

Posted: 10/28/2021

At: All Hudson schools, SAU building, district website



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

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

Agenda

November 1, 2021

Estimated
time

- 6:30 pm **A. Call to Order**
Pledge of Allegiance.
- 6:32 pm **B. Public Input**
Hudson residents are welcome and encouraged to share feedback with the board on agenda items.
- 6:47 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. Old Business**
1. COVID Protocols (Discussion)
Superintendent Russell will provide an update on current COVID protocols and potential changes.
- 7:05 pm **E. New Business**
1. FY23 Budget (Discussion/Decision)
Budgets for the elementary schools and the SAU/DW will be presented, discussed, and possibly revised. Proposed warrant articles, revenue and default budget will also be presented.
2. Policies (1st readings)
Assistant Superintendent Kim Organek will present policies for a first reading.
a) [KCD Public Gifts/Donations](#) revision, NHSBA sample w/tracked changes
b) [KEB Public Complaints About School Personnel, Employees, Students, or Administration](#) new, NHSBA sample w/tracked change
c) [KED Facilities or Services – Grievance Procedure](#) new, NHSBA sample w/tracked changes

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3. Superintendent Search (Discussion)
The board will discuss the process for hiring a new superintendent.
4. [Extracurricular Nominations](#) (Decision)
Superintendent Russell will present extracurricular nominations for HMS and AHS.

7:45 pm **F. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign.
2. Minutes – Recommended action: Review and approve.
 - a) [07/21/2021 Draft Minutes](#)

7:50 pm **G. Committee Reports**

Board members will share committee updates.

7:55 pm **H. 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

8:05 pm **I. Correspondence (Information)**

1. [Principal Priorities](#)
Brief overview of key issues by school
2. [Financial Reports](#) - Update
Summary of expenditures to date from the general fund account

8:20 pm **J. Board Member Comments**

8:25 pm **K. Non-public Session**

1. Staff Nomination

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.*

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- 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.*

L. Adjourn

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	11/15/2021	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	12/06/2021	6:30 pm	Hills Memorial Library	Regular Meeting

HUDSON SCHOOL DISTRICT

POLICY CODE: KCD Public Gifts/Donations	FIRST ADOPTION:
RELATED POLICIES:	LATEST REVISION:

Category: Optional

Gifts from organizations, community groups and/or outside individuals, which will benefit the Hudson School District, shall be encouraged. A gift shall be defined as money, real or personal property, and personal services provided without consideration.

Individuals or groups contemplating presenting a gift to a school or the Hudson School District shall be encouraged to discuss in advance with the Building Principal or the Superintendent what gifts are appropriate and needed.

The Hudson School District or Board reserves the right to refuse any gift that does not contribute to the achievement of the Hudson School District's goals, or in which the ownership of the gift would tend to deplete the resources of the Hudson School District. In determining whether a gift will be accepted, consideration shall be given to the Hudson School District ~~Polieies~~policies, ~~School District goals~~, and objectives (with particular emphasis on the goal of providing equal educational opportunities to all students) and adherence to basic principles outlined in the regulation (KCD-R) that accompanies this policy.

The Superintendent may accept gifts in the amount of ~~\$500~~\$1000 or less. Gifts in excess of ~~\$500~~\$1000 may only be accepted by the Board. Additionally, pursuant to RSA 198:20-b, III, gifts in the amount of \$5000 or more shall require the Board to hold a public hearing regarding any action to be taken with the gift. For gifts of less than \$5000, the Board will post notice of the gift in the agenda of the next regularly scheduled Board meeting and will include notice in the minutes of the meeting in which the gift is discussed. The acceptance of all gifts will be made in public session. If there are more than two weeks between the donation notification and the next board meeting, acceptance is at the discretion of the Superintendent. Item will be on the agenda of the next board meeting.

Any gift accepted shall become the property of the ~~district~~Hudson School District, may not be returned without the approval of the Board, and is subject to the same controls and regulations as are other properties of the Hudson School District. The ~~Board~~Hudson School District ~~shall~~ may be responsible for the maintenance of any gift it accepts.

At the time of acceptance of the gift, there will be a definite understanding with regard to the use of the gift, including whether it is intended for the use of one particular school or all schools in the Hudson School District. The Board will make every effort to honor the intent of the donor in its use of the gift but reserves the right to utilize any gift it accepts in the best interest of the educational program of the Hudson School District. In no case shall acceptance of a gift be considered to be an endorsement by the Board or the Hudson School District of a commercial product, business enterprise or institution of learning.

It is the responsibility of the Superintendent or designee to process the appropriate forms to

update the Hudson School District's inventory and to notify the donor of acceptance or rejection of a gift.

Voluntary contributions by Hudson School District employees of supplies or other minor items of personal property to be used in classrooms or school programs with an aggregate value over the school year of less than \$250 are permitted without further approval or documentation.

Receipt of voluntary contributions being made by Hudson School District employees with a value of \$250 or more must be approved as required in this policy for gifts from individuals not employed by the Hudson School District.

Active solicitation of gifts to be received by the Hudson School District, including by any school, classroom, or program in the Hudson School District, ~~including soliciting gifts through online crowd funding web sites~~ must be approved in advance by the Superintendent where the value of the gift sought is less than ~~\$500~~\$1000 and by the Board where the value of the gift sought is ~~\$500~~\$1000 or greater.

~~Appendix Regulation~~ KCD-R Public Donations to Schools, Acceptance of Gifts

HUDSON SCHOOL DISTRICT

POLICY CODE: KEB Public Complaints About School Personnel, Employees, Students or Administration	FIRST ADOPTION:
RELATED POLICIES: BEDH, KE	LATEST REVISION:

Any complaint presented to the Board about school personnel, employees, students or administration, will be referred back to the Superintendent. The Board will not hear or review complaints until such complaints have first been brought forth through the appropriate and applicable administrative procedures and the Superintendent or his/her designee has had a reasonable opportunity to seek to resolve the complaint.

The Board may decline to hear any complaint, which will interfere with its ability to serve as an impartial trier of fact in any related student or personnel matter. This complaint procedure shall not supersede or modify any right held by employees of the District under federal law, state law, contract, or collective bargaining agreement.

To the extent it is deemed appropriate by the Superintendent, the individual who is the subject of the complaint may be advised of the nature of the complaint and may be given an opportunity for explanation, comment, and presentation of the facts. The Superintendent shall seek to resolve the matter and report to the Board.

Complaints about the Superintendent may be made directly to the Board through the ClerkChair, but only after reasonable efforts have been made by the complaining party to resolve their complaint directly with the Superintendent. The Board may, to the extent it is appropriate, advise the Superintendent of the nature of the complaint and may give the Superintendent an opportunity for explanation, comment, and presentation of facts.

In the event a complaint is made directly to an individual Board member, the procedure outlined below shall be followed:

1. The Board member shall refer the person making the complaint to the Superintendent or for investigation. The Superintendent may delegate the investigation to a Principal or other administrator.
2. If the member of the public will not personally present the complaint to the Superintendent or Principal, the Board member shall then ask that the complaint be written and signed. The Board member will then refer the complaint to the Superintendent for investigation.
3. If the person making a complaint believes that a satisfactory reply has not been received from the Superintendent, he or she may request that the Board hear the complaint. The Board will hear and act upon the complaint only by majority vote.

The Board may decline to act on any complaint which, in its sole judgment, would interfere with the Superintendent's ability to properly administer the district. If the Board does hear and act upon the complaint, all Board decisions shall be final.

4. If the Board decides, in accord with Paragraph Three, to hear and act upon a complaint that pertains to personnel, employee, student or administrative matters, it shall determine whether the complaint shall be heard in public or non-public session in accord with RSA 91-A:3 and the laws pertaining to student and family privacy rights. The Board shall also determine whether it is appropriate to inform the individual who is the subject of the complaint of the meeting and to provide said individual with further opportunity for explanation, comment, and presentation of the facts to the Board.
5. If the Superintendent is the subject of the complaint, the Board shall determine whether the complaint should be heard in public or non-public session in accord with RSA 91-A:3. The Board may, to the extent it is appropriate, advise the Superintendent of the nature of the complaint and may give the Superintendent an opportunity for explanation, comment, and presentation of the facts.

HUDSON SCHOOL DISTRICT

POLICY CODE: KED Facilities or Services – Grievance Procedure (Section 504)	FIRST ADOPTION:
RELATED POLICIES:	LATEST REVISION:

Category P

1. Any ~~qualified handicapped person, or persons,~~person or persons with a disclosed disability who feels subject to discrimination with respect to Section 504 of the Rehabilitation Act has the right to file a formal grievance.

~~2. Any qualified handicapped person, or persons, who has a grievance shall discuss it first with the appropriate building Principal in an attempt to resolve the matter informally at that level.~~

~~3. If, as a result of the discussion, the matter is not resolved to the satisfaction of the aggrieved party within five (5) school days, the aggrieved party shall set forth the grievance in writing to the Principal. The Principal shall communicate his/her decision to the aggrieved party in writing within five (5) school days of receipt of the written grievance.~~

~~4. The aggrieved party, no later than five (5) school days after receipt of the Principal's decision, may appeal the Principal's decision to the Section 504 Coordinator. The appeal to the Coordinator must be made in writing reciting the matter submitted to the Principal and the aggrieved party's dissatisfaction with decisions previously rendered. The Coordinator shall meet with the aggrieved party to attempt to resolve the matter as quickly as possible, but within a period not to exceed five (5) school days. The Coordinator shall communicate his/her decision in writing to the aggrieved party and the Principal not later than five (5) school days after the meeting.~~

~~5. If the grievance is not resolved to the aggrieved party's satisfaction, the aggrieved party, no later than five (5) school days after receipt of the Coordinator's decision, may submit a written request for a hearing with the local School Board regarding the alleged discrimination through the Superintendent of Schools. The hearing will be held within thirty (30) calendar days of the written request. The School Board must provide the aggrieved party with a written decision on the appeal within ten (10) calendar days after the hearing.~~

~~6. Between the date the aggrieved party requests the hearing and the date the hearing is held, the aggrieved party and the School District may continue to negotiate. If the School District and aggrieved party agree on a mutual solution to the alleged discrimination, the hearing would be canceled.~~

~~7. The decision of the School Board is final pending any further legal recourse as may be described in current local district, state or federal statutes pertaining to Section 504 of the Rehabilitation Act of 1973.~~

2. Any person who has a grievance (“the complainant”) may discuss it first with the appropriate building Principal in an attempt to resolve the matter informally. . The complainant may, at any time, suspend the informal process and submit a formal grievance to the District’s Section 504/ADA Coordinator (the Assistant Superintendent for Curriculum & Instruction). If the building Principal is the subject of the grievance, the complainant may discuss the grievance with the Director of Student Services in an attempt to resolve the matter informally.
3. If the informal discussion does not resolve the matter to the satisfaction of the complainant, or if the complainant wishes to bypass the informal process and file a formal grievance, he/she may submit a formal, written grievance to the District’s Section 504/ADA Coordinator.1 The written grievance must contain the name of the complainant, as well as a description of the alleged violation and, if known, the remedy or relief sought. When possible, the District will provide the alleged perpetrator with notice of the grievance.
4. The Section 504/ADA Coordinator or his/her designee shall conduct an adequate, reliable, and impartial investigation and provide the complainant and alleged perpetrator with a written response to the complaint within five (5) business days of receipt of the written complaint. If the investigation cannot be completed within five (5) business days of receipt of the written complaint, the Section 504/ADA Coordinator shall notify the complainant and alleged perpetrator of the need for additional time to complete the investigation and shall provide an estimated time for completion of the investigation and the submission of a written response.
5. The complainant and/or perpetrator may appeal the decision to the Superintendent, by submitting a written request for an appeal within five (5) calendar days of the date of the Section 504/ADA Coordinator’s written response to the complaint. The Superintendent shall make a determination on the appeal and provide the complainant with a written response to the appeal, within ten (10) business days of the date the appeal is received. The decision of the Superintendent is final. If the Superintendent is the subject of the complaint, an appeal may be filed with the School Board Chair.

A complaint may also be filed with:

The Office for Civil Rights - Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109-3921
Telephone Number (617) 289-0111
Fax: 617-289-0150; TDD: 800-877-8339
Email: OCR.Boston@ed.gov

Further information can be obtained at the following website:
<http://www.ed.gov/about/offices/list/ocr/complaints-how.html>

HUDSON SCHOOL DISTRICT

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

Lawrence W. Russell, Jr.
Superintendent of Schools
(603) 886-1235
lrussell@sau81.org

Kimberly Organeck
Assistant Superintendent
(603) 886.1235
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Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jbuk@sau81.org

MEMORANDUM

TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Winter & Spring Extracurricular Nominations
DATE: November 1, 2021

The following nominations have been submitted for winter/spring of the 2021-20122 school year:

Hudson Memorial School:

Girls Cheerleading	Liz McGivern	\$2,400
Boys Basketball	Neil Schmidt	\$2,400
Wrestling Club	Shawn Lussier	\$ 950
Girls Track & Field	Rebecca Leary	\$1,850
Boys Track & Field	Neil Schmidt	\$1,850
Girls Basketball	Jay Thomas	\$2,400

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MEMORANDUM

TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Winter Extracurricular Nominations
DATE: November 1, 2021

The following nomination has been submitted for winter of the 2021-2022 school year:

Alvirne High School:

Varsity Girls' Basketball	Frank Girginis	\$5250
JV girls' basketball	Ryan Kelley	\$3675
Varsity Boys' Basketball	Leo Gershgorin	\$5250
Freshmen boys' basketball	Tom Hanson	\$3410
Varsity boys' indoor track	Tom Daigle	\$3500
Varsity girls' indoor track	Colleen Currier	\$3500
Assistant girls' indoor track	Jeff Peterson	\$2450
Varsity Head Ice Hockey	Dave Thibeault	\$3850
Assistant Ice Hockey	Will Morrow	\$2700
Winter varsity cheerleading	Shyla Francoeur	\$2900
Winter junior varsity cheerleading	Colleen Gillis	\$2030
Unified basketball	Jessica Toomey	\$500
Varsity Swim Coach	Colleen Vurgaropulos	\$3500
Assistant Swim Coach	Xen Vurgaropulos	\$1225
Assistant Swim Coach	Jeremie Fortier	\$1225
Dive Coach	Derek Peabody	\$1000

Hudson School District School Board Retreat

DRAFT Minutes

July 21, 2021

Nashua Country Club
25 Fairway Street, Nashua

In attendance:

Gary Gasdia
Diana Lamothe
Ethan Beals
Mike Campbell
Gretchen Whiting

SAU Staff

Larry Russell, Superintendent of Schools
Rachel Borge, Director Special Services
Jen Burk, Business Administrator
Kim Organek, Assistant Superintendent of Curriculum & Instruction
Terry Wolf, Director Strategic Engagement & Communication

Called to order: Mr. Gasdia called the meeting to order at 9:04 and turned the meeting over to Superintendent Russell.

Mr. Russell thanked everyone for taking the time to meet. The retreat is a workshop format, where board members can take the time to informally discuss topics and long-term planning.

2021-2022 Priorities

Mr. Russell reviewed principal priorities for 2021-2022. The common themes among all principals are social emotional support for student and staff. A large number of students will be in school for the first time ever or in eighteen months. Implementing iReady and continuing to roll out Math in Focus are priorities in the elementary schools. All schools will support staff with the adoption of Schoology and support will be provided with the instructional support team through on-demand professional learning. Ms. Whiting asked if the principal priorities can be shared with the board on a quarterly basis.

Long-Term Goals & Strategic Plan

Ms. Wolf briefly reviewed the pillars and goals from the strategic plan. The plan is in the process of being updated. Mr. Gasdia and Ms. Whiting liked the format of the document. The board is looking forward to resuming regular updates about the strategic plan.

Alternative School

Mr. Russell shared a draft proposal for an alternative school. He said it's a concept that's been around the country and supports students that struggle with school. The goal is to catch kids while they are young, in ninth and tenth grade. Students will still meet the state requirements for a state diploma. The program would be started as a pilot with ESSR funds. If the pilot is successful, the program could accept tuition students from other districts.

Board members asked administration to set criteria to evaluate the project. Administration will bring more details to the board in the fall.

Note: attach draft proposal from Sue Bureau

Early Learning Center/Preschool

The Early Learning Center is at full capacity, both at Library Street and HO Smith. Preschool is currently at Nottingham West. HO Smith has 228 students registered for the coming school year and Library Street has 173 registered with estimates it will be 195 by the first day of school. With current staffing at Library Street, they don't have the room. The gym is also being used as a storage area for custodial supplies, Title 1 and library materials for students.

SAU staff, principals and the district transportation provider met with representatives from the town on July 20 to discuss the traffic pattern at the Early Learning Center. Traffic can back up at times during the start and end of the school day. The SAU is going to do a traffic study and will report to the board with an update.

Capital Improvements

The board discussed potential long-term capital improvement needs in the district. A capital improvement committee, led by Ms. LaMothe, is putting together a plan for capital improvements that will be shared with the town. Items discussed:

The Early Learning Center

The Early Learning Center was created in 2014 to bring preschool, kindergarten and first grade into the same location. The Library Street building is at capacity. HO Smith and Library Street share a playground. Preschool is at Nottingham. HO Smith was built in 1945 and cannot be used for students below first grade. Portables are being considered to alleviate space issues at Library Street but it looks like a six month wait, minimum. Ms. Whiting does not like portables. They are detached from the school and are not conducive to building community.

Hills Garrison

The roof is currently being replaced. The traffic flow between Alvirne and Hills Garrison is a concern. Ms. Burk is meeting with VHB and Principal McCarthy next week to review a traffic study.

Nottingham West

The gym floor is being updated. New bleachers will be installed soon. The roof has been leaking in several spots this summer. Storage space is needed.

Alvirne High School

The biggest need at Alvirne High School are the safety and security items that were proposed in warrant articles the last few years. The school cafeteria needs new tables, which are budgeted this year.

Hudson Memorial

Hudson Memorial share a list of needs for the next five to ten years:

- The gym floor and bleachers have reached their lifecycle
- Upgrade the baseball, soccer and softball fields
- Replace the bathroom partitions
- Upgrade the girls locker room – this was last done in 1967 and the boys locker room was upgraded seven years ago
- More cameras in the hallways
- Continue the classroom furniture replacement plan
- Replace teacher desks – some desks are from 1967

Mr. Gasdia asked why the desks hadn't been replaced sooner. Each year the board asks what the needs are. The board agreed they would rather have requests and deny them than not know what the needs are. **Members of the board felt that the girls' locker room should be a high priority, but needed an accurate estimate for repairs.**

Alvirne Renovation

The capital improvement committee recently discussed options for an Alvirne renovation. The safety issues (entrance, parking and cafeteria) are still a high priority. Ms. LaMothe updated board members on the meeting. There is interest in creating a warrant article for the March 2020 proposal for \$17.5M that included the safety needs and an auditorium. The capital improvement committee discussed fundraising to offset some of the cost of the proposal, including naming rights.

Mr. Ethan Beals did not support the March 2021 proposal, instead preferring the March 2020 proposal. Jen Burk stated the board could submit a letter to the state for building aid. The letter would need to be sent in January 2022 and the warrant article would be in March 2023. There are 15 projects that have already been submitted to the state. Last year they were funded at 40%.

Mr. Campbell liked the idea of getting people involved and fundraising to offset the costs. Mr. Gasdia agreed that involving multiple groups could garner support. It would be a two-year commitment.

Ms. Whiting made a motion to look at the plan from March 2020 and move forward with the Alvirne proposal. Seconded by Mr. Beals. All in favor, 5-0.

Ms. Lamothe supports reviewing the plan but is not ready to make a decision to put a plan on the ballot. Mr. Campbell agreed. Ms. Whiting stated she didn't want to make a decision on a warrant article.

Potential Warrant Articles – March 2022

Mr. Russell and Ms. Burk share potential warrant articles for March 2022.

Contracts

There will be three contracts March. The part-time paraprofessionals and food service (PSRP bargaining group), secretaries and AFSCME.

Fund Balance Retention Update

Ms. Burk shared that the RSA for fund balance retention has been changed to allow up to 5% retention – it had been 2.5%. A warrant article will be needed to update the district's ability to retain up to 5% of unassigned fund balance, which will be proposed for the board's consideration to appear on the March 2022 ballot.

Mr. Beals asked if there are other type of capital reserve funds the board should consider. Ms. Burk said there are options for other types of funds. A warrant article needs to be put on the ballot each year to reserve funds and a warrant article is need to expend funds.

Early Learning Center Library Street Roof

The roof at Library Street is nearing the end of its lifecycle. Mr. Beals asked if we can get an assessment of the roof and how long it can last. Ms. Burk shared there is a roof plan and that some building roofs are broken into sections over multiple years. Ms. Burk said this item might need to be Nottingham instead.

Superintendent Goals – 2021-2022

Mr. Russell shared the Superintendent Goals that had previously been discussed at the June 7 board meeting. Board members asked for metrics to be added to show the progress on goals, consistent training on communication, clarity and consistency in presentations, and improving overall culture survey results.

Miscellaneous Items

COVID Protocols- Fall

The district will need to share an update on COVID protocols for the fall. Right now the district is mask optional for Summer Scholars and the ESY program. As of today, we plan to be mask optional but we need to review guidance from the NH Department of Health & Human Services. Mr. Russell is ready for the public to return to the buildings. Mr. Russell will provide an update to the board and the public at the board meeting on August 16

Employees Under Contract Going to Other Districts

Mr. Russell shared that we lose staff over the summer to other districts, even though employees are under contract with us. Mr. Gasdia and Ms. Whiting shared they are having difficulty finding employees in their respective workplaces.

School Board Meeting Processes

Nominations

Staff nominations have historically been done in non-public. In past locations, Mr. Russell has done nominations in public. Mr. Beals shared concerns over discussing individuals that might not be hired in public session. Mr. Gasdia said the Select Board discusses nominations in non-public and then affirms the decisions at the next meeting under “Old Business.” Ms. Burk will check the RSA and policies for nominations to make sure we are following the correct protocols.

Minutes

Ms. Wolf suggested using an auto transcription service to transcribe the meeting. The minutes would be the official record and the transcript would be the unofficial record that people could use as a reference. Board members asked for draft minutes to be posted to the website as soon as possible, within 24-48 hours of a meeting.

Adjourn

Adjourned at 3:05pm. Motion made by Ms. LaMothe, seconded by Ms. Whiting. Motion passed 5-0.

Supporting Information

- Superintendent Goals – 2021-2022
- Enrollment information

Principals Priorities October 2021

Below are the current areas of focus for each building

ELC – Library Street	ELC – HO Smith	Hills Garrison
<ul style="list-style-type: none"> ● Quality substitute teachers ● Student behavior is a challenge – seeing progress ● Incorporating SEL interventionist and resources into classrooms – it is a big task but very positive and impactful 	<ul style="list-style-type: none"> ● Quality substitute teachers ● Acclimating the kids to be back in school ● Social emotional and mental health of students; behavior is not where it should be but there is progress 	<ul style="list-style-type: none"> ● Quality substitute teachers – okay for now; expects this to be a challenge for the entire school year ● Getting teachers comfortable with iReady ● Student behavior issues – half of the issues are on the bus ● Reframing and rolling out SST ● Continuing to train staff in Schoology
Nottingham West	Hudson Memorial	Alvirne High School
<ul style="list-style-type: none"> ● Quality substitute teachers - will be a priority all year ● Integrating the reading and math Interventionists ● Supporting teachers with iReady ● Student behavior issues – half of the issues are on the bus ● Starting the “mood meter” in 5th grade ● Incorporating SEL coaches 	<ul style="list-style-type: none"> ● Working on common school wide norms and common classroom norms for behavior in buildings ● Staffing ● Onboarding and supporting new staff 	<ul style="list-style-type: none"> ● Staff stress reduction ● Student management challenges in grades 9 & 10 ● Setting up the master schedule committee structure ● Student spirit activities

HUDSON, NEW HAMPSHIRE SCHOOL DISTRICT
SAU #81
FINANCE OFFICE MEMORANDUM

To: Jen Burk, Business Administrator

From: Jenny Gordon, Finance Director

Date: October 27, 2021

Re: FY 2022 Financials

Please find attached the unaudited financials to date for FY 2022. The fund balance is \$1,249,628 at this time. The areas that have contributed to this fund balance are mainly unencumbered salaries and health benefits. I will work with Joyce to review any vacancies that contribute to this balance and plans to fill these vacancies.

Note that this number reflects the district expending all its contracted services, supplies, and utilities. It also includes expending all the Special Education tuition and all transportation. There are not many transfers at this time. I will have a transfer report for the next month. I have also attached a month/year to date for the entire general fund as requested.

Regards,

Jenny

**Hudson School District
Financial Statement**

FY2022 FINANCIAL STATEMENT

as of: **10/27/2021**

<u>REVENUE</u>	REVENUE	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,700,427	11,779,188	32,921,239	44,700,427	-
10 1310 TUITION CHILD CARE	-	464	3,711	4,175	4,175
10 1320 TUITION FROM OTHER LEA'S	100,000	8,342	91,658	100,000	-
10 1340 PRE-SCHOOL TUITION	85,000	13,920	71,080	85,000	-
10 1510 INTEREST ON INVESTMENTS	20,000	1,786	18,214	20,000	-
10 1710 ATHLETIC FEES	9,000	-	9,000	9,000	-
10 1730 1:1 COMPUTER INSURANCE	30,000	26,740	3,260	30,000	-
10 1900 OTHER LOCAL REVENUE	10,000	(9)	10,000	9,991	(9)
10 1901 ERATE	25,000	-	25,000	25,000	-
10 1903 IMPACT FEES	-	-	-	-	-
10 1910 RENTALS	30,000	-	30,000	30,000	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	-	65,000	65,000	-
10 3190 OTHER STATE AID	-	23,297	-	23,297	23,297
10 3210 SCHOOL BUILDING AID	278,632	64,975	64,975	129,950	(148,682)
10 3220 KINDERGARTEN AID	-	328,227	-	328,227	328,227
10 3241 SPECIAL EDUCATION AID	480,566	-	480,566	480,566	-
10 3242 VOCATIONAL TUITION AID	230,000	-	230,000	230,000	-
10 3800 EDUCATION GRANT	7,425,430	1,490,849	5,934,581	7,425,430	-
10 4580 MEDICAID	40,000	1,795	38,205	40,000	-
10 5220 INDIRECT COSTS	60,000	16,974	43,026	60,000	-
				-	-
TOTAL GENERAL FUND REVENUE	53,589,055	13,756,548	40,039,515	53,796,063	207,008
10 5202 UNRESERVED FUND BALANCE	2,416,322				
	56,005,377				

**Hudson School District
Financial Statement**

FY2022 FINANCIAL STATEMENT					
<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
TOTAL GENERAL FUND REVENUE (From Page 1)	53,589,055	13,756,548	40,039,515	53,796,063	207,008
<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
FY21 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY21)	523,821				
Prior Year Encumbrances Paid to Date		82,513			
Anticipated Prior Year Encumbrance Payments			441,308		
EXCESS/SHORTFALL					(0)
FY22 APPROPRIATION BUDGET	56,005,377				
Expenditures		11,896,230			
Current Year Encumbrances			36,265,556		
Anticipated Expenditures			6,800,970		
TOTAL ANTICIPATED EXPENDITURES				54,962,757	
EXCESS/SHORTFALL					1,042,620
<u>ANTICIPATED FUND BALANCE</u>					1,249,628

**Hudson School District
Financial Statement**

**HUDSON SCHOOL DISTRICT
FY2022 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

GENERAL FUND

10/27/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	21,507,274	3,500	21,510,774	3,791,750	15,310,272	1,638,128	770,624
1200	Special Education	8,495,499	6,613	8,502,112	1,536,219	6,006,429	1,012,622	(53,159)
1300	Vocational	1,812,939	-	1,812,939	352,130	1,333,668	83,210	43,931
1400	Student Activities	784,052	-	784,052	123,411	79,696	499,913	81,033
2100	Student Services	5,231,552	-	5,231,552	844,610	3,871,732	578,743	(63,533)
2200	Student Support (Instruction)	2,178,040	(5,500)	2,172,540	727,964	778,362	578,371	87,843
2300	Student Support (Administration)	1,065,891	-	1,065,891	360,857	587,245	203,688	(85,899)
2400	School Administration	3,444,995	2,000	3,446,995	1,039,152	2,074,114	131,710	202,019
2500	School Resources	1,214,757	-	1,214,757	389,076	617,250	161,763	46,667
2600	Operations/Maint. Of Plant	5,725,374	-	5,725,374	1,853,125	3,261,559	594,798	15,892
2700	Student Transportation	2,553,706	-	2,553,706	233,557	2,235,871	84,278	0
2800	Information Mgt Services	402,903	-	402,903	146,624	103,322	155,756	(2,799)
4000	Facilities	702,200	-	702,200	497,756	6,037	198,407	-
5100/5200	Principal/Interest/Fund Transfers	879,582	-	879,582	-	-	879,582	-
				-				
	TOTAL	55,998,764	6,613	56,005,377	11,896,230	36,265,556	6,800,970	1,042,620

**Hudson School District
Financial Statement**

**HUDSON SCHOOL DISTRICT
FY2022 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

GENERAL FUND

as of: 10/27/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	27,817,149	6,613	27,823,762	5,406,876	19,661,817	2,290,788	464,280
200	Benefits	15,799,746	-	15,799,746	3,125,732	11,102,411	866,890	704,711
300-500	Purchased Services	8,021,751	(4,000)	8,017,751	2,147,996	4,316,609	1,677,281	(124,135)
600	Supplies	2,735,387	(5,360)	2,730,027	801,549	1,122,326	807,510	(1,359)
700	Property	654,508	5,560	660,068	378,762	54,363	227,639	(696)
800	Other	96,242	3,800	100,042	35,314	8,029	56,879	(181)
900	Principal/Interest/Fund Transfers	873,982	-	873,982	-	-	873,982	-
TOTAL		55,998,764	6,613	56,005,377	11,896,230	36,265,556	6,800,970	1,042,620

HUDSON SCHOOL DISTRICT
MONTH TO DATE OCT 27, 2021

FUND	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10001100	110	10 -00-00-00-1100-0-0000 -110 -	SALARIES	E	63,087.00	63,087.00	1,384.56	346.14	2,942.37	58,760.07	6.90
10	10001100	112	10 -00-00-00-1100-0-0000 -112 -	SALARIES	E	162,435.00	162,435.00	24,140.06	12,926.50	142,191.49	-3,896.55	102.40
10	10001100	113	10 -00-00-00-1100-0-0000 -113 -	TUTORS	E	24,475.00	24,475.00	0.00	0.00	0.00	24,475.00	0.00
10	10001100	120	10 -00-00-00-1100-0-0000 -120 -	SUBSTITUTE	E	285,000.00	285,000.00	64,082.11	37,290.03	0.00	220,917.89	22.50
10	10001100	121	10 -00-00-00-1100-0-0000 -121 -	SUBS -L/T	E	140,000.00	140,000.00	7,431.58	5,286.43	0.00	132,568.42	5.30
10	10001100	211	10 -00-00-00-1100-0-0000 -211 -	HEALTH	E	66,424.00	66,424.00	15,404.28	7,702.14	77,021.40	-26,001.68	139.10
10	10001100	212	10 -00-00-00-1100-0-0000 -212 -	DENTAL	E	5,811.00	5,811.00	896.52	448.26	4,482.60	431.88	92.60
10	10001100	213	10 -00-00-00-1100-0-0000 -213 -	LIFE INS	E	84.00	84.00	10.80	5.40	54.00	19.20	77.10
10	10001100	214	10 -00-00-00-1100-0-0000 -214 -	DISABILITY	E	439.00	439.00	74.88	37.44	374.27	-10.15	102.30
10	10001100	220	10 -00-00-00-1100-0-0000 -220 -	FICA	E	51,339.00	51,339.00	7,364.66	4,243.82	8,040.26	35,934.08	30.00
10	10001100	231	10 -00-00-00-1100-0-0000 -231 -	N/T RETIRE	E	22,840.00	22,840.00	3,596.64	1,866.12	15,107.38	4,135.98	81.90
10	10001100	232	10 -00-00-00-1100-0-0000 -232 -	TEACH RET	E	9,688.00	9,688.00	3.74	-19.38	0.00	9,684.26	0.00
10	10001100	250	10 -00-00-00-1100-0-0000 -250 -	UNEMPLOY	E	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10	10001100	260	10 -00-00-00-1100-0-0000 -260 -	WORK COMP	E	205,195.00	205,195.00	132,415.24	0.00	0.00	72,779.76	64.50
10	10001100	276	10 -00-00-00-1100-0-0000 -276 -	COURSES	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10001100	321	10 -00-00-00-1100-0-0000 -321 -	AESOP	E	20,447.00	20,447.00	24,671.29	0.00	0.00	-4,224.29	120.70
10	10001100	330	10 -00-00-00-1100-0-0000 -330 -	SECT 125	E	30,000.00	30,000.00	26,512.50	2,002.50	0.00	3,487.50	88.40
10	10001100	333	10 -00-00-00-1100-0-0000 -333 -	CONS TUTOR	E	19,000.00	19,000.00	658.00	0.00	0.00	18,342.00	3.50
10	10001100	531	10 -00-00-00-1100-0-0000 -531 -	TELEPHONE	E	1,077.00	1,077.00	189.42	88.76	976.16	-88.58	108.20
10	10001100	610	10 -00-00-00-1100-0-0000 -610 -	AR SUPPLY	E	2,500.00	2,500.00	119.18	0.00	1,000.00	1,380.82	44.80
10	10001200	110	10 -00-00-00-1200-0-0000 -110 -	SALARIES	E	125,533.00	125,533.00	29,382.32	14,691.16	161,603.75	-65,453.07	152.10
10	10001200	113	10 -00-00-00-1200-0-0000 -113 -	TUTORS	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10001200	211	10 -00-00-00-1200-0-0000 -211 -	HEALTH	E	45,512.00	45,512.00	12,442.08	5,320.14	51,827.23	-18,757.31	141.20
10	10001200	212	10 -00-00-00-1200-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	648.74	280.02	2,736.39	-904.13	136.40
10	10001200	213	10 -00-00-00-1200-0-0000 -213 -	LIFE INS	E	161.00	161.00	25.60	11.90	117.26	18.14	88.70
10	10001200	214	10 -00-00-00-1200-0-0000 -214 -	DISABILITY	E	337.00	337.00	56.56	28.28	282.82	-2.38	100.70
10	10001200	220	10 -00-00-00-1200-0-0000 -220 -	FICA	E	9,730.00	9,730.00	2,138.62	1,077.28	11,948.63	-4,357.25	144.80
10	10001200	231	10 -00-00-00-1200-0-0000 -231 -	N/T RETIRE	E	22,750.00	22,750.00	2,795.01	1,395.02	15,480.89	4,474.10	80.30
10	10001200	232	10 -00-00-00-1200-0-0000 -232 -	TEACH RET	E	0.00	0.00	2,005.00	1,002.50	11,027.40	-13,032.40	100.00
10	10001200	330	10 -00-00-00-1200-0-0000 -330 -	PROF SERV	E	263,233.00	263,233.00	14,150.78	10,569.37	148,355.52	100,726.70	61.70
10	10001200	331	10 -00-00-00-1200-0-0000 -331 -	MEDICAID	E	30,000.00	30,000.00	323.61	0.00	5,820.00	23,856.39	20.50
10	10001200	333	10 -00-00-00-1200-0-0000 -333 -	CONS TUTOR	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10001200	335	10 -00-00-00-1200-0-0000 -335 -	LEGAL SVCS	E	25,000.00	25,000.00	1,040.50	0.00	0.00	23,959.50	4.20
10	10001200	561	10 -00-00-00-1200-0-0000 -561 -	TUITION	E	72,100.00	72,100.00	2,605.46	2,371.50	26,253.50	43,241.04	40.00
10	10001200	569	10 -00-00-00-1200-0-0000 -569 -	TUIT-HDCP	E	1,424,994.00	1,424,994.00	372,451.04	64,604.55	987,402.03	65,140.93	95.40
10	10001201	110	10 -00-00-00-1201-0-0000 -110 -	SALARIES	E	118,000.00	118,000.00	74,875.70	0.00	0.00	43,124.30	63.50
10	10001201	220	10 -00-00-00-1201-0-0000 -220 -	FICA	E	9,028.00	9,028.00	5,727.97	0.00	0.00	3,300.03	63.40
10	10001201	231	10 -00-00-00-1201-0-0000 -231 -	N/T RETIRE	E	0.00	0.00	512.55	0.00	0.00	-512.55	100.00
10	10001201	232	10 -00-00-00-1201-0-0000 -232 -	TEACH RET	E	13,769.00	13,769.00	8,432.17	0.00	0.00	5,336.83	61.20
10	10001201	330	10 -00-00-00-1201-0-0000 -330 -	EXYRPRVC	E	13,000.00	13,000.00	14,112.89	0.00	0.00	-1,112.89	108.60
10	10002101	110	10 -00-00-00-2101-0-00000 -110 -	SALARIES	E	151,250.00	151,250.00	23,269.24	11,634.62	127,980.82	-0.06	100.00
10	10002101	111	10 -00-00-00-2101-0-00000 -111 -	SALARIES	E	73,632.00	73,632.00	11,328.00	5,664.00	62,304.00	0.00	100.00
10	10002101	113	10 -00-00-00-2101-0-00000 -113 -	TUTORS	E	13,500.00	13,500.00	1,522.50	1,522.50	0.00	11,977.50	11.30
10	10002101	114	10 -00-00-00-2101-0-00000 -114 -	SALARIES	E	1,000.00	1,000.00	225.00	225.00	0.00	775.00	22.50
10	10002101	211	10 -00-00-00-2101-0-00000 -211 -	HEALTH	E	21,460.00	21,460.00	8,508.16	4,254.08	42,540.80	-29,588.96	237.90
10	10002101	212	10 -00-00-00-2101-0-00000 -212 -	DENTAL	E	4,962.00	4,962.00	765.28	382.64	3,826.40	370.32	92.50
10	10002101	213	10 -00-00-00-2101-0-00000 -213 -	LIFE INS	E	213.00	213.00	27.08	13.54	135.40	50.52	76.30
10	10002101	214	10 -00-00-00-2101-0-00000 -214 -	DISABILITY	E	192.00	192.00	32.40	16.20	162.00	-2.40	101.30
10	10002101	220	10 -00-00-00-2101-0-00000 -220 -	FICA	E	18,234.63	18,234.63	2,691.33	1,421.74	14,201.53	1,341.77	92.60
10	10002101	231	10 -00-00-00-2101-0-00000 -231 -	N/T RETIRE	E	0.00	0.00	16.87	16.87	0.00	-16.87	100.00
10	10002101	232	10 -00-00-00-2101-0-00000 -232 -	TEACH RET	E	47,270.75	47,270.75	7,344.87	3,708.70	39,997.84	-71.96	100.20
10	10002101	331	10 -00-00-00-2101-0-00000 -331 -	SERVICES	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10002120	111	10 -00-00-00-2120-0-0000 -111 -	SALARIES	E	103,772.00	103,772.00	35,921.07	7,982.46	67,850.93	0.00	100.00
10	10002120	211	10 -00-00-00-2120-0-0000 -211 -	HEALTH	E	32,163.00	32,163.00	9,945.20	2,486.30	19,890.40	2,327.40	92.80
10	10002120	212	10 -00-00-00-2120-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	597.68	149.42	1,195.36	143.96	92.60
10	10002120	213	10 -00-00-00-2120-0-0000 -213 -	LIFE INS	E	180.00	180.00	48.00	11.00	132.00	0.00	100.00
10	10002120	214	10 -00-00-00-2120-0-0000 -214 -	DISABILITY	E	195.00	195.00	64.80	16.20	129.60	0.60	99.70
10	10002120	220	10 -00-00-00-2120-0-0000 -220 -	FICA	E	7,397.00	7,397.00	2,620.11	581.05	4,919.05	-142.16	101.90

HUDSON SCHOOL DISTRICT
MONTH TO DATE OCT 27, 2021

10	10002120	232	10 -00-00-00-2120-0-0000 -232 -	TEACH RET	E	21,813.00	21,813.00	7,550.64	1,677.92	14,262.23	0.13	100.00
10	10002134	111	10 -00-00-00-2134-0-0000 -111 -	SALARIES	E	75,289.00	75,289.00	11,328.00	5,664.00	62,304.00	1,657.00	97.80
10	10002134	211	10 -00-00-00-2134-0-0000 -211 -	HEALTH	E	11,912.00	11,912.00	1,841.84	920.92	9,209.20	860.96	92.80
10	10002134	212	10 -00-00-00-2134-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	10002134	213	10 -00-00-00-2134-0-0000 -213 -	LIFE INS	E	129.00	129.00	16.28	8.14	81.40	31.32	75.70
10	10002134	214	10 -00-00-00-2134-0-0000 -214 -	DISABILITY	E	192.00	192.00	32.40	16.20	162.00	-2.40	101.30
10	10002134	220	10 -00-00-00-2134-0-0000 -220 -	FICA	E	5,550.00	5,550.00	872.80	436.40	4,705.29	-28.09	100.50
10	10002134	232	10 -00-00-00-2134-0-0000 -232 -	TEACH RET	E	15,826.00	15,826.00	2,381.16	1,190.58	13,096.29	348.55	97.80
10	10002140	110	10 -00-00-00-2140-0-0000 -110 -	SALARIES	E	351,907.00	351,907.00	56,548.68	28,274.34	269,062.49	26,295.83	92.50
10	10002140	211	10 -00-00-00-2140-0-0000 -211 -	HEALTH	E	99,170.00	99,170.00	14,339.24	7,169.62	67,433.98	17,396.78	82.50
10	10002140	212	10 -00-00-00-2140-0-0000 -212 -	DENTAL	E	8,070.00	8,070.00	1,159.28	579.64	5,540.26	1,370.46	83.00
10	10002140	213	10 -00-00-00-2140-0-0000 -213 -	LIFE INS	E	596.00	596.00	71.08	35.54	326.74	198.18	66.70
10	10002140	214	10 -00-00-00-2140-0-0000 -214 -	DISABILITY	E	844.00	844.00	135.28	67.64	623.66	85.06	89.90
10	10002140	220	10 -00-00-00-2140-0-0000 -220 -	FICA	E	26,100.00	26,100.00	4,237.20	2,118.60	20,133.09	1,729.71	93.40
10	10002140	232	10 -00-00-00-2140-0-0000 -232 -	TEACH RET	E	68,034.00	68,034.00	11,886.48	5,943.24	56,556.96	-409.44	100.60
10	10002140	320	10 -00-00-00-2140-0-0000 -320 -	WORKSHOPS	E	1,200.00	1,200.00	95.00	0.00	0.00	1,105.00	7.90
10	10002140	330	10 -00-00-00-2140-0-0000 -330 -	PROF SERV	E	15,000.00	15,000.00	0.00	0.00	890.00	14,110.00	5.90
10	10002140	610	10 -00-00-00-2140-0-0000 -610 -	SUPPLIES	E	5,000.00	5,000.00	329.84	0.00	0.00	4,670.16	6.60
10	10002140	645	10 -00-00-00-2140-0-0000 -645 -	TESTING	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10	10002140	748	10 -00-00-00-2140-0-0000 -748 -	TECH REPL	E	850.00	850.00	0.00	0.00	0.00	850.00	0.00
10	10002140	810	10 -00-00-00-2140-0-0000 -810 -	PROF MEM	E	960.00	960.00	220.00	0.00	0.00	740.00	22.90
10	10002150	110	10 -00-00-00-2150-0-0000 -110 -	SALARIES	E	494,871.00	494,871.00	80,580.53	38,620.50	385,501.82	28,788.65	94.20
10	10002150	114	10 -00-00-00-2150-0-0000 -114 -	SALARIES	E	32,682.00	32,682.00	4,874.16	2,437.08	26,807.88	999.96	96.90
10	10002150	211	10 -00-00-00-2150-0-0000 -211 -	HEALTH	E	198,891.00	198,891.00	29,156.24	15,092.92	143,609.18	26,125.58	86.90
10	10002150	212	10 -00-00-00-2150-0-0000 -212 -	DENTAL	E	13,073.00	13,073.00	2,413.08	1,231.88	11,928.76	-1,268.84	109.70
10	10002150	213	10 -00-00-00-2150-0-0000 -213 -	LIFE INS	E	252.00	252.00	35.90	18.60	174.14	41.96	83.30
10	10002150	214	10 -00-00-00-2150-0-0000 -214 -	DISABILITY	E	0.00	0.00	57.56	28.78	311.80	-369.36	100.00
10	10002150	220	10 -00-00-00-2150-0-0000 -220 -	FICA	E	40,110.67	40,110.67	6,243.05	2,989.24	30,036.08	3,831.54	90.40
10	10002150	231	10 -00-00-00-2150-0-0000 -231 -	N/T RETIRE	E	10,488.63	10,488.63	3,704.84	1,852.42	17,765.29	-10,981.50	204.70
10	10002150	232	10 -00-00-00-2150-0-0000 -232 -	TEACH RET	E	95,220.60	95,220.60	12,447.18	5,860.91	60,211.87	22,561.55	76.30
10	10002150	321	10 -00-00-00-2150-0-0000 -321 -	CONT SERV	E	144,200.00	144,200.00	16,800.00	8,400.00	75,450.00	15,950.00	64.00
10	10002160	110	10 -00-00-00-2160-0-0000 -110 -	SALARIES	E	195,000.00	195,000.00	44,318.03	21,211.54	218,326.94	-67,644.97	134.70
10	10002160	211	10 -00-00-00-2160-0-0000 -211 -	HEALTH	E	80,626.00	80,626.00	19,463.02	8,515.38	80,687.53	-19,524.55	124.20
10	10002160	212	10 -00-00-00-2160-0-0000 -212 -	DENTAL	E	4,923.00	4,923.00	1,216.70	533.64	5,069.35	-1,363.05	127.70
10	10002160	213	10 -00-00-00-2160-0-0000 -213 -	LIFE INS	E	86.00	86.00	16.68	7.44	71.77	-2.45	102.80
10	10002160	220	10 -00-00-00-2160-0-0000 -220 -	FICA	E	14,917.51	14,917.51	2,965.99	1,420.96	15,015.75	-3,064.23	120.50
10	10002160	232	10 -00-00-00-2160-0-0000 -232 -	TEACH RET	E	40,989.00	40,989.00	9,273.78	4,458.66	45,969.18	-14,253.96	134.80
10	10002160	321	10 -00-00-00-2160-0-0000 -321 -	CONT SERV	E	202,036.00	202,036.00	34,126.51	20,305.04	164,493.49	3,416.00	98.30
10	10002170	320	10 -00-00-00-2170-0-0000 -320 -	WORKSHOPS	E	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10	10002170	610	10 -00-00-00-2170-0-0000 -610 -	SUPPLIES	E	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10	10002170	810	10 -00-00-00-2170-0-0000 -810 -	PROF MEM	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	10002211	645	10 -00-00-00-2211-3-00000 -645 -	TESTING	E	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10	10002212	110	10 -00-00-00-2212-3-00000 -110 -	SALARIES	E	35,000.00	35,000.00	3,549.18	0.00	0.00	31,450.82	10.10
10	10002212	220	10 -00-00-00-2212-3-00000 -220 -	FICA	E	2,678.00	2,678.00	271.54	0.00	0.00	2,406.46	10.10
10	10002212	232	10 -00-00-00-2212-3-00000 -232 -	TEACH RET	E	7,357.00	7,357.00	517.68	0.00	0.00	6,839.32	7.00
10	10002212	641	10 -00-00-00-2212-3-00000 -641 -	NEW PROG	E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10	10002212	650	10 -00-00-00-2212-3-00000 -650 -	SOFTWARE	E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10	10002213	110	10 -00-00-00-2213-0-00000 -110 -	SALARIES	E	15,000.00	15,000.00	11,768.15	0.00	0.00	3,231.85	78.50
10	10002213	220	10 -00-00-00-2213-0-00000 -220 -	FICA	E	1,149.00	1,149.00	898.20	0.00	0.00	250.80	78.20
10	10002213	231	10 -00-00-00-2213-0-00000 -231 -	N/T RETIRE	E	0.00	0.00	140.59	0.00	0.00	-140.59	100.00
10	10002213	232	10 -00-00-00-2213-0-00000 -232 -	TEACH RET	E	3,153.00	3,153.00	2,132.90	0.00	0.00	1,020.10	67.60
10	10002213	270	10 -00-00-00-2213-0-00000 -270 -	CRSE REIM	E	20,000.00	20,000.00	2,145.00	0.00	0.00	17,855.00	10.70
10	10002213	271	10 -00-00-00-2213-0-00000 -271 -	CRSE REIM	E	90,000.00	91,975.00	18,591.00	12,825.00	21,481.00	51,903.00	43.60
10	10002213	272	10 -00-00-00-2213-0-00000 -272 -	SECRET/C R	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10002213	320	10 -00-00-00-2213-0-00000 -320 -	PROF DEVL	E	60,000.00	60,000.00	15,853.14	2,335.82	6,247.25	37,899.61	36.80
10	10002213	323	10 -00-00-00-2213-0-00000 -323 -	SAFE TR	E	4,000.00	4,000.00	3,750.00	0.00	0.00	250.00	93.80
10	10002213	610	10 -00-00-00-2213-0-00000 -610 -	SUPPLIES	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10	10002225	110	10 -00-00-00-2225-0-0000 -110 -	SALARIES	E	463,910.00	463,910.00	123,477.40	27,990.74	241,856.98	98,575.62	78.80
10	10002225	211	10 -00-00-00-2225-0-0000 -211 -	HEALTH	E	192,277.00	192,277.00	32,901.44	8,938.58	71,508.64	87,866.92	54.30

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10	10002225	212	10 -00-00-00-2225-0-0000 -212 -	DENTAL	E	10,694.00	10,694.00	2,544.54	667.56	5,340.48	2,808.98	73.70
10	10002225	213	10 -00-00-00-2225-0-0000 -213 -	LIFE INS	E	309.00	309.00	78.11	18.90	190.80	40.09	87.00
10	10002225	214	10 -00-00-00-2225-0-0000 -214 -	DISABILITY	E	826.00	826.00	291.70	74.62	596.97	-62.67	107.60
10	10002225	220	10 -00-00-00-2225-0-0000 -220 -	FICA	E	34,625.00	34,625.00	9,313.26	2,103.18	17,633.74	7,678.00	77.80
10	10002225	231	10 -00-00-00-2225-0-0000 -231 -	N/T RETIRE	E	65,270.00	65,270.00	16,549.38	3,759.39	34,076.85	14,643.77	77.60
10	10002225	531	10 -00-00-00-2225-0-0000 -531 -	TELEPHONE	E	2,694.00	2,694.00	495.77	143.00	377.13	1,821.10	32.40
10	10002225	532	10 -00-00-00-2225-0-0000 -532 -	DATA	E	492.00	492.00	120.03	40.01	360.09	11.88	97.60
10	10002225	610	10 -00-00-00-2225-0-0000 -610 -	SUPPLIES	E	20,000.00	20,000.00	4,660.62	687.95	1,287.85	14,051.53	29.70
10	10002225	650	10 -00-00-00-2225-0-0000 -650 -	SOFTWARE	E	13,700.00	13,700.00	12,911.00	0.00	0.00	789.00	94.20
10	10002225	744	10 -00-00-00-2225-0-0000 -744 -	TECH ADDL	E	150,000.00	150,000.00	149,757.99	0.00	0.00	242.01	99.80
10	10002319	279	10 -00-00-00-2319-0-0000 -279 -	PHYSICALS	E	3,500.00	3,500.00	305.00	0.00	0.00	3,195.00	8.70
10	10002319	280	10 -00-00-00-2319-0-0000 -280 -	FINGERPRINT	E	2,000.00	2,000.00	449.75	0.00	1,000.00	550.25	72.50
10	10002330	110	10 -00-00-00-2330-0-0000 -110 -	SALARIES	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10002330	111	10 -00-00-00-2330-0-0000 -111 -	SALARIES	E	110,905.00	110,905.00	39,807.72	8,846.16	75,192.28	-4,095.00	103.70
10	10002330	118	10 -00-00-00-2330-0-0000 -118 -	MANAGERSAL	E	60,190.00	60,190.00	20,834.82	4,629.96	39,354.73	0.45	100.00
10	10002330	211	10 -00-00-00-2330-0-0000 -211 -	HEALTH	E	57,812.00	57,812.00	17,877.12	4,469.28	35,754.24	4,180.64	92.80
10	10002330	212	10 -00-00-00-2330-0-0000 -212 -	DENTAL	E	3,087.00	3,087.00	952.48	238.12	1,904.96	229.56	92.60
10	10002330	213	10 -00-00-00-2330-0-0000 -213 -	LIFE INS	E	208.00	208.00	55.66	12.80	146.40	5.94	97.10
10	10002330	214	10 -00-00-00-2330-0-0000 -214 -	DISABILITY	E	354.00	354.00	118.96	29.74	237.95	-2.91	100.80
10	10002330	220	10 -00-00-00-2330-0-0000 -220 -	FICA	E	12,693.00	12,693.00	4,478.96	993.34	8,438.33	-224.29	101.80
10	10002330	231	10 -00-00-00-2330-0-0000 -231 -	N/T RETIRE	E	8,463.00	8,463.00	2,929.41	650.98	5,533.24	0.35	100.00
10	10002330	232	10 -00-00-00-2330-0-0000 -232 -	TEACH RET	E	20,163.00	20,163.00	8,381.58	1,859.46	15,912.69	-4,131.27	120.50
10	10002330	270	10 -00-00-00-2330-0-0000 -270 -	CRSE REIM	E	4,900.00	4,900.00	1,680.10	450.00	0.00	3,219.90	34.30
10	10002330	320	10 -00-00-00-2330-0-0000 -320 -	WORKSHOPS	E	1,200.00	1,200.00	1,000.00	0.00	0.00	200.00	83.30
10	10002330	331	10 -00-00-00-2330-0-0000 -331 -	SERVICES	E	0.00	0.00	0.00	0.00	125.00	-125.00	100.00
10	10002330	531	10 -00-00-00-2330-0-0000 -531 -	TELEPHONE	E	624.00	624.00	199.71	44.38	377.13	47.16	92.40
10	10002330	532	10 -00-00-00-2330-0-0000 -532 -	DATA	E	492.00	492.00	0.00	0.00	0.00	492.00	0.00
10	10002330	534	10 -00-00-00-2330-0-0000 -534 -	GEN EXP	E	350.00	350.00	0.00	0.00	0.00	350.00	0.00
10	10002330	580	10 -00-00-00-2330-0-0000 -580 -	TRAVEL	E	900.00	900.00	311.58	69.24	588.42	0.00	100.00
10	10002330	610	10 -00-00-00-2330-0-0000 -610 -	SUPPLIES	E	2,450.00	2,450.00	426.84	127.50	382.50	1,640.66	33.00
10	10002330	810	10 -00-00-00-2330-0-0000 -810 -	PROF MEM	E	1,045.00	1,045.00	555.00	0.00	0.00	490.00	53.10
10	10002490	540	10 -00-00-00-2490-0-00000 -540 -	ADVERTISE	E	4,500.00	4,500.00	93.60	0.00	0.00	4,406.40	2.10
10	10002490	580	10 -00-00-00-2490-0-00000 -580 -	TRAVEL	E	15,000.00	15,000.00	784.06	697.26	0.00	14,215.94	5.20
10	10002610	110	10 -00-00-00-2610-0-0000 -110 -	SALARIES	E	72,320.00	72,320.00	25,033.62	5,563.04	47,285.68	0.70	100.00
10	10002610	117	10 -00-00-00-2610-0-0000 -117 -	CLERIC SAL	E	24,835.00	24,835.00	8,595.00	1,910.00	16,235.00	5.00	100.00
10	10002610	118	10 -00-00-00-2610-0-0000 -118 -	FAC DIRECT	E	100,885.00	100,885.00	34,921.80	7,760.40	65,963.29	-0.09	100.00
10	10002610	122	10 -00-00-00-2610-0-0000 -122 -	SALARIES	E	137,230.00	137,230.00	42,888.44	8,924.80	75,860.80	18,480.76	86.50
10	10002610	123	10 -00-00-00-2610-0-0000 -123 -	ELECT SAL	E	72,473.00	72,473.00	25,084.80	5,574.40	47,382.40	5.80	100.00
10	10002610	124	10 -00-00-00-2610-0-0000 -124 -	HVAC SAL	E	72,473.00	72,473.00	25,398.36	5,574.40	47,382.40	-307.76	100.40
10	10002610	125	10 -00-00-00-2610-0-0000 -125 -	MAINT SAL	E	134,367.00	134,367.00	46,704.80	10,334.40	87,842.40	-180.20	100.10
10	10002610	126	10 -00-00-00-2610-0-0000 -126 -	MAINT O/T	E	5,000.00	5,000.00	3,548.01	0.00	0.00	1,451.99	71.00
10	10002610	128	10 -00-00-00-2610-0-0000 -128 -	ELECT O/T	E	5,000.00	5,000.00	783.90	0.00	0.00	4,216.10	15.70
10	10002610	129	10 -00-00-00-2610-0-0000 -129 -	HVAC O/T	E	7,000.00	7,000.00	1,515.54	209.04	0.00	5,484.46	21.70
10	10002610	130	10 -00-00-00-2610-0-0000 -130 -	OVERTIME	E	11,500.00	11,500.00	6,336.72	1,249.50	0.00	5,163.28	55.10
10	10002610	211	10 -00-00-00-2610-0-0000 -211 -	HEALTH	E	173,136.00	173,136.00	51,879.76	12,969.94	107,124.33	14,131.91	91.80
10	10002610	212	10 -00-00-00-2610-0-0000 -212 -	DENTAL	E	10,037.00	10,037.00	3,080.72	770.18	6,355.88	600.40	94.00
10	10002610	213	10 -00-00-00-2610-0-0000 -213 -	LIFE INS	E	369.00	369.00	99.70	23.16	230.59	38.71	89.50
10	10002610	214	10 -00-00-00-2610-0-0000 -214 -	DISABILITY	E	1,428.00	1,428.00	484.08	121.02	968.26	-24.34	101.70
10	10002610	220	10 -00-00-00-2610-0-0000 -220 -	FICA	E	47,882.00	47,882.00	16,474.10	3,502.59	28,767.88	2,640.02	94.50
10	10002610	231	10 -00-00-00-2610-0-0000 -231 -	N/T RETIRE	E	83,950.00	83,950.00	29,480.56	6,353.72	52,235.24	2,234.20	97.30
10	10002610	320	10 -00-00-00-2610-0-0000 -320 -	WORKSHOPS	E	1,600.00	1,600.00	500.05	0.00	0.00	1,099.95	31.30
10	10002610	531	10 -00-00-00-2610-0-0000 -531 -	TELEPHONE	E	9,380.00	9,380.00	1,893.92	614.21	5,484.40	2,001.68	78.70
10	10002610	532	10 -00-00-00-2610-0-0000 -532 -	DATA	E	492.00	492.00	120.03	40.01	360.09	11.88	97.60
10	10002610	580	10 -00-00-00-2610-0-0000 -580 -	TRAVEL	E	2,500.00	2,500.00	543.20	543.20	0.00	1,956.80	21.70
10	10002610	610	10 -00-00-00-2610-0-0000 -610 -	SUPPLIES	E	10,000.00	10,000.00	1,565.24	59.48	0.00	8,434.76	15.70
10	10002610	611	10 -00-00-00-2610-0-0000 -611 -	UNIFORMS	E	10,000.00	10,000.00	6,500.80	680.33	0.00	3,499.20	65.00
10	10002610	612	10 -00-00-00-2610-0-0000 -612 -	SAFETY	E	3,700.00	3,700.00	1,661.01	392.96	0.00	2,038.99	44.90
10	10002610	635	10 -00-00-00-2610-0-0000 -635 -	PUB/CONF	E	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10	10002620	321	10 -00-00-00-2620-0-0000 -321 -	SNOW REMVL	E	83,000.00	83,000.00	0.00	0.00	135,950.00	-52,950.00	163.80

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10	10002620	330	10 -00-00-00-2620-0-0000 -330 -	ARAMARK	E	0.00	0.00	20,520.00	18,216.00	0.00	-20,520.00	100.00
10	10002620	411	10 -00-00-00-2620-0-0000 -411 -	WATER	E	330.00	330.00	68.34	20.58	261.66	0.00	100.00
10	10002620	412	10 -00-00-00-2620-0-0000 -412 -	SEWER	E	110.00	110.00	0.00	0.00	110.00	0.00	100.00
10	10002620	430	10 -00-00-00-2620-0-0000 -430 -	REPAIRS	E	3,960.00	3,960.00	371.14	0.00	0.00	3,588.86	9.40
10	10002620	521	10 -00-00-00-2620-0-0000 -521 -	PROPRTYINS	E	124,222.00	124,222.00	94,258.63	0.00	0.00	29,963.37	75.90
10	10002620	621	10 -00-00-00-2620-0-0000 -621 -	NATURL GAS	E	1,600.00	1,600.00	173.51	55.16	1,426.49	0.00	100.00
10	10002620	622	10 -00-00-00-2620-0-0000 -622 -	ELECTRIC	E	4,380.00	4,380.00	1,337.02	293.94	3,042.98	0.00	100.00
10	10002620	650	10 -00-00-00-2620-0-0000 -650 -	SOFTWARE	E	7,000.00	7,000.00	6,841.60	0.00	0.00	158.40	97.70
10	10002630	430	10 -00-00-00-2630-0-0000 -430 -	REPAIRS	E	9,000.00	9,000.00	2,687.23	907.91	0.00	6,312.77	29.90
10	10002630	610	10 -00-00-00-2630-0-0000 -610 -	SUPPLIES	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10	10002640	430	10 -00-00-00-2640-0-0000 -430 -	REPAIRS	E	10,000.00	10,000.00	131.66	0.00	196.00	9,672.34	3.30
10	10002640	626	10 -00-00-00-2640-0-0000 -626 -	FUEL/FACIL	E	10,000.00	10,000.00	1,644.40	0.00	0.00	8,355.60	16.40
10	10002660	610	10 -00-00-00-2660-0-0000 -610 -	SUPPLIES	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10	10002721	519	10 -00-00-00-2721-0-0000 -519 -	REG TRANS	E	1,888,270.00	1,888,270.00	173,135.72	3,440.72	1,687,224.84	27,909.44	98.50
10	10002722	519	10 -00-00-00-2722-0-0000 -519 -	SPED TRANS	E	655,924.00	655,924.00	60,421.74	527.74	545,646.00	49,856.26	92.40
10	10002840	319	10 -00-00-00-2840-0-0000 -319 -	TECH SUPP	E	15,000.00	15,235.00	0.00	0.00	235.00	15,000.00	1.50
10	10002840	430	10 -00-00-00-2840-0-0000 -430 -	REPAIRS	E	53,200.00	53,200.00	21,884.00	0.00	905.00	30,411.00	42.80
10	10002840	532	10 -00-00-00-2840-0-0000 -532 -	DATA	E	0.00	0.00	225.30	225.30	2,478.30	-2,703.60	100.00
10	10002840	635	10 -00-00-00-2840-0-0000 -635 -	PUB/CONF	E	15,500.00	15,500.00	6,798.96	6,798.96	0.00	8,701.04	43.90
10	10002840	650	10 -00-00-00-2840-0-0000 -650 -	SOFTWARE	E	229,428.00	229,428.00	107,182.46	938.09	72,351.35	49,894.19	78.30
10	10002840	748	10 -00-00-00-2840-0-0000 -748 -	TECH REPL	E	10,000.00	110,000.00	0.00	0.00	100,000.00	10,000.00	90.90
10	10002840	810	10 -00-00-00-2840-0-0000 -810 -	PROF MEM	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	10005100	330	10 -00-00-00-5100-0-0000 -330 -	BOND REG	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10	10005100	830	10 -00-00-00-5100-0-0000 -830 -	PRINCIPAL	E	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00
10	10005100	910	10 -00-00-00-5100-0-0000 -910 -	INTEREST	E	288,982.00	288,982.00	0.00	0.00	0.00	288,982.00	0.00
10	10005221	930	10 -00-00-00-5221-0-0000 -930 -	TRANFDSVC	E	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
10	10008110	111	10 -00-08-00-1100-0-0000 -111 -	SALARIES	E	101,681.00	101,681.00	35,197.56	7,821.68	66,484.20	-0.76	100.00
10	10008110	211	10 -00-08-00-1100-0-0000 -211 -	HEALTH	E	32,163.00	32,163.00	9,945.20	2,486.30	19,890.40	2,327.40	92.80
10	10008110	212	10 -00-08-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	597.68	149.42	1,195.36	143.96	92.60
10	10008110	213	10 -00-08-00-1100-0-0000 -213 -	LIFE INS	E	180.00	180.00	48.00	11.00	132.00	0.00	100.00
10	10008110	214	10 -00-08-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	64.80	16.20	129.60	0.60	99.70
10	10008110	220	10 -00-08-00-1100-0-0000 -220 -	FICA	E	7,303.00	7,303.00	2,584.01	573.12	4,814.23	-95.24	101.30
10	10008110	232	10 -00-08-00-1100-0-0000 -232 -	TEACH RET	E	21,374.00	21,374.00	7,398.54	1,644.12	13,974.97	0.49	100.00
10	10008110	531	10 -00-08-00-1100-0-0000 -531 -	TELEPHONE	E	660.00	660.00	148.03	49.31	444.29	67.68	89.70
10	10012110	111	10 -00-12-00-1100-0-0000 -111 -	SALARIES	E	92,813.00	92,813.00	32,127.57	7,139.46	60,685.43	0.00	100.00
10	10012110	211	10 -00-12-00-1100-0-0000 -211 -	HEALTH	E	32,163.00	32,163.00	9,945.20	2,486.30	19,890.40	2,327.40	92.80
10	10012110	212	10 -00-12-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	597.68	149.42	1,195.36	143.96	92.60
10	10012110	213	10 -00-12-00-1100-0-0000 -213 -	LIFE INS	E	162.00	162.00	44.68	10.24	122.72	-5.40	103.30
10	10012110	214	10 -00-12-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	64.80	16.20	129.60	0.60	99.70
10	10012110	220	10 -00-12-00-1100-0-0000 -220 -	FICA	E	6,880.00	6,880.00	2,341.34	518.50	4,407.48	131.18	98.10
10	10012110	232	10 -00-12-00-1100-0-0000 -232 -	TEACH RET	E	19,510.00	19,510.00	6,753.24	1,500.72	12,756.05	0.71	100.00
10	10012311	110	10 -01-00-00-2311-0-0000 -110 -	SB SALARY	E	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10	10012311	220	10 -01-00-00-2311-0-0000 -220 -	FICA	E	425.00	425.00	0.00	0.00	0.00	425.00	0.00
10	10012311	320	10 -01-00-00-2311-0-0000 -320 -	WORKSHOPS	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10012311	321	10 -01-00-00-2311-0-0000 -321 -	CONT SERV	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	10012311	331	10 -01-00-00-2311-0-0000 -331 -	SERVICES	E	28,000.00	28,000.00	18,270.00	0.00	0.00	9,730.00	65.30
10	10012311	332	10 -01-00-00-2311-0-0000 -332 -	SERVICES	E	2,000.00	2,000.00	137.24	0.00	0.00	1,862.76	6.90
10	10012311	610	10 -01-00-00-2311-0-0000 -610 -	SUPPLIES	E	11,130.00	11,130.00	2,704.41	122.52	141.74	8,283.85	25.60
10	10012311	810	10 -01-00-00-2311-0-0000 -810 -	PROF MEM	E	5,800.00	5,800.00	5,979.28	0.00	0.00	-179.28	103.10
10	10012311	890	10 -01-00-00-2311-0-0000 -890 -	MISC EXP	E	10,000.00	10,000.00	759.84	0.00	0.00	9,240.16	7.60
10	10012312	110	10 -01-00-00-2312-0-0000 -110 -	DC SALARY	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10012312	220	10 -01-00-00-2312-0-0000 -220 -	FICA	E	16.00	16.00	0.00	0.00	0.00	16.00	0.00
10	10012313	110	10 -01-00-00-2313-0-0000 -110 -	TR SALARY	E	4,000.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
10	10012313	220	10 -01-00-00-2313-0-0000 -220 -	FICA	E	306.00	306.00	153.00	153.00	0.00	153.00	50.00
10	10012313	610	10 -01-00-00-2313-0-0000 -610 -	SUPPLIES	E	2,100.00	2,100.00	0.00	0.00	2,163.44	-63.44	103.00
10	10012314	110	10 -01-00-00-2314-0-0000 -110 -	MOD SALARY	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10012314	220	10 -01-00-00-2314-0-0000 -220 -	FICA	E	16.00	16.00	0.00	0.00	0.00	16.00	0.00
10	10012314	890	10 -01-00-00-2314-0-0000 -890 -	DISTMTGEXP	E	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00
10	10012316	330	10 -01-00-00-2316-0-0000 -330 -	LEGAL/NEG	E	64,000.00	64,000.00	8,466.00	5,691.00	0.00	55,534.00	13.20

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10	10025110	110	10 -00-25-00-1100-0-00000-110 -	SALARIES	E	184,500.00	184,500.00	30,576.92	15,288.46	168,173.02	-14,249.94	107.70
10	10025110	211	10 -00-25-00-1100-0-00000-211 -	HEALTH	E	88,050.00	88,050.00	18,241.95	7,296.78	69,319.41	488.64	99.40
10	10025110	212	10 -00-25-00-1100-0-00000-212 -	DENTAL	E	5,811.00	5,811.00	1,120.65	448.26	4,258.47	431.88	92.60
10	10025110	213	10 -00-25-00-1100-0-00000-213 -	LIFE INS	E	70.00	70.00	13.50	5.40	51.30	5.20	92.60
10	10025110	220	10 -00-25-00-1100-0-00000-220 -	FICA	E	14,114.25	14,114.25	2,158.09	1,094.66	12,113.55	-157.39	101.10
10	10025110	232	10 -00-25-00-1100-0-00000-232 -	TEACH RET	E	38,782.30	38,782.30	6,427.28	3,213.64	35,349.97	-2,994.95	107.70
10	10101410	110	10 -10-00-00-1410-0-0000 -110 -	SALARIES	E	9,950.00	9,950.00	0.00	0.00	0.00	9,950.00	0.00
10	10101410	220	10 -10-00-00-1410-0-0000 -220 -	FICA	E	762.00	762.00	0.00	0.00	0.00	762.00	0.00
10	10101410	232	10 -10-00-00-1410-0-0000 -232 -	TEACH RET	E	2,092.00	2,092.00	0.00	0.00	0.00	2,092.00	0.00
10	10111100	110	10 -11-00-00-1100-0-0000 -110 -	SALARIES	E	625,550.00	625,550.00	122,930.44	61,465.22	657,069.82	-154,450.26	124.70
10	10111100	211	10 -11-00-00-1100-0-0000 -211 -	HEALTH	E	316,048.00	316,048.00	38,367.30	17,066.62	162,919.78	114,760.92	63.70
10	10111100	212	10 -11-00-00-1100-0-0000 -212 -	DENTAL	E	21,027.00	21,027.00	2,525.14	1,145.96	11,087.96	7,413.90	64.70
10	10111100	213	10 -11-00-00-1100-0-0000 -213 -	LIFE INS	E	356.00	356.00	62.60	28.60	272.44	20.96	94.10
10	10111100	220	10 -11-00-00-1100-0-0000 -220 -	FICA	E	47,587.13	47,587.13	9,001.21	4,518.68	48,489.94	-9,904.02	120.80
10	10111100	232	10 -11-00-00-1100-0-0000 -232 -	TEACH RET	E	129,072.95	129,072.95	25,839.96	12,919.98	138,092.58	-34,859.59	127.00
10	10111100	440	10 -11-00-00-1100-0-0000 -440 -	RENT/LEASE	E	16,784.00	16,784.00	12,419.45	0.00	0.00	4,364.55	74.00
10	10111100	610	10 -11-00-00-1100-0-0000 -610 -	SUPPLIES	E	20,824.40	20,824.40	17,836.62	789.63	1,936.97	1,050.81	95.00
10	10111100	640	10 -11-00-00-1100-0-0000 -640 -	TEXT REPL	E	7,787.75	7,787.75	6,356.27	0.00	0.00	1,431.48	81.60
10	10111100	650	10 -11-00-00-1100-0-0000 -650 -	SOFTWARE	E	3,772.00	3,772.00	1,919.82	1,919.82	0.00	1,852.18	50.90
10	10111100	733	10 -11-00-00-1100-0-0000 -733 -	FURN ADD	E	1,469.22	1,469.22	0.00	0.00	0.00	1,469.22	0.00
10	10111100	737	10 -11-00-00-1100-0-0000 -737 -	FURN REPL	E	3,283.90	3,283.90	1,320.78	309.99	415.99	1,547.13	52.90
10	10111102	110	10 -11-00-00-1102-0-0000 -110 -	SALARIES	E	586,950.00	586,950.00	70,606.24	35,303.12	362,143.82	154,199.94	73.70
10	10111102	114	10 -11-00-00-1102-0-0000 -114 -	SALARIES	E	0.00	0.00	17,348.83	9,217.11	104,334.26	-121,683.09	100.00
10	10111102	211	10 -11-00-00-1102-0-0000 -211 -	HEALTH	E	257,091.00	257,091.00	31,117.84	15,558.92	145,165.82	80,807.34	68.60
10	10111102	212	10 -11-00-00-1102-0-0000 -212 -	DENTAL	E	17,450.00	17,450.00	2,129.80	1,064.90	10,147.82	5,172.38	70.40
10	10111102	213	10 -11-00-00-1102-0-0000 -213 -	LIFE INS	E	320.00	320.00	35.60	17.80	169.99	114.41	64.20
10	10111102	220	10 -11-00-00-1102-0-0000 -220 -	FICA	E	44,901.68	44,901.68	6,389.07	3,236.05	34,261.49	4,251.12	90.50
10	10111102	232	10 -11-00-00-1102-0-0000 -232 -	TEACH RET	E	123,377.49	123,377.49	14,841.40	7,420.70	76,218.71	32,317.38	73.80
10	10111200	110	10 -11-00-00-1200-0-0000 -110 -	SALARIES	E	258,450.00	258,450.00	41,695.83	20,766.30	214,917.40	1,836.77	99.30
10	10111200	111	10 -11-00-00-1200-0-0000 -111 -	SALARIES	E	72,207.00	72,207.00	15,655.11	9,906.35	63,236.36	-6,684.47	109.30
10	10111200	114	10 -11-00-00-1200-0-0000 -114 -	SALARIES	E	337,359.00	337,359.00	48,032.39	24,313.70	246,175.10	43,151.51	87.20
10	10111200	117	10 -11-00-00-1200-0-0000 -117 -	CLERICAL	E	13,742.00	13,742.00	2,502.69	1,394.49	0.00	11,239.31	18.20
10	10111200	211	10 -11-00-00-1200-0-0000 -211 -	HEALTH	E	97,389.00	97,389.00	15,268.60	8,149.10	78,402.20	3,718.20	96.20
10	10111200	212	10 -11-00-00-1200-0-0000 -212 -	DENTAL	E	5,263.00	5,263.00	786.08	418.38	4,031.76	445.16	91.50
10	10111200	213	10 -11-00-00-1200-0-0000 -213 -	LIFE INS	E	271.00	271.00	34.82	18.06	176.58	59.60	78.00
10	10111200	214	10 -11-00-00-1200-0-0000 -214 -	DISABILITY	E	195.00	195.00	32.40	16.20	162.00	0.60	99.70
10	10111200	220	10 -11-00-00-1200-0-0000 -220 -	FICA	E	51,510.43	51,510.43	8,054.29	4,209.17	38,753.58	4,702.56	90.90
10	10111200	232	10 -11-00-00-1200-0-0000 -232 -	TEACH RET	E	69,504.19	69,504.19	12,202.33	6,447.39	57,594.03	-292.17	100.40
10	10111200	320	10 -11-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10111200	534	10 -11-00-00-1200-0-0000 -534 -	GEN EXP	E	650.00	650.00	0.00	0.00	0.00	650.00	0.00
10	10111200	610	10 -11-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	421.93	0.00	434.04	144.03	85.60
10	10111200	645	10 -11-00-00-1200-0-0000 -645 -	TESTING	E	700.00	700.00	54.39	54.39	0.00	645.61	7.80
10	10111200	733	10 -11-00-00-1200-0-0000 -733 -	FURN ADD	E	450.00	450.00	0.00	0.00	254.95	195.05	56.70
10	10111200	734	10 -11-00-00-1200-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	951.50	48.50	95.20
10	10112100	114	10 -11-00-00-2100-0-00000-114 -	SALARIES	E	51,000.00	51,000.00	13,770.05	7,305.77	0.00	37,229.95	27.00
10	10112100	220	10 -11-00-00-2100-0-00000-220 -	FICA	E	3,903.00	3,903.00	1,053.46	558.93	0.00	2,849.54	27.00
10	10112101	610	10 -11-00-00-2101-0-00000-610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10112120	110	10 -11-00-00-2120-0-0000 -110 -	SALARIES	E	44,958.00	44,958.00	6,916.60	3,458.30	38,041.30	0.10	100.00
10	10112120	211	10 -11-00-00-2120-0-0000 -211 -	HEALTH	E	11,912.00	11,912.00	1,841.84	920.92	9,209.20	860.96	92.80
10	10112120	212	10 -11-00-00-2120-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	10112120	213	10 -11-00-00-2120-0-0000 -213 -	LIFE INS	E	79.00	79.00	9.92	4.96	49.48	19.60	75.20
10	10112120	214	10 -11-00-00-2120-0-0000 -214 -	DISABILITY	E	118.00	118.00	40.52	20.26	202.48	-125.00	205.90
10	10112120	220	10 -11-00-00-2120-0-0000 -220 -	FICA	E	3,358.00	3,358.00	513.60	256.80	2,832.56	11.84	99.60
10	10112120	232	10 -11-00-00-2120-0-0000 -232 -	TEACH RET	E	9,451.00	9,451.00	1,453.88	726.94	7,996.29	0.83	100.00
10	10112120	331	10 -11-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10112120	610	10 -11-00-00-2120-0-0000 -610 -	SUPPLIES	E	840.00	840.00	513.50	79.97	0.00	326.50	61.10
10	10112120	734	10 -11-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10112120	810	10 -11-00-00-2120-0-0000 -810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	10112134	110	10 -11-00-00-2134-0-0000 -110 -	SALARIES	E	135,293.00	135,293.00	15,415.40	7,707.70	84,784.70	35,092.90	74.10

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10	10112134	211	10 -11-00-00-2134-0-0000 -211 -	HEALTH	E	51,092.00	51,092.00	5,405.40	2,702.70	27,152.93	18,533.67	63.70
10	10112134	212	10 -11-00-00-2134-0-0000 -212 -	DENTAL	E	3,087.00	3,087.00	261.20	130.60	1,312.20	1,513.60	51.00
10	10112134	213	10 -11-00-00-2134-0-0000 -213 -	LIFE INS	E	56.00	56.00	7.20	3.60	36.13	12.67	77.40
10	10112134	220	10 -11-00-00-2134-0-0000 -220 -	FICA	E	10,350.93	10,350.93	1,131.52	565.76	6,267.07	2,952.34	71.50
10	10112134	232	10 -11-00-00-2134-0-0000 -232 -	TEACH RET	E	22,857.78	22,857.78	3,240.32	1,620.16	17,875.63	1,741.83	92.40
10	10112134	610	10 -11-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,866.00	2,866.00	518.23	0.00	1,247.95	1,099.82	61.60
10	10112134	650	10 -11-00-00-2134-0-0000 -650 -	SOFTWARE	E	656.00	656.00	0.00	0.00	311.18	344.82	47.40
10	10112134	810	10 -11-00-00-2134-0-0000 -810 -	PROF MEM	E	320.00	320.00	0.00	0.00	0.00	320.00	0.00
10	10112150	610	10 -11-00-00-2150-0-00000-610 -	SUPPLIES	E	1,000.00	1,000.00	291.28	0.00	0.00	708.72	29.10
10	10112150	645	10 -11-00-00-2150-0-00000-645 -	TESTING	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	10112160	610	10 -11-00-00-2160-0-0000 -610 -	SUPPLIES	E	700.00	700.00	682.40	0.00	0.00	17.60	97.50
10	10112160	645	10 -11-00-00-2160-0-0000 -645 -	TESTING	E	400.00	400.00	315.73	0.00	0.00	84.27	78.90
10	10112170	116	10 -11-00-00-2170-0-00000-116 -	BEHAVIOR	E	36,559.00	36,559.00	3,261.84	1,630.92	17,940.12	15,357.04	58.00
10	10112170	212	10 -11-00-00-2170-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10112170	213	10 -11-00-00-2170-0-00000-213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10112170	220	10 -11-00-00-2170-0-00000-220 -	FICA	E	2,797.95	2,797.95	247.56	123.78	1,362.72	1,187.67	57.60
10	10112170	231	10 -11-00-00-2170-0-00000-231 -	N/T RETIRE	E	2,985.24	2,985.24	458.60	229.30	2,522.40	4.24	99.90
10	10112211	645	10 -11-00-00-2211-0-0000 -645 -	TESTING	E	2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	0.00
10	10112212	640	10 -11-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	250.94	0.00	0.00	649.06	27.90
10	10112213	320	10 -11-00-00-2213-0-0000 -320 -	WORKSHOPS	E	5,000.00	5,000.00	0.00	0.00	336.33	4,663.67	6.70
10	10112222	114	10 -11-00-00-2222-0-0000 -114 -	SALARIES	E	32,182.00	32,182.00	5,939.44	2,969.72	25,242.62	999.94	96.90
10	10112222	211	10 -11-00-00-2222-0-0000 -211 -	HEALTH	E	21,367.00	21,367.00	4,118.40	2,059.20	21,609.12	-4,360.52	120.40
10	10112222	212	10 -11-00-00-2222-0-0000 -212 -	DENTAL	E	1,078.00	1,078.00	202.72	101.36	771.76	103.52	90.40
10	10112222	213	10 -11-00-00-2222-0-0000 -213 -	LIFE INS	E	34.00	34.00	5.20	2.60	21.89	6.91	79.70
10	10112222	220	10 -11-00-00-2222-0-0000 -220 -	FICA	E	2,461.92	2,461.92	388.92	194.46	1,686.77	386.23	84.30
10	10112222	231	10 -11-00-00-2222-0-0000 -231 -	N/T RETIRE	E	4,531.23	4,531.23	835.08	417.54	3,549.11	147.04	96.80
10	10112222	610	10 -11-00-00-2222-0-0000 -610 -	SUPPLIES	E	840.00	840.00	615.32	546.01	0.00	224.68	73.30
10	10112222	640	10 -11-00-00-2222-0-0000 -640 -	TEXT REPL	E	8,400.00	8,400.00	3,479.32	0.00	2,886.55	2,034.13	75.80
10	10112222	641	10 -11-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	0.00	0.00	191.78	58.22	76.70
10	10112222	650	10 -11-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,785.00	3,785.00	2,120.70	0.00	0.00	1,664.30	56.00
10	10112222	810	10 -11-00-00-2222-0-0000 -810 -	PROF MEM	E	154.00	154.00	0.00	0.00	0.00	154.00	0.00
10	10112223	430	10 -11-00-00-2223-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	798.00	0.00	0.00	202.00	79.80
10	10112223	610	10 -11-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,100.00	1,100.00	610.98	0.00	281.96	207.06	81.20
10	10112223	650	10 -11-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10112225	430	10 -11-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10112225	610	10 -11-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10112225	748	10 -11-00-00-2225-0-0000 -748 -	TECH REPL	E	5,250.00	5,250.00	3,122.20	0.00	0.00	2,127.80	59.50
10	10112410	112	10 -11-00-00-2410-0-0000 -112 -	SALARIES	E	196,901.00	196,901.00	75,208.03	15,554.78	132,215.49	-10,522.52	105.30
10	10112410	117	10 -11-00-00-2410-0-0000 -117 -	CLERICAL	E	101,106.00	101,106.00	34,150.02	8,243.79	57,094.50	9,861.48	90.20
10	10112410	211	10 -11-00-00-2410-0-0000 -211 -	HEALTH	E	92,330.00	92,330.00	34,813.28	8,703.32	69,915.86	-12,399.14	113.40
10	10112410	212	10 -11-00-00-2410-0-0000 -212 -	DENTAL	E	4,781.00	4,781.00	1,904.96	476.24	3,823.71	-947.67	119.80
10	10112410	213	10 -11-00-00-2410-0-0000 -213 -	LIFE INS	E	400.00	400.00	111.32	25.60	293.08	-4.40	101.10
10	10112410	214	10 -11-00-00-2410-0-0000 -214 -	DISABILITY	E	621.00	621.00	208.16	52.04	416.40	-3.56	100.60
10	10112410	220	10 -11-00-00-2410-0-0000 -220 -	FICA	E	22,072.00	22,072.00	8,081.09	1,753.84	13,697.43	293.48	98.70
10	10112410	231	10 -11-00-00-2410-0-0000 -231 -	N/T RETIRE	E	12,279.00	12,279.00	4,353.53	978.09	8,016.89	-91.42	100.70
10	10112410	232	10 -11-00-00-2410-0-0000 -232 -	TEACH RET	E	41,390.00	41,390.00	14,728.04	3,269.62	27,776.92	-1,114.96	102.70
10	10112410	320	10 -11-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
10	10112410	531	10 -11-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	352.84	94.22	800.84	-1,153.68	100.00
10	10112410	532	10 -11-00-00-2410-0-0000 -532 -	DATA	E	492.00	492.00	130.16	50.14	360.09	1.75	99.60
10	10112410	534	10 -11-00-00-2410-0-0000 -534 -	POSTAGE	E	4,000.00	4,500.00	907.59	0.00	779.61	2,812.80	37.50
10	10112410	610	10 -11-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,722.25	5,722.25	1,847.49	0.00	2,068.51	1,806.25	68.40
10	10112410	738	10 -11-00-00-2410-0-0000 -738 -	EQUIP REPL	E	2,512.00	2,512.00	0.00	0.00	0.00	2,512.00	0.00
10	10112410	810	10 -11-00-00-2410-0-0000 -810 -	PROF MEM	E	1,996.00	1,996.00	964.00	0.00	0.00	1,032.00	48.30
10	10112490	615	10 -11-00-00-2490-0-0000 -615 -	REPORTCARD	E	2,500.00	2,500.00	2,398.24	0.00	0.00	101.76	95.90
10	10112610	110	10 -11-00-00-2610-0-0000 -110 -	SALARIES	E	227,426.00	227,426.00	67,186.50	13,275.00	112,837.50	47,402.00	79.20
10	10112610	120	10 -11-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	5,500.00	5,500.00	5,655.00	1,800.00	0.00	-155.00	102.80
10	10112610	130	10 -11-00-00-2610-0-0000 -130 -	OVERTIME	E	18,000.00	18,000.00	4,222.75	1,567.86	0.00	13,777.25	23.50
10	10112610	211	10 -11-00-00-2610-0-0000 -211 -	HEALTH	E	83,120.00	83,120.00	25,135.11	5,585.58	46,406.85	11,578.04	86.10
10	10112610	212	10 -11-00-00-2610-0-0000 -212 -	DENTAL	E	3,698.00	3,698.00	842.65	177.40	1,483.59	1,371.76	62.90

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10	10112610	213	10 -11-00-00-2610-0-0000 -213 -	LIFE INS	E	112.00	112.00	26.14	5.40	44.76	41.10	63.30
10	10112610	214	10 -11-00-00-2610-0-0000 -214 -	DISABILITY	E	503.00	503.00	146.00	32.66	261.08	95.92	80.90
10	10112610	220	10 -11-00-00-2610-0-0000 -220 -	FICA	E	18,508.00	18,508.00	5,655.14	1,221.16	8,166.53	4,686.33	74.70
10	10112610	231	10 -11-00-00-2610-0-0000 -231 -	N/T RETIRE	E	29,328.00	29,328.00	8,673.95	1,789.53	13,309.20	7,344.85	75.00
10	10112610	610	10 -11-00-00-2610-0-0000 -610 -	SUPPLIES	E	6,360.00	6,360.00	1,827.51	0.00	4,532.49	0.00	100.00
10	10112610	613	10 -11-00-00-2610-0-0000 -613 -	CHEMICAL	E	4,800.00	4,800.00	287.84	243.40	4,512.16	0.00	100.00
10	10112610	738	10 -11-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10112620	411	10 -11-00-00-2620-0-0000 -411 -	WATER	E	3,420.00	3,420.00	696.24	254.08	2,723.76	0.00	100.00
10	10112620	412	10 -11-00-00-2620-0-0000 -412 -	SEWER	E	1,210.00	1,210.00	0.00	0.00	1,210.00	0.00	100.00
10	10112620	421	10 -11-00-00-2620-0-0000 -421 -	DISPOSAL	E	8,400.00	8,400.00	2,900.72	670.03	5,972.87	-473.59	105.60
10	10112620	430	10 -11-00-00-2620-0-0000 -430 -	REPAIRS	E	29,000.00	29,000.00	5,818.45	3,146.78	0.00	23,181.55	20.10
10	10112620	431	10 -11-00-00-2620-0-0000 -431 -	PAINTING	E	1,000.00	8,500.00	238.20	238.20	7,500.00	761.80	91.00
10	10112620	432	10 -11-00-00-2620-0-0000 -432 -	BOILER REP	E	3,055.00	3,055.00	730.92	730.92	1,611.00	713.08	76.70
10	10112620	621	10 -11-00-00-2620-0-0000 -621 -	NATURALGAS	E	36,000.00	36,000.00	622.41	234.23	31,377.59	4,000.00	88.90
10	10112620	622	10 -11-00-00-2620-0-0000 -622 -	ELECTRIC	E	31,525.00	31,525.00	9,016.10	3,239.29	22,508.90	0.00	100.00
10	10112630	430	10 -11-00-00-2630-0-0000 -430 -	REPAIRS	E	9,400.00	39,600.00	39,697.98	933.27	2,799.92	-2,897.90	107.30
10	10112640	430	10 -11-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	645.05	0.00	0.00	1,554.95	29.30
10	10112640	433	10 -11-00-00-2640-0-0000 -433 -	MAINT CONT	E	12,225.00	12,225.00	5,464.15	1,482.75	5,244.25	1,516.60	87.60
10	10112840	430	10 -11-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10112840	531	10 -11-00-00-2840-0-0000 -531 -	TELEPHONE	E	1,650.00	1,650.00	417.09	121.11	1,232.91	0.00	100.00
10	10112840	532	10 -11-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.15	307.69	2,850.85	0.00	100.00
10	10112840	744	10 -11-00-00-2840-0-0000 -744 -	TECH ADDL	E	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10	10121100	440	10 -12-00-00-1100-0-0000 -440 -	RENT/LEASE	E	17,868.00	17,868.00	5,888.23	0.00	5,888.22	6,091.55	65.90
10	10122225	430	10 -12-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122225	610	10 -12-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10122225	744	10 -12-00-00-2225-0-0000 -744 -	TECH ADDL	E	0.00	1,821.04	0.00	0.00	1,821.04	0.00	100.00
10	10122225	748	10 -12-00-00-2225-0-0000 -748 -	TECH REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122610	610	10 -12-00-00-2610-0-0000 -610 -	SUPPLIES	E	5,790.00	5,790.00	2,725.69	1,054.24	3,064.31	0.00	100.00
10	10122610	613	10 -12-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	351.92	269.60	7,248.08	0.00	100.00
10	10122610	738	10 -12-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10122620	411	10 -12-00-00-2620-0-0000 -411 -	WATER	E	2,230.00	2,230.00	362.97	125.39	1,867.03	0.00	100.00
10	10122620	412	10 -12-00-00-2620-0-0000 -412 -	SEWER	E	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10	10122620	421	10 -12-00-00-2620-0-0000 -421 -	DISPOSAL	E	7,200.00	7,200.00	1,734.06	578.02	5,465.94	0.00	100.00
10	10122620	430	10 -12-00-00-2620-0-0000 -430 -	REPAIRS	E	72,020.00	72,020.00	59,877.73	0.00	0.00	12,142.27	83.10
10	10122620	431	10 -12-00-00-2620-0-0000 -431 -	PAINTING	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10122620	432	10 -12-00-00-2620-0-0000 -432 -	BOILER REP	E	2,905.00	2,905.00	454.00	454.00	1,569.00	882.00	69.60
10	10122620	621	10 -12-00-00-2620-0-0000 -621 -	NATURALGAS	E	23,000.00	23,000.00	638.98	216.80	19,361.02	3,000.00	87.00
10	10122620	622	10 -12-00-00-2620-0-0000 -622 -	ELECTRIC	E	15,060.00	15,060.00	4,859.92	1,996.11	10,200.08	0.00	100.00
10	10122630	430	10 -12-00-00-2630-0-0000 -430 -	REPAIRS	E	7,500.00	7,500.00	4,727.10	687.10	1,457.90	1,315.00	82.50
10	10122640	430	10 -12-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	112.50	0.00	0.00	2,087.50	5.10
10	10122640	433	10 -12-00-00-2640-0-0000 -433 -	MAINT CONT	E	7,294.00	7,294.00	2,798.65	366.25	2,794.75	1,700.60	76.70
10	10124600	450	10 -12-00-00-4600-0-0000 -450 -	BUILDINGS	E	0.00	2,608.00	0.00	0.00	2,608.00	0.00	100.00
10	10132610	110	10 -13-00-00-2610-0-0000 -110 -	SALARIES	E	20,528.00	20,528.00	7,106.40	1,579.20	13,423.20	-1.60	100.00
10	10132610	120	10 -13-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10132610	220	10 -13-00-00-2610-0-0000 -220 -	FICA	E	1,629.00	1,629.00	543.69	120.82	1,026.83	58.48	96.40
10	10132610	610	10 -13-00-00-2610-0-0000 -610 -	SUPPLIES	E	6,050.00	6,050.00	378.69	0.00	5,671.31	0.00	100.00
10	10132610	613	10 -13-00-00-2610-0-0000 -613 -	CHEMICAL	E	10,300.00	10,300.00	83.51	83.51	10,216.49	0.00	100.00
10	10132610	738	10 -13-00-00-2610-0-0000 -738 -	REPL EQUIP	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10132620	411	10 -13-00-00-2620-0-0000 -411 -	WATER	E	1,325.00	1,325.00	309.24	106.38	1,015.76	0.00	100.00
10	10132620	412	10 -13-00-00-2620-0-0000 -412 -	SEWER	E	280.00	280.00	0.00	0.00	280.00	0.00	100.00
10	10132620	421	10 -13-00-00-2620-0-0000 -421 -	DISPOSAL	E	1,635.00	1,635.00	139.62	46.54	495.38	1,000.00	38.80
10	10132620	430	10 -13-00-00-2620-0-0000 -430 -	REPAIRS	E	13,650.00	13,650.00	3,295.95	1,563.38	0.00	10,354.05	24.10
10	10132620	431	10 -13-00-00-2620-0-0000 -431 -	PAINTING	E	1,300.00	1,300.00	246.11	0.00	0.00	1,053.89	18.90
10	10132620	432	10 -13-00-00-2620-0-0000 -432 -	BOILER REP	E	2,025.00	2,025.00	312.50	312.50	637.50	1,075.00	46.90
10	10132620	621	10 -13-00-00-2620-0-0000 -621 -	NATURALGAS	E	5,000.00	5,000.00	183.58	58.82	3,816.42	1,000.00	80.00
10	10132620	622	10 -13-00-00-2620-0-0000 -622 -	ELECTRIC	E	24,460.00	24,460.00	5,719.22	1,755.65	18,740.78	0.00	100.00
10	10132630	430	10 -13-00-00-2630-0-0000 -430 -	REPAIRS	E	4,900.00	4,900.00	1,961.08	603.70	2,414.90	524.02	89.30
10	10132640	430	10 -13-00-00-2640-0-0000 -430 -	REPAIRS	E	500.00	500.00	181.53	0.00	0.00	318.47	36.30
10	10132640	433	10 -13-00-00-2640-0-0000 -433 -	MAINT CONT	E	6,720.00	6,720.00	3,388.40	727.00	3,569.00	-237.40	103.50

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10	10141100	110	10 -14-00-00-1100-0-0000 -110 -	SALARIES	E	1,548,300.00	1,548,300.00	255,001.64	142,028.01	1,215,643.82	77,654.54	95.00
10	10141100	211	10 -14-00-00-1100-0-0000 -211 -	HEALTH	E	391,339.00	391,339.00	70,763.83	32,057.64	313,101.47	7,473.70	98.10
10	10141100	212	10 -14-00-00-1100-0-0000 -212 -	DENTAL	E	36,010.00	36,010.00	5,859.39	2,714.94	26,723.07	3,427.54	90.50
10	10141100	213	10 -14-00-00-1100-0-0000 -213 -	LIFE INS	E	738.00	738.00	95.00	46.60	456.49	186.51	74.70
10	10141100	220	10 -14-00-00-1100-0-0000 -220 -	FICA	E	119,530.65	119,530.65	18,743.79	10,487.67	89,235.66	11,551.20	90.30
10	10141100	232	10 -14-00-00-1100-0-0000 -232 -	TEACH RET	E	324,665.60	324,665.60	53,601.32	29,854.28	255,757.91	15,306.37	95.30
10	10141100	440	10 -14-00-00-1100-0-0000 -440 -	RENT/LEASE	E	27,075.00	27,075.00	22,374.62	0.00	6,977.55	-2,277.17	108.40
10	10141100	610	10 -14-00-00-1100-0-0000 -610 -	SUPPLIES	E	31,122.60	31,213.63	22,719.03	3,594.00	6,237.40	2,257.20	92.80
10	10141100	640	10 -14-00-00-1100-0-0000 -640 -	TEXT REPL	E	4,697.60	4,697.60	3,642.27	0.00	336.54	718.79	84.70
10	10141100	650	10 -14-00-00-1100-0-0000 -650 -	SOFTWARE	E	6,077.60	6,077.60	4,262.72	3,174.82	0.00	1,814.88	70.10
10	10141100	733	10 -14-00-00-1100-0-0000 -733 -	FURN ADD	E	1,667.60	1,667.60	120.00	120.00	0.00	1,547.60	7.20
10	10141100	737	10 -14-00-00-1100-0-0000 -737 -	FURN REPL	E	10,173.81	10,173.81	558.18	0.00	6,466.20	3,149.43	69.00
10	10141200	110	10 -14-00-00-1200-0-0000 -110 -	SALARIES	E	209,500.00	216,112.63	35,474.89	17,576.92	193,346.18	-12,708.44	105.90
10	10141200	111	10 -14-00-00-1200-0-0000 -111 -	SALARIES	E	77,351.00	77,351.00	11,900.16	5,950.08	65,450.88	-0.04	100.00
10	10141200	114	10 -14-00-00-1200-0-0000 -114 -	SALARIES	E	293,411.00	293,411.00	35,642.05	16,855.46	160,954.05	96,814.90	67.00
10	10141200	117	10 -14-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	16,382.25	3,640.50	30,944.25	-2.50	100.00
10	10141200	211	10 -14-00-00-1200-0-0000 -211 -	HEALTH	E	118,658.00	118,658.00	16,966.64	6,145.98	56,785.12	44,906.24	62.20
10	10141200	212	10 -14-00-00-1200-0-0000 -212 -	DENTAL	E	7,019.00	7,019.00	1,395.20	513.24	4,763.68	860.12	87.70
10	10141200	213	10 -14-00-00-1200-0-0000 -213 -	LIFE INS	E	318.00	318.00	46.30	19.32	186.06	85.64	73.10
10	10141200	214	10 -14-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	115.46	40.34	368.72	-164.18	151.30
10	10141200	220	10 -14-00-00-1200-0-0000 -220 -	FICA	E	47,604.72	47,604.72	7,458.55	3,309.61	33,896.71	6,249.46	86.90
10	10141200	231	10 -14-00-00-1200-0-0000 -231 -	N/T RETIRE	E	15,716.46	15,716.46	3,601.21	1,160.78	11,488.90	626.35	96.00
10	10141200	232	10 -14-00-00-1200-0-0000 -232 -	TEACH RET	E	58,512.00	58,512.00	8,017.93	3,975.22	43,727.44	6,766.63	88.40
10	10141200	320	10 -14-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10141200	534	10 -14-00-00-1200-0-0000 -534 -	GEN EXP	E	650.00	650.00	0.00	0.00	0.00	650.00	0.00
10	10141200	610	10 -14-00-00-1200-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,145.82	308.89	774.69	79.49	96.00
10	10141200	645	10 -14-00-00-1200-0-0000 -645 -	TESTING	E	200.00	200.00	0.00	0.00	189.74	10.26	94.90
10	10141200	650	10 -14-00-00-1200-0-0000 -650 -	SOFTWARE	E	4,260.00	4,260.00	0.00	0.00	3,163.95	1,096.05	74.30
10	10141200	738	10 -14-00-00-1200-0-0000 -738 -	EQUIP REPL	E	770.00	770.00	27.74	27.74	156.69	585.57	24.00
10	10141202	110	10 -14-00-00-1202-0-00000-110 -	SALARIES	E	268,250.00	268,250.00	39,624.32	21,158.24	216,074.01	12,551.67	95.30
10	10141202	111	10 -14-00-00-1202-0-00000-111 -	DH SALRY	E	77,351.00	77,351.00	13,106.39	5,950.08	65,450.88	-1,206.27	101.60
10	10141202	114	10 -14-00-00-1202-0-00000-114 -	SALARIES	E	126,583.00	126,583.00	24,269.93	12,181.35	125,455.32	-23,142.25	118.30
10	10141202	117	10 -14-00-00-1202-0-00000-117 -	CLERICAL SAL	E	34,503.00	34,503.00	11,940.75	2,653.50	22,554.75	7.50	100.00
10	10141202	211	10 -14-00-00-1202-0-00000-211 -	HEALTH	E	95,617.00	95,617.00	16,410.28	8,205.14	76,871.44	2,335.28	97.60
10	10141202	212	10 -14-00-00-1202-0-00000-212 -	DENTAL	E	7,406.00	7,406.00	1,666.84	833.42	6,718.12	-978.96	113.20
10	10141202	213	10 -14-00-00-1202-0-00000-213 -	LIFE INS	E	316.00	316.00	44.30	21.92	193.68	78.02	75.30
10	10141202	214	10 -14-00-00-1202-0-00000-214 -	DISABILITY	E	286.00	286.00	63.44	23.96	224.10	-1.54	100.50
10	10141202	220	10 -14-00-00-1202-0-00000-220 -	FICA	E	38,462.13	38,462.13	6,413.37	3,117.22	32,014.47	34.29	99.90
10	10141202	231	10 -14-00-00-1202-0-00000-231 -	N/T RETIRE	E	4,852.00	4,852.00	1,678.86	373.08	3,171.21	1.93	100.00
10	10141202	232	10 -14-00-00-1202-0-00000-232 -	TEACH RET	E	72,645.75	72,645.75	11,361.18	5,698.16	59,242.96	2,041.61	97.20
10	10141202	320	10 -14-00-00-1202-0-00000-320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10141202	610	10 -14-00-00-1202-0-00000-610 -	SUPPLIES	E	1,500.00	1,500.00	940.53	411.60	245.90	313.57	79.10
10	10141202	645	10 -14-00-00-1202-0-00000-645 -	TESTING	E	1,250.00	1,250.00	89.80	0.00	0.00	1,160.20	7.20
10	10141202	733	10 -14-00-00-1202-0-00000-733 -	ADDL FURN	E	1,750.00	1,750.00	279.00	279.00	629.98	841.02	51.90
10	10141202	734	10 -14-00-00-1202-0-00000-734 -	ADDL EQUIP	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10141202	737	10 -14-00-00-1202-0-00000-737 -	REPL FURN	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10142100	114	10 -14-00-00-2100-0-00000-114 -	SALARIES	E	42,000.00	42,000.00	8,714.74	4,347.79	0.00	33,285.26	20.70
10	10142100	220	10 -14-00-00-2100-0-00000-220 -	FICA	E	3,213.00	3,213.00	666.68	332.59	0.00	2,546.32	20.70
10	10142100	232	10 -14-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	-3.74	-3.74	0.00	3.74	100.00
10	10142101	610	10 -14-00-00-2101-0-00000-610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10142120	110	10 -14-00-00-2120-0-0000 -110 -	SALARIES	E	122,215.00	122,215.00	18,802.28	9,401.14	103,412.54	0.18	100.00
10	10142120	211	10 -14-00-00-2120-0-0000 -211 -	HEALTH	E	23,824.00	23,824.00	3,683.68	1,841.84	18,418.40	1,721.92	92.80
10	10142120	212	10 -14-00-00-2120-0-0000 -212 -	DENTAL	E	1,088.00	1,088.00	167.60	83.80	838.00	82.40	92.40
10	10142120	213	10 -14-00-00-2120-0-0000 -213 -	LIFE INS	E	218.00	218.00	27.08	13.54	135.28	55.64	74.50
10	10142120	214	10 -14-00-00-2120-0-0000 -214 -	DISABILITY	E	317.00	317.00	53.36	26.68	266.76	-3.12	101.00
10	10142120	220	10 -14-00-00-2120-0-0000 -220 -	FICA	E	8,980.00	8,980.00	1,423.56	711.78	7,775.67	-219.23	102.40
10	10142120	232	10 -14-00-00-2120-0-0000 -232 -	TEACH RET	E	25,691.00	25,691.00	3,952.24	1,976.12	21,737.35	1.41	100.00
10	10142120	331	10 -14-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10142120	610	10 -14-00-00-2120-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	345.07	333.49	0.00	654.93	34.50

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10	10142120	734	10 -14-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10142120	810	10 -14-00-00-2120-0-0000 -810 -	PROF MEM	E	100.00	100.00	100.00	0.00	0.00	0.00	100.00
10	10142134	110	10 -14-00-00-2134-0-0000 -110 -	SALARIES	E	55,000.00	55,000.00	8,820.58	4,441.97	46,538.36	-358.94	100.70
10	10142134	211	10 -14-00-00-2134-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	10142134	212	10 -14-00-00-2134-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10142134	213	10 -14-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10142134	220	10 -14-00-00-2134-0-0000 -220 -	FICA	E	4,207.50	4,207.50	600.88	302.86	3,148.11	458.51	89.10
10	10142134	232	10 -14-00-00-2134-0-0000 -232 -	TEACH RET	E	11,561.00	11,561.00	1,854.08	933.70	9,738.00	-31.08	100.30
10	10142134	610	10 -14-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,720.00	2,720.00	2,169.52	0.00	0.00	550.48	79.80
10	10142134	650	10 -14-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10142134	810	10 -14-00-00-2134-0-0000 -810 -	PROF MEM	E	110.00	110.00	0.00	0.00	0.00	110.00	0.00
10	10142150	610	10 -14-00-00-2150-0-0000 -610 -	SUPPLIES	E	1,750.00	1,750.00	1,144.85	291.99	0.00	605.15	65.40
10	10142150	645	10 -14-00-00-2150-0-0000 -645 -	TESTING	E	1,350.00	1,350.00	309.00	0.00	203.00	838.00	37.90
10	10142160	610	10 -14-00-00-2160-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	910.75	363.15	163.23	426.02	71.60
10	10142160	645	10 -14-00-00-2160-0-0000 -645 -	TESTING	E	1,400.00	1,400.00	67.40	0.00	163.95	1,168.65	16.50
10	10142160	734	10 -14-00-00-2160-0-0000 -734 -	EQUIP ADDL	E	288.00	288.00	31.86	31.86	0.00	256.14	11.10
10	10142160	737	10 -14-00-00-2160-0-0000 -737 -	FURN REPL	E	425.00	425.00	0.00	0.00	0.00	425.00	0.00
10	10142170	116	10 -14-00-00-2170-0-00000-116 -	BEHAVIOR	E	28,182.00	28,182.00	5,398.24	2,684.00	22,814.00	-30.24	100.10
10	10142170	211	10 -14-00-00-2170-0-00000-211 -	HEALTH	E	29,350.00	29,350.00	3,088.80	2,059.20	17,503.20	8,758.00	70.20
10	10142170	212	10 -14-00-00-2170-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	152.04	101.36	1,114.96	670.00	65.40
10	10142170	213	10 -14-00-00-2170-0-00000-213 -	LIFE INS	E	28.00	28.00	-85.20	2.60	22.10	91.10	-225.40
10	10142170	220	10 -14-00-00-2170-0-00000-220 -	FICA	E	2,155.92	2,155.92	386.71	187.82	1,587.74	181.47	91.60
10	10142170	231	10 -14-00-00-2170-0-00000-231 -	N/T RETIRE	E	3,968.03	3,968.03	754.75	377.38	3,207.64	5.64	99.90
10	10142211	645	10 -14-00-00-2211-0-0000 -645 -	TESTING	E	6,408.00	6,408.00	0.00	0.00	0.00	6,408.00	0.00
10	10142212	640	10 -14-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	701.51	317.72	0.00	198.49	77.90
10	10142213	320	10 -14-00-00-2213-0-0000 -320 -	WORKSHOPS	E	6,125.00	6,125.00	98.00	0.00	250.00	5,777.00	5.70
10	10142222	110	10 -14-00-00-2222-0-0000 -110 -	SALARIES	E	46,250.00	46,250.00	7,115.40	3,557.70	39,134.70	-0.10	100.00
10	10142222	212	10 -14-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10142222	213	10 -14-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10142222	220	10 -14-00-00-2222-0-0000 -220 -	FICA	E	3,538.13	3,538.13	542.36	271.18	2,984.09	11.68	99.70
10	10142222	232	10 -14-00-00-2222-0-0000 -232 -	TEACH RET	E	9,721.75	9,721.75	1,495.64	747.82	8,226.11	0.00	100.00
10	10142222	610	10 -14-00-00-2222-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	975.32	711.32	0.00	24.68	97.50
10	10142222	640	10 -14-00-00-2222-0-0000 -640 -	TEXT REPL	E	10,000.00	10,000.00	9,552.08	-19.00	425.20	22.72	99.80
10	10142222	641	10 -14-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	240.00	0.00	0.00	10.00	96.00
10	10142222	650	10 -14-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,282.00	3,282.00	1,560.35	0.00	0.00	1,721.65	47.50
10	10142222	810	10 -14-00-00-2222-0-0000 -810 -	PROF MEM	E	179.00	179.00	180.47	0.00	0.00	-1.47	100.80
10	10142223	430	10 -14-00-00-2223-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10142223	610	10 -14-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,328.00	1,328.00	1,306.00	0.00	0.00	22.00	98.30
10	10142223	650	10 -14-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10142225	430	10 -14-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10142225	610	10 -14-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10142225	744	10 -14-00-00-2225-0-0000 -744 -	TECH ADDL	E	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00
10	10142225	748	10 -14-00-00-2225-0-0000 -748 -	TECH REPL	E	29,750.00	29,750.00	15,627.06	0.00	2,464.88	11,658.06	60.80
10	10142410	112	10 -14-00-00-2410-0-0000 -112 -	SALARIES	E	199,037.00	199,037.00	68,897.43	15,310.54	130,139.57	0.00	100.00
10	10142410	117	10 -14-00-00-2410-0-0000 -117 -	CLERICAL	E	77,070.00	77,070.00	26,393.43	5,957.32	50,637.27	39.30	99.90
10	10142410	211	10 -14-00-00-2410-0-0000 -211 -	HEALTH	E	121,012.00	121,012.00	37,419.12	9,354.78	75,378.16	8,214.72	93.20
10	10142410	212	10 -14-00-00-2410-0-0000 -212 -	DENTAL	E	6,961.00	6,961.00	2,147.84	536.96	4,327.78	485.38	93.00
10	10142410	213	10 -14-00-00-2410-0-0000 -213 -	LIFE INS	E	397.00	397.00	107.48	24.72	281.44	8.08	98.00
10	10142410	214	10 -14-00-00-2410-0-0000 -214 -	DISABILITY	E	605.00	605.00	197.92	49.48	395.92	11.16	98.20
10	10142410	220	10 -14-00-00-2410-0-0000 -220 -	FICA	E	19,885.00	19,885.00	7,004.86	1,558.84	13,124.29	-244.15	101.20
10	10142410	231	10 -14-00-00-2410-0-0000 -231 -	N/T RETIRE	E	10,761.00	10,761.00	3,710.93	837.60	7,152.81	-102.74	101.00
10	10142410	232	10 -14-00-00-2410-0-0000 -232 -	TEACH RET	E	41,839.00	41,839.00	14,487.23	3,218.26	27,350.34	1.43	100.00
10	10142410	320	10 -14-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	50.00	50.00	0.00	650.00	7.10
10	10142410	531	10 -14-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	168.28	48.08	408.56	-576.84	100.00
10	10142410	532	10 -14-00-00-2410-0-0000 -532 -	DATA	E	528.00	528.00	120.03	40.01	360.09	47.88	90.90
10	10142410	534	10 -14-00-00-2410-0-0000 -534 -	POSTAGE	E	4,021.96	4,021.96	154.56	0.00	464.04	3,403.36	15.40
10	10142410	610	10 -14-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,000.00	5,000.00	878.43	273.21	0.00	4,121.57	17.60
10	10142410	810	10 -14-00-00-2410-0-0000 -810 -	PROF MEM	E	1,972.00	1,972.00	1,355.00	0.00	0.00	617.00	68.70
10	10142490	615	10 -14-00-00-2490-0-0000 -615 -	REPORTCARD	E	1,076.00	1,076.00	127.50	42.50	465.00	483.50	55.10

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10	10142610	110	10 -14-00-00-2610-0-0000 -110 -	SALARIES	E	189,336.00	189,336.00	68,300.06	14,544.00	123,624.00	-2,588.06	101.40
10	10142610	120	10 -14-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10	10142610	130	10 -14-00-00-2610-0-0000 -130 -	OVERTIME	E	9,000.00	9,000.00	221.76	78.09	0.00	8,778.24	2.50
10	10142610	211	10 -14-00-00-2610-0-0000 -211 -	HEALTH	E	76,882.00	76,882.00	27,583.50	6,888.50	55,198.84	-5,900.34	107.70
10	10142610	212	10 -14-00-00-2610-0-0000 -212 -	DENTAL	E	4,653.00	4,653.00	1,551.76	387.54	3,105.72	-4.48	100.10
10	10142610	213	10 -14-00-00-2610-0-0000 -213 -	LIFE INS	E	112.00	112.00	30.67	7.20	57.66	23.67	78.90
10	10142610	214	10 -14-00-00-2610-0-0000 -214 -	DISABILITY	E	487.00	487.00	170.43	42.56	340.26	-23.69	104.90
10	10142610	220	10 -14-00-00-2610-0-0000 -220 -	FICA	E	14,996.00	14,996.00	5,027.61	1,066.53	9,014.72	953.67	93.60
10	10142610	231	10 -14-00-00-2610-0-0000 -231 -	N/T RETIRE	E	27,231.00	27,231.00	9,296.77	2,055.87	17,346.05	588.18	97.80
10	10142610	610	10 -14-00-00-2610-0-0000 -610 -	SUPPLIES	E	10,900.00	10,900.00	4,111.82	2,842.19	6,788.18	0.00	100.00
10	10142610	613	10 -14-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	390.64	329.20	7,209.36	0.00	100.00
10	10142610	738	10 -14-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10142620	411	10 -14-00-00-2620-0-0000 -411 -	WATER	E	7,500.00	7,500.00	1,463.67	695.79	6,036.33	0.00	100.00
10	10142620	412	10 -14-00-00-2620-0-0000 -412 -	SEWER	E	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00	100.00
10	10142620	421	10 -14-00-00-2620-0-0000 -421 -	DISPOSAL	E	9,835.00	9,835.00	3,983.68	781.52	6,656.36	-805.04	108.20
10	10142620	430	10 -14-00-00-2620-0-0000 -430 -	REPAIRS	E	164,675.00	164,675.00	90,482.20	702.35	37,419.00	36,773.80	77.70
10	10142620	431	10 -14-00-00-2620-0-0000 -431 -	PAINTING	E	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10	10142620	432	10 -14-00-00-2620-0-0000 -432 -	BOILER REP	E	7,605.00	7,605.00	805.52	805.52	1,569.00	5,230.48	31.20
10	10142620	621	10 -14-00-00-2620-0-0000 -621 -	NATURALGAS	E	28,000.00	28,000.00	655.52	275.23	24,344.48	3,000.00	89.30
10	10142620	622	10 -14-00-00-2620-0-0000 -622 -	ELECTRIC	E	65,825.00	65,825.00	12,154.91	28.03	53,670.09	0.00	100.00
10	10142630	430	10 -14-00-00-2630-0-0000 -430 -	REPAIRS	E	12,600.00	12,600.00	8,026.84	1,319.21	3,957.16	616.00	95.10
10	10142640	430	10 -14-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	1,264.41	0.00	0.00	935.59	57.50
10	10142640	433	10 -14-00-00-2640-0-0000 -433 -	MAINT CONT	E	19,310.00	19,310.00	6,258.40	1,408.00	7,481.00	5,570.60	71.20
10	10142725	519	10 -14-00-00-2725-0-0000 -519 -	FT TRANS	E	2,687.00	2,687.00	0.00	0.00	0.00	2,687.00	0.00
10	10142840	430	10 -14-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10142840	531	10 -14-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	508.18	151.47	1,566.82	0.00	100.00
10	10142840	532	10 -14-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.23	307.71	2,850.77	0.00	100.00
10	10142840	744	10 -14-00-00-2840-0-0000 -744 -	TECH ADDL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10151100	110	10 -15-00-00-1100-0-0000 -110 -	SALARIES	E	1,100,500.00	1,100,500.00	158,573.24	76,286.62	844,176.62	97,750.14	91.10
10	10151100	114	10 -15-00-00-1100-0-0000 -114 -	SALARIES	E	0.00	0.00	180.00	180.00	0.00	-180.00	100.00
10	10151100	211	10 -15-00-00-1100-0-0000 -211 -	HEALTH	E	347,896.00	347,896.00	43,396.28	21,698.14	213,220.92	91,278.80	73.80
10	10151100	212	10 -15-00-00-1100-0-0000 -212 -	DENTAL	E	21,437.00	21,437.00	2,972.17	1,454.66	14,363.10	4,101.73	80.90
10	10151100	213	10 -15-00-00-1100-0-0000 -213 -	LIFE INS	E	572.00	572.00	74.30	35.80	348.40	149.30	73.90
10	10151100	220	10 -15-00-00-1100-0-0000 -220 -	FICA	E	84,037.07	84,037.07	11,961.76	5,875.37	62,600.58	9,474.73	88.70
10	10151100	232	10 -15-00-00-1100-0-0000 -232 -	TEACH RET	E	231,325.74	231,325.74	34,745.59	16,493.56	177,585.44	18,994.71	91.80
10	10151100	440	10 -15-00-00-1100-0-0000 -440 -	RENT/LEASE	E	25,586.00	25,586.00	21,121.68	0.00	6,479.70	-2,015.38	107.90
10	10151100	610	10 -15-00-00-1100-0-0000 -610 -	SUPPLIES	E	21,424.75	21,498.58	6,833.51	1,586.03	5,984.76	8,680.31	59.60
10	10151100	640	10 -15-00-00-1100-0-0000 -640 -	TEXT REPL	E	10,578.05	10,578.05	0.00	0.00	0.00	10,578.05	0.00
10	10151100	650	10 -15-00-00-1100-0-0000 -650 -	SOFTWARE	E	6,035.00	6,035.00	3,642.82	3,642.82	995.00	1,397.18	76.80
10	10151100	733	10 -15-00-00-1100-0-0000 -733 -	FURN ADD	E	4,257.60	2,257.60	595.93	319.98	0.00	1,661.67	26.40
10	10151100	734	10 -15-00-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,039.60	1,039.60	0.00	0.00	0.00	1,039.60	0.00
10	10151100	737	10 -15-00-00-1100-0-0000 -737 -	FURN REPL	E	5,875.12	5,875.12	0.00	0.00	0.00	5,875.12	0.00
10	10151200	110	10 -15-00-00-1200-0-0000 -110 -	SALARIES	E	176,000.00	176,000.00	26,606.57	13,287.54	135,924.84	13,468.59	92.30
10	10151200	111	10 -15-00-00-1200-0-0000 -111 -	SALARIES	E	77,351.00	77,351.00	14,303.68	7,151.84	78,670.24	-15,622.92	120.20
10	10151200	114	10 -15-00-00-1200-0-0000 -114 -	SALARIES	E	306,377.00	306,377.00	39,671.04	20,214.54	209,712.41	56,993.55	81.40
10	10151200	117	10 -15-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	16,382.25	3,640.50	30,944.25	-2.50	100.00
10	10151200	211	10 -15-00-00-1200-0-0000 -211 -	HEALTH	E	68,607.00	68,607.00	25,637.02	9,740.52	88,160.42	-45,190.44	165.90
10	10151200	212	10 -15-00-00-1200-0-0000 -212 -	DENTAL	E	7,423.00	7,423.00	1,364.70	572.70	5,366.10	692.20	90.70
10	10151200	213	10 -15-00-00-1200-0-0000 -213 -	LIFE INS	E	282.00	282.00	45.94	20.04	190.90	45.16	84.00
10	10151200	214	10 -15-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	84.40	31.56	294.41	-58.81	118.40
10	10151200	220	10 -15-00-00-1200-0-0000 -220 -	FICA	E	46,182.42	46,182.42	7,178.02	3,289.87	33,869.66	5,134.74	88.90
10	10151200	231	10 -15-00-00-1200-0-0000 -231 -	N/T RETIRE	E	11,326.03	11,326.03	3,001.63	859.92	8,179.41	144.99	98.70
10	10151200	232	10 -15-00-00-1200-0-0000 -232 -	TEACH RET	E	53,255.20	53,255.20	8,614.38	4,296.36	45,184.76	-543.94	101.00
10	10151200	320	10 -15-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10151200	534	10 -15-00-00-1200-0-0000 -534 -	GEN EXP	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10151200	610	10 -15-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,600.00	1,600.00	771.05	79.68	426.92	402.03	74.90
10	10151200	645	10 -15-00-00-1200-0-0000 -645 -	TESTING	E	750.00	750.00	168.00	0.00	0.00	582.00	22.40
10	10151200	650	10 -15-00-00-1200-0-0000 -650 -	SOFTWARE	E	500.00	500.00	432.00	0.00	0.00	68.00	86.40
10	10151200	734	10 -15-00-00-1200-0-0000 -734 -	EQUIP ADDL	E	750.00	750.00	0.00	0.00	240.00	510.00	32.00

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10	10151200	738	10 -15-00-00-1200-0-0000 -738 -	EQUIP REPL	E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
10	10151200	744	10 -15-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10151200	748	10 -15-00-00-1200-0-0000 -748 -	TECH REPL	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10152100	114	10 -15-00-00-2100-0-00000-114 -	SALARIES	E	31,000.00	31,000.00	5,745.11	3,064.35	0.00	25,254.89	18.50
10	10152100	220	10 -15-00-00-2100-0-00000-220 -	FICA	E	2,372.00	2,372.00	439.49	234.44	0.00	1,932.51	18.50
10	10152100	232	10 -15-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	1.58	1.58	0.00	-1.58	100.00
10	10152101	610	10 -15-00-00-2101-0-00000-610 -	SUPPLIES	E	500.00	500.00	37.40	0.00	42.68	419.92	16.00
10	10152120	110	10 -15-00-00-2120-0-0000 -110 -	SALARIES	E	48,163.00	48,163.00	7,409.68	3,704.84	40,753.24	0.08	100.00
10	10152120	211	10 -15-00-00-2120-0-0000 -211 -	HEALTH	E	0.00	0.00	4,972.60	2,486.30	24,863.00	-29,835.60	100.00
10	10152120	212	10 -15-00-00-2120-0-0000 -212 -	DENTAL	E	0.00	0.00	298.84	149.42	1,494.20	-1,793.04	100.00
10	10152120	213	10 -15-00-00-2120-0-0000 -213 -	LIFE INS	E	85.00	85.00	10.68	5.34	53.34	20.98	75.30
10	10152120	214	10 -15-00-00-2120-0-0000 -214 -	DISABILITY	E	126.00	126.00	21.68	10.84	108.36	-4.04	103.20
10	10152120	220	10 -15-00-00-2120-0-0000 -220 -	FICA	E	3,686.00	3,686.00	534.40	267.20	2,952.04	199.56	94.60
10	10152120	232	10 -15-00-00-2120-0-0000 -232 -	TEACH RET	E	10,124.00	10,124.00	1,557.52	778.76	8,566.34	0.14	100.00
10	10152120	331	10 -15-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	153.71	0.00	0.00	346.29	30.70
10	10152120	610	10 -15-00-00-2120-0-0000 -610 -	SUPPLIES	E	840.00	840.00	127.60	0.00	0.00	712.40	15.20
10	10152120	744	10 -15-00-00-2120-0-0000 -744 -	TECH ADDL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10	10152120	810	10 -15-00-00-2120-0-0000 -810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	10152134	110	10 -15-00-00-2134-0-0000 -110 -	SALARIES	E	57,150.00	57,150.00	8,792.32	4,396.16	48,357.76	-0.08	100.00
10	10152134	211	10 -15-00-00-2134-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	10152134	212	10 -15-00-00-2134-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	10152134	213	10 -15-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10152134	220	10 -15-00-00-2134-0-0000 -220 -	FICA	E	4,371.98	4,371.98	608.40	304.20	3,357.35	406.23	90.70
10	10152134	232	10 -15-00-00-2134-0-0000 -232 -	TEACH RET	E	12,012.93	12,012.93	1,848.16	924.08	10,164.77	0.00	100.00
10	10152134	610	10 -15-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,240.00	2,240.00	789.44	145.43	566.13	884.43	60.50
10	10152134	650	10 -15-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10152134	810	10 -15-00-00-2134-0-0000 -810 -	PROF MEM	E	110.00	110.00	45.00	45.00	0.00	65.00	40.90
10	10152150	610	10 -15-00-00-2150-0-0000 -610 -	SUPPLIES	E	250.00	250.00	235.65	235.65	0.00	14.35	94.30
10	10152150	645	10 -15-00-00-2150-0-0000 -645 -	TESTING	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
10	10152160	610	10 -15-00-00-2160-0-0000 -610 -	SUPPLIES	E	350.00	350.00	212.78	0.00	95.48	41.74	88.10
10	10152160	645	10 -15-00-00-2160-0-0000 -645 -	TESTING	E	650.00	650.00	495.50	0.00	0.00	154.50	76.20
10	10152170	116	10 -15-00-00-2170-0-00000-116 -	BEHAVIOR	E	33,182.00	33,182.00	4,951.08	2,475.54	27,230.94	999.98	97.00
10	10152170	212	10 -15-00-00-2170-0-00000-212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	10152170	213	10 -15-00-00-2170-0-00000-213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10152170	220	10 -15-00-00-2170-0-00000-220 -	FICA	E	2,538.42	2,538.42	377.56	188.78	2,074.43	86.43	96.60
10	10152170	231	10 -15-00-00-2170-0-00000-231 -	N/T RETIRE	E	4,672.03	4,672.03	696.12	348.06	3,828.67	147.24	96.80
10	10152211	645	10 -15-00-00-2211-0-0000 -645 -	TESTING	E	5,115.00	5,115.00	0.00	0.00	0.00	5,115.00	0.00
10	10152212	640	10 -15-00-00-2212-0-0000 -640 -	PROF PUB	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
10	10152213	320	10 -15-00-00-2213-0-0000 -320 -	WORKSHOPS	E	4,500.00	4,500.00	129.00	129.00	0.00	4,371.00	2.90
10	10152222	110	10 -15-00-00-2222-0-0000 -110 -	SALARIES	E	46,500.00	46,500.00	8,538.48	4,269.24	46,961.64	-9,000.12	119.40
10	10152222	211	10 -15-00-00-2222-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	0.00	0.00	27,970.99	-17,099.99	257.30
10	10152222	212	10 -15-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10152222	213	10 -15-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10152222	220	10 -15-00-00-2222-0-0000 -220 -	FICA	E	3,557.25	3,557.25	651.24	325.62	3,328.62	-422.61	111.90
10	10152222	232	10 -15-00-00-2222-0-0000 -232 -	TEACH RET	E	9,774.30	9,774.30	1,794.80	897.40	9,871.30	-1,891.80	119.40
10	10152222	610	10 -15-00-00-2222-0-0000 -610 -	SUPPLIES	E	840.00	840.00	722.92	722.92	0.00	117.08	86.10
10	10152222	640	10 -15-00-00-2222-0-0000 -640 -	TEXT REPL	E	8,400.00	8,400.00	6,649.13	6,649.13	1,327.91	422.96	95.00
10	10152222	641	10 -15-00-00-2222-0-0000 -641 -	PUBLICA	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10	10152222	650	10 -15-00-00-2222-0-0000 -650 -	SOFTWARE	E	3,282.00	3,282.00	1,560.35	0.00	0.00	1,721.65	47.50
10	10152222	810	10 -15-00-00-2222-0-0000 -810 -	PROF MEM	E	154.00	154.00	0.00	0.00	0.00	154.00	0.00
10	10152223	430	10 -15-00-00-2223-0-0000 -430 -	REPAIRS	E	1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00
10	10152223	610	10 -15-00-00-2223-0-0000 -610 -	SUPPLIES	E	550.00	550.00	500.00	0.00	0.00	50.00	90.90
10	10152223	650	10 -15-00-00-2223-0-0000 -650 -	SOFTWARE	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00
10	10152225	430	10 -15-00-00-2225-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10152225	610	10 -15-00-00-2225-0-0000 -610 -	SUPPLIES	E	500.00	500.00	64.93	0.00	96.47	338.60	32.30
10	10152225	744	10 -15-00-00-2225-0-0000 -744 -	TECH ADDL	E	9,400.00	10,395.53	995.53	249.65	0.00	9,400.00	9.60
10	10152225	748	10 -15-00-00-2225-0-0000 -748 -	TECH REPL	E	29,750.00	29,750.00	15,944.91	0.00	10,270.38	3,534.71	88.10
10	10152410	112	10 -15-00-00-2410-0-0000 -112 -	SALARIES	E	219,206.00	219,206.00	63,074.85	14,890.02	126,565.15	29,566.00	86.50
10	10152410	117	10 -15-00-00-2410-0-0000 -117 -	CLERICAL	E	77,161.00	77,161.00	18,600.41	5,931.44	50,417.24	8,143.35	89.40

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10	10152410	211	10 -15-00-00-2410-0-0000 -211 -	HEALTH	E	35,994.00	35,994.00	16,155.26	3,417.24	32,310.52	-12,471.78	134.60
10	10152410	212	10 -15-00-00-2410-0-0000 -212 -	DENTAL	E	2,940.00	2,940.00	1,565.68	442.10	3,886.32	-2,512.00	185.40
10	10152410	213	10 -15-00-00-2410-0-0000 -213 -	LIFE INS	E	242.00	242.00	104.06	25.30	264.47	-126.53	152.30
10	10152410	214	10 -15-00-00-2410-0-0000 -214 -	DISABILITY	E	422.00	422.00	176.88	48.12	421.25	-176.13	141.70
10	10152410	220	10 -15-00-00-2410-0-0000 -220 -	FICA	E	22,103.00	22,103.00	6,086.01	1,556.76	14,117.62	1,899.37	91.40
10	10152410	231	10 -15-00-00-2410-0-0000 -231 -	N/T RETIRE	E	10,605.00	10,605.00	2,592.73	833.96	7,088.67	923.60	91.30
10	10152410	232	10 -15-00-00-2410-0-0000 -232 -	TEACH RET	E	46,079.00	46,079.00	13,268.02	3,129.88	29,898.87	2,912.11	93.70
10	10152410	320	10 -15-00-00-2410-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
10	10152410	321	10 -15-00-00-2410-0-0000 -321 -	CONT SERV	E	0.00	731.83	993.10	0.00	0.00	-261.27	135.70
10	10152410	531	10 -15-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	184.56	46.14	392.28	-576.84	100.00
10	10152410	534	10 -15-00-00-2410-0-0000 -534 -	POSTAGE	E	1,852.10	1,852.10	395.22	0.00	627.66	829.22	55.20
10	10152410	610	10 -15-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,000.00	5,000.00	958.08	252.20	0.00	4,041.92	19.20
10	10152410	737	10 -15-00-00-2410-0-0000 -737 -	REPL FURN	E	0.00	2,000.00	449.00	449.00	0.00	1,551.00	22.50
10	10152410	738	10 -15-00-00-2410-0-0000 -738 -	EQUIP REPL	E	1,884.00	1,884.00	429.00	113.00	0.00	1,455.00	22.80
10	10152410	810	10 -15-00-00-2410-0-0000 -810 -	PROF MEM	E	1,972.00	1,972.00	1,550.00	1,550.00	89.00	333.00	83.10
10	10152490	615	10 -15-00-00-2490-0-0000 -615 -	REPORTCARD	E	956.50	956.50	85.00	42.50	365.00	506.50	47.00
10	10152610	110	10 -15-00-00-2610-0-0000 -110 -	SALARIES	E	173,940.00	173,940.00	58,460.25	13,063.85	110,758.40	4,721.35	97.30
10	10152610	120	10 -15-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	1,450.00	1,450.00	285.00	285.00	0.00	1,165.00	19.70
10	10152610	130	10 -15-00-00-2610-0-0000 -130 -	OVERTIME	E	2,000.00	2,000.00	253.81	253.81	0.00	1,746.19	12.70
10	10152610	211	10 -15-00-00-2610-0-0000 -211 -	HEALTH	E	66,493.00	66,493.00	23,830.32	5,957.58	47,739.44	-5,076.76	107.60
10	10152610	212	10 -15-00-00-2610-0-0000 -212 -	DENTAL	E	4,091.00	4,091.00	1,362.96	340.74	2,729.47	-1.43	100.00
10	10152610	213	10 -15-00-00-2610-0-0000 -213 -	LIFE INS	E	84.00	84.00	22.98	5.40	43.35	17.67	79.00
10	10152610	214	10 -15-00-00-2610-0-0000 -214 -	DISABILITY	E	379.00	379.00	129.28	32.32	258.45	-8.73	102.30
10	10152610	220	10 -15-00-00-2610-0-0000 -220 -	FICA	E	12,874.00	12,874.00	4,259.86	980.30	7,935.75	678.39	94.70
10	10152610	231	10 -15-00-00-2610-0-0000 -231 -	N/T RETIRE	E	20,474.00	20,474.00	7,033.73	1,597.74	13,201.48	238.79	98.80
10	10152610	610	10 -15-00-00-2610-0-0000 -610 -	SUPPLIES	E	11,000.00	11,000.00	3,418.09	2,387.60	7,581.91	0.00	100.00
10	10152610	613	10 -15-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	907.52	129.12	6,692.48	0.00	100.00
10	10152610	738	10 -15-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	10152620	411	10 -15-00-00-2620-0-0000 -411 -	WATER	E	6,135.00	6,135.00	1,193.07	529.69	4,941.93	0.00	100.00
10	10152620	412	10 -15-00-00-2620-0-0000 -412 -	SEWER	E	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.00
10	10152620	421	10 -15-00-00-2620-0-0000 -421 -	DISPOSAL	E	5,620.00	5,620.00	2,071.48	758.74	4,244.22	-695.70	112.40
10	10152620	430	10 -15-00-00-2620-0-0000 -430 -	REPAIRS	E	66,745.00	66,745.00	24,090.65	1,854.09	16,630.00	26,024.35	61.00
10	10152620	431	10 -15-00-00-2620-0-0000 -431 -	PAINTING	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10152620	432	10 -15-00-00-2620-0-0000 -432 -	BOILER REP	E	6,705.00	6,705.00	1,098.52	1,098.52	1,531.50	4,074.98	39.20
10	10152620	621	10 -15-00-00-2620-0-0000 -621 -	NATURALGAS	E	48,000.00	48,000.00	2,412.85	820.16	42,587.15	3,000.00	93.80
10	10152620	622	10 -15-00-00-2620-0-0000 -622 -	ELECTRIC	E	93,000.00	93,000.00	25,116.06	7,573.91	67,883.94	0.00	100.00
10	10152630	430	10 -15-00-00-2630-0-0000 -430 -	REPAIRS	E	15,000.00	15,000.00	8,984.54	1,522.71	4,568.16	1,447.30	90.40
10	10152640	430	10 -15-00-00-2640-0-0000 -430 -	REPAIRS	E	2,200.00	2,200.00	1,435.73	0.00	0.00	764.27	65.30
10	10152640	433	10 -15-00-00-2640-0-0000 -433 -	MAINT CONT	E	22,275.00	22,275.00	9,591.00	1,619.50	7,701.40	4,982.60	77.60
10	10152725	519	10 -15-00-00-2725-0-0000 -519 -	FT TRANS	E	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00
10	10152840	430	10 -15-00-00-2840-0-0000 -430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10152840	531	10 -15-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	508.18	151.47	1,566.82	0.00	100.00
10	10152840	532	10 -15-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.23	307.71	2,850.77	0.00	100.00
10	10152840	744	10 -15-00-00-2840-0-0000 -744 -	TECH ADDL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10154600	450	10 -15-00-00-4600-0-0000 -450 -	SITE DEV	E	345,000.00	345,000.00	239,200.00	0.00	0.00	105,800.00	69.30
10	10241100	110	10 -24-00-00-1100-0-00000-110 -	SALARIES	E	231,570.00	231,570.00	17,994.64	9,432.32	92,865.52	120,709.84	47.90
10	10241100	114	10 -24-00-00-1100-0-00000-114 -	SALARIES	E	40,222.00	40,222.00	5,276.08	2,675.54	27,230.94	7,714.98	80.80
10	10241100	211	10 -24-00-00-1100-0-00000-211 -	HEALTH	E	98,921.00	98,921.00	14,593.56	7,296.78	72,967.80	11,359.64	88.50
10	10241100	212	10 -24-00-00-1100-0-00000-212 -	DENTAL	E	7,748.00	7,748.00	896.52	448.26	4,482.60	2,368.88	69.40
10	10241100	213	10 -24-00-00-1100-0-00000-213 -	LIFE INS	E	112.00	112.00	10.80	5.40	54.00	47.20	57.90
10	10241100	220	10 -24-00-00-1100-0-00000-220 -	FICA	E	20,797.93	20,797.93	1,596.14	833.92	8,234.53	10,967.26	47.30
10	10241100	231	10 -24-00-00-1100-0-00000-231 -	N/T RETIRE	E	4,672.03	4,672.03	696.12	348.06	3,828.67	147.24	96.80
10	10241100	232	10 -24-00-00-1100-0-00000-232 -	TEACH RET	E	48,677.70	48,677.70	3,850.74	2,024.69	19,520.33	25,306.63	48.00
10	10241100	430	10 -24-00-00-1100-0-00000-430 -	REPAIRS	E	2,938.00	2,938.00	648.00	0.00	0.00	2,290.00	22.10
10	10241100	440	10 -24-00-00-1100-0-00000-440 -	RENT/LEASE	E	21,953.00	21,953.00	12,457.19	0.00	0.00	9,495.81	56.70
10	10241100	610	10 -24-00-00-1100-0-00000-610 -	SUPPLIES	E	28,870.00	28,870.00	9,350.04	631.37	500.02	19,019.94	34.10
10	10241100	640	10 -24-00-00-1100-0-00000-640 -	TEXT REPL	E	1,987.50	1,987.50	0.00	0.00	0.00	1,987.50	0.00
10	10241100	650	10 -24-00-00-1100-0-00000-650 -	SOFTWARE	E	6,210.00	6,210.00	2,523.14	2,523.14	950.00	2,736.86	55.90
10	10241100	737	10 -24-00-00-1100-0-00000-737 -	FURN REPL	E	14,210.00	14,210.00	7,922.24	112.99	1,365.21	4,922.55	65.40

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10	10241200	110	10 -24-00-00-1200-0-0000 -110 -	SALARIES	E	416,500.00	416,500.00	62,626.32	32,107.70	353,184.70	688.98	99.80
10	10241200	111	10 -24-00-00-1200-0-0000 -111 -	SALARIES	E	78,457.00	78,457.00	12,070.32	6,035.16	66,386.76	-0.08	100.00
10	10241200	114	10 -24-00-00-1200-0-0000 -114 -	SALARIES	E	501,023.00	501,023.00	59,373.91	30,936.21	314,110.46	127,538.63	74.50
10	10241200	115	10 -24-00-00-1200-0-0000 -115 -	MONITORS	E	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10	10241200	117	10 -24-00-00-1200-0-0000 -117 -	CLERICAL	E	47,324.00	47,324.00	16,382.25	3,640.50	30,944.25	-2.50	100.00
10	10241200	211	10 -24-00-00-1200-0-0000 -211 -	HEALTH	E	230,763.00	230,763.00	42,328.36	18,650.86	181,609.96	6,824.68	97.00
10	10241200	212	10 -24-00-00-1200-0-0000 -212 -	DENTAL	E	16,619.00	16,619.00	2,670.24	1,185.70	11,564.46	2,384.30	85.70
10	10241200	213	10 -24-00-00-1200-0-0000 -213 -	LIFE INS	E	453.00	453.00	57.34	26.64	262.87	132.79	70.70
10	10241200	214	10 -24-00-00-1200-0-0000 -214 -	DISABILITY	E	320.00	320.00	74.96	26.84	247.22	-2.18	100.70
10	10241200	220	10 -24-00-00-1200-0-0000 -220 -	FICA	E	79,424.18	79,424.18	11,023.68	5,334.61	56,161.94	12,238.56	84.60
10	10241200	231	10 -24-00-00-1200-0-0000 -231 -	N/T RETIRE	E	18,447.50	18,447.50	2,999.49	859.92	8,204.14	7,243.87	60.70
10	10241200	232	10 -24-00-00-1200-0-0000 -232 -	TEACH RET	E	104,039.70	104,039.70	15,707.69	8,017.64	88,174.94	157.07	99.80
10	10241200	320	10 -24-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10241200	440	10 -24-00-00-1200-0-0000 -440 -	RENT/LEASE	E	3,064.00	3,064.00	8,288.49	0.00	6,562.98	-11,787.47	484.70
10	10241200	534	10 -24-00-00-1200-0-0000 -534 -	GEN EXP	E	1,100.00	1,100.00	500.00	500.00	600.00	0.00	100.00
10	10241200	610	10 -24-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,000.00	1,000.00	512.48	15.99	33.64	453.88	54.60
10	10241200	645	10 -24-00-00-1200-0-0000 -645 -	TESTING	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10241200	650	10 -24-00-00-1200-0-0000 -650 -	SOFTWARE	E	6,875.00	6,875.00	0.00	0.00	2,925.00	3,950.00	42.50
10	10241200	733	10 -24-00-00-1200-0-0000 -733 -	FURN ADD	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10241200	738	10 -24-00-00-1200-0-0000 -738 -	EQUIP REPL	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10241200	744	10 -24-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,000.00	89.00	89.00	0.00	911.00	8.90
10	10241200	748	10 -24-00-00-1200-0-0000 -748 -	TECH REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10241380	110	10 -24-00-00-1380-0-0000 -110 -	SALARIES	E	49,750.00	49,750.00	9,924.79	5,186.69	40,273.85	-448.64	100.90
10	10241380	211	10 -24-00-00-1380-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	5,559.44	2,779.72	22,491.31	1,299.25	95.60
10	10241380	212	10 -24-00-00-1380-0-0000 -212 -	DENTAL	E	2,098.00	2,098.00	349.27	178.51	1,451.46	297.27	85.80
10	10241380	213	10 -24-00-00-1380-0-0000 -213 -	LIFE INS	E	34.00	34.00	5.36	2.76	21.89	6.75	80.10
10	10241380	220	10 -24-00-00-1380-0-0000 -220 -	FICA	E	3,805.88	3,805.88	710.64	372.48	2,953.87	141.37	96.30
10	10241380	232	10 -24-00-00-1380-0-0000 -232 -	TEACH RET	E	10,457.45	10,457.45	2,086.18	1,090.24	8,465.57	-94.30	100.90
10	10241380	320	10 -24-00-00-1380-0-0000 -320 -	WORKSHOPS	E	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10	10241380	610	10 -24-00-00-1380-0-0000 -610 -	SUPPLIES	E	4,600.00	4,600.00	0.00	0.00	1,946.00	2,654.00	42.30
10	10241380	650	10 -24-00-00-1380-0-0000 -650 -	SOFTWARE	E	750.00	950.00	950.00	0.00	0.00	0.00	100.00
10	10241380	810	10 -24-00-00-1380-0-0000 -810 -	PROF MEM	E	1,000.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10241410	110	10 -24-00-00-1410-0-0000 -110 -	SALARIES	E	64,450.00	64,450.00	3,600.00	0.00	0.00	60,850.00	5.60
10	10241410	220	10 -24-00-00-1410-0-0000 -220 -	FICA	E	4,931.00	4,931.00	275.40	0.00	0.00	4,655.60	5.60
10	10241410	231	10 -24-00-00-1410-0-0000 -231 -	N/T RETIRE	E	0.00	0.00	112.48	0.00	0.00	-112.48	100.00
10	10241410	232	10 -24-00-00-1410-0-0000 -232 -	TEACH RET	E	13,548.00	13,548.00	294.28	0.00	0.00	13,253.72	2.20
10	10241410	391	10 -24-00-00-1410-0-0000 -391 -	OFFICIALS	E	6,842.00	6,842.00	805.00	0.00	0.00	6,037.00	11.80
10	10241410	430	10 -24-00-00-1410-0-0000 -430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10241410	519	10 -24-00-00-1410-0-0000 -519 -	CURR TRANS	E	12,061.35	12,061.35	3,248.90	2,527.62	8,812.10	0.35	100.00
10	10241410	610	10 -24-00-00-1410-0-0000 -610 -	SUPPLIES	E	8,350.00	8,350.00	5,922.14	1,569.61	0.00	2,427.86	70.90
10	10241410	650	10 -24-00-00-1410-0-0000 -650 -	SOFTWARE	E	900.00	900.00	444.00	0.00	0.00	456.00	49.30
10	10241410	810	10 -24-00-00-1410-0-0000 -810 -	PROF MEM	E	1,800.00	1,800.00	120.00	120.00	0.00	1,680.00	6.70
10	10242100	114	10 -24-00-00-2100-0-00000-114 -	SALARIES	E	15,500.00	15,500.00	7.50	7.50	0.00	15,492.50	0.00
10	10242100	220	10 -24-00-00-2100-0-00000-220 -	FICA	E	1,186.00	1,186.00	0.57	0.57	0.00	1,185.43	0.00
10	10242100	232	10 -24-00-00-2100-0-00000-232 -	TEACH RET	E	0.00	0.00	1.58	1.58	0.00	-1.58	100.00
10	10242101	110	10 -24-00-00-2101-0-00000-110 -	SALARIES	E	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10	10242101	211	10 -24-00-00-2101-0-00000-211 -	HEALTH	E	29,350.00	29,350.00	0.00	0.00	0.00	29,350.00	0.00
10	10242101	212	10 -24-00-00-2101-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	0.00	0.00	0.00	1,937.00	0.00
10	10242101	213	10 -24-00-00-2101-0-00000-213 -	LIFE INS	E	28.00	28.00	0.00	0.00	3.60	24.40	12.90
10	10242101	220	10 -24-00-00-2101-0-00000-220 -	FICA	E	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00
10	10242101	232	10 -24-00-00-2101-0-00000-232 -	TEACH RET	E	12,612.00	12,612.00	0.00	0.00	0.00	12,612.00	0.00
10	10242101	610	10 -24-00-00-2101-0-00000-610 -	SUPPLIES	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
10	10242120	110	10 -24-00-00-2120-0-0000 -110 -	SALARIES	E	177,409.00	177,409.00	28,224.28	14,112.14	155,233.54	-6,048.82	103.40
10	10242120	211	10 -24-00-00-2120-0-0000 -211 -	HEALTH	E	76,238.00	76,238.00	11,787.04	5,893.52	58,935.20	5,515.76	92.80
10	10242120	212	10 -24-00-00-2120-0-0000 -212 -	DENTAL	E	4,418.00	4,418.00	597.68	298.84	2,988.40	831.92	81.20
10	10242120	213	10 -24-00-00-2120-0-0000 -213 -	LIFE INS	E	267.00	267.00	40.52	20.26	202.36	24.12	91.00
10	10242120	214	10 -24-00-00-2120-0-0000 -214 -	DISABILITY	E	393.00	393.00	48.84	24.42	244.20	99.96	74.60
10	10242120	220	10 -24-00-00-2120-0-0000 -220 -	FICA	E	12,826.00	12,826.00	2,084.60	1,042.30	11,476.65	-735.25	105.70
10	10242120	232	10 -24-00-00-2120-0-0000 -232 -	TEACH RET	E	37,293.00	37,293.00	5,932.76	2,966.38	32,630.11	-1,269.87	103.40

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10	10242120	320	10 -24-00-00-2120-0-0000 -320 -	WORKSHOPS	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
10	10242120	331	10 -24-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10242120	610	10 -24-00-00-2120-0-0000 -610 -	SUPPLIES	E	1,529.00	1,529.00	79.98	0.00	79.85	1,369.17	10.50
10	10242120	650	10 -24-00-00-2120-0-0000 -650 -	SOFTWARE	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10242120	734	10 -24-00-00-2120-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10242120	810	10 -24-00-00-2120-0-0000 -810 -	PROF MEM	E	2,650.00	2,650.00	120.00	0.00	0.00	2,530.00	4.50
10	10242134	110	10 -24-00-00-2134-0-0000 -110 -	SALARIES	E	105,250.00	105,250.00	12,085.15	6,215.32	82,352.66	10,812.19	89.70
10	10242134	211	10 -24-00-00-2134-0-0000 -211 -	HEALTH	E	40,221.00	40,221.00	7,181.76	3,533.37	41,825.34	-8,786.10	121.80
10	10242134	212	10 -24-00-00-2134-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	427.75	203.62	2,340.89	-287.64	111.60
10	10242134	213	10 -24-00-00-2134-0-0000 -213 -	LIFE INS	E	56.00	56.00	5.60	2.90	35.80	14.60	73.90
10	10242134	220	10 -24-00-00-2134-0-0000 -220 -	FICA	E	8,051.63	8,051.63	852.97	437.88	5,833.56	1,365.10	83.00
10	10242134	232	10 -24-00-00-2134-0-0000 -232 -	TEACH RET	E	22,123.00	22,123.00	2,540.28	1,306.45	17,310.55	2,272.17	89.70
10	10242134	610	10 -24-00-00-2134-0-0000 -610 -	SUPPLIES	E	1,990.00	1,990.00	277.50	80.10	647.95	1,064.55	46.50
10	10242134	650	10 -24-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.18	16.82	94.90
10	10242134	737	10 -24-00-00-2134-0-0000 -737 -	FURN REPL	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	10242150	610	10 -24-00-00-2150-0-0000 -610 -	SUPPLIES	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10	10242150	645	10 -24-00-00-2150-0-0000 -645 -	TESTING	E	750.00	750.00	551.33	0.00	0.00	198.67	73.50
10	10242160	610	10 -24-00-00-2160-0-0000 -610 -	SUPPLIES	E	350.00	350.00	127.25	0.00	0.00	222.75	36.40
10	10242160	645	10 -24-00-00-2160-0-0000 -645 -	TESTING	E	350.00	350.00	50.80	0.00	0.00	299.20	14.50
10	10242170	116	10 -24-00-00-2170-0-0000 -116 -	BEHAVIOR	E	55,500.00	55,500.00	11,946.62	6,192.62	68,118.82	-24,565.44	144.30
10	10242170	211	10 -24-00-00-2170-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,296.78	2,432.26	21,890.34	162.88	99.40
10	10242170	212	10 -24-00-00-2170-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	448.26	149.42	1,344.78	143.96	92.60
10	10242170	213	10 -24-00-00-2170-0-0000 -213 -	LIFE INS	E	28.00	28.00	5.40	1.80	16.20	6.40	77.10
10	10242170	220	10 -24-00-00-2170-0-0000 -220 -	FICA	E	4,245.75	4,245.75	837.21	446.20	4,045.02	-636.48	115.00
10	10242170	232	10 -24-00-00-2170-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	2,176.37	1,075.26	11,827.78	-2,338.05	120.00
10	10242211	645	10 -24-00-00-2211-0-0000 -645 -	TESTING	E	9,328.00	9,328.00	0.00	0.00	0.00	9,328.00	0.00
10	10242212	810	10 -24-00-00-2212-0-0000 -810 -	PROF MEM	E	801.00	801.00	712.00	0.00	0.00	89.00	88.90
10	10242213	320	10 -24-00-00-2213-0-0000 -320 -	WORKSHOPS	E	9,375.00	9,375.00	718.65	439.65	270.00	8,386.35	10.50
10	10242222	110	10 -24-00-00-2222-0-0000 -110 -	SALARIES	E	45,200.00	45,200.00	6,953.84	3,476.92	38,246.12	0.04	100.00
10	10242222	211	10 -24-00-00-2222-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,662.59	-177.11	100.60
10	10242222	212	10 -24-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,515.09	123.07	93.60
10	10242222	213	10 -24-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.25	6.15	78.00
10	10242222	220	10 -24-00-00-2222-0-0000 -220 -	FICA	E	3,457.80	3,457.80	488.70	244.35	2,742.82	226.28	93.50
10	10242222	232	10 -24-00-00-2222-0-0000 -232 -	TEACH RET	E	9,501.04	9,501.04	1,461.70	730.86	8,141.51	-102.17	101.10
10	10242222	610	10 -24-00-00-2222-0-0000 -610 -	SUPPLIES	E	1,471.00	1,471.00	1,212.42	0.00	36.90	221.68	84.90
10	10242222	640	10 -24-00-00-2222-0-0000 -640 -	TEXT REPL	E	13,220.00	13,220.00	6,772.99	438.42	1,110.73	5,336.28	59.60
10	10242222	650	10 -24-00-00-2222-0-0000 -650 -	SOFTWARE	E	7,993.07	7,993.07	6,351.35	539.40	0.00	1,641.72	79.50
10	10242222	737	10 -24-00-00-2222-0-0000 -737 -	FURN REPL	E	2,035.00	65,284.39	4,037.51	4,037.51	59,211.88	2,035.00	96.90
10	10242222	810	10 -24-00-00-2222-0-0000 -810 -	PROF MEM	E	215.00	215.00	0.00	0.00	0.00	215.00	0.00
10	10242223	430	10 -24-00-00-2223-0-0000 -430 -	REPAIRS	E	657.00	657.00	0.00	0.00	0.00	657.00	0.00
10	10242223	610	10 -24-00-00-2223-0-0000 -610 -	SUPPLIES	E	531.00	531.00	508.00	0.00	0.00	23.00	95.70
10	10242223	650	10 -24-00-00-2223-0-0000 -650 -	SOFTWARE	E	531.00	531.00	0.00	0.00	0.00	531.00	0.00
10	10242225	430	10 -24-00-00-2225-0-0000 -430 -	REPAIRS	E	21,000.00	21,000.00	0.00	0.00	488.96	20,511.04	2.30
10	10242225	610	10 -24-00-00-2225-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	174.00	0.00	89.98	1,236.02	17.60
10	10242225	650	10 -24-00-00-2225-0-0000 -650 -	SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10242225	744	10 -24-00-00-2225-0-0000 -744 -	TECH ADDL	E	85,400.00	87,150.61	83,996.66	0.00	0.00	3,153.95	96.40
10	10242225	748	10 -24-00-00-2225-0-0000 -748 -	TECH REPL	E	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00
10	10242410	112	10 -24-00-00-2410-0-0000 -112 -	SALARIES	E	282,891.00	282,891.00	85,015.08	23,507.67	135,138.21	62,737.71	77.80
10	10242410	117	10 -24-00-00-2410-0-0000 -117 -	CLERICAL	E	151,726.00	151,726.00	45,087.76	11,547.52	103,442.64	3,195.60	97.90
10	10242410	211	10 -24-00-00-2410-0-0000 -211 -	HEALTH	E	168,735.00	168,735.00	39,812.00	8,723.36	94,767.53	34,155.47	79.80
10	10242410	212	10 -24-00-00-2410-0-0000 -212 -	DENTAL	E	9,199.00	9,199.00	2,184.20	471.34	5,267.95	1,746.85	81.00
10	10242410	213	10 -24-00-00-2410-0-0000 -213 -	LIFE INS	E	572.00	572.00	118.74	19.90	314.70	138.56	75.80
10	10242410	214	10 -24-00-00-2410-0-0000 -214 -	DISABILITY	E	859.00	859.00	261.76	54.12	581.82	15.42	98.20
10	10242410	220	10 -24-00-00-2410-0-0000 -220 -	FICA	E	31,499.00	31,499.00	9,611.98	2,612.51	17,468.91	4,418.11	86.00
10	10242410	231	10 -24-00-00-2410-0-0000 -231 -	N/T RETIRE	E	21,108.00	21,108.00	6,339.40	1,623.60	14,543.98	224.62	98.90
10	10242410	232	10 -24-00-00-2410-0-0000 -232 -	TEACH RET	E	59,466.00	59,466.00	17,870.12	4,941.30	28,406.09	13,189.79	77.80
10	10242410	320	10 -24-00-00-2410-0-0000 -320 -	WORKSHOPS	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10	10242410	440	10 -24-00-00-2410-0-0000 -440 -	RENT/LEASE	E	3,256.00	3,256.00	2,658.34	0.00	854.99	-257.33	107.90
10	10242410	531	10 -24-00-00-2410-0-0000 -531 -	TELEPHONE	E	0.00	0.00	86.67	25.90	505.65	-592.32	100.00

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10	10242410	532	10 -24-00-00-2410-0-0000 -532 -	DATA	E	0.00	0.00	120.03	40.01	360.09	-480.12	100.00
10	10242410	534	10 -24-00-00-2410-0-0000 -534 -	POSTAGE	E	4,424.00	4,424.00	228.30	0.00	4,184.90	10.80	99.80
10	10242410	610	10 -24-00-00-2410-0-0000 -610 -	SUPPLIES	E	5,900.00	5,900.00	493.55	76.30	876.47	4,529.98	23.20
10	10242410	810	10 -24-00-00-2410-0-0000 -810 -	PROF MEM	E	1,245.00	1,245.00	1,135.00	0.00	0.00	110.00	91.20
10	10242490	610	10 -24-00-00-2490-0-0000 -610 -	SUPPLIES	E	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.30
10	10242610	110	10 -24-00-00-2610-0-0000 -110 -	SALARIES	E	319,968.00	319,968.00	110,002.50	23,136.11	204,188.45	5,777.05	98.20
10	10242610	120	10 -24-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
10	10242610	130	10 -24-00-00-2610-0-0000 -130 -	OVERTIME	E	24,000.00	24,000.00	7,224.23	2,893.27	0.00	16,775.77	30.10
10	10242610	211	10 -24-00-00-2610-0-0000 -211 -	HEALTH	E	140,798.00	140,798.00	51,553.86	12,895.84	106,060.99	-16,816.85	111.90
10	10242610	212	10 -24-00-00-2610-0-0000 -212 -	DENTAL	E	8,744.00	8,744.00	2,855.84	714.36	5,883.02	5.14	99.90
10	10242610	213	10 -24-00-00-2610-0-0000 -213 -	LIFE INS	E	168.00	168.00	42.09	9.90	74.03	51.88	69.10
10	10242610	214	10 -24-00-00-2610-0-0000 -214 -	DISABILITY	E	759.00	759.00	254.93	63.78	509.91	-5.84	100.80
10	10242610	220	10 -24-00-00-2610-0-0000 -220 -	FICA	E	25,644.00	25,644.00	8,576.07	1,895.47	14,827.33	2,240.60	91.30
10	10242610	231	10 -24-00-00-2610-0-0000 -231 -	N/T RETIRE	E	43,843.00	43,843.00	14,847.23	3,496.19	26,047.37	2,948.40	93.30
10	10242610	610	10 -24-00-00-2610-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	4,145.25	2,008.50	10,134.75	0.00	100.00
10	10242610	613	10 -24-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	750.00	0.00	6,850.00	0.00	100.00
10	10242610	738	10 -24-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	797.02	0.00	0.00	1,202.98	39.90
10	10242620	411	10 -24-00-00-2620-0-0000 -411 -	WATER	E	6,880.00	6,880.00	1,719.63	700.81	5,160.37	0.00	100.00
10	10242620	412	10 -24-00-00-2620-0-0000 -412 -	SEWER	E	2,005.00	2,005.00	0.00	0.00	2,005.00	0.00	100.00
10	10242620	421	10 -24-00-00-2620-0-0000 -421 -	DISPOSAL	E	12,580.00	12,580.00	4,192.78	1,410.50	9,141.22	-754.00	106.00
10	10242620	430	10 -24-00-00-2620-0-0000 -430 -	REPAIRS	E	143,900.00	171,099.30	80,967.24	1,447.00	65,224.30	24,907.76	85.40
10	10242620	431	10 -24-00-00-2620-0-0000 -431 -	PAINTING	E	1,600.00	1,600.00	275.69	0.00	0.00	1,324.31	17.20
10	10242620	432	10 -24-00-00-2620-0-0000 -432 -	BOILER REP	E	6,705.00	6,705.00	2,086.42	2,086.42	1,921.50	2,697.08	59.80
10	10242620	621	10 -24-00-00-2620-0-0000 -621 -	NATURALGAS	E	75,500.00	75,500.00	2,918.99	1,083.43	67,081.01	5,500.00	92.70
10	10242620	622	10 -24-00-00-2620-0-0000 -622 -	ELECTRIC	E	112,300.00	112,300.00	28,685.70	10,134.55	83,614.30	0.00	100.00
10	10242630	430	10 -24-00-00-2630-0-0000 -430 -	REPAIRS	E	18,000.00	25,986.00	8,330.20	2,082.55	25,733.80	-8,078.00	131.10
10	10242640	430	10 -24-00-00-2640-0-0000 -430 -	REPAIRS	E	3,700.00	3,700.00	901.72	301.47	0.00	2,798.28	24.40
10	10242640	433	10 -24-00-00-2640-0-0000 -433 -	MAINT CONT	E	26,020.00	26,020.00	10,491.40	2,267.00	11,417.00	4,111.60	84.20
10	10242840	430	10 -24-00-00-2840-0-0000 -430 -	REPAIRS	E	4,500.00	7,380.00	2,880.00	0.00	0.00	4,500.00	39.00
10	10242840	531	10 -24-00-00-2840-0-0000 -531 -	TELEPHONE	E	2,075.00	2,075.00	508.18	151.47	1,566.82	0.00	100.00
10	10242840	532	10 -24-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.23	307.71	2,850.77	0.00	100.00
10	10242840	744	10 -24-00-00-2840-0-0000 -744 -	TECH ADDL	E	7,500.00	12,767.25	0.00	0.00	5,267.25	7,500.00	41.30
10	10242840	748	10 -24-00-00-2840-0-0000 -748 -	TECH REPL	E	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10	10244600	450	10 -24-00-00-4600-0-0000 -450 -	BLDGS	E	355,000.00	355,000.00	257,120.00	96,620.00	6,037.00	91,843.00	74.10
10	10351100	110	10 -35-00-00-1100-0-0000 -110 -	SALARIES	E	77,092.00	77,092.00	17,664.52	11,984.68	0.00	59,427.48	22.90
10	10351100	114	10 -35-00-00-1100-0-0000 -114 -	SALARIES	E	9,600.00	9,600.00	375.00	250.00	0.00	9,225.00	3.90
10	10351100	211	10 -35-00-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	10351100	212	10 -35-00-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10351100	213	10 -35-00-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10351100	220	10 -35-00-00-1100-0-0000 -220 -	FICA	E	6,635.05	6,635.05	1,331.01	910.20	0.00	5,304.04	20.10
10	10351100	231	10 -35-00-00-1100-0-0000 -231 -	N/T RETIRE	E	0.00	0.00	3.51	0.00	0.00	-3.51	100.00
10	10351100	232	10 -35-00-00-1100-0-0000 -232 -	TEACH RET	E	16,206.54	16,206.54	3,738.24	2,528.61	0.00	12,468.30	23.10
10	10351100	430	10 -35-00-00-1100-0-0000 -430 -	REPAIRS	E	14,500.00	14,500.00	780.20	67.50	1,484.15	12,235.65	15.60
10	10351100	440	10 -35-00-00-1100-0-0000 -440 -	RENT/LEASE	E	40,831.00	40,831.00	33,844.42	0.00	10,571.65	-3,585.07	108.80
10	10351100	610	10 -35-00-00-1100-0-0000 -610 -	SUPPLIES	E	49,000.00	49,000.00	9,907.39	1,462.35	12,693.66	26,398.95	46.10
10	10351100	650	10 -35-00-00-1100-0-0000 -650 -	SOFTWARE	E	4,999.00	4,999.00	1,291.00	91.00	180.00	3,528.00	29.40
10	10351100	737	10 -35-00-00-1100-0-0000 -737 -	FURN REPL	E	13,192.48	16,692.48	0.00	0.00	15,893.60	798.88	95.20
10	10351100	738	10 -35-00-00-1100-0-0000 -738 -	EQUIP REPL	E	2,404.95	2,404.95	589.27	589.27	0.00	1,815.68	24.50
10	10351100	810	10 -35-00-00-1100-0-0000 -810 -	PROF MEM	E	8,350.00	8,350.00	0.00	0.00	5,735.00	2,615.00	68.70
10	10351200	110	10 -35-00-00-1200-0-0000 -110 -	SALARIES	E	331,450.00	331,450.00	38,200.50	17,938.48	197,323.28	95,926.22	71.10
10	10351200	111	10 -35-00-00-1200-0-0000 -111 -	SALARIES	E	0.00	0.00	14,939.52	6,243.38	68,677.24	-83,616.76	100.00
10	10351200	112	10 -35-00-00-1200-0-0000 -112 -	SALARIES	E	102,319.00	102,319.00	9,012.42	0.00	0.00	93,306.58	8.80
10	10351200	114	10 -35-00-00-1200-0-0000 -114 -	SALARIES	E	567,309.00	567,309.00	64,276.68	33,723.00	342,775.56	160,256.76	71.80
10	10351200	117	10 -35-00-00-1200-0-0000 -117 -	CLERICAL	E	50,142.00	50,142.00	14,171.26	3,856.88	35,968.18	2.56	100.00
10	10351200	211	10 -35-00-00-1200-0-0000 -211 -	HEALTH	E	201,948.00	201,948.00	28,106.94	13,657.12	135,328.05	38,513.01	80.90
10	10351200	212	10 -35-00-00-1200-0-0000 -212 -	DENTAL	E	13,899.00	13,899.00	2,119.43	933.66	9,084.49	2,695.08	80.60
10	10351200	213	10 -35-00-00-1200-0-0000 -213 -	LIFE INS	E	437.00	437.00	55.26	23.36	225.52	156.22	64.30
10	10351200	214	10 -35-00-00-1200-0-0000 -214 -	DISABILITY	E	284.00	284.00	70.74	23.76	214.32	-1.06	100.40
10	10351200	220	10 -35-00-00-1200-0-0000 -220 -	FICA	E	79,770.68	79,770.68	10,470.58	4,587.66	47,820.80	21,479.30	73.10

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10	10351200	231	10 -35-00-00-1200-0-0000 -231 -	N/T RETIRE	E	14,066.06	14,066.06	3,087.43	1,081.88	10,992.96	-14.33	100.10
10	10351200	232	10 -35-00-00-1200-0-0000 -232 -	TEACH RET	E	91,180.00	91,180.00	13,064.45	5,083.02	55,854.39	22,261.16	75.60
10	10351200	320	10 -35-00-00-1200-0-0000 -320 -	WORKSHOPS	E	700.00	700.00	350.00	0.00	0.00	350.00	50.00
10	10351200	440	10 -35-00-00-1200-0-0000 -440 -	RENT/LEASE	E	2,133.00	2,133.00	2,665.36	0.00	857.25	-1,389.61	165.10
10	10351200	534	10 -35-00-00-1200-0-0000 -534 -	GEN EXP	E	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10	10351200	610	10 -35-00-00-1200-0-0000 -610 -	SUPPLIES	E	1,750.00	1,750.00	351.02	0.00	180.81	1,218.17	30.40
10	10351200	645	10 -35-00-00-1200-0-0000 -645 -	TESTING	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	733	10 -35-00-00-1200-0-0000 -733 -	FURN ADD	E	0.00	20,074.94	0.00	0.00	20,074.94	0.00	100.00
10	10351200	734	10 -35-00-00-1200-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	738	10 -35-00-00-1200-0-0000 -738 -	EQUIP REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10351200	744	10 -35-00-00-1200-0-0000 -744 -	TECH ADDL	E	1,000.00	1,029.67	31.99	0.00	29.67	968.01	6.00
10	10351300	110	10 -35-00-00-1300-0-0000 -110 -	SALARIES	E	73,948.00	73,948.00	11,689.32	5,844.66	64,291.35	-2,032.67	102.70
10	10351300	111	10 -35-00-00-1300-0-0000 -111 -	SALARIES	E	167,593.00	167,593.00	47,455.45	13,546.32	129,799.28	-9,661.73	105.80
10	10351300	117	10 -35-00-00-1300-0-0000 -117 -	CLERICAL	E	46,363.00	46,363.00	16,051.50	3,567.00	30,319.50	-8.00	100.00
10	10351300	211	10 -35-00-00-1300-0-0000 -211 -	HEALTH	E	92,627.00	92,627.00	18,578.60	6,516.52	59,619.64	14,428.76	84.40
10	10351300	212	10 -35-00-00-1300-0-0000 -212 -	DENTAL	E	4,638.00	4,638.00	877.20	308.00	2,818.80	942.00	79.70
10	10351300	213	10 -35-00-00-1300-0-0000 -213 -	LIFE INS	E	223.00	223.00	76.10	23.02	248.54	-101.64	145.60
10	10351300	214	10 -35-00-00-1300-0-0000 -214 -	DISABILITY	E	562.00	562.00	171.36	59.04	537.04	-146.40	126.00
10	10351300	220	10 -35-00-00-1300-0-0000 -220 -	FICA	E	21,428.00	21,428.00	5,582.78	1,697.58	16,503.23	-658.01	103.10
10	10351300	231	10 -35-00-00-1300-0-0000 -231 -	N/T RETIRE	E	16,916.00	16,916.00	3,900.36	1,323.28	13,302.28	-286.64	101.70
10	10351300	232	10 -35-00-00-1300-0-0000 -232 -	TEACH RET	E	35,229.00	35,229.00	10,071.46	2,847.44	27,274.06	-2,116.52	106.00
10	10351300	430	10 -35-00-00-1300-0-0000 -430 -	REPAIRS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	10351300	519	10 -35-00-00-1300-0-0000 -519 -	CAR TRANS	E	7,600.00	7,600.00	0.00	0.00	4,526.35	3,073.65	59.60
10	10351300	531	10 -35-00-00-1300-0-0000 -531 -	TELE	E	0.00	0.00	184.56	46.14	392.28	-576.84	100.00
10	10351300	561	10 -35-00-00-1300-0-0000 -561 -	TUITION	E	15,000.00	19,656.40	4,211.48	0.00	0.00	15,444.92	21.40
10	10351300	610	10 -35-00-00-1300-0-0000 -610 -	SUPPLIES	E	2,000.00	1,834.01	16.75	0.00	231.30	1,585.96	13.50
10	10351300	737	10 -35-00-00-1300-0-0000 -737 -	FURN REPL	E	0.00	165.99	0.00	0.00	165.99	0.00	100.00
10	10351300	810	10 -35-00-00-1300-0-0000 -810 -	PROF MEM	E	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00
10	10351410	110	10 -35-00-00-1410-0-0000 -110 -	SALARIES	E	267,030.00	268,180.00	37,412.50	3,760.00	0.00	230,767.50	14.00
10	10351410	220	10 -35-00-00-1410-0-0000 -220 -	FICA	E	18,114.00	18,200.85	2,858.92	285.32	0.00	15,341.93	15.70
10	10351410	231	10 -35-00-00-1410-0-0000 -231 -	N/T RETIRE	E	0.00	13.96	258.70	33.03	0.00	-244.74	1,853.20
10	10351410	232	10 -35-00-00-1410-0-0000 -232 -	TEACH RET	E	56,132.00	56,268.61	2,787.27	204.94	0.00	53,481.34	5.00
10	10351410	332	10 -35-00-00-1410-0-0000 -332 -	SERVICES	E	41,900.00	41,900.00	8,158.56	3,922.49	31,741.44	2,000.00	95.20
10	10351410	391	10 -35-00-00-1410-0-0000 -391 -	OFFICIALS	E	68,445.00	68,445.00	18,388.00	10,580.00	5,611.00	44,446.00	35.10
10	10351410	430	10 -35-00-00-1410-0-0000 -430 -	REPAIRS	E	12,000.00	12,000.00	2,670.32	0.00	4,329.68	5,000.00	58.30
10	10351410	519	10 -35-00-00-1410-0-0000 -519 -	CURR TRANS	E	99,100.00	99,100.00	17,826.86	9,347.45	7,310.29	73,962.85	25.40
10	10351410	610	10 -35-00-00-1410-0-0000 -610 -	SUPPLIES	E	48,450.00	48,450.00	1,706.19	0.00	13,549.38	33,194.43	31.50
10	10351410	614	10 -35-00-00-1410-0-0000 -614 -	CO SUPPLY	E	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10	10351410	650	10 -35-00-00-1410-0-0000 -650 -	SOFTWARE	E	8,995.00	8,995.00	8,103.00	6,808.00	892.00	0.00	100.00
10	10351410	738	10 -35-00-00-1410-0-0000 -738 -	EQUIP REPL	E	12,400.00	29,992.00	1,188.00	0.00	24,295.50	4,508.50	85.00
10	10351410	810	10 -35-00-00-1410-0-0000 -810 -	PROF MEM	E	16,300.00	16,300.00	7,230.00	1,005.00	746.25	8,323.75	48.90
10	10352100	114	10 -35-00-00-2100-0-00000 -114 -	SALARIES	E	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
10	10352100	220	10 -35-00-00-2100-0-00000 -220 -	FICA	E	1,186.00	1,186.00	0.00	0.00	0.00	1,186.00	0.00
10	10352101	610	10 -35-00-00-2101-0-00000 -610 -	SUPPLIES	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	10352101	810	10 -35-00-00-2101-0-00000 -810 -	PROF MEM	E	285.00	285.00	0.00	0.00	150.00	135.00	52.60
10	10352120	110	10 -35-00-00-2120-0-0000 -110 -	SALARIES	E	268,410.00	268,410.00	41,456.04	20,728.02	228,008.22	-1,054.26	100.40
10	10352120	211	10 -35-00-00-2120-0-0000 -211 -	HEALTH	E	120,312.00	120,312.00	18,601.48	9,300.74	93,007.40	8,703.12	92.80
10	10352120	212	10 -35-00-00-2120-0-0000 -212 -	DENTAL	E	6,961.00	6,961.00	1,073.92	536.96	5,369.60	517.48	92.60
10	10352120	213	10 -35-00-00-2120-0-0000 -213 -	LIFE INS	E	472.00	472.00	59.28	29.64	296.46	116.26	75.40
10	10352120	214	10 -35-00-00-2120-0-0000 -214 -	DISABILITY	E	689.00	689.00	117.32	58.66	586.55	-14.87	102.20
10	10352120	220	10 -35-00-00-2120-0-0000 -220 -	FICA	E	19,111.00	19,111.00	2,980.44	1,490.26	16,350.46	-219.90	101.20
10	10352120	232	10 -35-00-00-2120-0-0000 -232 -	TEACH RET	E	56,422.00	56,422.00	8,714.05	4,357.03	47,869.48	-161.53	100.30
10	10352120	330	10 -35-00-00-2120-0-0000 -330 -	DUAL ENROL	E	38,250.00	36,862.58	275.00	275.00	1,250.00	35,337.58	4.10
10	10352120	331	10 -35-00-00-2120-0-0000 -331 -	504 SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10352120	440	10 -35-00-00-2120-0-0000 -440 -	RENT/LEASE	E	2,133.00	2,133.00	2,440.63	0.00	784.95	-1,092.58	151.20
10	10352120	610	10 -35-00-00-2120-0-0000 -610 -	SUPPLIES	E	3,200.00	3,200.00	94.25	94.25	0.00	3,105.75	2.90
10	10352120	650	10 -35-00-00-2120-0-0000 -650 -	SOFTWARE	E	7,850.00	7,850.00	3,100.00	0.00	4,750.00	0.00	100.00
10	10352120	737	10 -35-00-00-2120-0-0000 -737 -	FURN REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10352120	810	10 -35-00-00-2120-0-0000 -810 -	PROF MEM	E	1,275.00	1,275.00	503.00	0.00	0.00	772.00	39.50

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10	10352134	110	10 -35-00-00-2134-0-0000 -110 -	SALARIES	E	35,272.00	35,272.00	5,299.35	2,663.05	28,999.30	973.35	97.20
10	10352134	211	10 -35-00-00-2134-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	10352134	212	10 -35-00-00-2134-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	10352134	213	10 -35-00-00-2134-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	10352134	220	10 -35-00-00-2134-0-0000 -220 -	FICA	E	2,698.30	2,698.30	362.09	182.07	2,001.50	334.71	87.60
10	10352134	231	10 -35-00-00-2134-0-0000 -231 -	N/T RETIRE	E	4,966.30	4,966.30	745.08	374.42	4,077.32	143.90	97.10
10	10352134	610	10 -35-00-00-2134-0-0000 -610 -	SUPPLIES	E	2,490.00	2,220.85	1,077.49	723.49	229.16	914.20	58.80
10	10352134	650	10 -35-00-00-2134-0-0000 -650 -	SOFTWARE	E	328.00	328.00	0.00	0.00	311.17	16.83	94.90
10	10352134	738	10 -35-00-00-2134-0-0000 -738 -	EQUIP REPL	E	0.00	269.15	289.10	0.00	0.00	-19.95	107.40
10	10352134	810	10 -35-00-00-2134-0-0000 -810 -	PROF MEM	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352150	610	10 -35-00-00-2150-0-0000 -610 -	SUPPLIES	E	180.00	204.26	0.00	0.00	24.26	180.00	11.90
10	10352150	645	10 -35-00-00-2150-0-0000 -645 -	TESTING	E	500.00	684.94	0.00	0.00	184.94	500.00	27.00
10	10352160	610	10 -35-00-00-2160-0-0000 -610 -	SUPPLIES	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352160	645	10 -35-00-00-2160-0-0000 -645 -	TESTING	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	10352170	116	10 -35-00-00-2170-0-0000 -116 -	BEHAVIOR	E	33,182.00	33,182.00	0.00	0.00	0.00	33,182.00	0.00
10	10352170	211	10 -35-00-00-2170-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	0.00	0.00	0.00	21,742.00	0.00
10	10352170	212	10 -35-00-00-2170-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
10	10352170	213	10 -35-00-00-2170-0-0000 -213 -	LIFE INS	E	28.00	28.00	0.00	0.00	0.00	28.00	0.00
10	10352170	220	10 -35-00-00-2170-0-0000 -220 -	FICA	E	2,538.42	2,538.42	0.00	0.00	0.00	2,538.42	0.00
10	10352170	231	10 -35-00-00-2170-0-0000 -231 -	N/T RETIRE	E	4,672.03	4,672.03	0.00	0.00	0.00	4,672.03	0.00
10	10352211	645	10 -35-00-00-2211-0-0000 -645 -	TESTING	E	6,715.00	1,215.00	0.00	0.00	0.00	1,215.00	0.00
10	10352212	640	10 -35-00-00-2212-0-0000 -640 -	PROF PUB	E	1,000.00	1,000.00	270.00	0.00	0.00	730.00	27.00
10	10352213	320	10 -35-00-00-2213-0-0000 -320 -	WORKSHOPS	E	18,910.00	18,910.00	2,302.00	658.00	880.00	15,728.00	16.80
10	10352222	110	10 -35-00-00-2222-0-0000 -110 -	SALARIES	E	55,500.00	55,500.00	8,558.48	4,269.24	46,961.64	-20.12	100.00
10	10352222	211	10 -35-00-00-2222-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,662.60	-177.12	100.60
10	10352222	212	10 -35-00-00-2222-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,515.09	123.07	93.60
10	10352222	213	10 -35-00-00-2222-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.25	6.15	78.00
10	10352222	220	10 -35-00-00-2222-0-0000 -220 -	FICA	E	4,245.75	4,245.75	579.09	288.78	3,238.26	428.40	89.90
10	10352222	232	10 -35-00-00-2222-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	1,799.00	897.40	9,996.74	-129.64	101.10
10	10352222	610	10 -35-00-00-2222-0-0000 -610 -	SUPPLIES	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	10352222	640	10 -35-00-00-2222-0-0000 -640 -	TEXT REPL	E	7,700.00	7,700.00	1,218.37	589.69	1,531.78	4,949.85	35.70
10	10352222	650	10 -35-00-00-2222-0-0000 -650 -	SOFTWARE	E	9,706.00	9,706.00	1,060.35	0.00	0.00	8,645.65	10.90
10	10352222	810	10 -35-00-00-2222-0-0000 -810 -	PROF MEM	E	235.00	235.00	235.00	0.00	0.00	0.00	100.00
10	10352223	430	10 -35-00-00-2223-0-0000 -430 -	REPAIRS	E	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10	10352223	610	10 -35-00-00-2223-0-0000 -610 -	SUPPLIES	E	1,600.00	1,600.00	634.99	0.00	0.00	965.01	39.70
10	10352225	430	10 -35-00-00-2225-0-00000-430 -	REPAIRS	E	22,000.00	22,000.00	764.95	0.00	337.60	20,897.45	5.00
10	10352225	610	10 -35-00-00-2225-0-00000-610 -	SUPPLIES	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	10352225	650	10 -35-00-00-2225-0-00000-650 -	SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10352225	744	10 -35-00-00-2225-0-00000-744 -	TECH ADDL	E	80,950.00	81,202.85	81,096.72	249.65	0.00	106.13	99.90
10	10352225	748	10 -35-00-00-2225-0-00000-748 -	TECH REPL	E	30,900.00	30,900.00	0.00	0.00	0.00	30,900.00	0.00
10	10352410	112	10 -35-00-00-2410-0-0000 -112 -	SALARIES	E	496,480.00	496,480.00	157,496.01	38,190.78	340,811.44	-1,827.45	100.40
10	10352410	117	10 -35-00-00-2410-0-0000 -117 -	CLERICAL	E	289,395.00	289,395.00	67,130.99	20,582.32	167,552.85	54,711.16	81.10
10	10352410	211	10 -35-00-00-2410-0-0000 -211 -	HEALTH	E	227,337.00	227,337.00	61,460.24	17,685.64	122,442.48	43,434.28	80.90
10	10352410	212	10 -35-00-00-2410-0-0000 -212 -	DENTAL	E	16,681.00	16,681.00	4,134.08	1,203.26	8,696.16	3,850.76	76.90
10	10352410	213	10 -35-00-00-2410-0-0000 -213 -	LIFE INS	E	1,013.00	1,013.00	238.64	61.68	688.93	85.43	91.60
10	10352410	214	10 -35-00-00-2410-0-0000 -214 -	DISABILITY	E	1,587.00	1,587.00	441.16	125.36	1,051.42	94.42	94.10
10	10352410	220	10 -35-00-00-2410-0-0000 -220 -	FICA	E	57,311.00	57,311.00	16,540.74	4,321.46	37,463.05	3,307.21	94.20
10	10352410	231	10 -35-00-00-2410-0-0000 -231 -	N/T RETIRE	E	33,486.00	33,486.00	7,880.86	2,158.58	19,077.07	6,528.07	80.50
10	10352410	232	10 -35-00-00-2410-0-0000 -232 -	TEACH RET	E	105,939.00	105,939.00	33,105.74	8,027.72	71,638.50	1,194.76	98.90
10	10352410	320	10 -35-00-00-2410-0-0000 -320 -	WORKSHOPS	E	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10	10352410	531	10 -35-00-00-2410-0-0000 -531 -	TELEPHONE	E	624.00	624.00	148.03	49.31	444.29	31.68	94.90
10	10352410	534	10 -35-00-00-2410-0-0000 -534 -	POSTAGE	E	4,889.00	4,889.00	472.05	0.00	1,416.15	3,000.80	38.60
10	10352410	550	10 -35-00-00-2410-0-0000 -550 -	PRINTING	E	3,600.00	3,600.00	1,638.28	0.00	0.00	1,961.72	45.50
10	10352410	610	10 -35-00-00-2410-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	682.61	0.00	800.00	517.39	74.10
10	10352410	810	10 -35-00-00-2410-0-0000 -810 -	PROF MEM	E	7,529.00	7,529.00	7,375.00	1,120.00	129.00	25.00	99.70
10	10352490	331	10 -35-00-00-2490-0-0000 -331 -	GRADUATION	E	22,360.00	22,360.00	0.00	0.00	0.00	22,360.00	0.00
10	10352610	110	10 -35-00-00-2610-0-0000 -110 -	SALARIES	E	451,395.00	451,395.00	159,923.72	35,326.47	289,542.30	1,928.98	99.60
10	10352610	120	10 -35-00-00-2610-0-0000 -120 -	SUBSTITUTE	E	8,500.00	8,500.00	886.06	0.00	0.00	7,613.94	10.40
10	10352610	130	10 -35-00-00-2610-0-0000 -130 -	OVERTIME	E	37,000.00	37,000.00	10,302.71	3,403.69	0.00	26,697.29	27.80

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10	10352610	211	10 -35-00-00-2610-0-0000 -211 -	HEALTH	E	115,326.00	115,326.00	31,277.84	7,819.46	65,280.40	18,767.76	83.70
10	10352610	212	10 -35-00-00-2610-0-0000 -212 -	DENTAL	E	11,041.00	11,041.00	3,678.40	919.60	7,595.77	-233.17	102.10
10	10352610	213	10 -35-00-00-2610-0-0000 -213 -	LIFE INS	E	224.00	224.00	68.94	16.20	133.75	21.31	90.50
10	10352610	214	10 -35-00-00-2610-0-0000 -214 -	DISABILITY	E	995.00	995.00	373.04	93.26	745.41	-123.45	112.40
10	10352610	220	10 -35-00-00-2610-0-0000 -220 -	FICA	E	36,912.00	36,912.00	12,756.30	2,883.36	21,448.59	2,707.11	92.70
10	10352610	231	10 -35-00-00-2610-0-0000 -231 -	N/T RETIRE	E	58,251.00	58,251.00	22,057.17	5,148.08	38,147.71	-1,953.88	103.40
10	10352610	610	10 -35-00-00-2610-0-0000 -610 -	SUPPLIES	E	25,000.00	25,000.00	6,410.32	4,492.82	18,589.68	0.00	100.00
10	10352610	613	10 -35-00-00-2610-0-0000 -613 -	CHEMICAL	E	7,600.00	7,600.00	1,768.74	0.00	5,831.26	0.00	100.00
10	10352610	738	10 -35-00-00-2610-0-0000 -738 -	EQUIP REPL	E	2,000.00	2,000.00	0.00	0.00	879.00	1,121.00	44.00
10	10352620	411	10 -35-00-00-2620-0-0000 -411 -	WATER	E	15,525.00	15,525.00	3,777.96	1,235.12	6,222.04	5,525.00	64.40
10	10352620	412	10 -35-00-00-2620-0-0000 -412 -	SEWER	E	4,685.00	4,685.00	0.00	0.00	4,685.00	0.00	100.00
10	10352620	421	10 -35-00-00-2620-0-0000 -421 -	DISPOSAL	E	24,420.00	24,420.00	4,562.11	1,677.36	16,437.89	3,420.00	86.00
10	10352620	430	10 -35-00-00-2620-0-0000 -430 -	REPAIRS	E	90,740.00	180,761.00	49,464.96	13,979.74	71,493.25	59,802.79	66.90
10	10352620	431	10 -35-00-00-2620-0-0000 -431 -	PAINTING	E	25,100.00	25,100.00	1,041.49	0.00	16,800.00	7,258.51	71.10
10	10352620	432	10 -35-00-00-2620-0-0000 -432 -	BOILER REP	E	19,160.00	19,160.00	1,926.36	1,926.36	4,951.50	12,282.14	35.90
10	10352620	621	10 -35-00-00-2620-0-0000 -621 -	NATURALGAS	E	158,400.00	158,400.00	6,631.37	2,159.99	133,368.63	18,400.00	88.40
10	10352620	622	10 -35-00-00-2620-0-0000 -622 -	ELECTRIC	E	220,000.00	220,000.00	67,365.21	21,677.67	152,634.79	0.00	100.00
10	10352630	430	10 -35-00-00-2630-0-0000 -430 -	MAINT CONT	E	40,840.00	40,840.00	8,208.97	2,125.18	5,883.48	26,747.55	34.50
10	10352640	430	10 -35-00-00-2640-0-0000 -430 -	REPAIRS	E	3,700.00	3,700.00	2,020.82	0.00	0.00	1,679.18	54.60
10	10352640	433	10 -35-00-00-2640-0-0000 -433 -	MAINT CONT	E	43,772.00	43,772.00	13,734.65	2,587.25	17,200.75	12,836.60	70.70
10	10352791	519	10 -35-00-00-2791-0-0000 -519 -	INT TRANS	E	4,700.00	4,700.00	0.00	0.00	3,000.00	1,700.00	63.80
10	10352840	430	10 -35-00-00-2840-0-0000 -430 -	REPAIRS	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	10352840	531	10 -35-00-00-2840-0-0000 -531 -	TELEPHONE	E	4,200.00	4,200.00	963.60	303.26	3,236.40	0.00	100.00
10	10352840	532	10 -35-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.23	307.71	2,850.77	0.00	100.00
10	10352840	744	10 -35-00-00-2840-0-0000 -744 -	TECH ADDL	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10	10601301	110	10 -60-60-00-1301-0-00000-110 -	SALARIES	E	49,044.00	49,044.00	17,443.44	3,876.32	32,948.61	-1,348.05	102.70
10	10601301	211	10 -60-60-00-1301-0-00000-211 -	HEALTH	E	33,212.00	33,212.00	10,269.52	2,567.38	20,539.04	2,403.44	92.80
10	10601301	212	10 -60-60-00-1301-0-00000-212 -	DENTAL	E	1,937.00	1,937.00	597.68	149.42	1,195.36	143.96	92.60
10	10601301	213	10 -60-60-00-1301-0-00000-213 -	LIFE INS	E	28.00	28.00	7.66	1.80	14.40	5.94	78.80
10	10601301	214	10 -60-60-00-1301-0-00000-214 -	DISABILITY	E	133.00	133.00	45.36	11.34	90.70	-3.06	102.30
10	10601301	220	10 -60-60-00-1301-0-00000-220 -	FICA	E	3,397.00	3,397.00	1,216.42	269.06	2,292.50	-111.92	103.30
10	10601301	231	10 -60-60-00-1301-0-00000-231 -	N/T RETIRE	E	6,896.00	6,896.00	2,452.59	545.02	4,632.53	-189.12	102.70
10	10601301	430	10 -60-60-00-1301-0-00000-430 -	REPAIRS	E	16,000.00	17,522.83	4,512.50	1,348.22	13,010.33	0.00	100.00
10	10601301	610	10 -60-60-00-1301-0-00000-610 -	SUPPLIES	E	6,000.00	6,000.00	2,891.42	1,369.64	3,108.58	0.00	100.00
10	10602620	411	10 -60-00-00-2620-0-00000-411 -	WATER	E	3,000.00	3,000.00	627.00	191.40	2,373.00	0.00	100.00
10	10602620	412	10 -60-00-00-2620-0-00000-412 -	SEWER	E	990.00	990.00	0.00	0.00	990.00	0.00	100.00
10	10602620	430	10 -60-00-00-2620-0-00000-430 -	REPAIRS	E	2,660.00	2,660.00	600.00	75.00	600.00	1,460.00	45.10
10	10602620	621	10 -60-00-00-2620-0-00000-621 -	NATURL GAS	E	800.00	800.00	0.00	0.00	800.00	0.00	100.00
10	10812320	110	10 -81-00-00-2320-0-0000 -110 -	SALARIES	E	274,772.00	274,772.00	95,113.35	21,136.30	179,658.65	0.00	100.00
10	10812320	117	10 -81-00-00-2320-0-0000 -117 -	CLERICAL	E	128,481.00	128,481.00	19,576.71	4,350.38	36,978.34	71,925.95	44.00
10	10812320	118	10 -81-00-00-2320-0-0000 -118 -	MANAGERSAL	E	0.00	0.00	28,557.72	6,346.16	53,942.28	-82,500.00	100.00
10	10812320	211	10 -81-00-00-2320-0-0000 -211 -	HEALTH	E	103,324.00	103,324.00	32,006.56	8,001.64	64,076.45	7,240.99	93.00
10	10812320	212	10 -81-00-00-2320-0-0000 -212 -	DENTAL	E	5,568.00	5,568.00	1,720.40	430.10	3,440.75	406.85	92.70
10	10812320	213	10 -81-00-00-2320-0-0000 -213 -	LIFE INS	E	255.00	255.00	143.54	32.94	388.04	-276.58	208.50
10	10812320	214	10 -81-00-00-2320-0-0000 -214 -	DISABILITY	E	558.00	558.00	245.28	61.32	490.62	-177.90	131.90
10	10812320	220	10 -81-00-00-2320-0-0000 -220 -	FICA	E	29,505.00	29,505.00	10,875.39	2,415.10	19,734.51	-1,104.90	103.70
10	10812320	231	10 -81-00-00-2320-0-0000 -231 -	N/T RETIRE	E	56,699.00	56,699.00	20,165.37	4,475.70	38,040.47	-1,506.84	102.70
10	10812320	270	10 -81-00-00-2320-0-0000 -270 -	CRSE REIM	E	6,500.00	6,500.00	1,677.00	0.00	0.00	4,823.00	25.80
10	10812320	321	10 -81-00-00-2320-0-0000 -321 -	CONT SERV	E	0.00	0.00	4,492.10	1,323.41	407.90	-4,900.00	100.00
10	10812320	330	10 -81-00-00-2320-0-0000 -330 -	PROF SERV	E	0.00	13,400.00	0.00	0.00	13,400.00	0.00	100.00
10	10812320	531	10 -81-00-00-2320-0-0000 -531 -	TELEPHONE	E	1,500.00	1,500.00	485.54	139.59	377.13	637.33	57.50
10	10812320	580	10 -81-00-00-2320-0-0000 -580 -	TRAVEL	E	1,800.00	1,800.00	623.16	138.48	1,176.84	0.00	100.00
10	10812320	581	10 -81-00-00-2320-0-0000 -581 -	TRAVEL	E	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10	10812320	635	10 -81-00-00-2320-0-0000 -635 -	PUB/CONF	E	11,000.00	12,082.16	6,205.11	0.00	1,280.00	4,597.05	62.00
10	10812320	733	10 -81-00-00-2320-0-0000 -733 -	FURN ADD	E	0.00	0.00	676.44	0.00	0.00	-676.44	100.00
10	10812320	738	10 -81-00-00-2320-0-0000 -738 -	EQUIP REPL	E	0.00	112,635.92	0.00	0.00	112,635.92	0.00	100.00
10	10812520	110	10 -81-00-00-2520-0-0000 -110 -	SALARIES	E	120,546.00	120,546.00	41,727.42	9,272.76	78,818.58	0.00	100.00
10	10812520	117	10 -81-00-00-2520-0-0000 -117 -	CLERICAL	E	337,266.00	337,266.00	114,140.03	25,452.42	214,504.95	8,621.02	97.40
10	10812520	118	10 -81-00-00-2520-0-0000 -118 -	MGRS SALRY	E	178,370.00	178,370.00	57,022.33	12,671.64	107,708.68	13,638.99	92.40

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10	10812520	211	10 -81-00-00-2520-0-0000 -211 -	HEALTH	E	192,853.00	192,853.00	55,319.60	13,829.90	111,151.06	26,382.34	86.30
10	10812520	212	10 -81-00-00-2520-0-0000 -212 -	DENTAL	E	11,318.00	11,318.00	3,301.92	825.48	6,627.67	1,388.41	87.70
10	10812520	213	10 -81-00-00-2520-0-0000 -213 -	LIFE INS	E	622.00	622.00	146.72	34.34	350.99	124.29	80.00
10	10812520	214	10 -81-00-00-2520-0-0000 -214 -	DISABILITY	E	1,454.00	1,454.00	461.92	115.48	923.80	68.28	95.30
10	10812520	220	10 -81-00-00-2520-0-0000 -220 -	FICA	E	47,236.00	47,236.00	15,880.28	3,526.45	29,689.40	1,666.32	96.50
10	10812520	231	10 -81-00-00-2520-0-0000 -231 -	N/T RETIRE	E	89,100.00	89,100.00	29,522.09	6,639.84	56,168.47	3,409.44	96.20
10	10812520	270	10 -81-00-00-2520-0-0000 -270 -	CRSE REIM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	10812520	319	10 -81-00-00-2520-0-0000 -319 -	TECH SUPP	E	34,900.00	34,900.00	9,884.35	1,320.00	1,680.00	23,335.65	33.10
10	10812520	434	10 -81-00-00-2520-0-0000 -434 -	COMP MAIN	E	51,074.00	51,074.00	50,206.09	0.00	0.00	867.91	98.30
10	10812520	440	10 -81-00-00-2520-0-0000 -440 -	RENT/LEASE	E	12,712.00	12,712.00	6,610.70	0.00	3,329.74	2,771.56	78.20
10	10812520	531	10 -81-00-00-2520-0-0000 -531 -	TELEPHONE	E	1,198.00	1,198.00	347.74	93.69	377.13	473.13	60.50
10	10812520	532	10 -81-00-00-2520-0-0000 -532 -	DATA	E	984.00	984.00	0.00	0.00	0.00	984.00	0.00
10	10812520	534	10 -81-00-00-2520-0-0000 -534 -	GEN EXP	E	6,000.00	8,000.00	557.04	0.00	5,453.56	1,989.40	75.10
10	10812520	580	10 -81-00-00-2520-0-0000 -580 -	TRAVEL	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
10	10812520	581	10 -81-00-00-2520-0-0000 -581 -	TRAVEL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10812520	610	10 -81-00-00-2520-0-0000 -610 -	SUPPLIES	E	10,000.00	10,000.00	1,496.04	0.00	226.14	8,277.82	17.20
10	10812520	614	10 -81-00-00-2520-0-0000 -614 -	SUPPLIES	E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10	10812520	635	10 -81-00-00-2520-0-0000 -635 -	PUB/CONF	E	10,124.00	10,124.00	2,239.86	1,479.86	240.00	7,644.14	24.50
10	10812520	737	10 -81-00-00-2520-0-0000 -737 -	FURN REPL	E	1,100.00	1,100.00	211.82	0.00	0.00	888.18	19.30
10	10812520	738	10 -81-00-00-2520-0-0000 -738 -	EQUIP REPL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	10812840	430	10 -81-00-00-2840-0-0000 -430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	10812840	531	10 -81-00-00-2840-0-0000 -531 -	TELEPHONE	E	1,650.00	1,650.00	433.01	121.12	1,312.39	-95.40	105.80
10	10812840	532	10 -81-00-00-2840-0-0000 -532 -	DATA	E	4,050.00	4,050.00	1,199.23	307.71	2,850.77	0.00	100.00
10	10902620	430	10 -90-00-00-2620-0-0000 -430 -	HILLSHOUSE	E	10,535.00	10,535.00	280.00	70.00	1,085.00	9,170.00	13.00
10	11102110	110	10 -11-02-00-1100-0-0000 -110 -	SALARIES	E	55,500.00	55,500.00	8,538.48	4,269.24	46,961.64	-0.12	100.00
10	11102110	212	10 -11-02-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	0.00	0.00	0.00	1,937.00	0.00
10	11102110	213	10 -11-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11102110	220	10 -11-02-00-1100-0-0000 -220 -	FICA	E	4,245.75	4,245.75	653.20	326.60	3,592.55	0.00	100.00
10	11102110	232	10 -11-02-00-1100-0-0000 -232 -	TEACH RET	E	11,666.10	11,666.10	1,794.80	897.40	9,871.30	0.00	100.00
10	11102110	610	10 -11-02-00-1100-0-0000 -610 -	SUPPLIES	E	2,670.00	2,670.00	2,413.41	0.00	159.60	96.99	96.40
10	11102110	810	10 -11-02-00-1100-0-0000 -810 -	PROF MEM	E	120.00	120.00	120.00	0.00	0.00	0.00	100.00
10	11108110	110	10 -11-08-00-1100-0-0000 -110 -	SALARIES	E	45,000.00	45,000.00	6,923.08	3,461.54	38,076.94	-0.02	100.00
10	11108110	211	10 -11-08-00-1100-0-0000 -211 -	HEALTH	E	19,095.00	19,095.00	4,265.12	2,132.56	21,325.60	-6,495.72	134.00
10	11108110	212	10 -11-08-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	298.84	149.42	1,494.20	-643.04	155.90
10	11108110	213	10 -11-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11108110	220	10 -11-08-00-1100-0-0000 -220 -	FICA	E	3,442.50	3,442.50	491.44	245.72	2,721.86	229.20	93.30
10	11108110	232	10 -11-08-00-1100-0-0000 -232 -	TEACH RET	E	9,459.00	9,459.00	1,455.24	727.62	8,003.76	0.00	100.00
10	11108110	610	10 -11-08-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	1,031.97	0.00	641.07	6.96	99.60
10	11108110	619	10 -11-08-00-1100-0-0000 -619 -	FIELD DAY	E	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10	11108110	810	10 -11-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	79.00	0.00	0.00	0.00	100.00
10	11111110	610	10 -11-11-00-1100-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	9,013.48	7,651.62	0.00	5,266.52	63.10
10	11111110	650	10 -11-11-00-1100-0-0000 -650 -	SOFTWARE	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	11112110	110	10 -11-12-00-1100-0-0000 -110 -	SALARIES	E	42,000.00	42,000.00	6,461.52	3,230.76	35,538.36	0.12	100.00
10	11112110	211	10 -11-12-00-1100-0-0000 -211 -	HEALTH	E	9,548.00	9,548.00	1,579.52	789.76	7,897.60	70.88	99.30
10	11112110	212	10 -11-12-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	11112110	213	10 -11-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11112110	220	10 -11-12-00-1100-0-0000 -220 -	FICA	E	3,213.00	3,213.00	480.88	240.44	2,651.56	80.56	97.50
10	11112110	232	10 -11-12-00-1100-0-0000 -232 -	TEACH RET	E	8,828.40	8,828.40	1,358.20	679.10	7,470.20	0.00	100.00
10	11112110	430	10 -11-12-00-1100-0-0000 -430 -	REPAIRS	E	29.00	29.00	0.00	0.00	0.00	29.00	0.00
10	11112110	610	10 -11-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,509.95	1,509.95	1,436.47	461.98	0.00	73.48	95.10
10	11112110	619	10 -11-12-00-1100-0-0000 -619 -	MUSIC PROG	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11112110	649	10 -11-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	126.68	0.00	0.00	42.82	74.70
10	11112110	734	10 -11-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	840.00	840.00	788.36	0.00	0.00	51.64	93.90
10	11112110	810	10 -11-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
10	11113110	610	10 -11-13-00-1100-0-0000 -610 -	SUPPLIES	E	2,100.00	2,100.00	1,002.37	0.00	404.43	693.20	67.00
10	11115110	610	10 -11-15-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	873.86	0.00	107.00	699.14	58.40
10	11123110	110	10 -11-23-00-1100-0-0000 -110 -	SALARIES	E	70,000.00	70,000.00	10,769.24	5,384.62	59,230.82	-0.06	100.00
10	11123110	211	10 -11-23-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,492.59	-7.11	100.00
10	11123110	212	10 -11-23-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,504.64	133.52	93.10

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10	11123110	213	10 -11-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.13	6.27	77.60
10	11123110	220	10 -11-23-00-1100-0-0000 -220 -	FICA	E	5,355.00	5,355.00	749.96	374.98	4,164.03	441.01	91.80
10	11123110	232	10 -11-23-00-1100-0-0000 -232 -	TEACH RET	E	14,714.00	14,714.00	2,263.68	1,131.84	12,529.43	-79.11	100.50
10	11123110	610	10 -11-23-00-1100-0-0000 -610 -	SUPPLIES	E	24,159.08	24,159.08	12,692.36	339.84	4,999.50	6,467.22	73.20
10	11123110	645	10 -11-23-00-1100-0-0000 -645 -	TESTING	E	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.00
10	11123110	650	10 -11-23-00-1100-0-0000 -650 -	SOFTWARE	E	9,617.00	9,617.00	5,313.00	0.00	0.00	4,304.00	55.20
10	11123110	738	10 -11-23-00-1100-0-0000 -738 -	EQUIP REPL	E	3,096.50	3,096.50	529.89	0.00	114.78	2,451.83	20.80
10	11123110	810	10 -11-23-00-1100-0-0000 -810 -	PROF MEM	E	90.00	90.00	0.00	0.00	0.00	90.00	0.00
10	11402110	110	10 -14-02-00-1100-0-0000 -110 -	SALARIES	E	53,250.00	53,250.00	8,192.32	4,096.16	45,057.76	-0.08	100.00
10	11402110	211	10 -14-02-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	11402110	212	10 -14-02-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	11402110	213	10 -14-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11402110	220	10 -14-02-00-1100-0-0000 -220 -	FICA	E	4,073.63	4,073.63	610.80	305.40	3,367.30	95.53	97.70
10	11402110	232	10 -14-02-00-1100-0-0000 -232 -	TEACH RET	E	10,773.00	10,773.00	1,722.04	861.02	9,471.11	-420.15	103.90
10	11402110	610	10 -14-02-00-1100-0-0000 -610 -	SUPPLIES	E	3,000.00	3,000.00	2,766.10	563.07	0.00	233.90	92.20
10	11408110	110	10 -14-08-00-1100-0-0000 -110 -	SALARIES	E	44,500.00	44,500.00	6,846.16	3,423.08	37,653.88	-0.04	100.00
10	11408110	211	10 -14-08-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,040.48	28.72	99.70
10	11408110	212	10 -14-08-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	420.46	39.74	92.70
10	11408110	213	10 -14-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.06	6.34	77.40
10	11408110	220	10 -14-08-00-1100-0-0000 -220 -	FICA	E	3,404.25	3,404.25	507.80	253.90	2,809.79	86.66	97.50
10	11408110	232	10 -14-08-00-1100-0-0000 -232 -	TEACH RET	E	9,353.90	9,353.90	1,439.08	719.54	7,939.96	-25.14	100.30
10	11408110	610	10 -14-08-00-1100-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,936.07	0.00	0.00	63.93	96.80
10	11408110	619	10 -14-08-00-1100-0-0000 -619 -	FIELD DAY	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11408110	810	10 -14-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	0.00	0.00	0.00	79.00	0.00
10	11411110	610	10 -14-11-00-1100-0-0000 -610 -	SUPPLIES	E	17,450.00	17,450.00	14,187.56	100.91	256.29	3,006.15	82.80
10	11411110	650	10 -14-11-00-1100-0-0000 -650 -	SOFTWARE	E	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10	11412110	110	10 -14-12-00-1100-0-0000 -110 -	SALARIES	E	62,000.00	62,000.00	9,538.48	4,769.24	52,461.64	-0.12	100.00
10	11412110	211	10 -14-12-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	11412110	212	10 -14-12-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	11412110	213	10 -14-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11412110	220	10 -14-12-00-1100-0-0000 -220 -	FICA	E	4,743.00	4,743.00	713.76	356.88	3,930.70	98.54	97.90
10	11412110	232	10 -14-12-00-1100-0-0000 -232 -	TEACH RET	E	13,032.40	13,032.40	2,005.00	1,002.50	11,027.40	0.00	100.00
10	11412110	320	10 -14-12-00-1100-0-0000 -320 -	WORKSHOPS	E	160.00	160.00	0.00	0.00	0.00	160.00	0.00
10	11412110	330	10 -14-12-00-1100-0-0000 -330 -	PROF SERV	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	11412110	430	10 -14-12-00-1100-0-0000 -430 -	REPAIRS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11412110	610	10 -14-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,500.00	1,500.00	1,419.85	0.00	86.97	-6.82	100.50
10	11412110	619	10 -14-12-00-1100-0-0000 -619 -	PROGRAMS	E	300.00	300.00	0.00	0.00	243.28	56.72	81.10
10	11412110	649	10 -14-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	0.00	0.00	0.00	169.50	0.00
10	11412110	734	10 -14-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10	11412110	810	10 -14-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	155.00	0.00	0.00	0.00	100.00
10	11413110	610	10 -14-13-00-1100-0-0000 -610 -	SUPPLIES	E	2,792.20	2,792.20	1,829.93	0.00	0.00	962.27	65.50
10	11415110	610	10 -14-15-00-1100-0-0000 -610 -	SUPPLIES	E	2,000.00	2,000.00	1,022.32	181.43	38.99	938.69	53.10
10	11423110	110	10 -14-23-00-1100-0-0000 -110 -	SALARIES	E	64,000.00	64,000.00	9,846.16	4,923.08	54,153.88	-0.04	100.00
10	11423110	211	10 -14-23-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	11423110	212	10 -14-23-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	11423110	213	10 -14-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11423110	220	10 -14-23-00-1100-0-0000 -220 -	FICA	E	4,896.00	4,896.00	699.96	349.98	3,868.40	327.64	93.30
10	11423110	232	10 -14-23-00-1100-0-0000 -232 -	TEACH RET	E	13,452.80	13,452.80	2,069.68	1,034.84	11,383.12	0.00	100.00
10	11423110	610	10 -14-23-00-1100-0-0000 -610 -	SUPPLIES	E	38,207.65	38,207.65	20,512.75	4,910.83	2,203.55	15,491.35	59.50
10	11423110	650	10 -14-23-00-1100-0-0000 -650 -	SOFTWARE	E	5,472.30	5,472.30	4,071.25	0.00	0.00	1,401.05	74.40
10	11423110	734	10 -14-23-00-1100-0-0000 -734 -	EQUIP ADDL	E	823.00	823.00	551.05	0.00	0.00	271.95	67.00
10	11423110	810	10 -14-23-00-1100-0-0000 -810 -	PROF MEM	E	90.00	90.00	68.00	0.00	0.00	22.00	75.60
10	11502110	110	10 -15-02-00-1100-0-0000 -110 -	SALARIES	E	44,000.00	44,000.00	6,769.24	3,384.62	37,230.82	-0.06	100.00
10	11502110	211	10 -15-02-00-1100-0-0000 -211 -	HEALTH	E	0.00	0.00	1,801.80	900.90	9,009.00	-10,810.80	100.00
10	11502110	212	10 -15-02-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	11502110	213	10 -15-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11502110	220	10 -15-02-00-1100-0-0000 -220 -	FICA	E	3,366.00	3,366.00	501.92	250.96	2,768.55	95.53	97.20
10	11502110	232	10 -15-02-00-1100-0-0000 -232 -	TEACH RET	E	9,248.80	9,248.80	1,422.88	711.44	7,825.92	0.00	100.00
10	11502110	610	10 -15-02-00-1100-0-0000 -610 -	SUPPLIES	E	2,520.00	2,520.00	1,059.09	454.23	341.78	1,119.13	55.60

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10	11502110	810	10 -15-02-00-1100-0-0000 -810 -	PROF MEM	E	120.00	120.00	0.00	0.00	0.00	120.00	0.00
10	11508110	110	10 -15-08-00-1100-0-0000 -110 -	SALARIES	E	72,500.00	72,500.00	11,153.84	5,576.92	61,346.12	0.04	100.00
10	11508110	211	10 -15-08-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	11508110	212	10 -15-08-00-1100-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	11508110	213	10 -15-08-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11508110	220	10 -15-08-00-1100-0-0000 -220 -	FICA	E	5,546.25	5,546.25	809.96	404.98	4,476.51	259.78	95.30
10	11508110	232	10 -15-08-00-1100-0-0000 -232 -	TEACH RET	E	15,239.50	15,239.50	2,344.52	1,172.26	12,894.98	0.00	100.00
10	11508110	610	10 -15-08-00-1100-0-0000 -610 -	SUPPLIES	E	1,680.00	1,680.00	1,443.82	0.00	198.99	37.19	97.80
10	11508110	619	10 -15-08-00-1100-0-0000 -619 -	FIELD DAY	E	300.00	300.00	0.00	0.00	42.88	257.12	14.30
10	11508110	810	10 -15-08-00-1100-0-0000 -810 -	PROF MEM	E	79.00	79.00	0.00	0.00	0.00	79.00	0.00
10	11511110	610	10 -15-11-00-1100-0-0000 -610 -	SUPPLIES	E	14,280.00	14,280.00	10,058.21	0.00	0.00	4,221.79	70.40
10	11511110	650	10 -15-11-00-1100-0-0000 -650 -	SOFTWARE	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	11512110	110	10 -15-12-00-1100-0-0000 -110 -	SALARIES	E	60,000.00	60,000.00	9,230.76	4,615.38	50,769.18	0.06	100.00
10	11512110	211	10 -15-12-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	11512110	212	10 -15-12-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	11512110	213	10 -15-12-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11512110	220	10 -15-12-00-1100-0-0000 -220 -	FICA	E	4,590.00	4,590.00	674.32	337.16	3,721.96	193.72	95.80
10	11512110	232	10 -15-12-00-1100-0-0000 -232 -	TEACH RET	E	12,612.00	12,612.00	1,940.32	970.16	10,671.68	0.00	100.00
10	11512110	330	10 -15-12-00-1100-0-0000 -330 -	PROF SERV	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11512110	430	10 -15-12-00-1100-0-0000 -430 -	REPAIRS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
10	11512110	610	10 -15-12-00-1100-0-0000 -610 -	SUPPLIES	E	1,885.00	1,885.00	0.00	0.00	369.95	315.05	54.00
10	11512110	649	10 -15-12-00-1100-0-0000 -649 -	CD'S	E	169.50	169.50	0.00	0.00	0.00	169.50	0.00
10	11512110	734	10 -15-12-00-1100-0-0000 -734 -	EQUIP ADDL	E	840.00	2,040.00	248.95	0.00	0.00	1,791.05	12.20
10	11512110	810	10 -15-12-00-1100-0-0000 -810 -	PROF MEM	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
10	11513110	610	10 -15-13-00-1100-0-0000 -610 -	SUPPLIES	E	4,630.40	4,630.40	0.00	0.00	0.00	4,630.40	0.00
10	11515110	610	10 -15-15-00-1100-0-0000 -610 -	SUPPLIES	E	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
10	11523110	110	10 -15-23-00-1100-0-0000 -110 -	SALARIES	E	72,000.00	72,000.00	10,769.24	5,384.62	59,230.82	1,999.94	97.20
10	11523110	211	10 -15-23-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	11523110	212	10 -15-23-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	11523110	213	10 -15-23-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	11523110	220	10 -15-23-00-1100-0-0000 -220 -	FICA	E	5,508.00	5,508.00	774.88	387.44	4,277.00	456.12	91.70
10	11523110	232	10 -15-23-00-1100-0-0000 -232 -	TEACH RET	E	15,134.00	15,134.00	2,263.68	1,131.84	12,450.32	420.00	97.20
10	11523110	610	10 -15-23-00-1100-0-0000 -610 -	SUPPLIES	E	34,116.00	34,170.17	15,228.83	2,073.70	6,329.46	12,611.88	63.10
10	11523110	650	10 -15-23-00-1100-0-0000 -650 -	SOFTWARE	E	7,861.00	7,861.00	6,004.00	0.00	0.00	1,857.00	76.40
10	11523110	734	10 -15-23-00-1100-0-0000 -734 -	ADDL EQUIP	E	565.00	565.00	0.00	0.00	0.00	565.00	0.00
10	11523110	810	10 -15-23-00-1100-0-0000 -810 -	PROF MEM	E	104.00	104.00	68.00	0.00	0.00	36.00	65.40
10	12402110	110	10 -24-02-00-1100-0-0000 -110 -	SALARIES	E	42,000.00	42,000.00	6,461.52	3,230.76	35,538.36	0.12	100.00
10	12402110	211	10 -24-02-00-1100-0-0000 -211 -	HEALTH	E	9,548.00	9,548.00	1,579.52	789.76	7,897.60	70.88	99.30
10	12402110	212	10 -24-02-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	12402110	213	10 -24-02-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	12402110	220	10 -24-02-00-1100-0-0000 -220 -	FICA	E	3,213.00	3,213.00	480.28	240.14	2,648.52	84.20	97.40
10	12402110	232	10 -24-02-00-1100-0-0000 -232 -	TEACH RET	E	8,828.40	8,828.40	1,358.20	679.10	7,470.20	0.00	100.00
10	12402110	610	10 -24-02-00-1100-0-0000 -610 -	SUPPLIES	E	4,100.00	4,100.00	4,334.26	3,974.91	33.20	-267.46	106.50
10	12402110	810	10 -24-02-00-1100-0-0000 -810 -	PROF MEM	E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10	12405110	110	10 -24-05-00-1100-0-00000-110 -	SALARIES	E	490,500.00	490,500.00	75,000.04	37,500.02	412,500.22	2,999.74	99.40
10	12405110	111	10 -24-05-00-1100-0-00000-111 -	SALARIES	E	75,071.00	75,071.00	11,705.68	5,852.84	64,381.24	-1,015.92	101.40
10	12405110	211	10 -24-05-00-1100-0-00000-211 -	HEALTH	E	166,228.00	166,228.00	28,547.16	14,273.58	142,861.73	-5,180.89	103.10
10	12405110	212	10 -24-05-00-1100-0-00000-212 -	DENTAL	E	11,742.00	11,742.00	2,231.64	1,115.82	11,185.28	-1,674.92	114.30
10	12405110	213	10 -24-05-00-1100-0-00000-213 -	LIFE INS	E	355.00	355.00	45.40	22.70	227.45	82.15	76.90
10	12405110	214	10 -24-05-00-1100-0-00000-214 -	DISABILITY	E	195.00	195.00	32.40	16.20	162.00	0.60	99.70
10	12405110	220	10 -24-05-00-1100-0-00000-220 -	FICA	E	42,672.75	42,672.75	6,330.00	3,165.00	34,955.86	1,386.89	96.70
10	12405110	232	10 -24-05-00-1100-0-00000-232 -	TEACH RET	E	118,252.50	118,252.50	18,225.54	9,112.76	100,435.86	-408.90	100.30
10	12405110	640	10 -24-05-00-1100-0-00000-640 -	TEXT	E	900.00	900.00	612.57	0.00	0.00	287.43	68.10
10	12405110	650	10 -24-05-00-1100-0-00000-650 -	SOFTWARE	E	18,400.00	18,400.00	1,800.00	0.00	0.00	16,600.00	9.80
10	12405110	737	10 -24-05-00-1100-0-00000-737 -	FURN REPL	E	2,500.00	2,500.00	1,452.78	0.00	469.24	577.98	76.90
10	12405110	738	10 -24-05-00-1100-0-00000-738 -	EQUIP REPL	E	600.00	600.00	414.00	0.00	124.44	61.56	89.70
10	12406110	110	10 -24-06-00-1100-0-0000 -110 -	SALARIES	E	70,000.00	70,000.00	10,769.24	5,384.62	59,230.82	-0.06	100.00
10	12406110	211	10 -24-06-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	12406110	212	10 -24-06-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60

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10	12406110	213	10 -24-06-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	12406110	220	10 -24-06-00-1100-0-0000 -220 -	FICA	E	5,355.00	5,355.00	774.88	387.44	4,277.00	303.12	94.30
10	12406110	232	10 -24-06-00-1100-0-0000 -232 -	TEACH RET	E	14,714.00	14,714.00	2,263.68	1,131.84	12,450.32	0.00	100.00
10	12406110	610	10 -24-06-00-1100-0-0000 -610 -	SUPPLIES	E	280.00	280.00	209.00	0.00	0.00	71.00	74.60
10	12406110	641	10 -24-06-00-1100-0-0000 -641 -	NEW PROG	E	1,380.00	1,380.00	625.00	0.00	0.00	755.00	45.30
10	12406110	650	10 -24-06-00-1100-0-0000 -650 -	SOFTWARE	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	12406110	739	10 -24-06-00-1100-0-0000 -739 -	NEW FURN/E	E	170.00	170.00	0.00	0.00	0.00	170.00	0.00
10	12406110	810	10 -24-06-00-1100-0-0000 -810 -	PROF MEM	E	240.00	240.00	65.00	0.00	0.00	175.00	27.10
10	12408110	110	10 -24-08-00-1100-0-0000 -110 -	SALARIES	E	158,000.00	158,000.00	14,097.53	7,212.93	75,730.60	68,171.87	56.90
10	12408110	211	10 -24-08-00-1100-0-0000 -211 -	HEALTH	E	61,963.00	61,963.00	7,567.22	3,333.16	32,600.70	21,795.08	64.80
10	12408110	212	10 -24-08-00-1100-0-0000 -212 -	DENTAL	E	3,025.00	3,025.00	424.54	191.32	1,881.74	718.72	76.20
10	12408110	213	10 -24-08-00-1100-0-0000 -213 -	LIFE INS	E	84.00	84.00	9.00	3.60	34.33	40.67	51.60
10	12408110	220	10 -24-08-00-1100-0-0000 -220 -	FICA	E	12,087.00	12,087.00	979.16	506.12	5,341.31	5,766.53	52.30
10	12408110	232	10 -24-08-00-1100-0-0000 -232 -	TEACH RET	E	32,792.10	32,792.10	2,963.29	1,516.15	15,972.30	13,856.51	57.70
10	12408110	610	10 -24-08-00-1100-0-0000 -610 -	SUPPLIES	E	7,400.00	7,400.00	25.82	0.00	3,806.53	3,567.65	51.80
10	12408110	734	10 -24-08-00-1100-0-0000 -734 -	EQUIP ADDL	E	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10	12410110	110	10 -24-10-00-1100-0-0000 -110 -	SALARIES	E	40,000.00	40,000.00	9,820.65	4,686.03	56,480.76	-26,301.41	165.80
10	12410110	211	10 -24-10-00-1100-0-0000 -211 -	HEALTH	E	12,041.00	12,041.00	0.00	0.00	0.00	12,041.00	0.00
10	12410110	212	10 -24-10-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	214.00	80.95	742.65	-412.65	175.90
10	12410110	213	10 -24-10-00-1100-0-0000 -213 -	LIFE INS	E	14.00	14.00	4.34	1.64	17.10	-7.44	153.10
10	12410110	220	10 -24-10-00-1100-0-0000 -220 -	FICA	E	3,060.00	3,060.00	751.28	358.48	4,320.78	-2,012.06	165.80
10	12410110	232	10 -24-10-00-1100-0-0000 -232 -	TEACH RET	E	8,408.00	8,408.00	2,064.31	985.01	11,872.25	-5,528.56	165.80
10	12410110	610	10 -24-10-00-1100-0-0000 -610 -	SUPPLIES	E	4,024.00	4,024.00	1,488.86	480.00	0.00	2,535.14	37.00
10	12411110	110	10 -24-11-00-1100-0-0000 -110 -	SALARIES	E	328,500.00	328,500.00	55,501.30	29,770.52	307,376.38	-34,377.68	110.50
10	12411110	111	10 -24-11-00-1100-0-0000 -111 -	SALARIES	E	89,103.00	89,103.00	11,862.00	5,931.00	65,241.00	12,000.00	86.50
10	12411110	114	10 -24-11-00-1100-0-0000 -114 -	SALARIES	E	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00
10	12411110	211	10 -24-11-00-1100-0-0000 -211 -	HEALTH	E	91,062.00	91,062.00	20,368.98	12,513.76	91,204.02	-20,511.00	122.50
10	12411110	212	10 -24-11-00-1100-0-0000 -212 -	DENTAL	E	7,998.00	7,998.00	1,412.06	855.84	6,510.33	75.61	99.10
10	12411110	213	10 -24-11-00-1100-0-0000 -213 -	LIFE INS	E	344.00	344.00	50.84	27.12	235.90	57.26	83.40
10	12411110	214	10 -24-11-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	32.40	16.20	162.00	0.60	99.70
10	12411110	220	10 -24-11-00-1100-0-0000 -220 -	FICA	E	35,849.75	35,849.75	4,949.18	2,608.62	27,529.85	3,370.72	90.60
10	12411110	232	10 -24-11-00-1100-0-0000 -232 -	TEACH RET	E	87,711.70	87,711.70	14,159.79	7,504.47	78,265.25	-4,713.34	105.40
10	12411110	610	10 -24-11-00-1100-0-0000 -610 -	SUPPLIES	E	22,800.00	22,800.00	1,106.85	100.95	0.00	21,693.15	4.90
10	12411110	650	10 -24-11-00-1100-0-0000 -650 -	SOFTWARE	E	33,555.00	33,555.00	30,855.00	0.00	495.00	2,205.00	93.40
10	12411110	738	10 -24-11-00-1100-0-0000 -738 -	EQUIP REPL	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
10	12411110	810	10 -24-11-00-1100-0-0000 -810 -	PROF MEM	E	180.00	180.00	180.00	0.00	0.00	0.00	100.00
10	12412110	110	10 -24-12-00-1100-0-0000 -110 -	SALARIES	E	176,500.00	176,500.00	26,846.16	13,423.08	147,653.88	1,999.96	98.90
10	12412110	211	10 -24-12-00-1100-0-0000 -211 -	HEALTH	E	69,571.00	69,571.00	11,530.84	5,765.42	57,654.20	385.96	99.40
10	12412110	212	10 -24-12-00-1100-0-0000 -212 -	DENTAL	E	4,418.00	4,418.00	681.48	340.74	3,407.40	329.12	92.60
10	12412110	213	10 -24-12-00-1100-0-0000 -213 -	LIFE INS	E	84.00	84.00	10.80	5.40	54.00	19.20	77.10
10	12412110	220	10 -24-12-00-1100-0-0000 -220 -	FICA	E	13,502.25	13,502.25	1,928.72	964.36	10,649.36	924.17	93.20
10	12412110	232	10 -24-12-00-1100-0-0000 -232 -	TEACH RET	E	37,100.30	37,100.30	5,643.04	2,821.52	31,036.86	420.40	98.90
10	12412110	320	10 -24-12-00-1100-0-0000 -320 -	IN PROGRAM	E	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10	12412110	440	10 -24-12-00-1100-0-0000 -440 -	RENT/LEASE	E	4,623.18	4,623.18	4,623.18	0.00	0.00	0.00	100.00
10	12412110	610	10 -24-12-00-1100-0-0000 -610 -	SUPPLIES	E	4,274.00	4,274.00	1,502.50	195.18	1,112.44	1,659.06	61.20
10	12412110	650	10 -24-12-00-1100-0-0000 -650 -	SOFTWARE	E	803.00	803.00	0.00	0.00	0.00	803.00	0.00
10	12412110	810	10 -24-12-00-1100-0-0000 -810 -	PROF MEM	E	429.00	429.00	270.00	270.00	0.00	159.00	62.90
10	12413110	110	10 -24-13-00-1100-0-0000 -110 -	SALARIES	E	409,354.00	409,354.00	58,651.26	29,849.82	301,800.42	48,902.32	88.10
10	12413110	111	10 -24-13-00-1100-0-0000 -111 -	SALARIES	E	71,029.00	71,029.00	10,927.52	5,463.76	60,101.36	0.12	100.00
10	12413110	211	10 -24-13-00-1100-0-0000 -211 -	HEALTH	E	151,197.00	151,197.00	20,116.92	10,058.46	96,346.79	34,733.29	77.00
10	12413110	212	10 -24-13-00-1100-0-0000 -212 -	DENTAL	E	9,456.00	9,456.00	1,648.66	749.62	6,754.22	1,053.12	88.90
10	12413110	213	10 -24-13-00-1100-0-0000 -213 -	LIFE INS	E	333.00	333.00	45.92	22.06	206.59	80.49	75.80
10	12413110	214	10 -24-13-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	31.96	15.98	159.82	-5.78	103.10
10	12413110	220	10 -24-13-00-1100-0-0000 -220 -	FICA	E	36,497.80	36,497.80	5,144.40	2,612.81	26,912.38	4,441.02	87.80
10	12413110	232	10 -24-13-00-1100-0-0000 -232 -	TEACH RET	E	94,671.40	94,671.40	14,625.47	7,422.92	76,089.84	3,956.09	95.80
10	12413110	610	10 -24-13-00-1100-0-0000 -610 -	SUPPLIES	E	6,000.00	6,000.00	1,705.65	572.65	1,131.56	3,162.79	47.30
10	12413110	737	10 -24-13-00-1100-0-0000 -737 -	FURN REPL	E	5,600.00	5,600.00	4,438.30	0.00	0.00	1,161.70	79.30
10	12413110	738	10 -24-13-00-1100-0-0000 -738 -	EQUIP REPL	E	272.00	272.00	0.00	0.00	0.00	272.00	0.00
10	12413110	810	10 -24-13-00-1100-0-0000 -810 -	PROF MEM	E	130.00	130.00	0.00	0.00	0.00	130.00	0.00

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10	12415110	110	10 -24-15-00-1100-0-0000 -110 -	SALARIES	E	385,250.00	385,250.00	60,609.92	30,304.96	322,640.26	1,999.82	99.50
10	12415110	111	10 -24-15-00-1100-0-0000 -111 -	SALARIES	E	71,029.00	71,029.00	11,083.84	5,541.92	60,961.12	-1,015.96	101.40
10	12415110	211	10 -24-15-00-1100-0-0000 -211 -	HEALTH	E	141,955.00	141,955.00	25,643.56	12,821.78	117,937.12	-1,625.68	101.10
10	12415110	212	10 -24-15-00-1100-0-0000 -212 -	DENTAL	E	9,425.00	9,425.00	1,458.72	729.36	7,235.15	731.13	92.20
10	12415110	213	10 -24-15-00-1100-0-0000 -213 -	LIFE INS	E	327.00	327.00	42.52	21.26	208.81	75.67	76.90
10	12415110	214	10 -24-15-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	31.96	15.98	159.82	-5.78	103.10
10	12415110	220	10 -24-15-00-1100-0-0000 -220 -	FICA	E	34,615.63	34,615.63	5,198.05	2,599.07	27,894.33	1,523.25	95.60
10	12415110	232	10 -24-15-00-1100-0-0000 -232 -	TEACH RET	E	95,910.55	95,910.55	15,070.03	7,535.01	80,764.35	76.17	99.90
10	12415110	610	10 -24-15-00-1100-0-0000 -610 -	SUPPLIES	E	1,413.30	1,413.30	1,358.52	0.00	75.76	-20.98	101.50
10	12415110	640	10 -24-15-00-1100-0-0000 -640 -	TEXT	E	23,000.00	23,000.00	21,869.19	0.00	0.00	1,130.81	95.10
10	12415110	738	10 -24-15-00-1100-0-0000 -738 -	EQUIP REPL	E	280.00	280.00	0.00	0.00	0.00	280.00	0.00
10	12415110	810	10 -24-15-00-1100-0-0000 -810 -	PROF MEM	E	200.00	200.00	79.00	0.00	0.00	121.00	39.50
10	12423110	110	10 -24-23-00-1100-0-0000 -110 -	SALARIES	E	382,475.00	382,475.00	54,711.30	28,717.72	299,228.19	28,535.51	92.50
10	12423110	211	10 -24-23-00-1100-0-0000 -211 -	HEALTH	E	83,705.00	83,705.00	14,568.44	7,284.22	67,662.24	1,474.32	98.20
10	12423110	212	10 -24-23-00-1100-0-0000 -212 -	DENTAL	E	9,456.00	9,456.00	1,461.60	819.50	7,057.72	936.68	90.10
10	12423110	213	10 -24-23-00-1100-0-0000 -213 -	LIFE INS	E	208.00	208.00	26.80	15.20	130.14	51.06	75.50
10	12423110	220	10 -24-23-00-1100-0-0000 -220 -	FICA	E	29,259.34	29,259.34	4,023.35	2,116.03	22,205.34	3,030.65	89.60
10	12423110	232	10 -24-23-00-1100-0-0000 -232 -	TEACH RET	E	80,396.25	80,396.25	11,500.32	6,036.47	62,988.98	5,906.95	92.70
10	12423110	610	10 -24-23-00-1100-0-0000 -610 -	SUPPLIES	E	3,800.00	3,800.00	898.82	0.00	2,775.94	125.24	96.70
10	12423110	640	10 -24-23-00-1100-0-0000 -640 -	TEXT REPL	E	7,700.00	7,700.00	5,874.92	0.00	148.50	1,676.58	78.20
10	12423110	650	10 -24-23-00-1100-0-0000 -650 -	SOFTWARE	E	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
10	12423110	738	10 -24-23-00-1100-0-0000 -738 -	EQUIP REPL	E	350.00	350.00	0.00	0.00	0.00	350.00	0.00
10	12423110	810	10 -24-23-00-1100-0-0000 -810 -	PROF MEM	E	938.00	938.00	182.50	182.50	0.00	755.50	19.50
10	12425110	110	10 -24-25-00-1100-0-0000 -110 -	SALARIES	E	57,000.00	57,000.00	8,769.24	4,384.62	48,230.82	-0.06	100.00
10	12425110	211	10 -24-25-00-1100-0-0000 -211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	12425110	212	10 -24-25-00-1100-0-0000 -212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	12425110	213	10 -24-25-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	12425110	220	10 -24-25-00-1100-0-0000 -220 -	FICA	E	4,360.50	4,360.50	627.36	313.68	3,466.16	266.98	93.90
10	12425110	232	10 -24-25-00-1100-0-0000 -232 -	TEACH RET	E	11,981.40	11,981.40	1,843.28	921.64	10,138.12	0.00	100.00
10	12425110	610	10 -24-25-00-1100-0-0000 -610 -	SUPPLIES	E	625.00	625.00	360.31	0.00	0.00	264.69	57.60
10	12425110	641	10 -24-25-00-1100-0-0000 -641 -	NEW PROG	E	250.00	250.00	144.68	144.68	0.00	105.32	57.90
10	12425110	734	10 -24-25-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,000.00	1,000.00	600.78	285.78	0.00	399.22	60.10
10	12425110	738	10 -24-25-00-1100-0-0000 -738 -	EQUIP REPL	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	13502110	110	10 -35-02-00-1100-0-0000 -110 -	SALARIES	E	109,950.00	109,950.00	16,269.20	8,134.60	89,480.60	4,200.20	96.20
10	13502110	211	10 -35-02-00-1100-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	7,567.22	3,333.16	32,430.70	-10,647.92	136.30
10	13502110	212	10 -35-02-00-1100-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	424.54	191.32	1,871.30	185.16	92.50
10	13502110	213	10 -35-02-00-1100-0-0000 -213 -	LIFE INS	E	56.00	56.00	9.00	3.60	34.20	12.80	77.10
10	13502110	220	10 -35-02-00-1100-0-0000 -220 -	FICA	E	8,411.18	8,411.18	1,166.10	586.88	6,475.33	769.75	90.80
10	13502110	232	10 -35-02-00-1100-0-0000 -232 -	TEACH RET	E	23,111.49	23,111.49	3,419.76	1,709.88	18,787.87	903.86	96.10
10	13502110	610	10 -35-02-00-1100-0-0000 -610 -	SUPPLIES	E	10,100.00	9,675.00	2,423.20	2,257.23	5,437.58	1,814.22	81.20
10	13502110	641	10 -35-02-00-1100-0-0000 -641 -	NEW PROG	E	260.00	260.00	0.00	0.00	24.95	235.05	9.60
10	13502110	734	10 -35-02-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,800.00	2,225.00	0.00	0.00	1,563.28	661.72	70.30
10	13502110	810	10 -35-02-00-1100-0-0000 -810 -	PROF MEM	E	469.00	469.00	130.00	130.00	299.00	40.00	91.50
10	13505110	110	10 -35-05-00-1100-0-0000 -110 -	SALARIES	E	646,318.00	646,318.00	99,504.64	49,742.32	527,165.52	19,647.84	97.00
10	13505110	111	10 -35-05-00-1100-0-0000 -111 -	SALARIES	E	92,493.00	92,493.00	14,229.68	7,114.84	78,263.24	0.08	100.00
10	13505110	211	10 -35-05-00-1100-0-0000 -211 -	HEALTH	E	274,673.71	274,673.71	40,897.44	18,646.92	183,205.59	50,570.68	81.60
10	13505110	212	10 -35-05-00-1100-0-0000 -212 -	DENTAL	E	15,356.00	15,356.00	2,426.78	1,127.14	11,215.55	1,713.67	88.80
10	13505110	213	10 -35-05-00-1100-0-0000 -213 -	LIFE INS	E	533.00	533.00	75.76	35.18	338.37	118.87	77.70
10	13505110	214	10 -35-05-00-1100-0-0000 -214 -	DISABILITY	E	195.00	195.00	32.40	16.20	162.00	0.60	99.70
10	13505110	220	10 -35-05-00-1100-0-0000 -220 -	FICA	E	57,893.00	57,893.00	8,193.43	4,111.48	43,819.35	5,880.22	89.80
10	13505110	232	10 -35-05-00-1100-0-0000 -232 -	TEACH RET	E	154,110.14	154,110.14	23,907.04	11,951.42	127,342.76	2,860.34	98.10
10	13505110	610	10 -35-05-00-1100-0-0000 -610 -	SUPPLIES	E	2,296.00	2,296.00	1,148.72	214.28	0.00	1,147.28	50.00
10	13505110	640	10 -35-05-00-1100-0-0000 -640 -	TEXT REPL	E	2,000.00	2,000.00	1,962.80	0.00	29.55	7.65	99.60
10	13505110	641	10 -35-05-00-1100-0-0000 -641 -	NEW PROG	E	2,000.00	4,000.00	2,198.00	222.00	1,073.30	728.70	81.80
10	13505110	650	10 -35-05-00-1100-0-0000 -650 -	SOFTWARE	E	22,350.00	22,350.00	6,316.00	0.00	12,439.98	3,594.02	83.90
10	13505110	738	10 -35-05-00-1100-0-0000 -738 -	EQUIP REPL	E	528.00	528.00	0.00	0.00	76.10	451.90	14.40
10	13505110	810	10 -35-05-00-1100-0-0000 -810 -	PROF MEM	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13506110	110	10 -35-06-00-1100-0-0000 -110 -	SALARIES	E	183,000.00	183,000.00	23,076.92	11,538.46	126,923.06	33,000.02	82.00
10	13506110	111	10 -35-06-00-1100-0-0000 -111 -	SALARIES	E	68,735.00	68,735.00	10,944.76	5,472.38	60,196.18	-2,405.94	103.50

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10	13506110	211	10 -35-06-00-1100-0-0000 -211 -	HEALTH	E	64,776.00	64,776.00	8,576.20	4,288.10	42,943.97	13,255.83	79.50
10	13506110	212	10 -35-06-00-1100-0-0000 -212 -	DENTAL	E	4,175.00	4,175.00	1,008.30	429.44	4,151.18	-984.48	123.60
10	13506110	213	10 -35-06-00-1100-0-0000 -213 -	LIFE INS	E	209.00	209.00	28.32	13.26	130.99	49.69	76.20
10	13506110	214	10 -35-06-00-1100-0-0000 -214 -	DISABILITY	E	186.00	186.00	32.00	16.00	160.08	-6.08	103.30
10	13506110	220	10 -35-06-00-1100-0-0000 -220 -	FICA	E	19,045.50	19,045.50	2,518.44	1,259.70	13,907.47	2,619.59	86.20
10	13506110	232	10 -35-06-00-1100-0-0000 -232 -	TEACH RET	E	52,915.60	52,915.60	7,151.36	3,575.68	39,403.18	6,361.06	88.00
10	13506110	610	10 -35-06-00-1100-0-0000 -610 -	SUPPLIES	E	9,765.00	9,765.00	1,128.47	0.00	0.00	8,636.53	11.60
10	13506110	640	10 -35-06-00-1100-0-0000 -640 -	TEXT REPL	E	6,020.00	6,020.00	1,874.00	0.00	0.00	4,146.00	31.10
10	13506110	641	10 -35-06-00-1100-0-0000 -641 -	NEW PROG	E	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00	0.00
10	13506110	650	10 -35-06-00-1100-0-0000 -650 -	SOFTWARE	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	13506110	810	10 -35-06-00-1100-0-0000 -810 -	PROF MEM	E	695.00	695.00	125.00	125.00	105.00	465.00	33.10
10	13507130	110	10 -35-07-00-1307-0-00000-110 -	SALARIES	E	70,000.00	70,000.00	10,769.24	5,384.62	59,230.82	-0.06	100.00
10	13507130	213	10 -35-07-00-1307-0-00000-213 -	LIFE INS	E	14.00	14.00	3.60	1.80	18.25	-7.85	156.10
10	13507130	220	10 -35-07-00-1307-0-00000-220 -	FICA	E	5,565.00	5,565.00	823.84	411.92	4,588.74	152.42	97.30
10	13507130	232	10 -35-07-00-1307-0-00000-232 -	TEACH RET	E	14,714.00	14,714.00	2,380.98	1,131.84	12,608.53	-275.51	101.90
10	13507130	320	10 -35-07-00-1307-0-00000-320 -	IN PROGRAM	E	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10	13507130	321	10 -35-07-00-1307-0-00000-321 -	CONT SERV	E	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10	13507130	519	10 -35-07-00-1307-0-00000-519 -	HO TRANS	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	13507130	610	10 -35-07-00-1307-0-00000-610 -	SUPPLIES	E	5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00
10	13507130	734	10 -35-07-00-1307-0-00000-734 -	EQUIP ADDL	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	13507130	810	10 -35-07-00-1307-0-00000-810 -	PROF MEM	E	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00
10	13508110	110	10 -35-08-00-1100-0-0000 -110 -	SALARIES	E	114,000.00	114,000.00	15,846.16	7,923.08	87,153.88	10,999.96	90.40
10	13508110	211	10 -35-08-00-1100-0-0000 -211 -	HEALTH	E	40,221.00	40,221.00	4,504.50	1,801.80	17,117.10	18,599.40	53.80
10	13508110	212	10 -35-08-00-1100-0-0000 -212 -	DENTAL	E	2,481.00	2,481.00	209.50	83.80	796.10	1,475.40	40.50
10	13508110	213	10 -35-08-00-1100-0-0000 -213 -	LIFE INS	E	56.00	56.00	9.00	3.60	34.20	12.80	77.10
10	13508110	220	10 -35-08-00-1100-0-0000 -220 -	FICA	E	8,721.00	8,721.00	1,173.02	590.50	6,514.64	1,033.34	88.20
10	13508110	232	10 -35-08-00-1100-0-0000 -232 -	TEACH RET	E	23,647.50	23,647.50	3,330.85	1,665.43	18,319.73	1,996.92	91.60
10	13508110	430	10 -35-08-00-1100-0-0000 -430 -	REPAIRS	E	4,500.00	4,500.00	2,052.60	679.15	1,768.15	1,768.25	60.70
10	13508110	610	10 -35-08-00-1100-0-0000 -610 -	SUPPLIES	E	6,358.00	6,358.00	0.00	0.00	1,615.89	4,742.11	25.40
10	13508110	734	10 -35-08-00-1100-0-0000 -734 -	EQUIP ADDL	E	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00
10	13508110	738	10 -35-08-00-1100-0-0000 -738 -	EQUIP REPL	E	1,910.00	1,910.00	0.00	0.00	105.00	1,805.00	5.50
10	13508110	810	10 -35-08-00-1100-0-0000 -810 -	PROF MEM	E	836.00	836.00	0.00	0.00	0.00	836.00	0.00
10	13509110	110	10 -35-09-00-1100-0-0000 -110 -	SALARIES	E	74,250.00	74,250.00	11,153.84	5,576.92	61,346.12	1,750.04	97.60
10	13509110	211	10 -35-09-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	13509110	212	10 -35-09-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	13509110	213	10 -35-09-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13509110	220	10 -35-09-00-1100-0-0000 -220 -	FICA	E	5,679.50	5,679.50	814.00	407.10	4,479.16	386.34	93.20
10	13509110	232	10 -35-09-00-1100-0-0000 -232 -	TEACH RET	E	15,607.35	15,607.35	2,344.53	1,172.27	12,890.77	372.05	97.60
10	13509110	610	10 -35-09-00-1100-0-0000 -610 -	SUPPLIES	E	5,600.00	5,600.00	695.97	386.02	2,481.23	2,422.80	56.70
10	13510110	110	10 -35-10-00-1100-0-0000 -110 -	SALARIES	E	59,500.00	59,500.00	9,000.00	4,500.00	49,500.00	1,000.00	98.30
10	13510110	211	10 -35-10-00-1100-0-0000 -211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	13510110	212	10 -35-10-00-1100-0-0000 -212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	13510110	213	10 -35-10-00-1100-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13510110	220	10 -35-10-00-1100-0-0000 -220 -	FICA	E	4,551.75	4,551.75	672.56	336.28	3,703.84	175.35	96.10
10	13510110	232	10 -35-10-00-1100-0-0000 -232 -	TEACH RET	E	12,506.90	12,506.90	1,891.80	945.90	10,404.91	210.19	98.30
10	13510110	330	10 -35-10-00-1100-0-0000 -330 -	PROF SERV	E	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00
10	13510110	610	10 -35-10-00-1100-0-0000 -610 -	SUPPLIES	E	2,354.98	2,354.98	1,443.80	520.10	74.95	836.23	64.50
10	13511110	110	10 -35-11-00-1100-0-0000 -110 -	SALARIES	E	571,500.00	571,500.00	73,972.16	37,754.54	391,490.44	106,037.40	81.40
10	13511110	111	10 -35-11-00-1100-0-0000 -111 -	SALARIES	E	74,685.00	74,685.00	11,490.00	5,745.00	63,195.00	0.00	100.00
10	13511110	113	10 -35-11-00-1100-0-0000 -113 -	TUTORS	E	27,000.00	27,000.00	6,195.00	3,075.00	0.00	20,805.00	22.90
10	13511110	211	10 -35-11-00-1100-0-0000 -211 -	HEALTH	E	189,478.00	189,478.00	35,292.90	17,196.00	168,340.98	-14,155.88	107.50
10	13511110	212	10 -35-11-00-1100-0-0000 -212 -	DENTAL	E	12,512.00	12,512.00	1,949.02	953.56	9,520.07	1,042.91	91.70
10	13511110	213	10 -35-11-00-1100-0-0000 -213 -	LIFE INS	E	389.00	389.00	53.92	26.06	249.95	85.13	78.10
10	13511110	214	10 -35-11-00-1100-0-0000 -214 -	DISABILITY	E	144.00	144.00	32.40	16.20	162.00	-50.40	135.00
10	13511110	220	10 -35-11-00-1100-0-0000 -220 -	FICA	E	51,154.26	51,154.26	6,613.30	3,368.13	32,845.85	11,695.11	77.10
10	13511110	232	10 -35-11-00-1100-0-0000 -232 -	TEACH RET	E	135,846.05	135,846.05	17,964.12	9,143.58	95,721.08	22,160.85	83.70
10	13511110	610	10 -35-11-00-1100-0-0000 -610 -	SUPPLIES	E	645.00	645.00	84.31	0.00	0.00	560.69	13.10
10	13511110	640	10 -35-11-00-1100-0-0000 -640 -	TEXT REPL	E	4,080.00	4,080.00	2,511.13	2,511.13	0.00	1,568.87	61.50
10	13511110	641	10 -35-11-00-1100-0-0000 -641 -	NEW PROG	E	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00

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10	13511110	650	10 -35-11-00-1100-0-0000-650 -	SOFTWARE	E	8,493.25	8,493.25	427.01	0.00	0.00	8,066.24	5.00
10	13511110	734	10 -35-11-00-1100-0-0000-734 -	EQUIP ADDL	E	1,848.00	1,848.00	1,539.95	0.00	0.00	308.05	83.30
10	13511110	810	10 -35-11-00-1100-0-0000-810 -	PROF MEM	E	1,037.00	1,037.00	388.95	0.00	0.00	648.05	37.50
10	13512110	110	10 -35-12-00-1100-0-0000-110 -	SALARIES	E	46,000.00	46,000.00	7,076.92	3,538.46	38,923.06	0.02	100.00
10	13512110	211	10 -35-12-00-1100-0-0000-211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	13512110	212	10 -35-12-00-1100-0-0000-212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	13512110	213	10 -35-12-00-1100-0-0000-213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13512110	220	10 -35-12-00-1100-0-0000-220 -	FICA	E	3,519.00	3,519.00	525.48	262.74	2,894.49	99.03	97.20
10	13512110	232	10 -35-12-00-1100-0-0000-232 -	TEACH RET	E	9,669.20	9,669.20	1,487.58	743.79	8,181.64	-0.02	100.00
10	13512110	320	10 -35-12-00-1100-0-0000-320 -	IN PROGRAM	E	10,020.00	10,020.00	350.00	0.00	0.00	9,670.00	3.50
10	13512110	430	10 -35-12-00-1100-0-0000-430 -	REPAIRS	E	1,600.00	1,600.00	225.00	0.00	1,375.00	0.00	100.00
10	13512110	519	10 -35-12-00-1100-0-0000-519 -	MUS TRANS	E	6,000.00	6,000.00	842.57	0.00	4,157.43	1,000.00	83.30
10	13512110	610	10 -35-12-00-1100-0-0000-610 -	SUPPLIES	E	6,150.00	6,150.00	2,028.27	0.00	2,409.32	1,712.41	72.20
10	13512110	650	10 -35-12-00-1100-0-0000-650 -	SOFTWARE	E	2,235.99	2,235.99	0.00	0.00	384.00	1,851.99	17.20
10	13512110	737	10 -35-12-00-1100-0-0000-737 -	REPL FURN	E	4,308.00	4,308.00	4,304.64	4,304.64	0.00	3.36	99.90
10	13512110	810	10 -35-12-00-1100-0-0000-810 -	PROF MEM	E	266.00	266.00	0.00	0.00	266.00	0.00	100.00
10	13513110	110	10 -35-13-00-1100-0-0000-110 -	SALARIES	E	681,750.00	681,750.00	98,794.72	49,387.36	533,975.26	48,980.02	92.80
10	13513110	111	10 -35-13-00-1100-0-0000-111 -	SALARIES	E	73,632.00	73,632.00	11,328.00	5,664.00	62,304.00	0.00	100.00
10	13513110	211	10 -35-13-00-1100-0-0000-211 -	HEALTH	E	269,238.00	269,238.00	32,070.68	16,035.34	160,523.40	76,643.92	71.50
10	13513110	212	10 -35-13-00-1100-0-0000-212 -	DENTAL	E	16,017.00	16,017.00	1,895.16	947.58	9,486.24	4,635.60	71.10
10	13513110	213	10 -35-13-00-1100-0-0000-213 -	LIFE INS	E	451.00	451.00	59.74	28.74	283.42	107.84	76.10
10	13513110	214	10 -35-13-00-1100-0-0000-214 -	DISABILITY	E	192.00	192.00	32.40	16.20	162.00	-2.40	101.30
10	13513110	220	10 -35-13-00-1100-0-0000-220 -	FICA	E	57,561.89	57,561.89	8,151.44	4,074.99	44,220.59	5,189.86	91.00
10	13513110	232	10 -35-13-00-1100-0-0000-232 -	TEACH RET	E	153,847.00	153,847.00	23,147.78	11,571.79	125,386.24	5,312.98	96.50
10	13513110	430	10 -35-13-00-1100-0-0000-430 -	REPAIRS	E	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	100.00
10	13513110	610	10 -35-13-00-1100-0-0000-610 -	SUPPLIES	E	10,000.00	10,000.00	7,164.05	540.10	2,036.28	799.67	92.00
10	13513110	640	10 -35-13-00-1100-0-0000-640 -	TEXT REPL	E	4,325.00	4,325.00	2,168.93	0.00	0.00	2,156.07	50.10
10	13513110	650	10 -35-13-00-1100-0-0000-650 -	SOFTWARE	E	500.00	500.00	0.00	0.00	500.00	0.00	100.00
10	13513110	738	10 -35-13-00-1100-0-0000-738 -	EQUIP REPL	E	5,999.00	5,999.00	741.97	0.00	5,052.03	205.00	96.60
10	13513110	810	10 -35-13-00-1100-0-0000-810 -	PROF MEM	E	590.00	590.00	80.00	0.00	510.00	0.00	100.00
10	13515110	110	10 -35-15-00-1100-0-0000-110 -	SALARIES	E	503,250.00	503,250.00	82,523.72	41,251.86	415,496.61	5,229.67	99.00
10	13515110	111	10 -35-15-00-1100-0-0000-111 -	SALARIES	E	85,548.00	85,548.00	13,161.24	6,580.62	72,386.82	-0.06	100.00
10	13515110	211	10 -35-15-00-1100-0-0000-211 -	HEALTH	E	233,268.00	233,268.00	37,024.60	18,512.30	165,496.71	30,746.69	86.80
10	13515110	212	10 -35-15-00-1100-0-0000-212 -	DENTAL	E	15,205.00	15,205.00	2,200.52	1,100.26	10,091.54	2,912.94	80.80
10	13515110	213	10 -35-15-00-1100-0-0000-213 -	LIFE INS	E	442.00	442.00	66.48	33.24	286.57	88.95	79.90
10	13515110	214	10 -35-15-00-1100-0-0000-214 -	DISABILITY	E	195.00	195.00	32.40	16.20	162.00	0.60	99.70
10	13515110	220	10 -35-15-00-1100-0-0000-220 -	FICA	E	44,639.14	44,639.14	6,979.99	3,489.52	35,776.36	1,882.79	95.80
10	13515110	232	10 -35-15-00-1100-0-0000-232 -	TEACH RET	E	123,766.15	123,766.15	20,112.96	10,054.38	102,585.53	1,067.66	99.10
10	13515110	610	10 -35-15-00-1100-0-0000-610 -	SUPPLIES	E	1,719.00	1,719.00	359.64	359.64	133.80	1,225.56	28.70
10	13515110	640	10 -35-15-00-1100-0-0000-640 -	TEXT REPL	E	25,816.80	25,816.80	19,331.64	9,189.64	4,064.39	2,420.77	90.60
10	13515110	641	10 -35-15-00-1100-0-0000-641 -	NEW PROG	E	375.00	375.00	318.98	0.00	0.00	56.02	85.10
10	13515110	650	10 -35-15-00-1100-0-0000-650 -	SOFTWARE	E	199.00	199.00	199.00	0.00	0.00	0.00	100.00
10	13515110	810	10 -35-15-00-1100-0-0000-810 -	PROF MEM	E	979.00	979.00	0.00	0.00	0.00	979.00	0.00
10	13517131	110	10 -35-17-00-1317-0-00000-110 -	SALARIES	E	59,500.00	59,500.00	9,000.00	4,500.00	49,500.00	1,000.00	98.30
10	13517131	211	10 -35-17-00-1317-0-00000-211 -	HEALTH	E	21,742.00	21,742.00	3,603.60	1,801.80	18,018.00	120.40	99.40
10	13517131	212	10 -35-17-00-1317-0-00000-212 -	DENTAL	E	1,150.00	1,150.00	177.40	88.70	887.00	85.60	92.60
10	13517131	213	10 -35-17-00-1317-0-00000-213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13517131	220	10 -35-17-00-1317-0-00000-220 -	FICA	E	4,551.75	4,551.75	625.10	312.96	3,443.13	483.52	89.40
10	13517131	232	10 -35-17-00-1317-0-00000-232 -	TEACH RET	E	12,506.90	12,506.90	1,891.80	945.90	10,404.90	210.20	98.30
10	13517131	320	10 -35-17-00-1317-0-00000-320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13517131	430	10 -35-17-00-1317-0-00000-430 -	REPAIRS	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
10	13517131	519	10 -35-17-00-1317-0-00000-519 -	BT TRANS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13517131	610	10 -35-17-00-1317-0-00000-610 -	SUPPLIES	E	14,475.00	14,475.00	2,805.90	2,805.90	8,894.10	2,775.00	80.80
10	13517131	738	10 -35-17-00-1317-0-00000-738 -	EQUIP REPL	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
10	13517131	810	10 -35-17-00-1317-0-00000-810 -	PROF MEM	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
10	13518131	110	10 -35-18-00-1318-0-00000-110 -	SALARIES	E	21,715.00	21,715.00	6,069.84	3,272.22	0.00	15,645.16	28.00
10	13518131	220	10 -35-18-00-1318-0-00000-220 -	FICA	E	1,663.00	1,663.00	464.35	250.32	0.00	1,198.65	27.90
10	13518131	320	10 -35-18-00-1318-0-00000-320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13518131	430	10 -35-18-00-1318-0-00000-430 -	REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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10	13518131	610	10 -35-18-00-1318-0-00000-610 -	SUPPLIES	E	1,486.00	1,486.00	0.00	0.00	435.97	1,050.03	29.30
10	13518131	734	10 -35-18-00-1318-0-00000-734 -	EQUIP ADDL	E	0.00	2,671.00	988.01	0.00	1,682.99	0.00	100.00
10	13518131	738	10 -35-18-00-1318-0-00000-738 -	EQUIP REPL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10	13518131	810	10 -35-18-00-1318-0-00000-810 -	PROF MEM	E	80.00	80.00	0.00	0.00	0.00	80.00	0.00
10	13519131	110	10 -35-19-00-1319-0-00000-110 -	SALARIES	E	139,300.00	139,300.00	21,921.96	10,733.80	106,192.24	11,185.80	92.00
10	13519131	211	10 -35-19-00-1319-0-00000-211 -	HEALTH	E	29,350.00	29,350.00	8,468.12	4,234.06	42,340.60	-21,458.72	173.10
10	13519131	212	10 -35-19-00-1319-0-00000-212 -	DENTAL	E	3,087.00	3,087.00	476.24	238.12	2,381.20	229.56	92.60
10	13519131	213	10 -35-19-00-1319-0-00000-213 -	LIFE INS	E	56.00	56.00	7.20	3.60	36.00	12.80	77.10
10	13519131	220	10 -35-19-00-1319-0-00000-220 -	FICA	E	10,657.75	10,657.75	1,576.88	771.11	7,607.26	1,473.61	86.20
10	13519131	232	10 -35-19-00-1319-0-00000-232 -	TEACH RET	E	28,336.00	28,336.00	4,058.48	2,029.24	22,321.62	1,955.90	93.10
10	13519131	320	10 -35-19-00-1319-0-00000-320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13519131	430	10 -35-19-00-1319-0-00000-430 -	REPAIRS	E	2,000.00	2,000.00	116.66	116.66	1,883.34	0.00	100.00
10	13519131	610	10 -35-19-00-1319-0-00000-610 -	SUPPLIES	E	12,900.00	14,122.70	2,144.75	880.24	11,755.25	222.70	98.40
10	13520132	110	10 -35-20-00-1320-0-00000-110 -	SALARIES	E	105,000.00	105,000.00	16,233.72	8,076.92	88,846.12	-79.84	100.10
10	13520132	211	10 -35-20-00-1320-0-00000-211 -	HEALTH	E	58,700.00	58,700.00	9,729.04	4,864.52	48,645.20	325.76	99.40
10	13520132	212	10 -35-20-00-1320-0-00000-212 -	DENTAL	E	3,874.00	3,874.00	597.68	298.84	2,988.40	287.92	92.60
10	13520132	213	10 -35-20-00-1320-0-00000-213 -	LIFE INS	E	56.00	56.00	7.20	3.60	36.00	12.80	77.10
10	13520132	220	10 -35-20-00-1320-0-00000-220 -	FICA	E	8,032.50	8,032.50	1,134.38	564.19	6,240.88	657.24	91.80
10	13520132	232	10 -35-20-00-1320-0-00000-232 -	TEACH RET	E	21,126.00	21,126.00	3,412.35	1,697.78	18,675.44	-961.79	104.60
10	13520132	319	10 -35-20-00-1320-0-00000-319 -	TECH SUPP	E	1,185.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00
10	13520132	321	10 -35-20-00-1320-0-00000-321 -	CONT SERV	E	1,500.00	1,500.00	391.00	0.00	909.00	200.00	86.70
10	13520132	430	10 -35-20-00-1320-0-00000-430 -	REPAIRS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
10	13520132	610	10 -35-20-00-1320-0-00000-610 -	SUPPLIES	E	5,040.00	5,040.00	0.00	0.00	3,787.86	1,252.14	75.20
10	13520132	640	10 -35-20-00-1320-0-00000-640 -	TEXT REPL	E	300.00	300.00	103.85	0.00	0.00	196.15	34.60
10	13520132	734	10 -35-20-00-1320-0-00000-734 -	EQUIP ADDL	E	500.00	1,833.00	0.00	0.00	1,333.00	500.00	72.70
10	13520132	810	10 -35-20-00-1320-0-00000-810 -	PROF MEM	E	210.00	210.00	0.00	0.00	0.00	210.00	0.00
10	13521132	110	10 -35-21-00-1321-0-00000-110 -	SALARIES	E	17,997.00	17,997.00	4,450.96	2,370.62	0.00	13,546.04	24.70
10	13521132	220	10 -35-21-00-1321-0-00000-220 -	FICA	E	1,377.00	1,377.00	340.51	181.36	0.00	1,036.49	24.70
10	13521132	610	10 -35-21-00-1321-0-00000-610 -	SUPPLIES	E	8,060.00	8,060.00	547.45	131.45	6,252.55	1,260.00	84.40
10	13521132	810	10 -35-21-00-1321-0-00000-810 -	PROF MEM	E	80.00	80.00	0.00	0.00	0.00	80.00	0.00
10	13522132	320	10 -35-22-00-1322-0-00000-320 -	WORKSHOPS	E	700.00	700.00	0.00	0.00	700.00	0.00	100.00
10	13522132	430	10 -35-22-00-1322-0-00000-430 -	REPAIRS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13522132	519	10 -35-22-00-1322-0-00000-519 -	HD TRANS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13522132	610	10 -35-22-00-1322-0-00000-610 -	SUPPLIES	E	900.00	900.00	210.85	210.85	689.15	0.00	100.00
10	13522132	640	10 -35-22-00-1322-0-00000-640 -	TEXT REPL	E	30.00	30.00	0.00	0.00	0.00	30.00	0.00
10	13522132	810	10 -35-22-00-1322-0-00000-810 -	PROF MEM	E	320.00	320.00	0.00	0.00	0.00	320.00	0.00
10	13523110	110	10 -35-23-00-1100-0-00000-110 -	SALARIES	E	72,000.00	72,000.00	10,769.24	5,384.62	59,230.82	1,999.94	97.20
10	13523110	211	10 -35-23-00-1100-0-00000-211 -	HEALTH	E	10,871.00	10,871.00	1,801.80	900.90	9,009.00	60.20	99.40
10	13523110	212	10 -35-23-00-1100-0-00000-212 -	DENTAL	E	544.00	544.00	83.80	41.90	419.00	41.20	92.40
10	13523110	213	10 -35-23-00-1100-0-00000-213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13523110	220	10 -35-23-00-1100-0-00000-220 -	FICA	E	5,508.00	5,508.00	777.32	388.66	4,280.04	450.64	91.80
10	13523110	232	10 -35-23-00-1100-0-00000-232 -	TEACH RET	E	15,134.40	15,134.40	2,263.68	1,131.84	12,450.32	420.40	97.20
10	13525110	110	10 -35-25-00-1100-0-00000-110 -	SALARIES	E	89,000.00	89,000.00	16,952.36	8,476.18	72,047.53	0.11	100.00
10	13525110	211	10 -35-25-00-1100-0-00000-211 -	HEALTH	E	40,221.00	40,221.00	9,677.84	4,838.92	46,673.26	-16,130.10	140.10
10	13525110	212	10 -35-25-00-1100-0-00000-212 -	DENTAL	E	2,642.00	2,642.00	544.24	272.12	2,739.92	-642.16	124.30
10	13525110	213	10 -35-25-00-1100-0-00000-213 -	LIFE INS	E	62.00	62.00	10.40	5.20	43.78	7.82	87.40
10	13525110	220	10 -35-25-00-1100-0-00000-220 -	FICA	E	6,808.50	6,808.50	1,189.05	594.55	5,098.03	521.42	92.30
10	13525110	232	10 -35-25-00-1100-0-00000-232 -	TEACH RET	E	17,868.00	17,868.00	3,563.39	1,781.69	15,144.41	-839.80	104.70
10	13525110	610	10 -35-25-00-1100-0-00000-610 -	SUPPLIES	E	700.00	700.00	101.12	0.00	117.57	481.31	31.20
10	13525110	650	10 -35-25-00-1100-0-00000-650 -	SOFTWARE	E	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	100.00
10	13526110	110	10 -35-26-00-1100-0-00000-110 -	SALARIES	E	139,724.00	139,724.00	12,832.88	6,416.44	70,580.84	56,310.28	59.70
10	13526110	117	10 -35-26-00-1100-0-00000-117 -	CLERIC SAL	E	0.00	0.00	240.00	240.00	0.00	-240.00	100.00
10	13526110	212	10 -35-26-00-1100-0-00000-212 -	DENTAL	E	3,874.00	3,874.00	298.84	149.42	1,494.20	2,080.96	46.30
10	13526110	220	10 -35-26-00-1100-0-00000-220 -	FICA	E	10,691.00	10,691.00	1,000.08	509.22	5,399.44	4,291.48	59.90
10	13526110	232	10 -35-26-00-1100-0-00000-232 -	TEACH RET	E	29,371.00	29,371.00	2,697.48	1,348.74	14,836.10	11,837.42	59.70
10	13526110	519	10 -35-26-00-1100-0-00000-519 -	TRANS	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10	13526110	610	10 -35-26-00-1100-0-00000-610 -	SUPPLIES	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
10	13530139	110	10 -35-30-00-1391-0-00000-110 -	SALARIES	E	65,750.00	65,750.00	10,115.40	5,057.70	55,634.70	-0.10	100.00
10	13530139	211	10 -35-30-00-1391-0-00000-211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40

HUDSON SCHOOL DISTRICT
MONTH TO DATE OCT 27, 2021

10	13530139	212	10 -35-30-00-1391-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	13530139	213	10 -35-30-00-1391-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13530139	220	10 -35-30-00-1391-0-0000 -220 -	FICA	E	5,029.88	5,029.88	730.56	365.28	4,039.45	259.87	94.80
10	13530139	232	10 -35-30-00-1391-0-0000 -232 -	TEACH RET	E	13,401.00	13,401.00	2,126.25	1,063.13	11,694.40	-419.65	103.10
10	13530139	319	10 -35-30-00-1391-0-0000 -319 -	TECH SUPP	E	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	13530139	519	10 -35-30-00-1391-0-0000 -519 -	CC TRANS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
10	13530139	610	10 -35-30-00-1391-0-0000 -610 -	SUPPLIES	E	329.60	329.60	0.00	0.00	0.00	329.60	0.00
10	13530139	810	10 -35-30-00-1391-0-0000 -810 -	PROF MEM	E	490.00	4,490.00	4,000.00	0.00	0.00	490.00	89.10
10	13531139	110	10 -35-31-00-1392-0-0000 -110 -	SALARIES	E	61,500.00	61,500.00	9,307.68	4,653.84	51,192.24	1,000.08	98.40
10	13531139	213	10 -35-31-00-1392-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13531139	220	10 -35-31-00-1392-0-0000 -220 -	FICA	E	4,704.75	4,704.75	712.04	356.02	3,911.62	81.09	98.30
10	13531139	232	10 -35-31-00-1392-0-0000 -232 -	TEACH RET	E	12,507.00	12,507.00	1,956.48	978.24	10,748.01	-197.49	101.60
10	13531139	320	10 -35-31-00-1392-0-0000 -320 -	IN PROGRAM	E	700.00	700.00	0.00	0.00	600.00	100.00	85.70
10	13531139	321	10 -35-31-00-1392-0-0000 -321 -	CONT SERV	E	600.00	600.00	50.00	50.00	550.00	0.00	100.00
10	13531139	430	10 -35-31-00-1392-0-0000 -430 -	REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10	13531139	610	10 -35-31-00-1392-0-0000 -610 -	SUPPLIES	E	34,100.00	34,100.00	4,083.87	183.67	30,016.13	0.00	100.00
10	13531139	810	10 -35-31-00-1392-0-0000 -810 -	PROF MEM	E	380.00	380.00	185.00	0.00	0.00	195.00	48.70
10	13531314	319	10 -35-03-00-1314-0-0000 -319 -	TECH SUPP	E	5,151.00	5,151.00	2,186.80	0.00	0.00	2,964.20	42.50
10	13531315	319	10 -35-03-00-1315-0-00000-319 -	TECH SUPP	E	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
10	13541304	110	10 -35-04-00-1304-0-0000 -110 -	SALARIES	E	79,999.00	79,999.00	15,312.20	7,840.98	50,769.18	13,917.62	82.60
10	13541304	211	10 -35-04-00-1304-0-0000 -211 -	HEALTH	E	29,350.00	29,350.00	4,864.52	2,432.26	24,322.60	162.88	99.40
10	13541304	212	10 -35-04-00-1304-0-0000 -212 -	DENTAL	E	1,937.00	1,937.00	298.84	149.42	1,494.20	143.96	92.60
10	13541304	213	10 -35-04-00-1304-0-0000 -213 -	LIFE INS	E	28.00	28.00	3.60	1.80	18.00	6.40	77.10
10	13541304	220	10 -35-04-00-1304-0-0000 -220 -	FICA	E	6,120.00	6,120.00	1,128.08	578.19	3,659.73	1,332.19	78.20
10	13541304	232	10 -35-04-00-1304-0-0000 -232 -	TEACH RET	E	12,192.00	12,192.00	1,944.51	970.15	10,650.67	-403.18	103.30
10	13541304	319	10 -35-04-00-1304-0-0000 -319 -	TECH SUPP	E	3,932.10	3,932.10	1,250.00	0.00	0.00	2,682.10	31.80
10	13541304	519	10 -35-04-00-1304-0-0000 -519 -	MARK TRANS	E	1,900.00	1,900.00	0.00	0.00	612.75	1,287.25	32.30
10	13541304	610	10 -35-04-00-1304-0-0000 -610 -	SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10	13541304	810	10 -35-04-00-1304-0-0000 -810 -	PROF MEM	E	45.00	45.00	0.00	0.00	0.00	45.00	0.00
				Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Expense Total		55,998,764.37	56,529,198.65	11,980,941.71	3,783,360.96	36,706,864.30	7,841,392.64	86.10
				Grand Total		55,998,764.37	56,529,198.65	11,980,941.71	3,783,360.96	36,706,864.30	7,841,392.64	86.10