	2,000.00	0.00	2,000.00	650.87	0.00	1,349.13	1,349.13
13519131	610	1319	1300	600	WELD/DIESEL SUPPLIES	12,900.00	0.00	12,900.00	6,074.57	8,073.42	(1,247.99)	6,825.43
13520132	110	1320	1300	100	SALARIES	79,064.00	48,500.00	127,564.00	62,296.08	38,653.92	26,614.00	65,267.92
13520132	211	1320	1300	200	HEALTH INSURANCE	30,086.00	30,086.00	60,172.00	37,400.96	17,450.56	5,320.48	22,771.04
13520132	212	1320	1300	200	DENTAL INSURANCE	1,883.00	1,883.00	3,766.00	2,390.72	1,195.36	179.92	1,375.28
13520132	213	1320	1300	200	LIFE INSURANCE	28.00	0.00	28.00	36.16	17.96	(26.12)	-8.16
13520132	220	1320	1300	200	SOCIAL SECURITY	6,048.00	3,527.00	9,575.00	4,452.03	2,782.58	2,340.39	5,122.97
13520132	232	1320	1300	200	TEACHER RETIREMENT	14,073.00	8,634.00	22,707.00	11,031.36	6,880.36	4,795.28	11,675.64
13520132	319	1320	1300	300	CONTRACTED SERV/TECH SUPPORT	250.00	0.00	250.00	0.00	0.00	250.00	250.00
13520132	321	1320	1300	300	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	55.20	1,444.80	0.00	1,444.80
13520132	430	1320	1300	400	REPAIRS	200.00	0.00	200.00	110.00	0.00	90.00	90.00
13520132	610	1320	1300	600	VET TECH SUPPLIES	5,000.00	0.00	5,000.00	1,721.31	3,119.02	159.67	3,278.69
13520132	640	1320	1300	600	TEXTBOOK REPLACEMENT	300.00	0.00	300.00	93.85	0.00	206.15	206.15
13520132	734	1320	1300	700	VET TECH EQUIPMENT ADDITIONAL	815.00	0.00	815.00	0.00	0.00	815.00	815.00
13520132	738	1320	1300	700	EQUIPMENT REPLACEMENT	660.00	0.00	660.00	0.00	0.00	660.00	660.00
13520132	810	1320	1300	800	PROFESSIONAL MEMBERSHIP	210.00	0.00	210.00	160.00	0.00	50.00	50.00
13521132	110	1321	1300	100	SALARIES	25,200.00	0.00	25,200.00	19,158.48	0.00	6,041.52	6,041.52
13521132	220	1321	1300	200	SOCIAL SECURITY	1,929.00	0.00	1,929.00	1,465.65	0.00	463.35	463.35
13521132	610	1321	1300	600	SUPPLIES	9,500.00	0.00	9,500.00	4,824.28	2,273.24	2,402.48	4,675.72
13521132	810	1321	1300	800	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	80.00	0.00	0.00	0.00
13522132	320	1322	1300	300	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
13522132	430	1322	1300	400	REPAIRS	500.00	0.00	500.00	267.50	0.00	232.50	232.50
13522132	519	1322	1300	500	HEAVY DUTY MECH TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00	500.00
13522132	610	1322	1300	600	SUPPLIES	1,000.00	0.00	1,000.00	47.99	951.34	0.67	952.01
13522132	640	1322	1300	600	TEXTBOOK REPLACEMENT	30.00	0.00	30.00	0.00	0.00	30.00	30.00
13522132	810	1322	1300	800	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	0.00	0.00	320.00	320.00
13523110	110	1100	1100	100	SALARIES	70,000.00	0.00	70,000.00	43,076.96	26,923.04	0.00	26,923.04
13523110	211	1100	1100	200	HEALTH INSURANCE	9,872.00	0.00	9,872.00	6,493.80	0.00	3,378.20	3,378.20
13523110	212	1100	1100	200	DENTAL INSURANCE	528.00	0.00	528.00	314.25	188.55	25.20	213.75
13523110	213	1100	1100	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13523110	220	1100	1100	200	SOCIAL SECURITY	5,105.00	0.00	5,105.00	3,255.76	2,032.42	(183.18)	1,849.24

13523110	232	1100	1100	200	TEACHER RETIREMENT	12,460.00	0.00	12,460.00	7,667.68	4,792.32	0.00	4,792.32
13524110	110	1100	1100	100	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
13524110	220	1100	1100	200	SOCIAL SECURITY	383.00	0.00	383.00	0.00	0.00	383.00	383.00
13524110	232	1100	1100	200	TEACHER RETIREMENT	890.00	0.00	890.00	0.00	0.00	890.00	890.00
13525110	110	1100	1100	100	COMPUTER TEACHERS SALARY	91,000.00	0.00	91,000.00	59,194.24	25,805.76	6,000.00	31,805.76
13525110	211	1100	1100	200	HEALTH INSURANCE	41,230.00	3,900.00	45,130.00	28,731.64	16,387.94	10.42	16,398.36
13525110	212	1100	1100	200	DENTAL INSURANCE	2,411.00	320.00	2,731.00	1,722.23	1,000.45	8.32	1,008.77
13525110	213	1100	1100	200	LIFE INSURANCE	56.00	0.00	56.00	39.85	14.36	1.79	16.15
13525110	220	1100	1100	200	SOCIAL SECURITY	6,855.00	0.00	6,855.00	4,240.36	1,825.92	788.72	2,614.64
13525110	232	1100	1100	200	TEACHER RETIREMENT	16,198.00	0.00	16,198.00	10,536.48	4,593.52	1,068.00	5,661.52
13525110	610	1100	1100	600	COMPUTER:SUPPLIES	700.00	0.00	700.00	595.00	0.00	105.00	105.00
13525110	650	1100	1100	600	SOFTWARE	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
13526110	110	1100	1100	100	SALARIES	134,349.00	5,400.00	139,749.00	85,983.20	53,739.70	26.10	53,765.80
13526110	212	1100	1100	200	DENTAL INSURANCE	3,766.00	0.00	3,766.00	2,241.30	1,344.78	179.92	1,524.70
13526110	220	1100	1100	200	SOCIAL SECURITY	10,279.00	410.00	10,689.00	6,577.76	4,101.87	9.37	4,111.24
13526110	232	1100	1100	200	TEACHER RETIREMENT	23,915.00	0.00	23,915.00	15,305.12	9,544.21	(934.33)	8,609.88
13526110	519	1100	1100	500	TRANSPORTATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
13526110	610	1100	1100	600	ROTC SUPPLIES	400.00	0.00	400.00	0.00	259.87	140.13	400.00
13530139	110	1391	1300	100	CHILDCARE TEACHER SALARY	63,750.00	0.00	63,750.00	39,680.72	24,519.28	(450.00)	24,069.28
13530139	211	1391	1300	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
13530139	212	1391	1300	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
13530139	213	1391	1300	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13530139	220	1391	1300	200	SOCIAL SECURITY	4,705.00	0.00	4,705.00	2,934.59	1,820.90	(50.49)	1,770.41
13530139	232	1391	1300	200	TEACHER RETIREMENT	11,348.00	0.00	11,348.00	7,063.14	4,364.46	(79.60)	4,284.86
13530139	319	1391	1300	300	CONTRACTED SERV/TECH SUPPORT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
13530139	519	1391	1300	500	CHILD CARE TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	600.00	600.00
13530139	610	1391	1300	600	CHILD CARE SUPPLIES	500.00	0.00	500.00	47.99	0.00	452.01	452.01
13530139	810	1391	1300	800	PROFESSIONAL MEMBERSHIP	580.00	0.00	580.00	430.00	0.00	150.00	150.00
13531139	110	1392	1300	100	CULINARY ARTS TEACHER SALARY	74,700.00	0.00	74,700.00	37,060.83	22,884.64	14,754.53	37,639.17
13531139	114	1392	1300	100	CULINARY ARTS AIDES SALARY	24,717.00	0.00	24,717.00	0.00	0.00	24,717.00	24,717.00
13531139	213	1392	1300	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13531139	220	1392	1300	200	SOCIAL SECURITY	7,606.00	0.00	7,606.00	2,835.04	1,747.73	3,023.23	4,770.96
13531139	232	1392	1300	200	TEACHER RETIREMENT	10,592.00	0.00	10,592.00	6,517.60	4,066.28	8.12	4,074.40
13531139	320	1392	1300	300	PROGRAM IMPROVEMENT	800.00	0.00	800.00	0.00	700.00	100.00	800.00
13531139	321	1392	1300	300	CONTRACTED SERVICES	720.00	0.00	720.00	50.00	550.00	120.00	670.00
13531139	430	1392	1300	400	REPAIRS	4,000.00	(2,500.00)	1,500.00	0.00	0.00	1,500.00	1,500.00
13531139	610	1392	1300	600	SUPPLIES	33,480.00	(7,335.00)	26,145.00	24,829.42	820.27	495.31	1,315.58
13531139	734	1392	1300	700	CULINARY EQUIPMENT ADDITIONAL	0.00	9,835.00	9,835.00	9,551.00	284.00	0.00	284.00
13531139	810	1392	1300	800	PROFESSIONAL MEMBERSHIP	435.00	0.00	435.00	240.00	0.00	195.00	195.00
13531314	610	1314	1300	600	BANKING/ACCTING:SUPPLIES	5,540.32	0.00	5,540.32	3,836.49	0.00	1,703.83	1,703.83
13531315	319	1315	1300	300	CONTRACTED SERV/TECH SUPPORT	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
13531315	610	1315	1300	600	BUSINESS SUPPLIES	2,550.00	(2,400.00)	150.00	47.99	0.00	102.01	102.01
13541304	110	1304	1300	100	MARKETING TEACHER SALARY	82,000.00	0.00	82,000.00	56,880.24	22,307.68	2,812.08	25,119.76
13541304	211	1304	1300	200	HEALTH INSURANCE	30,086.00	0.00	30,086.00	17,531.70	9,269.10	3,285.20	12,554.30
13541304	212	1304	1300	200	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,120.65	672.39	89.96	762.35
13541304	213	1304	1300	200	LIFE INSURANCE	28.00	0.00	28.00	16.95	10.05	1.00	11.05
13541304	220	1304	1300	200	SOCIAL SECURITY	6,097.00	(460.00)	5,637.00	4,248.09	1,648.36	(259.45)	1,388.91
13541304	232	1304	1300	200	TEACHER RETIREMENT	10,325.00	0.00	10,325.00	6,433.38	3,970.72	(79.10)	3,891.62
13541304	319	1304	1300	300	CONTRACTED SERV/TECH SUPPORT	2,637.00	0.00	2,637.00	1,171.88	0.00	1,465.12	1,465.12
13541304	519	1304	1300	500	MARKETING TRANSPORTATION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
13541304	610	1304	1300	600	MARKETING SUPPLIES	1,000.00	0.00	1,000.00	791.71	0.00	208.29	208.29
13541304	650	1304	1300	600	SOFTWARE	800.00	0.00	800.00	0.00	0.00	800.00	800.00

13541304	810	1304	1300	800	PROFESSIONAL MEMBERSHIP	45.00	0.00	45.00	0.00	0.00	45.00	45.00
						53,934,532.01	0.00	53,934,532.01	34,653,207.62	14,197,501.91	5,083,822.48	19,281,324.39

TOWN OF HUDSON
Trustee of the Trust Funds

Fund		Balance 6/30/2014	Deposits FY15	Withdrawals	Deposits FY16	Deposits FY17	Withdrawals	Deposits FY18	Withdrawals	Deposits FY19	Deposits FY20	Combined Interest FY15-FY20	Balance 6/30/2020
Expendable Trust	Health Insurance Fund	1.13										0.04	1.17
Expendable Trust	Hills House Maintenance	943.46										113.87	1,057.33
Expendable Trust	School Emergency Energy	113,155.42										13,660.59	126,816.01
Capital Reserve	School Renovation	443,408.56		299,750.00	100,000.00	100,000.00	150,000.00	50,000.00	157,676.00	100,000.00	100,000.00	25,425.99	311,408.55
Expendable Trust	School Special Education	128,083.48	50,000.00		100,000.00	100,000.00						39,831.93	417,915.41
Non-Expendable Trust	Lucina Floyd Trust	785.48										109.63	895.11
TOTAL		686,377.53	50,000.00	299,750.00	200,000.00	200,000.00	150,000.00	50,000.00	157,676.00	100,000.00	100,000.00	79,142.05	858,093.58

School Renovation Withdrawals:

FY15	299,750.00	AHS Elevator
FY17	150,000.00	AHS CTE Roof
FY18	157,676.00	AHS Gym & Library Roof

Expendable Funds Managed		Ending Balance	Percentage Allocation	Deposits	Withdrawals	Income	Fees	Market Adjustment	Ending Balance
Capital Reserve Account		02/28/21							03/31/21
Fund	Inception								
Ambulance CRF	1994	\$66,949.09	0.28%			\$152.65	-\$21.46	\$993.62	\$68,073.89
Benson's Land CRF	1999	\$104,967.08	0.43%			\$239.33	-\$33.65	\$1,557.86	\$106,730.62
Cable TV CRF (see notes)		\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
Conservation Land CRF	2001	\$812,716.97	3.36%			\$1,853.06	-\$260.56	\$12,061.87	\$826,371.34
Employee Earned Time (see notes)		\$923,215.84	3.82%			\$2,105.01	-\$295.99	\$13,701.82	\$938,726.69
Fire Apparatus CRF	2000	\$252,253.94	1.04%			\$575.16	-\$80.87	\$3,743.80	\$256,492.03
Fire Apparatus Refurbish	2008	\$236,124.86	0.98%			\$538.38	-\$75.70	\$3,504.43	\$240,091.97
Fire Equipment CRF	2011	\$17,540.02	0.07%			\$39.99	-\$5.62	\$260.32	\$17,834.71
Hills House Maintenance	2004	\$1,402.49	0.01%			\$3.20	-\$0.45	\$20.81	\$1,426.05
Information Services	2006	\$82,784.18	0.34%			\$188.75	-\$26.54	\$1,228.63	\$84,175.03
Library Expansion	1987	\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
Library Improvements	2017	\$56,077.47	0.23%			\$127.86	-\$17.98	\$832.27	\$57,019.62
Lowell River Road	1989	\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
Major Repairs to Town Bldg	2014	\$178,491.96	0.74%			\$406.98	-\$57.23	\$2,649.07	\$181,490.78
Merrifield Park Pond CRF	1992	\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
Merrimack River Boat Ramp	1995	\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
Police Vest CRF	2007	\$67,044.55	0.28%			\$152.87	-\$21.49	\$995.04	\$68,170.96
Police Weapons Replacement	2007	\$50,342.07	0.21%			\$114.78	-\$16.14	\$747.15	\$51,187.86
Pond Reclamation	2010	\$67,029.53	0.28%			\$152.83	-\$21.49	\$994.81	\$68,155.69
Property Revaluation	2008	\$249,328.30	1.03%			\$568.49	-\$79.94	\$3,700.38	\$253,517.24
Recreation Equipment	2014	\$1,992.53	0.01%			\$4.54	-\$0.64	\$29.57	\$2,026.01
Rec Facility Land	2002	\$224,395.85	0.93%			\$511.64	-\$71.94	\$3,330.35	\$228,165.90
Recreation Field Construction	2014	\$1,444.74	0.01%			\$3.29	-\$0.46	\$21.44	\$1,469.02
School Emergency Fund	2006	\$168,216.18	0.70%			\$383.55	-\$53.93	\$2,496.57	\$171,042.36
School Health Insurance	2004	\$1.68	0.00%			\$0.00	\$0.00	\$0.02	\$1.70
School Renovation	1999	\$399,717.88	1.65%			\$911.39	-\$128.15	\$5,932.38	\$406,433.50
School Special Education	2000	\$549,883.09	2.27%			\$1,253.78	-\$176.29	\$8,161.04	\$559,121.61
Senior Center	1995	\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00
VACCON Truck CRF	2006	\$372,270.36	1.54%			\$848.81	-\$119.35	\$5,525.02	\$378,524.83
Water Utility Cap Improvement	2002	\$3,838,786.08	15.87%			\$8,752.75	-\$1,230.73	\$56,973.00	\$3,903,281.10
Water Utility Repairs	2002	\$423,783.77	1.75%			\$966.26	-\$135.87	\$6,289.55	\$430,903.72
Water Utility Infra & Cap Eq Rep	2016	\$103,657.55	0.43%			\$236.35	-\$33.23	\$1,538.42	\$105,399.09
Nashua Waste Water Treatment	1995	\$3,877,757.54	16.03%			\$8,841.61	-\$1,243.22	\$57,551.39	\$3,942,907.31
Sewer Capital Assessment	1997	\$9,939,123.62	41.09%			\$22,662.03	-\$3,186.51	\$147,510.60	\$10,106,109.74
Sewer Pump Repair	1995	\$190,307.21	0.79%			\$433.92	-\$61.01	\$2,824.43	\$193,504.54
Communications CRF	2013	\$905,882.99	3.74%			\$2,065.49	-\$290.43	\$13,444.58	\$921,102.63
**Energy Efficiency Crf		\$26,910.68	0.11%			\$61.36	-8.62764	\$399.39	\$27,362.80
*Sub-Total		\$24,190,400.10	100.00%		\$ -	\$55,156.13	-\$7,755.51	\$359,019.63	\$24,596,820.35
*Market Adjustments= Expenses+Realized Gains/Losses+Accrued Income+Market Appreciation									
Non-Expendable Funds		Ending Balance	Percentage Allocation	Deposits	Withdrawals	Income	Fees	Market Adjustment	Ending Balance
Trust Funds		02/28/21							03/31/21
Fund									
Hamblett Trust		\$7,183.14	4.64%			\$12.97	-\$2.31	\$73.63	\$7,267.43
Sunny Side Cemetery		\$23,254.21	15.03%			\$42.00	-\$7.48	\$238.36	\$23,527.09
Westview Cemetery		\$25,509.89	16.49%			\$46.07	-\$8.20	\$261.48	\$25,809.24
Town Cemeteries		\$10,134.47	6.55%			\$18.30	-\$3.26	\$103.88	\$10,253.40
Town Center Common		\$164.97	0.11%			\$0.30	-\$0.05	\$1.69	\$166.91
Lucina Floyd		\$1,190.13	0.77%			\$2.15	-\$0.38	\$12.20	\$1,204.10
John Foster Fund		\$22,762.57	14.71%			\$41.11	-\$7.32	\$233.32	\$23,029.68
JN Hills Library		\$38,888.18	25.13%			\$70.24	-\$12.51	\$398.61	\$39,345.53
JN Hills Chapel/Cemetery		\$16,087.47	10.40%			\$29.06	-\$5.17	\$164.90	\$16,276.26
AK Hills Library		\$8,342.92	5.39%			\$15.07	-\$2.68	\$85.52	\$8,440.82
Recreation Department		\$1,203.09	0.78%	\$ -	\$ -	\$2.17	-\$0.39	\$12.33	\$1,217.20
		\$154,721.03	100.00%	\$ -	\$ -	\$279.45	-\$49.76	\$1,585.93	\$156,536.65