

Posted: 07/14/2022

At: All Hudson schools, SAU building, district website



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

6:30 pm
followed by

Regular Meeting
Non-public Session (if necessary)

Agenda

July 18, 2022

Estimated
time

6:30pm

A. Call to Order

Pledge of Allegiance

6:31pm

B. Public Hearing (decision)

Pursuant to RSA 198:20-b, and in accordance with Article 4 of the March 6, 1992 Town Meeting, the Hudson School Board shall hold a public hearing to receive and expend unanticipated revenue

[Public Hearing Memo](#)

[Alvirne Trustee Memo](#)

C. Alvirne Trustee Donation

The School Board will vote on the donation

6:45pm

D. Public Input

Hudson residents are welcome and encouraged to share feedback with the board on agenda items

7:00pm

E. Presentations to the Board

1. Network Audit (Information)

IT Director Kevin Peterson will review a summary of the district's network audit

[Government Standards Alignment Audit](#) – Executive Summary

2. Food Service Director trip follow up (Information)

Food Service Director Abigail Kaplan will report on her conference "Serving Up Science" at Kansas State University from the week of June 20

7:20pm **F. New Business**

1. Nomination (Decision)

Superintendent Moulis will present nominations for team facilitators at Hudson Memorial School

[HMS Nominations](#)

2. Nomination (Decision)

Superintendent Moulis will present a nomination for HMS boys' soccer

[HMS Nomination](#)

3. Nomination (Decision)

Superintendent Moulis will present nominations for fall coaches

[Alvirne Fall Coach Nominations](#)

4. Facilities Use Request (Decision)

Business Administrator Jen Burk will present a request from the Hudson Old Homes Day Committee to use the Hills House grounds from August 11-14, 2022

5. Primary Voting – September 13 (Information)

Superintendent Moulis will discuss a change in the school calendar to accommodate voting on September 13

[Alvirne Memo](#)

[2022-2023 Hudson School District Calendar](#)

7:30pm **G. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign
2. Minutes
 - a. [Minutes - June 7, 2022](#) - Revised
 - b. [Minutes – June 20, 2022](#)

7:35pm **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

7:40pm **I. Committee Reports (Information)**

Board members will share committee updates (if necessary)

7:45pm **J. Correspondence (Information)**

1. [Alvirne High School – A/B Schedule Information for Students & Families](#)
2. [Financial Reports – Update for FY22](#)

7:50pm **K. Board of Selectmen – Liaison Comments**

7:55pm **L. Board Member Comments**

8:00pm **M. Non-Public Session**

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

These conditions are:

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

8:15pm **N. Adjourn**

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	July 19, 2022	9:00 am	The Palmer Center	School Board Retreat
School Board	August 8, 2022	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	August 22, 2022	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	September 12, 2022	6:30 pm	Hills Memorial Library	Regular Meeting

HUDSON SCHOOL DISTRICT

SAU # 81

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

Daniel Moulis, Ed. D
Superintendent of Schools
(603) 886-1235
dmoulis@sau81.org

Kimberly Organeck
Assistant Superintendent
(603) 886-1235
korganeck@sau81.org

Rachel Borge
Director of Special Services
(603) 886-1253
rborge@sau81.org

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

To:	Hudson School Board Members Dan Moulis, Superintendent
From:	Jennifer Burk, Business Administrator
Date:	July 12, 2022
Re:	RSA 198:20-b Hearing for Unanticipated Revenue

RSA 198:20-b provides that "... any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year."

The School District adopted the provision of this law at the annual district meeting on March 6, 1992. The reason for this is that, while every attempt is made in developing budgets to estimate the amount of grants and private donations, much of what will be available and received is unknown at that time. This process allows the School District to take advantage of grant and private donation opportunities that occur during the year which were not or could not have been anticipated in advance.

RSA 198:20-b goes on to provide that "for unanticipated funds in the amount of \$5,000 or more, the school board shall hold a prior public hearing on the action to be taken..."

As outlined in the accompanying memo from Steve Beals, Alvirne Principal, the Alvirne Trustees authorized an additional amount not to exceed \$110,000 to be used for the purpose of projects at the Alvirne Farm necessary for the welfare of the livestock.

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various projects.
(Suggested motion: I move to accept and expend an additional amount not to exceed \$110,000 from the Alvirne Trustees for Alvirne Farm projects necessary for the welfare of the livestock.)
7. Vote on the motion.

Jodi C. Hallas
Associate Principal

Jason C. Tesini
Associate Principal

Sarah T. Gilliam
Assistant Principal

Eric C. Frauwirth
Career & Technical
Education Director

ALVIRNE HIGH SCHOOL

Home of the Broncos

200 Derry Road

Hudson, NH 03051

Steven J. Beals, Principal

Phone: (603) 886-1260 Fax: (603) 816-3513

William R. Hughen
District Director
of School Counseling

Karen E. Bonney
Director of Athletics

Susan E. Bureau
Dean of Academics

Sara D. Brown
Department Chair for
Special Services

Memorandum

To: Dan Moulis, Superintendent
Hudson School Board

From: Steve Beals, Alvirne Principal

Date: July 12, 2022

RE: Alvirne Trustees/Farm Improvement Request

CC: Jen Burk, Business Administrator
Eric Frauwirth, CTE Director

The Alvirne Trustees are requesting approval to fund improvements to the Alvirne Farm. Please see the email from Trustee Chair, Elaine Brody. I am prepared to speak to any questions the Board or you may have at their next meeting.

Trustees Dave Anger and Patty Langlais are leading the project.

Dear Steve,

The Alvirne School Trustees have revised the funding proposal for work at the farm to benefit the welfare of the animals.

The Motion as approved: Motion: The Alvirne School trustees authorize the expenditure of \$100,000 (One hundred thousand dollars) to fund the proposals presented at the June 30, 2022, meeting. In addition, a contingency fund of \$10,000 (ten thousand dollars) is authorized if necessary. No additional monies may be encumbered without further authorization from the trustees.

Please let me know if you need any further information.

Elaine



Assessment Report

Executive Summary

New Hampshire Dept. of Education Data Governance Standards Alignment Audit for Hudson School District SAU 81

SOW:202201-001-A

Issued To

Hudson School District SAU 81
20 Library Street
Hudson, NH 03051

Attn: Kevin Peterson, Director of IT
kpeterson@sau81.org

Issued By

Raj Karnik
Principal

Archetech Group

11308 Segrell Way
Culver City, CA 90230
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Overview

The Archetech Group was engaged by Hudson School District SAU 81 to perform an assessment of their performance against the New Hampshire Department of Education's (NHDOE) Data Governance Policy through the standards of NIST 800-171 as this was deemed to be an acceptable security standard by the NHDOE.

Scope of Work

- Review both NHDOE Data Governance Policy and determine overlap against NIST 800 2.
- Through online interviews with appropriate technical staff, assess Client hardware, software & process alignment against NHDOE policy and standards to determine compliance or recommend remediation's for alignment.

Deliverables

- Assessment Report outlining NHDOE policy and standards, cross referenced against NIST 800 and Client compliance against them
- Recommendations to remediate as necessary.

Recommendations provided by the Archetech Group are based upon specific vulnerabilities found during the assessment, and general best practices for securing information systems as recommended by industry leading products & services, best-practice frameworks and security organizations.

This document is published in multiple parts:

- Methodology
- Key Findings
- Assessment
- Appendices

Methodology

In March of 2022, a consultant from the Archetech Group conducted a series of interviews with representatives of Hudson School District SAU 81 responsible for the care of network and information systems housed and/or managed by Hudson School District SAU 81. Interviewees included the Director of IT and the Network Systems Administrator.

The consultant guided both interviewees through a series of questions and topics defined in the NIST 800-171 standard. The interview is designed to provide a high-level assessment of maturity and adherence to the NHDOE Data Governance Policy that can be used to benchmark progress of their program(s) over time.

The Data Governance Policy from the NHDOE is an amalgamation of data policies at the state and federal level. Primarily consisting of:

- NHDOE Data Governance Policy (11/5/2018)
- NHDOE Data Use and System Privacy document (1/2016)
- U.S. Department of Education Family Educational Rights and Privacy Act (FERPA) (Last updates 2013)
- New Hampshire House Bill 1612, Data Security in Schools Act (2018)
- NHDOE Minimum Standards for Privacy and Security of Student and Employee Data (January 2019-estimated)

These varied sources have at times some overlapping and some independent or opposing standards for data governance. NHDOE does acknowledge and recognize other security assessments and certifications which it will accept in lieu of the Minimum Standards for Data Governance.

This assessment will use the guidelines established by NIST 800-171, rev. 2, Basic and Derived requirements, as an approved standard by NHDOE, to establish a baseline for Hudson School District SAU 81's compliance for data governance. NIST 800-171, rev. 2 represents a stricter standard than that of the NHDOE Minimum Standard.



The cybersecurity requirements within NIST 800-171 are designed to safeguard Controlled Unclassified Information¹ (CUI) in the IT networks of government contractors and subcontractors. It defines the practices and procedures that government contractors must adhere to when their networks process or store CUI. NIST 800-171 only applies to those parts of a contractor's network where CUI is present.

Key Findings

Hudson School District SAU 81, while on the surface appears to not meet many of the 14 categories of the NIST 800 requirements, this is misleading since Hudson School District actually meets, exceeds or deliberately deviates² from the requirements that represent the most urgent threats. Most issues can be remedied through the addition of staff or introduction of new services. These outstanding issues represent a remedy to requirements that address control activities such as documentation and logging of events. Some issues are around the upgrading of the deployed security methods, not that there is a lack of security. It's the assessment that most major threats are adequately protected, and sufficient attention is being paid to them.

However, to meet the requirements set forth by NHDOE and/or the requirements of NIST 800, additional effort is required to align to these standards and meet both the Basic and Derived Requirements.

Finding 1: Additional Staff

While the IT group has prioritized the most critical security responsibilities and tasks, to meet all requirements would require additional staff to manage the following tasks and take on certain projects.

- Access Control Auditing – Scheduled audits of levels of access for users and groups across systems. Ideally this is personnel who are separate from those tasked with assigning and removing access.
- Documentation – There are needs to document system configurations, as well as document maintenance performed on systems. This is typically tied into a change control process to allow for a “paper trail” in the event issues need to be traced through, as well as serve as a control process for changes made to systems or processes.
- Risk Assessment – A project to review operations, individual assets (physical or virtual) and individuals should be undertaken that determines the types of risks that are possible, the level of severity of the threat of that risk, and the likelihood of occurrence. From this, plans to either remediate or processes and controls to contain or manage the risk should be developed.
- Controls Review – Review and refine the controls developed for Risk Assessment areas to determine if they are adequate and effective.

Finding 2: Ongoing User Training

While user training does happen upon onboarding and spam and phishing training occurs once a year, users and privileged access users require ongoing training year over year to address and keep abreast of new security concerns. This can be accomplished through a myriad of ways – recognizing the unique challenges of making staff's time available, the recommendation is to find online training with flexibility for completion, and the use of friendly “phishing” to test users and then require them to complete training on some later date to reinforce learning.

¹ Controlled Unclassified Information (CUI) is information owned or created by the government which is sensitive but not classified. This might include patents, technical data, or information relating to the manufacture or acquisition of goods and services. Government agencies publish lists of relevant categories and specific definitions of CUI.

Although CUI is not considered classified information, breaches of such sensitive data can still lead to adverse national security and economic consequences. For this reason, information breaches due to lack of compliance with NIST 800-171 requirements can lead to loss of contracts, lawsuits, fines, and reputational damage.

² Logging for an application has been deactivated per vendor recommendation to meet acceptable performance response. In another instance, phones are kept logged in for security/safety reasons.



Finding 3: Identity Management

While the current identity management solution is secure and functional, it does lack multi-factor authentication (MFA) which many online services and organizations are beginning to make standard. Hudson School District should look to roll out MFA as it makes sense – understanding for some younger students this may not be feasible. For staff however, this should be done. There are many ways to roll this out, however the recommendation is that an “all-in-one” solution may make better sense in that the logging and monitoring capabilities are frequently included with the service and are not tasks the IT department needs to take on.

Finding 4: Network Security

In addition to the robust network policies and controls in place today, Hudson School District does log and have access to evidence of threats, however, should look at detection response that is immediate and in real time. Managed detection services can be effective here compared to the cost of staff and tools to monitor, waiting for an incident. Hudson School District should continue to create a zero-trust security environment to minimize potential attack points.

Finding 5: Response Testing & Simulations

Hudson School District should expand from the testing of backups and secondary internet lines. These efforts are to reduce the Recovery Time Objective (RTO) in the event of an incident. Response testing can be organized through the use of checklists, walk throughs, tabletop exercises or simulations (recommend to cycle through each of these to avoid settling into patterns that may overlook or gloss over issues). This testing could also include a determination on the effects on day-to-day organizational operations, assets and individuals or groups outside of IT



Appendix A: Data Governance Standards

Websites

New Hampshire Department of Education, “Data Governance”, <https://www.education.nh.gov/who-we-are/division-of-educator-and-analytic-resources/bureau-of-education-statistics/data-governance>, Accessed 3/8/2022

- New Hampshire Department of Education, “Data Governance Policy - rev. 11/5/18”, <https://www.education.nh.gov/sites/g/files/ehbemt326/files/inline-documents/governance-policy.pdf>, Accessed 3/8/2022
- New Hampshire Department of Education, “Data Use and Student Privacy - January, 2016 (v. 2.0)”, <https://www.education.nh.gov/sites/g/files/ehbemt326/files/inline-documents/governance-policy.pdf>, Accessed 3/8/2022
- U.S. Department of Education, “Family Educational Rights and Privacy Act (FERPA)”, <https://www2.ed.gov/policy/gen/guid/fpco/ferpa/index.html>, Accessed 3/8/2022
 - U.S. Department of Education, “FERPA”, <https://studentprivacy.ed.gov/ferpa>, Accessed 3/8/2022
- New Hampshire Department of Education, “Guidance on Acceptable Security Certifications in lieu of the Minimum Standards under RSA 189:66”, <https://www.education.nh.gov/sites/g/files/ehbemt326/files/files/inline-documents/equivalent-security-certs-memo.pdf>, Accessed 3/8/2022
- The General Court of New Hampshire, “HB1612-FN”, https://legiscan.com/NH/text/1656674/New_Hampshire-2018-HB1612-Introduced.html, Accessed 7/12/2022
- New Hampshire Department of Education, “Minimum Standards for Privacy and Security of Student and Employee Data Minimum Standards for Privacy and Security of Student and Employee Data”, <https://www.education.nh.gov/sites/g/files/ehbemt326/files/inline-documents/minimum-standards-privacy.pdf>, Accessed 3/8/2022
- New Hampshire Department of Education, “Minimum Standards for Privacy and Security of Student and Employee Data Presentation”, <https://www.education.nh.gov/sites/g/files/ehbemt326/files/inline-documents/minimum-standards-data.pdf>, Accessed 3/8/2022

National Institute of Standards and Technology (NIST), Computer Security Resource Center, “Special Publications 800 series, focusing on Computer/Information Security”, <https://csrc.nist.gov/publications/sp800>, Accessed 3/8/2022



Appendix B: Family Educational Rights and Privacy Act (FERPA)

Family Educational Rights and Privacy Act (FERPA)

The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99) is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

FERPA gives parents certain rights with respect to their children's education records. These rights transfer to the student when he or she reaches the age of 18 or attends a school beyond the high school level. Students to whom the rights have transferred are "eligible students."

- Parents or eligible students have the right to inspect and review the student's education records maintained by the school. Schools are not required to provide copies of records unless, for reasons such as great distance, it is impossible for parents or eligible students to review the records. Schools may charge a fee for copies.
- Parents or eligible students have the right to request that a school correct records which they believe to be inaccurate or misleading. If the school decides not to amend the record, the parent or eligible student then has the right to a formal hearing. After the hearing, if the school still decides not to amend the record, the parent or eligible student has the right to place a statement with the record setting forth his or her view about the contested information.
- Generally, schools must have written permission from the parent or eligible student in order to release any information from a student's education record. However, FERPA allows schools to disclose those records, without consent, to the following parties or under the following conditions (34 CFR § 99.31):
 - School officials with legitimate educational interest;
 - Other schools to which a student is transferring;
 - Specified officials for audit or evaluation purposes;
 - Appropriate parties in connection with financial aid to a student;
 - Organizations conducting certain studies for or on behalf of the school;
 - Accrediting organizations;
 - To comply with a judicial order or lawfully issued subpoena;
 - Appropriate officials in cases of health and safety emergencies; and
 - State and local authorities, within a juvenile justice system, pursuant to specific State law.

Schools may disclose, without consent, "directory" information such as a student's name, address, telephone number, date and place of birth, honors and awards, and dates of attendance. However, schools must tell parents and eligible students about directory information and allow parents and eligible students a reasonable amount of time to request that the school not disclose directory information about them. Schools must notify parents and eligible students annually of their rights under FERPA. The actual means of notification (special letter, inclusion in a PTA bulletin, student handbook, or newspaper article) is left to the discretion of each school.



Appendix C: New Hampshire House Bill 1612 & Summary

HB 1612 - AS AMENDED BY THE SENATE

6Mar2018... 0754h
04/19/2018 1459s

2018 SESSION

18-2480
06/05

HOUSE BILL **1612**

AN ACT relative to data security in schools.

SPONSORS: Rep. Cordelli, Carr. 4; Rep. T. Wolf, Hills. 7; Rep. Kurk, Hills. 2; Rep. Ladd, Graf. 4; Rep. V. Sullivan, Hills. 16; Rep. Ferreira, Hills. 28; Rep. Seidel, Hills. 28

COMMITTEE: Education

AMENDED ANALYSIS

This bill requires each local education agency to develop a data security plan.

TITLE XV EDUCATION

CHAPTER 189 SCHOOL BOARDS, SUPERINTENDENTS, TEACHERS, AND TRUANT OFFICERS; SCHOOL CENSUS

Student and Teacher Information Protection and Privacy Section 189:66

189:66 Data Inventory and Policies Publication. –

- I) The department shall create, maintain, and make publicly available an annually-updated index of data elements containing definitions of individual student personally-identifiable data fields or fields identified in RSA 189:68 currently in the SLDS or any other database maintained by the department, or added or proposed to be added thereto, including:
 - a) Any individual student personally-identifiable data required to be reported by state or federal law.
 - b) Any individual student personally-identifiable data which has been proposed for inclusion in the SLDS with a statement explaining the purpose or reason for the proposed collection.
 - c) Any individual student personally-identifiable data that the department collects or maintains.
 - d) Any data identified in RSA 189:68.
- II) The department shall develop a detailed data security plan to present to the state board and the commissioner of the department of information technology. The plan shall include:
 - a) Privacy compliance standards.
 - b) Privacy and security audits.
 - c) Breach planning, notification, and procedures.
 - d) Data retention and disposition policies.
- III) The security plan shall:
 - a) Require notification as soon as practicable to:



- 1) Any teacher or student whose personally identifiable information could reasonably be assumed to have been part of any data security breach, consistent with the legitimate needs of law enforcement or any measures necessary to determine the scope of the breach and restore the integrity of the data system; and
 - 2) The governor, state board, senate president, speaker of the house of representatives, chairperson of the senate committee with primary jurisdiction over education, chairperson of the house committee with primary jurisdiction over education, and commissioner of the department of information technology.
- b) Require the department to issue an annual data security breach report to the governor, state board, senate president, speaker of the house of representatives, chairperson of the senate committee with primary jurisdiction over education, chairperson of the house committee with primary jurisdiction over education, and commissioner of the department of information technology. The breach report shall also be posted to the department's public Internet website and shall not include any information that itself would pose a security threat to a database or data system. The report shall include:
- 1) The name of the organization reporting the breach.
 - 2) Any types of personal information that were or are reasonably believed to have been the subject of a breach.
 - 3) The date, estimated date, or date range of the breach.
 - 4) A general description of the breach incident.
 - 5) The estimated number of students and teachers affected by the breach, if any.
 - 6) Information about what the reporting organization has done to protect individuals whose information has been breached.
- IV) The department and each local education agency shall make publicly available students' and parents' rights under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. section 1232g, et seq., and applicable state law including:
- a) The right to inspect and review the student's education records within 14 days after the day the school receives a request for access.
 - b) The right to request amendment of a student's education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student's privacy rights under FERPA.
 - c) The right to provide written consent before the school discloses student personally identifiable data from the student's education records, provided in applicable state and federal law.
 - d) The right to file a complaint with the Family Policy Compliance Office in the United States Department of Education concerning alleged failures to comply with the requirements of FERPA.
- V) The department shall establish minimum standards for privacy and security of student and employee data, based on best practices, for local education agencies. Each local education agency shall develop a data and privacy governance plan which shall be presented to the school board for review and approval by June 30, 2019. The plan shall be updated annually and presented to the school board. The plan shall include:
- a) An inventory of all software applications, digital tools, and extensions. The inventory shall include users of the applications, the provider, purpose, publisher, privacy statement, and terms of use.
 - b) A review of all software applications, digital tools, and extensions and an assurance that they meet or exceed standards set by the department.
 - c) Policies and procedures for access to data and protection of privacy for students and staff including acceptable use policy for applications, digital tools, and extensions.
 - d) A response plan for any breach of information.
 - e) A requirement for a service provider to meet or exceed standards for data protection and privacy.

Source. 2014, 68:1. 2015, 136:1, eff. Aug. 11, 2015. 2018, 252:1, 2, eff. Aug. 11, 2018. 2020, 37:15, 16, eff. July 29, 2020.

Summary of HB 1612

In an effort to improve data security in New Hampshire schools, House Bill 1612 was introduced to the House in November 2017 by representative Glenn Cordelli and signed by Governor Sununu on June 18, 2018.

Effective August 11, 2018, each school district in New Hampshire is required to:



- Create, maintain, and make publicly available an index of definitions of student personally identifiable data fields
- Develop a thorough data security plan that includes:
 - privacy compliance standards
 - privacy and security audits
 - breach planning, notification, and procedures
 - data retention and disposition policies
- The data security plan must require notifications of a breach as soon as practicable to:
 - any teacher or student whose PII is assumed to have been part of a breach must be notified ASAP
 - further notifications must also be sent to the governor, state board, senate president, speaker of the house, chairperson of the senate committee with jurisdiction over education, chairperson of the house committee with jurisdiction over education, the legislative oversight committee, and the commissioner of the department of information technology
- The data security plan must also require an annual data security breach report delivered to:
 - the governor, state board, senate president, speaker of the house, chairperson of the senate committee with primary jurisdiction over education, chairperson of the house committee with primary jurisdiction over education, legislative oversight committee, and the commissioner of the department of information technology
- Make publicly available students' and parents' rights under the Family Educational Rights and Privacy Act, this include:
 - The right to inspect and review the student's education records
 - The right to request amendment of a student's education records that the parent or student believes are inaccurate or misleading
 - The right to provide written consent before the school discloses student personally identifiable data

These plans must be implemented by June 2019.



Appendix D: NIST 800-171 to New Hampshire Department of Education Data Governance Policy Cross Reference

NIST 800	NH DOE Minimum Standard ³	Hudson School District SAU-81
<p>Access Control (AC)</p> <p>The AC Control Family consists of security requirements detailing system logging. This includes who has access to what assets and reporting capabilities like account management, system privileges, and remote access logging to determine when users have access to the system and their level of access.</p>	<ol style="list-style-type: none"> 1. Limit system access to authorized users, processes acting on behalf of authorized users, and devices (including other systems). (NIST SP 800-171: 3.1.1) 2. Limit system access to the types of transactions and functions that authorized users are permitted to execute. (NIST SP 800-171: 3.1.2) 3. Employ the principle of least privilege, including for specific security functions and privileged accounts. (NIST SP 800-171: 3.1.5) 4. Limit unsuccessful logon attempts. (NIST SP 800-171: 3.1.8) 5. Employ cryptographic mechanisms to protect the confidentiality of remote access sessions. (NIST SP 800-171: 3.1.13) 6. Authorize wireless access prior to allowing such connections. (NIST SP 800-171: 3.1.16) 7. Protect wireless access using authentication and encryption. (NIST SP 800-171: 3.1.17) 	<p>Basic Requirements: Not met Derived Requirements: Not met</p>
<p>Awareness & Training (AT)</p> <p>The control sets in the AT Control Family are specific to your security training and procedures, including security training records.</p>	<ol style="list-style-type: none"> 1. Ensure that managers, systems administrators, and users of organizational systems are made aware of the security risks associated with their activities and of the applicable policies, standards, and procedures related to the security of those systems. (NIST SP 800-171: 3.2.1) 2. Ensure that personnel are trained to carry out their assigned information security-related duties and 	<p>Basic Requirements: Met Derived Requirements: Not met</p>

³ New Hampshire Department of Education Minimum Standards developed with assistance by New Hampshire Department of Information Technology



	responsibilities. (NIST SP 800-171: 3.2.2)	
<p>Audit & Accountability (AU)</p> <p>The AU control family consists of security controls related to an organization’s audit capabilities. This includes audit policies and procedures, audit logging, audit report generation, and protection of audit information</p>	<ol style="list-style-type: none"> 1. Create and retain system audit logs and records to the extent needed to enable the monitoring, analysis, investigation, and reporting of unlawful or unauthorized system activity. (NIST SP 800-171: 3.3.1) 2. Ensure that the actions of individual system users can be uniquely traced to those users so they can be held accountable for their actions. (NIST SP 800-171: 3.3.2) 	<p>Basic Requirements: Met*</p> <p>Derived Requirements: Not met</p>
<p>Configuration Management (CM)</p> <p>CM controls are specific to an organization’s configuration management policies. This includes a baseline configuration to operate as the basis for future builds or changes to information systems. Additionally, this includes information system component inventories and a security impact analysis control.</p>	<ol style="list-style-type: none"> 1. Establish and maintain baseline configurations and inventories of organizational systems (including hardware, software, firmware, and documentation) throughout the respective system development life cycles. (NIST SP 800-171: 3.4.1) 2. Establish and enforce security configuration settings for information technology products employed in organizational systems. (NIST SP 800-171: 3.4.2) 3. Restrict, disable, or prevent the use of nonessential programs, functions, ports, protocols, and services. (NIST SP 800-171: 3.4.7) 	<p>Basic Requirements: Met</p> <p>Derived Requirements: Not met</p>
<p>Identification & Authentication (IA)</p> <p>IA controls are specific to the identification and authentication policies in an organization. This includes the identification and authentication of organizational and non-organizational users and how the management</p>	<ol style="list-style-type: none"> 1. Identify system users, processes acting on behalf of users, and devices. (NIST SP 800-171: 3.5.1) 2. Authenticate (or verify) the identities of users, processes, or devices, as a prerequisite to allowing access to organizational systems. (NIST SP 800-171: 3.5.2) 3. Enforce a minimum password complexity and change of characters when new passwords are created. (NIST SP 800-171: 3.5.7) 	<p>Basic Requirements: Met</p> <p>Derived Requirements: Not met</p>
<p>Incident Response (IR)</p> <p>IR controls are specific to an organization’s incident response policies and procedures. This includes incident response training, testing, monitoring, reporting, and response plan.</p>	<ol style="list-style-type: none"> 1. Establish an operational incident-handling capability for organizational systems that includes preparation, detection, analysis, containment, recovery, and user response activities. (NIST SP 800-171: 3.6.1) 2. Track, document, and report incidents to designated officials and/or authorities both internal and external to the organization. (NIST SP 800-171: 3.6.2) 	<p>Basic Requirements: Met</p> <p>Derived Requirements: Not met</p>



<p>Maintenance (MA)</p> <p>The MA controls in NIST 800-53 revision five detail requirements for maintaining organizational systems and the tools used.</p>	<ol style="list-style-type: none"> 1. Perform maintenance on organizational systems. (NIST SP 800-171: 3.7.1) 2. Provide controls on the tools, techniques, mechanisms, and personnel used to conduct system maintenance. (NIST SP 800-171: 3.7.2) 3. Ensure equipment removed for off-site maintenance is sanitized of any Covered Information in accordance with NIST SP 800-88 Revision 1. (NIST SP 800-171: 3.7.3) 	<p>Basic Requirements: Met Derived Requirements: Not met</p>
<p>Media Protection (MP)</p> <p>The Media Protection control family includes controls specific to access, marking, storage, transport policies, sanitization, and defined organizational media use.</p>	<ol style="list-style-type: none"> 1. Protect (i.e., physically control and securely store) system media containing Covered Information, both paper and digital. (NIST SP 800-171: 3.8.1) 2. Limit access to Covered Information on system media to authorized users. (NIST SP 800-171: 3.8.2) 3. Sanitize or destroy system media containing Covered Information in accordance with NIST SP 800-88 Revision 1 before disposal or release for reuse. (NIST SP 800-171: 3.8.3) 4. Control access to media containing Covered Information and maintain accountability for media during transport outside of controlled areas. (NIST SP 800-171: 3.8.5) 	<p>Basic Requirements: Met Derived Requirements: Not met</p>
<p>Personnel Security (PS)</p> <p>PS controls relate to how an organization protects its personnel through position risk, personnel screening, termination, transfers, sanctions, and access agreements.</p>	<ol style="list-style-type: none"> 1. Screen individuals prior to authorizing access to organizational systems containing Covered Information. (NIST SP 800-171: 3.9.1) 2. Ensure that organizational systems containing Covered Information are protected during and after personnel actions such as terminations and transfers. (NIST SP 800-171: 3.9.2) 	<p>Basic Requirements: Met Derived Requirements: N/A</p>
<p>Physical Protection (PE)</p> <p>The Physical and Environmental Protection control family is implemented to protect systems, buildings, and related supporting infrastructure against physical threats. These controls include physical access authorizations, monitoring, visitor records, emergency shutoff, power,</p>	<ol style="list-style-type: none"> 1. Limit physical access to organizational systems, equipment, and the respective operating environments to authorized individuals. (NIST SP 800-171: 3.10.1) 2. Protect and monitor the physical facility and support infrastructure for organizational systems. (NIST SP 800-171: 3.10.2) 	<p>Basic Requirements: Met Derived Requirements: Met</p>



lighting, fire protection, and water damage protection.		
<p>Risk Assessment (RA)</p> <p>The RA control family relates to an organization’s risk assessment policies and vulnerability scanning capabilities. Using an integrated risk management solution like CyberStrong can help streamline and automate your NIST 800 53 compliance efforts.</p>	<ol style="list-style-type: none"> 1. Periodically assess the risk to organizational operations (including mission, functions, image, or reputation), organizational assets, and individuals, resulting from the operation of organizational systems and the associated processing, storage, or transmission of Covered Information. (NIST SP 800-171: 3.11.1) 2. Scan for vulnerabilities in organizational systems and applications periodically and when new vulnerabilities affecting those systems and applications are identified. (NIST SP 800-171: 3.11.2) 3. Remediate vulnerabilities in accordance with risk assessments. (NIST SP 800-171: 3.11.3) 	<p>Basic Requirements: Not met Derived Requirements: Met</p>
<p>Security Assessment (CA)</p> <p>The Security Assessment and Authorization control family includes controls that supplement the execution of security assessments, authorizations, continuous monitoring, plan of actions and milestones, and system interconnections.</p>	<ol style="list-style-type: none"> 1. Periodically assess the security controls in organizational systems to determine if the controls are effective in their application. (NIST SP 800-171: 3.12.1) 2. Develop and implement plans of action designed to correct deficiencies and reduce or eliminate vulnerabilities in organizational systems. (NIST SP 800-171: 3.12.2) 3. Monitor security controls on an ongoing basis to ensure the continued effectiveness of the controls. (NIST SP 800-171: 3.12.3) 	<p>Basic Requirements: Not met Derived Requirements: N/A</p>
<p>System & Communications Protection (SC)</p> <p>The SC control family is responsible for systems and communications protection procedures. This includes boundary protection, protection of information at rest, collaborative computing devices, cryptographic protection, denial of service protection, and many others.</p>	<ol style="list-style-type: none"> 1. Monitor, control, and protect communications (i.e., information transmitted or received by organizational systems) at the external boundaries and key internal boundaries of organizational systems. (NIST SP 800-171: 3.13.1) 2. Deny network communications traffic by default and allow network communications traffic by exception (i.e., deny all, permit by exception). (NIST SP 800-171: 3.13.6) 	<p>Basic Requirements: Met Derived Requirements: Met*</p>



	<ol style="list-style-type: none"> 3. Protect the confidentiality of Covered Information at rest. (NIST SP 800-171: 3.13.16) 	
<p>System & Information Integrity (SI)</p> <p>The SI control family correlates to controls that protect system and information integrity. These include flaw remediation, malicious code protection, information system monitoring, security alerts, software and firmware integrity, and spam protection.</p>	<ol style="list-style-type: none"> 1. Identify, report, and correct system flaws in a timely manner. (NIST SP 800-171: 3.14.1) 2. Provide protection from malicious code (i.e. Antivirus and Antimalware) at designated locations within organizational systems. (NIST SP 800-171: 3.14.2) 1. Monitor system security alerts and advisories and take action in response. (NIST SP 800-171: 3.14.3) 4. Update malicious code protection mechanisms when new releases are available. (NIST SP 800-171: 3.14.4) 	<p>Basic Requirements: Met</p> <p>Derived Requirements: Met*</p>



HUDSON SCHOOL DISTRICT

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MEMORANDUM

TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Team Facilitator Nominations
DATE: June 21, 2022

The following Team Facilitator nominations have been submitted for the 2022-2023 school year:

Hudson Memorial School:

Team 1	Jeannine Hines	\$2,000
Team 2	Megan Truncellito	\$1,000
Team 2	Tracy Chabot	\$1,000
Team 3	Joy Whitaker	\$2,000
Team 4	Michael Stilphen	\$2,000
Team 5	Rebecca Leary	\$2,000
Team 6	Patty Stilphen	\$1,000
Team 6	Louise Goulet	\$1,000
Team 7	Carla Griffin	\$2,000
Team 8	Kim Bourassa	\$2,000
UA Team	Mike Seckla	\$2,000

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MEMORANDUM

TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Fall Extracurricular Nominations
DATE: June 21, 2022

The following nominations have been submitted for fall of the 2022-2023 school year:

Hudson Memorial School:

Boys Soccer	Sangemeswara Buddhiraju	\$1,600
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HUDSON SCHOOL DISTRICT

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TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Fall Coach Nominations
DATE: July 13, 2022

The following nominations have been submitted for fall 2022-2023 school year:

Alvirne High School:

Girls Junior Varsity Soccer	Jaylin Enright	\$2,450
Junior Varsity Volleyball	Samantha Pollari	\$2,450

Jodi C. Hallas
Associate Principal

Jason C. Tesini
Associate Principal

Sarah T. Gilliam
Assistant Principal

Eric C. Frauwrith
Career & Technical
Education Director

ALVIRNE HIGH SCHOOL

Home of the Broncos

200 Derry Road

Hudson, NH 03051

Steven J. Beals, Principal

Phone: (603) 886-1260 Fax: (603) 816-3513

William R. Hughen
District Director
of School Counseling

Karen E. Bonney
Director of Athletics

Susan E. Bureau
Dean of Academics

Sara D. Brown
Department Chair for
Special Services

Memorandum

To: Dan Moulis, Superintendent
Hudson School Board

From: Steve Beals, Alvirne Principal

Date: July 12, 2022

RE: Primary Voting Day September 13, 2022

With primary voting day scheduled throughout New Hampshire on Tuesday September 13, 2022, and with Hudson voting scheduled to take place in the Alvirne cafeteria, I am recommending that we not hold school that day. I have explored every possible option to see if school and voting can occur on the same day, and with an abundance of caution, I do not believe it is feasible to do so. Trying to separate the voting community from school day staff and students is simply not workable through a full school day. Operationally, our cafeteria is a major passageway to all areas of the building and is located directly at the main entrance. It obviously also is the hub for our students' lunches.

I welcome the opportunity to discuss, and problem solve this with you and others and can attend the next school board meeting as well. I do think we could keep after school athletic activities scheduled as most use the outdoor fields in the fall and we can appropriately separate the smaller numbers.

HUDSON SCHOOL DISTRICT 2022-2023 CALENDAR

18, 19 New Teacher Orientation
24 – 26 Teacher Workshop
29 First Day for All Students

AUGUST 2022						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

3 days

FEBRUARY 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

FEB 27 – MAR 3 Winter Break

18 days

5 Labor Day (no school)

SEPTEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

21 days

MARCH 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEB 27 – MAR 3 Winter Break
14 Voting Day (Teacher Workshop, no school for students)

19 days

10 Columbus Day (no school)

OCTOBER 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20 days

APRIL 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

24 – 28 Spring Break

15 days

8 State General (Teacher Workshop, no school for students)
11 Veterans Day (no school)
23 – 25 Thanksgiving Break

NOVEMBER 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

17 days

MAY 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

29 Memorial Day (no school)

22 days

26 – JAN 2 Holiday Break

DECEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

17 days

JUNE 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

19 Last Day for Students (tentative)
 (early release for students)
20 Teacher Workshop (am only)

NOTE: Last day includes 5 snow days.

13 days

2 New Year's Day (observed)
13 Early Release for Students
13 Teacher Workshop PM
16 Martin Luther King/Civil Rights Day (no school)

JANUARY 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 days

NOTE: Count below includes 5 snow days.

August thru January: 98 days
 February thru June: 87 days

No school for students or staff

No school for students (Jan 13 – early release for students, PM workshop for teachers)

approved 03/07/2022



HUDSON SCHOOL BOARD
Hills Memorial Library
18 Library Street, Hudson, New Hampshire

DRAFT Minutes
June 7, 2022

In attendance:

Board Members

Gary Gasdia, Chairman
Gretchen Whiting, Vice-chair
Ethan Beals
Mike Campbell
Maureen Dionne
Emily Dozois, Student Representative

SAU Staff

Larry Russell, Superintendent of Schools
Rachel Borge, Director Special Services
Jen Burk, Business Administrator
Kim Organeck, Assistant Superintendent of
Curriculum & Instruction

Brett Gagnon, Board of Selectmen Liaison (absent tonight)

A. Call to Order [0:00:17]

1. Pledge of Allegiance

Mr. Gasdia called the meeting to order at 6:40 pm. Ms. Dionne led the Pledge of Allegiance.

B. Public Input [0:00:38]

Michaela Mann of 5 Wagner Way and Holly Buchanon of 15 Partridge Circle spoke against block scheduling at Alvirne High School. They read an account from a student who attended Alvirne from another district whose grades and attention improved at Alvirne due to the scheduling. Students responded to a survey and 150 out of 218 did not favor block scheduling, mostly due to not having attention spans for the 90-minute blocks vs. 45 minutes and not being able to see teachers for extended periods of time. There were concerns about students who had IEPs where students would not be able to regularly see case managers.

Haley Basset of 23 Glenn Drive is a junior at Alvirne and has a full schedule of classes and finally has a study hall this year. She spoke about using lunch time to get help/do homework and concerns about student discipline (skipping classes), the inability to focus during 90-minute classes and concerns about more schedule changes since Covid.

C. Recognition of Retirees [00:10:44]

The School Board and Superintendent Russell recognized and thanked retirees for their years of service. Retirees in attendance were Sara Conrad, Vincent Denufrio, Tom Jackson, Lise Linehan, MaryAnn Melizza-Goya, David Roustio and John Wilcox.

D. Presentation to the Board [0:24:29]**Added – Trip Request**

Karen Bonney, Alvirne Athletic Director, commended all student athletes, especially state champions Noah LeClair, Alvin Thumi and Molly O'Donnell.

The Meet of Champions was held on Saturday and Ms. Bonney requested permission for an overnight trip for the eight qualifying students (Noah LeClair, Alvin Thumi, Molly O'Donnell, Jack Ashworth, Paige Boudreau, Anna Simpson, Ava Martin, Jenna Hebert, Adrienne Mckoy-Sophos) to attend the New Englands this Saturday in CT. The cost would come out of the student activity account.

Ethan Beals made a motion to approve the athletic overnight trip request for eight qualifying students to attend the New Englands in CT on June 11, 2022. Mike Campbell seconded the motion. Motion passed 5:0.

1. Washington DC Update (Information)

Hudson Memorial School students Caleb Cloutier and Avery Welch and teacher Kim Bourassa shared highlights of the eighth grade Washington DC trip, including the National Archives and Colonial Williamsburg. Both students felt it was a fantastic experience.

E. Old Business [0:34:51]**1. Alvirne Schedule Update (Information)**

Alvirne High School Dean of Academics Sue Bureau provided an update on the flex pilot and proposed A/B block schedule for fall. Mr. Russell provided historical context of the proposed scheduling. Last year, part of the CBA stated that a committee would be formed to look at different high school schedules and the committee would make a recommendation to the superintendent, who would make the final decision.

Much of the discussion was about flex scheduling. The committee voted 4-2 to move in the direction of A/B scheduling. The next step was impact bargaining, where the primary focus was flex scheduling. He recognized some students/people had reservations of the A/B scheduling.

Ms. Bureau spoke about the pilot program that started in May. They looked at how the scheduling served the goals of community building and time for academic intervention. A/B scheduling supports these goals. The pilot was supported by teachers. The "home base" aspect went well. Teachers, in general, saw value in the scheduling. Data was being collected regarding students and flex time. The goal would be to have a flex time committee meet during the summer via Zoom meetings. Students would also serve on the committee. Impact bargaining was offered to HFT and they accepted it.

Flex time and A/B scheduling were discussed among Board members. [Ms. Whiting had concerns about the changes and suggested](#) ~~There was a suggestion of~~ implementing the A/B schedule later. [She was concerned about](#) communication to [teachers,](#) families and students ~~as to scheduling plans is important.~~ Ms. Whiting had concern about the changes in scheduling that some students, especially seniors, have had over the years. Mr. Beals commented that block scheduling was long overdue and a better educational model. Mr. Russell noted that the longer blocks would be broken up appropriately to keep student engagement (not all lecture). Ms. Bureau noted that there would be more time for professional learning with block scheduling. The capstone project was set up similar to block scheduling. Ms. Dozois noted that students with whom she spoke were concerned a block was too long for a class, flex could be too much support in high school and there have been many schedule changes over the past few years. Holding forums and creating a frequently asked questions document was discussed. [Ms. Dionne asked the families of rising freshmen also receive the update.](#) Ms. Bureau will distribute data regarding flex time when it is ready. Mr. Russell said that the main focus was on how flex time would be scheduled in - this could be inserted lightly. The intention is to communicate the scheduling plan by the end of this school year.

2. Alvirne Renovation (Discussion/Decision)

Jay Doherty of Lavallee/Brensinger Architects shared an updated version of the proposed Alvirne renovation plan including the proposed budget and the process for state building aid. The application is due July 1, 2022. The renovation includes a safe and secure entry, safe bus and parent drop-off loop, an auditorium with a new staircase and elevator for safety, renovated gym mechanical system, cafeteria and locker spaces. The proposed plan is based on the Homeland Security review. It was noted that much of the renovation plan is contingent on the auditorium portion being built.

The previous project cost totaled \$17.5 million with Harvey Construction. The 2023 total is \$29.5 million due to increases in the cost of materials, labor and transportation.

New auditorium	\$5.4 million
New main entry/office	\$3.6 million
Renovation of school	\$7.0 million
General conditions/design fees	\$5.4 million
Sitework Improvements	\$2.3 million
Furnishings, equipment and contingency	\$2.8 million

There is potential to receive state building aid. There are 18 pieces to the application, due on July 1, 2022 [m](#) that were reviewed (condition evaluation form, assurance statement, 20-year maintenance plan, etc.) The School Board and taxpayers need to approve the project in order to receive funding. Hudson is potentially eligible to receive 30% in aid, resulting in approximately \$10 million. State building aid is set every two years. There was concern about the high cost but also that the project was important. The warrant article would reflect the full scope of the project at \$29.5 million. The State Board publishes the ranked list of projects by mid-January.

Ethan Beals made a motion, based on today's presentation by Jay Doherty of Lavallee/Brensinger Architects of the project and budget values in the board packet, that this (Alvirne Renovation) project be considered to be brought in front of voters come voting season. Mike Campbell seconded the motion.

Board members believe in the project but had concern about the cost in this fiscal environment. Mr. Gasdia had concern about the cost of the project and the amount of work for the SAU. He felt it could be seen as tone deaf. Ms. Whiting ~~wanted more~~ would like more information on what would go on the ballot. The board asked if the district would be required to move forward with the proposal if building aid is approved. The board would not be required to do so. Ms. Dionne agrees the price is sticker shock but it is a need not a want. The feasibility study being done will provide information regarding how all the buildings would are being used – there might be a higher need than the Alvirne renovation.

Motion passed 4:1 with Mr. Gasdia dissenting.

3. Compensation (Information)

Ms. Burk reviewed compensation options related to staff retention and recruitment. Highlights included retention bonus, which would essentially be a one-time “thank you” to staff. Full-time staff would receive a \$1,500 retention bonus, part-time staff \$1,000 and \$500 for all monitors, to be paid in two installments. The total would be about \$1 million.

A sign-on bonus is another option - \$1,000 for all full-time hires, \$500 for part-time hires and \$250 for monitors, paid in two installments. The cost would be about \$100,000.

A referral bonus is another option- \$1,000 for all full-time hires, \$500 for part-time hires and \$250 for monitors. The cost would be about \$50,000. A referral encourages staff to share that HSD is a good environment in which to work. There would be no limit on referrals and hiring managers would not be eligible.

Funding for any of these options would come out of ESSER funds. There is a concern that a one-time thank you payment would not be effective since the district could not make up the difference in salaries with other districts. Mr. Russell felt it would make more sense to focus on adjusting pay scales in the teachers' contract. This would make the district attractive to teachers. There was discussion about putting ESSER funds to good use and timing of payments. The board asked about the impact of using ESSER funds and what would not be done if it is used for any of these options.

Mr. Beals agreed the longer-term fix (teacher's contract) needs to happen. The retention bonus might persuade someone who is on the fence and thanks people that worked hard.

4. Year-End Spending (Decision)

The Board discussed year-end spending requests. There was a remaining item, the Hills Garrison music room A/C unit. The cost is \$10,594. This was cut from the default budget.

There was discussion that the crane is being rented for work at Hills Garrison anyway and that construction costs are increasing.

Ethan Beals made a motion to approve the Hills Garrison music room A/C unit for \$10,594. Mike Campbell seconded the motion. Motion passed, 5:0.

F. New Business [2:19:39]

1. Bids (Decision)

Bread bid for the Food Service Department - There were multiple bids but the recommendation was Fantini Bakery (\$18,360) that was the lower bid.

Ethan Beals made a motion to award the bread bid to Fantini Bakery in the amount of \$18,360. Mike Campbell seconded the motion. Motion passed 5:0.

Office and School Supplies Bid - Quill and WB Mason were the usual supply companies used by the district; the recommendation was to award half the bid to each company (\$35,000 each).

Ethan Beals made a motion to approve the Office and School Supplies bid to Quill and WB Mason at \$35,000 each. Mike Campbell seconded the motion. Motion passed 5:0.

Art Supplies Bid - The recommendation was to split the cost between the usual vendors of Quill and National Art and School Supplies (\$17,000 each).

Ethan Beals made a motion to approve the Art Supplies bid to Quill and National Art and School Supplies at \$17,000 each. Mike Campbell seconded the motion. Motion passed 5:0.

Playground Bid - The voters approved using \$75,00 from the fund balance for this project. Some money was donated by the PTA for the cost of surfacing. The focus was on equipment and installation. Early Learning Center Principal Mary-Ellen Labrie spoke about the project and working with people on the design, including ADA compliance (e.g. slight incline entrance; see-saw seats; tic tac toe board accessibility). There was concern about the difficulty of wheelchairs rolling over surfacing. There was discussion about the composite bark mulch surfacing and potential alternatives. The proposed plan included professional installation. Mr. Beals suggested using volunteers to install the equipment, as was done at Hills Garrison several years ago. There was a concern about the timeliness of installation and liability if volunteers were used. The equipment provider has a project-manager onsite that oversees the installation process.

Ms. Burk will bring back updated information at the meeting on June 20.

2. Extracurricular Nomination (Decision)

Mr. Russell requested approval for nominations for the *Summer Shakespeare* program at Alvirne.

Ethan Beals made a motion to approve the Summer Shakespeare Advisor (Jen LaFrance and Lauren Denis) stipends as presented (\$2,500 each). Maureen Dionne seconded the motion. Motion passed 5:0.

3. Transfer Request (Decision)

Ms. Burk reviewed a request for a transfer for Special Education Equipment.

Ethan Beals made a motion to approve the transfer request of \$9,231.30 as presented. Mike Campbell seconded the motion. Motion passed 5:0.

It was noted that the free meal program will be ending June 15 and information will be available by August for families to sign up for free/reduced lunch. Creative ways of communicating this out would be discussed this summer.

G. Recommended Action [2:43:52]

1. Manifests: Make necessary corrections/sign

2. Minutes (May 23, 2022)

Mike Campbell made a motion to approve the minutes of May 23, 2022 as presented. Maureen Dionne seconded the motion. Motion passed 5:0.

H. Reports to the Board (Information) [2:44:19]

1. Superintendent Report

Mr. Russel noted that Scholarship Night was last night and many students were represented. Prom would be held tonight. The 8th grade held the first dance in 3 years. Hudson history trips were taken by the third graders. The new website launched May 27, 2022 and the search feature would be live soon. The Career Fair was on May 25th and went well.

2. Assistant Superintendent Report

Ms. Organek thanked the third graders for touring Hudson including the SAU. The Summer Scholar program is full, with 145 students attending. The district will also host a new STEM program in August. Rich Paiva submitted a proposal to the ACTE Career Tech Vision Conference of 2022 in Las Vegas in November entitled "CTE Ambassadors and Career Development Peer Education for Middle Schoolers" and they were accepted to be presenters.

3. Director of Special Services Report

Ms. Borge shared feedback on the transition pilot from parents, staff and students. People liked the fact that students had opportunity to attend different work experiences in the community and how to engage in different people. People felt that more time and days would benefit. There was current legislation would extend the age of eligibility for special services by one more year - it is expected to pass. Discussions were ongoing regarding more structure towards the gradual release to community-based activities to students.

4. Business Administrator Report

Ms. Burk noted there were 81 job vacancies. There has been progress with some roles at the SAU.

I. Committee Reports [2:53:49]

1. Committee Reports

Mr. Campbell congratulated Kendall Nangle who won the four-year Hills Family Scholarship and Grace Boudreau and Emily Dozois who won \$2,000 scholarships. He thanked the Trustees.

Ms. Dionne mentioned that the JEDI committee met and there was discussion regarding the use of ESSER funds for a DEI officer and bringing it to the Policy Committee.

Ms. Whiting reported that the Budget Committee met on June 1st where there was discussion regarding the School Board complaint with the Town of Hudson. The hearing is scheduled in Superior Court on June 16th at 2pm. She will attend.

J. Board of Selectmen - Liaison Comments [2:55:14] - N/A

Mr. Gagnon was absent tonight.

K. School Board Member Comments [2:55:18]

Emily Dozois congratulated the Class of 2022 and all the students stepping up next year and wished everyone a nice summer.

Mr. Campbell noted that *NH Gives* was being held tomorrow.

Ms. Dionne congratulated the graduating seniors. She mentioned that the Rogers Memorial Library became a partner with 14 area libraries in the Greater Manchester Inter-library Consortium in April. As a result, the collection grew from 45,000 in Hudson to 1.4 million which benefitted students.

Mr. Beals and Ms. Whiting congratulated graduating seniors and the other grades who are stepping up. Mr. Gasdia spoke about the different events the past few weeks and he commended students and staff.

L. Non-Public Session - RSA 91-A:3 II c. Personnel Matter [2:58:57]

At 9:45pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II c. Personnel Matter. Maureen Dionne seconded the motion. Motion passed 5:0. Roll call vote.

M. Return to General Session

At 10:52pm, Ethan Beals made a motion to return to general session. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

N. Adjournment

At 10:52 pm, Ethan Beals made a motion to adjourn the meeting. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

Respectfully submitted by
Susan DeFelice

DRAFT



HUDSON SCHOOL BOARD
Hills Memorial Library
18 Library Street, Hudson, New Hampshire

DRAFT Minutes
June 20, 2022

In attendance:

Board Members

Gary Gasdia, Chairman
Gretchen Whiting, Vice-chair
Ethan Beals
Mike Campbell
Maureen Dionne

SAU Staff

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

Brett Gagnon, Board of Selectmen Liaison

A. Call to Order [0:00:10]

1. Pledge of Allegiance

Mr. Gasdia called the meeting to order at 6:30pm. Mike Campbell led the Pledge of Allegiance.

B. Public Input [0:00:33]

There was no public input.

C. Superintendent Recognition [00:44]

Board members and former board members recognized Superintendent Russell for his work in the district, speaking of leadership, appreciation and respect. He was wished a happy retirement and was presented with a keychain and jacket. Photos were taken.

D. New Business [0:19:04]

1. Travel Request - Decision

Director at The Palmer Center, Eric Frauwirth, presented a travel request to the ACTE Vision Convention in Las Vegas. District Career Coordinator, Rich Paiva, created a program this past year, for CTE student ambassadors to lead Career Days for grades 6-8 students. Rich will present a session at the convention, which will include livestreaming the student ambassadors, who will answer questions from the audience. The trip is after Thanksgiving and will be paid with Perkins money.

Ethan Beals made a motion to approve the travel request by Eric Frauwirth for the ACTE Vision Convention in Las Vegas as presented. Maureen Dionne seconded the motion. Motion passed 5:0.

2. Co-Curricular Stipends - Decision

Mr. Frauwirth presented a request for \$500 stipends for each of three advisors attending national conferences. Skills USA is the only club whose national competition happened after the school year ends.

Ethan Beals made a motion to approve the co-curricular request (for stipends for advisors attending national conferences). Mike Campbell seconded the motion. Motion passed 5:0.

3. CTE Budget Transfer - Decision

Mr. Frauwirth presented a request to transfer funds. A change to next year's programming include the digital media class going from a 45-minute, year-long class to an 80-minute, year-long class. Current computers will not run the required software, therefore, the plan is to move the digital media computers into the accounting lab and purchase new computers for the computer lab (\$2,000/computer = \$31,715.30). CTE programs had unspent money due to Covid-related reasons and travel that did not happen in the fall. Some money from revolving accounts will also be used.

Ethan Beals made a motion to approve the CTE budget transfer request totaling \$31,715.30. Maureen Dionne seconded the motion. Motion passed 5:0.

4. Primex CAP - Decision

Business Administrator Jen Burk reviewed the Contribution Assurance Program (CAP) agreement from Primex for FY24 - FY26 (rate stability based on district history):

- FY 2024 July 1, 2023 through June 30, 2024 (maximum 7% increase over July 1, 2022 through June 30, 2023 contribution)
- FY 2025 July 1, 2024 through June 30, 2025 (maximum 7% increase over July 1, 2023 through June 30, 2024 contribution)
- FY 2026 July 1, 2025 through June 30, 2026 (maximum 7% increase over July 1, 2024 through June 30, 2025 contribution)

Ethan Beals made a motion to approve the Contribution Assurance Program (CAP) agreement from Primex for FY24-26 as presented. Gretchen Whiting seconded the motion. Motion passed 5:0.

5. Hudson Federation of Teachers - MOU - Decision

Mr. Russell presented the MOU negotiated with the Hudson Federation of Teachers around the A/B block schedule at Alvirne for the 2022-2023 school year. Consultation of the Hudson Federation of Teachers and School Board included impact on staff, minutes for staff during the day and flex time (5 days/week). It was noted that teachers will not have more than 15 students in a flex period. Continued communication with families and students was urged.

Ethan Beals made a motion to approve the MOU with the Hudson Federation of Teachers regarding the A/B block schedule at Alvirne for the 2022-23 school year. Maureen Dionne seconded the motion. Motion passed 5:0.

E. Old Business [0:44:00]

1. Bid - Dr. HO Smith Playground – Decision

Facilities Director John Pratte provided updated information on the playground project at Dr. HO Smith. Inclusivity and accessibility were addressed in the update. The plan includes rubberized surfaces and two swings. The design was based on a community-build project with supervision by the company who designed it. It was estimated that the community build will take up to three days to complete. It was suggested that a board member work with the PTO (food, drink provision). Mr. Beals and Mr. Campbell volunteered. The PTO has donated \$3,000 to help with the cost of materials. It was suggested to try to have two additional swings be added to the project, if that could be accomplished within the funds available between the year-end funds and the PTO's donation.

Ethan Beals made a motion to award a contract to Utiliplay Parks & Playground for the HOS playground per the proposal specifications in the amount of \$75,000 (to be encumbered) in accordance with policy DJE. Mike Campbell seconded the motion. Motion passed 5:0.

2. Bid - Dr. HO Smith Lift Bid – Decision

Mr. Pratte and Ms. Burk presented the information for the Dr. HO Smith lift bids.

Ethan Beals made a motion to award the bid for the Dr. HO Smith lift to Garaventa USA, Inc. in the amount of \$28,800. Mike Campbell seconded the motion. Motion passed, 5:0.

Mr. Beals spoke about the Pathways program open house and how appreciative families and students were for that opportunity. The program will be expanded to 15 students next year.

Mr. Beals made a motion to approve \$5,000 in spending in furniture and acoustical panels in the alt school portables. Mike Campbell seconded the motion.

Furniture has been ordered through ESSER funds and acoustical panels are budgeted.

Mr. Beals rescinded his motion as this was already covered.

Ms. Whiting was unable to attend the Pathways open house and would like to visit, if there is another opportunity. She suggested discussing what would happen after ESSER grants ran out and how to absorb into the operating budget.

Hand Carry

Mr. Russell presented co-curricular activities at the high school (20) and middle school (4). Some coaches were not on the list yet.

Gretchen Whiting made a motion to accept the fall extracurricular nominations as presented. Mike Campbell seconded the motion. Motion passed 5:0.

F. Recommended Action [1:11:31]

1. Manifests: Make necessary corrections/sign

2. Minutes (February 10, 2022 and June 7, 2022)

Ms. Whiting was awaiting clarification regarding a question on the June 7, 2022 minutes (E1 and E2).

Gretchen Whiting made a motion to approve the minutes of February 10, 2022 as presented. Mike Campbell seconded the motion. Motion passed 4:0:1 (abstention by M. Dionne.)

G. Committee Reports [1:12:48]

Mr. Beals noted that the SAU and School Board bargaining unit have set a first meeting with the Teamsters union. Dan Moulis, incoming superintendent, met with the JEDI committee and discussed a policy, which is being reviewed by the NHSBA and will go to the policy committee.

H. Correspondence [1:16:39]

1. Financial Information

a. Memo

The fund balance was \$3,164,877. Final purchase orders were being wrapped up. Auditors were scheduled for the first week of August; the DOE 25 is due September 1st.

b. Financial Report – June 13, 2022

c. Year-to-Date Spending – June 14, 2022

2. Discipline Report (May 2022)

Superintendent Russell presented the discipline report. Ms. Whiting asked for charts to show trends, using this year as a baseline.

3. School Safety Brochure

The School Safety brochure was shared with the board. It was sent home to families in early May and is on the website.

I. Board of Selectmen - Liaison Comments [1:19:42]

Mr. Gagnon noted:

- The NRPC (National Regional Planning Commission) is working on a 10-year NH Department of Transportation plan (reviewed every 2 years)
- Right to Know Committee is progressing with policy
- Board of Selectmen meeting last week: took applications for the Benson's Park Committee, Recreation Committee and Planning Commission; Hazelton barn replacement; Hills House sign; workshop on municipal association report

J. School Board Member Comments [1:23:35]

The Board members thanked Mr. Russell. Mr. Campbell noted the last day of school was sad for some students who would miss the school community over the summer. Ms. Dionne highlighted some end of year activities: 5th grade events; Nottingham field day (giving kudos to Physical Education Teacher Ms. Rothhaus and volunteers); and 8th grade ceremonies. Mr. Gasdia spoke about the superintendent transition and thanked both Dr. Moulis and Mr. Russell. Mr. Russell thanked everyone and appreciated the Town’s support and people coming together during the pandemic.

K. Non-Public Session - RSA 91-A:3 II c. Personnel Matter [1:28:42]

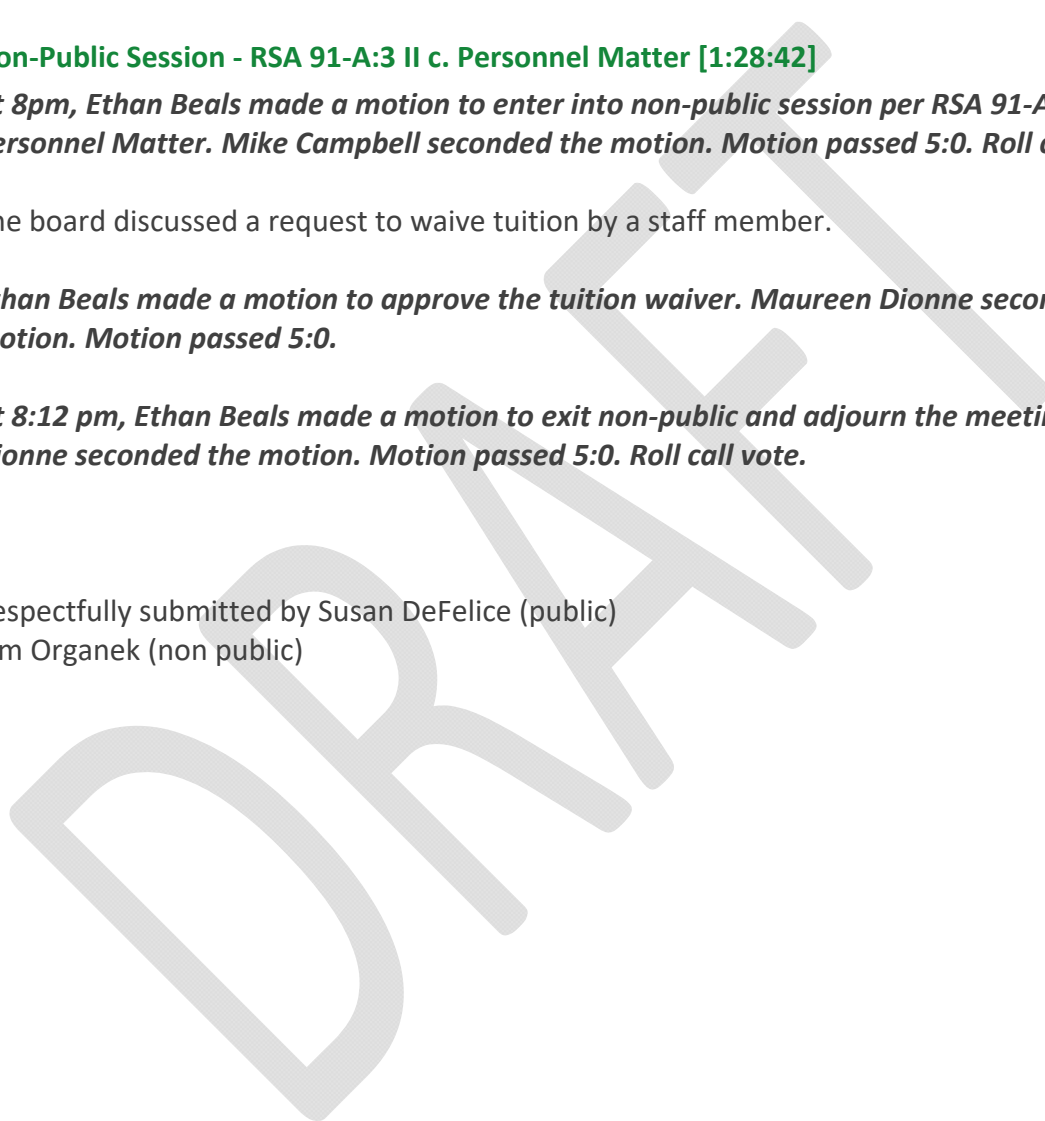
At 8pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II c. Personnel Matter. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

The board discussed a request to waive tuition by a staff member.

Ethan Beals made a motion to approve the tuition waiver. Maureen Dionne seconded the motion. Motion passed 5:0.

At 8:12 pm, Ethan Beals made a motion to exit non-public and adjourn the meeting. Maureen Dionne seconded the motion. Motion passed 5:0. Roll call vote.

Respectfully submitted by Susan DeFelice (public)
Kim Organek (non public)



A/B Block Schedule Frequently Asked Questions

Alvirne High School

1. What is an A/B Block Schedule?

The A/B Block Schedule divides eight blocks of classes between two alternating days, so that students up to four courses per day (just like our previous Wednesday/Thursday block rotation). Under the A/B schedule, your classes will last 80 minutes, with a 35-minute Flex Time period embedded between the second and third block class each day.

2. I still don't get it.

It might be hard to visualize, so first take a look at the linked [A/B Block Bell Schedule](#).

3. How do the alternating days work?

The A and B days alternate on a continuous cycle. This linked [Schedule Pattern](#) document outlines the first four weeks of the 2022-2023 school year, from August 29-September 23.

4. Better, but how will this schedule work with the classes I'm taking?

Everyone's schedule is different, but let's look at some sample student schedules from each grade level:

[Freshman](#)

[Sophomore](#)

[Junior](#)

[Senior](#)

These are first semester schedules that will extend into the second semester the same way as they always have with a combination of full-year and half-year classes. Notice that each of these schedules includes seven or eight courses: some required and some electives; some semester-long, some full-year. The semester-long courses will be replaced by something else in the second semester--another class or a study hall.

5. So all of my classes won't change at the end of semester one?

Right. Just like the previous schedule, your schedule will be a mixture of half and full-year courses. In other words, your math and world language class will meet on alternating days for an entire year for one credit, but Digital Photography and Model UN will meet on alternating days for a semester for .5 credits. .

6. Will all of my classes be every other day?

Most classes will meet every other day, but double credit classes such as Culinary, Health Science, English Workshop, and American Humanities will meet every day for an entire year for a total of two credits, just like always.

7. Is this the same as the schedule we had during the Maroon/Gold Hybrid year?

No. The hybrid schedule in the unusual Covid year was based on what's called a 4x4 model. Students took up to four classes per semester in a block format, completing those classes for a full credit at the end of the semester. They took new classes for the most part in the spring semester. In a true 4x4, students have the same 3-4 classes each day, but in our 2020-2021 version of the 4x4, the in-class days alternated with the independent learning days in order to follow social distancing protocols.

8. Why are we changing? What was wrong with the old schedule?

The A/B Block schedule fosters a number of goals that support student learning and our district's [Portrait of a Graduate](#):

- *A block period structure encourages deeper, more hands-on learning activities as well as opportunities for internships and other extended learning opportunities.*
- *By not needing a separately scheduled lunch period, students will have greater access to the classes they want and need to take up to eight credits per year. This is great for students who want to take full advantage of our many elective offerings throughout the school. The A/B Block Schedule is also helpful to students who get behind in credits and need credit recovery or require academic interventions in their schedule.*
- *The A/B Block Schedule allows for the full implementation of Flex Time which will provide dedicated time for grade-level advisory, academic support and enrichment, one-on-one meetings with school counselors and other support staff, school community-building activities, and freshman transition. These are all good things for our students and our school community!*
- *Finally, the A/B Block Schedule will allow for enhanced teacher collaboration and professional learning activities that will improve instruction for all students.*

Of course change can be hard, but it is a necessary part of growing and learning. The A/B Block Schedule is a version of the previous Modified Block A/B Schedule, so there is no change in the curriculum, program of studies, or graduation requirements.

9. Will I still be able to take the courses I signed up for?

Absolutely, in fact, the A/B Block Schedule will give you greater access to the courses you want and need to take.

10. Have the graduation requirements changed?

The graduation requirements have remained the same--24 credits.

11. How long will the periods be?

The bell schedule will be identical to the Flex Time pilot last spring: Four, 80-minute class periods; 35 minutes for Flex Time after the second block; 25 minutes for lunch embedded in the fourth block. (see [A/B Bell Schedule](#))

12. I get bored sometimes in block periods, and eighty minutes is a long time to sit in a class.

We hear you, and we will all need to do our part to learn, grow, and move forward. Longer class blocks allow for more hands-on, real-world learning activities that will better prepare you for the expectations of college, trade schools, the military, and career training. Teachers will also be working hard to create engaging lessons with instructional variety in their block period classes.

13. I'm worried that the every-other-day structure will be confusing.

It might be at first, but many area high schools have successfully implemented this schedule including Pinkerton, Manchester Memorial, Bedford, Bow, Campbell, and Goffstown. Keep in mind that some students found the Modified A/B Block Schedule confusing at first!

In addition, there are advantages to the every-other-day structure. Students who work, play sports, participate in after-school activities (or all of the above!) can better plan their homework and study time outside of class, as they will always have at least two days' notice for assignments.

14. Will there still be early release and late arrival?

Yes! Eligible students can still have early release and late arrival; in fact, there are more opportunities for students to take advantage of this privilege in an A/B Block Schedule.

15. What about lunch?

Every student will be scheduled for a 25-minute lunch period.

There are three, 25-minute lunch periods embedded in the fourth block each day, just like the Wednesday/Thursday lunches in the Modified Block Schedule (This is why that block is 110 minutes while the others are 80 minutes.) For our new students, it looks like this:

- Lunch 1: 10:55-11:20 (fourth block class from 11:25-12:45)
- Lunch 2: 11:35-12:00 (fourth block class meets from 10:55-11:35; 12:05-12:45)
- Lunch 3: 12:20-12:45 (fourth block class meets from 10:55-12:15)

All fourth-block classes will be assigned a lunch period on the first (or second) day of school for the duration of the semester.

16. When will my schedule be ready?

Same time as always, some time in mid-August school counselors will be back to help you with your individual schedule in August as well.

17. What will Flex Time look like?

Flex Home Base will be organized into grade-level groups of approximately 12-14 students each. We like the idea of grade-level groups because it will allow us to target information and activities for a specific audience, and the hope would be to keep the groups together over four years, if possible.

Home Base teachers will work individually with students to create a support schedule that makes sense. Flex Time will also include two activities we have already been doing at Alvirne --Advisory and Freshman Seminar -- and our hope is to also mix in school spirit and community-building activities during this time throughout the year. There are many possibilities for the use of Flex Time to engage and support students, and we will be looking for student feedback as the program develops and evolves.

HUDSON SCHOOL DISTRICT

SAU # 81

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To:	Jen Burk, Business Administrator
From:	Jenny Gordon, Finance Director
Date:	July 13, 2022
Re:	Monthly Financials as of July 13 for FY 22

Please find attached the monthly financials as of July 13 for FY 22, as well as the YTD expenditures by account. The fund balance is \$3,279,926. This number has not been audited and there will be accruals for June hours paid in July and further FY22 June invoices that are still being entered.

Regards,
Jenny Gordon

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: 7/11/2022

<u>REVENUE</u>	DRA APPROVED REVENUE FY 2022	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,638,650	44,638,650	-	44,638,650	-
10 1310 TUITION CHILD CARE	-	4,175	-	4,175	4,175
10 1320 TUITION FROM OTHER LEA'S	100,000	248,450	-	248,450	148,450
10 1340 PRE-SCHOOL TUITION	85,000	73,395	-	73,395	(11,605)
10 1510 INTEREST ON INVESTMENTS	20,000	5,284	1,000	6,284	(13,716)
10 1710 ATHLETIC FEES	9,000	9,426	-	9,426	426
10 1730 1:1 COMPUTER INSURANCE	30,000	30,104	-	30,104	104
10 1900 OTHER LOCAL REVENUE	10,000	48,427	-	48,427	38,427
10 1901 ERATE	25,000	37,857	-	37,857	12,857
10 1910 RENTALS	30,000	19,711	-	19,711	(10,289)
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	38,778	-	38,778	(26,222)
10 3190 OTHER STATE AID	-	23,297	-	23,297	23,297
10 3210 SCHOOL BUILDING AID	129,950	129,950	-	129,950	-
10 3220 KINDERGARTEN AID	328,227	328,227	-	328,227	-
10 3241 SPECIAL EDUCATION AID	333,984	333,985	-	333,985	1
10 3242 VOCATIONAL TUITION AID	230,000	577,310	-	577,310	347,310
10 3800 EDUCATION GRANT	7,454,243	7,454,220	-	7,454,220	(23)
10 4580 MEDICAID	40,000	78,738	-	78,738	38,738
10 5220 INDIRECT COSTS	60,000	79,766	-	79,766	19,766
				-	-
TOTAL GENERAL FUND REVENUE	53,589,054	54,159,750	1,000	54,160,750	571,696
10 5202 UNRESERVED FUND BALANCE	2,416,323				
	56,005,377				

Hudson School District

FY2022 FINANCIAL STATEMENT

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
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TOTAL GENERAL FUND REVENUE (From Page 1)	53,589,054	54,159,750	1,000	54,160,750	571,696
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<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
---------------------	----------------------	-------------------------	--------------------------	--------------------------------	---------------------

FY21 PRIOR YEAR ENCUMBRANCES

Prior Year Encumbrances (FY21)	522,695				
Prior Year Encumbrances Paid to Date		512,378			
Anticipated Prior Year Encumbrance Payments			-		
EXCESS/SHORTFALL					10,317

FY22 APPROPRIATION BUDGET

Expenditures	56,005,377				
Current Year Encumbrances		52,519,321	563,143		
Anticipated Expenditures			-		
TOTAL ANTICIPATED EXPENDITURES				53,082,464	

EXCESS/SHORTFALL					2,922,913
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<u>ANTICIPATED FUND BALANCE</u>	3,504,926
--	------------------

WARRANT ARTICLE CAPITAL RESERVE	(150,000)
WARRANT ARTICLE PLAYGROUND	(75,000)
	3,279,926

Hudson School District

FY2022 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT

GENERAL FUND

7/11/2022

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	21,508,351	31,449	21,539,800	20,093,173	48,519	-	1,398,108
1200	Special Education	8,495,499	10,132	8,512,244	7,815,197	85,867	-	611,180
1300	Vocational	1,812,939	10,004	1,822,942	1,822,608	45,830	-	(45,495)
1400	Student Activities	784,052	(221)	783,831	730,975	98	-	52,758
2100	Student Services	5,231,552	(3,361)	5,228,191	5,020,505	25,832	-	181,854
2200	Student Support (Instruction)	2,178,040	(3,044)	2,174,996	1,755,629	104,376	-	314,991
2300	Student Support (Administration)	1,065,891	84,516	1,150,407	1,102,209	100,985	-	(52,787)
2400	School Administration	3,444,995	2,282	3,447,277	3,310,014	5,808	-	131,455
2500	School Resources	1,214,757	(39,157)	1,175,600	1,033,603	2,873	-	139,124
2600	Operations/Maint. Of Plant	5,726,497	(1,369)	5,725,128	5,759,024	63,833	-	(97,728)
2700	Student Transportation	2,553,706	-	2,553,706	2,486,334	55,976	-	11,395
2800	Information Mgt Services	407,303	3,000	410,303	358,991	23,146	-	28,166
4000	Facilities	700,000	-	700,000	557,077	-	-	142,923
5100/5200	Principal/Interest/Fund Transfers	875,182	(94,231)	780,951	673,982	-	-	106,969
				-				
	TOTAL	55,998,764	-	56,005,377	52,519,321	563,143	-	2,922,913

Hudson School District

**FY2022 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

GENERAL FUND

as of: **7/11/2022**

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	27,817,149	(6,350)	27,817,412	26,698,266	-	-	1,119,145
200	Benefits	15,799,746	237	15,799,983	14,605,509	38,614	-	1,155,860
300-500	Purchased Services	8,021,751	33,177	8,054,927	7,400,833	316,760	-	337,334
600	Supplies	2,735,387	(58,019)	2,677,368	2,383,688	26,214	-	267,466
700	Property	654,508	115,487	769,995	674,154	180,857	-	(85,016)
800	Other	96,242	9,699	105,941	82,888	698	-	22,355
900	Principal/Interest/Fund Transfers	873,982	(94,231)	779,751	673,982	-	-	105,769
TOTAL		55,998,764	-	56,005,377	52,519,321	563,143	-	2,922,913

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10001100	110	SALARIES	63,087.00	0.00	63,087.00	6,120.05	0.00	56,966.95	9.70
10	10001100	112	BEHAVIORAL HEALTH/WELLNESS	162,435.00	0.00	162,435.00	166,573.49	0.00	-4,138.49	102.50
10	10001100	113	TUTORS SALARIES	24,475.00	0.00	24,475.00	0.00	0.00	24,475.00	0.00
10	10001100	120	SUBSTITUTE SALARIES	285,000.00	0.00	285,000.00	504,052.16	0.00	-219,052.16	176.90
10	10001100	121	LONG TERM SUBSTITUTES	140,000.00	0.00	140,000.00	57,584.66	0.00	82,415.34	41.10
10	10001100	211	HEALTH INSURANCE	66,424.00	0.00	66,424.00	94,102.58	0.00	-27,678.58	141.70
10	10001100	212	DENTAL INSURANCE	5,811.00	0.00	5,811.00	5,379.12	0.00	431.88	92.60
10	10001100	213	LIFE INSURANCE	84.00	0.00	84.00	64.80	0.00	19.20	77.10
10	10001100	214	DISABILITY INSURANCE	439.00	0.00	439.00	453.84	0.00	-14.84	103.40
10	10001100	220	SOCIAL SECURITY	51,339.00	0.00	51,339.00	55,890.77	0.00	-4,551.77	108.90
10	10001100	231	NON-TEACHER RETIREMENT	22,840.00	0.00	22,840.00	24,087.04	0.00	-1,247.04	105.50
10	10001100	232	TEACHER RETIREMENT	9,688.00	0.00	9,688.00	420.48	0.00	9,267.52	4.30
10	10001100	250	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10	10001100	260	WORKERS COMP	205,195.00	0.00	205,195.00	132,415.24	0.00	72,779.76	64.50
10	10001100	276	COURSE REIMBURSEMENT	7,500.00	0.00	7,500.00	1,881.00	0.00	5,619.00	25.10
10	10001100	321	AESOP	20,447.00	0.00	20,447.00	24,671.29	0.00	-4,224.29	120.70
10	10001100	330	SECTION 125 SERVICES	30,000.00	0.00	30,000.00	30,405.00	0.00	-405.00	101.40
10	10001100	333	CONSULTANT - TUTORS	19,000.00	0.00	19,000.00	2,628.00	0.00	16,372.00	13.80
10	10001100	531	TELEPHONE	1,077.00	0.00	1,077.00	1,165.58	-542.96	454.38	57.80
10	10001100	610	AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	1,735.12	0.00	764.88	69.40
10	10001200	110	SPECIAL SERVICES SALARIES	125,533.00	0.00	125,533.00	160,833.68	0.00	-35,300.68	128.10
10	10001200	113	TUTORS SALARIES	7,500.00	-7,500.00	0.00	951.61	0.00	-951.61	100.00
10	10001200	114	SALARIES	0.00	0.00	0.00	16,511.43	0.00	-16,511.43	100.00
10	10001200	211	HEALTH INSURANCE	45,512.00	0.00	45,512.00	50,706.42	0.00	-5,194.42	111.40
10	10001200	212	DENTAL INSURANCE	2,481.00	0.00	2,481.00	2,552.42	0.00	-71.42	102.90
10	10001200	213	LIFE INSURANCE	161.00	0.00	161.00	94.80	0.00	66.20	58.90
10	10001200	214	DISABILITY INSURANCE	337.00	0.00	337.00	243.18	0.00	93.82	72.20
10	10001200	220	SOCIAL SECURITY	9,730.00	0.00	9,730.00	13,211.35	0.00	-3,481.35	135.80
10	10001200	231	NON-TEACHER RETIREMENT	22,750.00	0.00	22,750.00	14,076.77	0.00	8,673.23	61.90
10	10001200	232	TEACHER RETIREMENT	0.00	0.00	0.00	13,232.50	0.00	-13,232.50	100.00
10	10001200	330	PROFESSIONAL SERVICES	263,233.00	0.00	263,233.00	245,056.63	9,775.13	8,401.24	96.80
10	10001200	331	MEDICAID BILLING	30,000.00	0.00	30,000.00	6,348.79	0.00	23,651.21	21.20
10	10001200	333	CONSULTANT - TUTORS	7,500.00	7,500.00	15,000.00	4,902.50	0.00	10,097.50	32.70
10	10001200	335	LEGAL SERVICES	25,000.00	0.00	25,000.00	24,596.18	0.00	403.82	98.40
10	10001200	561	CHARTER SCHOOL SERVICES	72,100.00	0.00	72,100.00	33,146.46	5,380.00	33,573.54	53.40
10	10001200	569	TUITION (HANDICAPPED)	1,424,994.00	0.00	1,424,994.00	1,407,263.25	54,886.91	-37,156.16	102.60
10	10001200	610	SUPPLIES	0.00	0.00	0.00	-1.88	0.00	1.88	100.00
10	10001201	110	EXTENDED YR PROG SALRY	118,000.00	0.00	118,000.00	74,875.70	0.00	43,124.30	63.50
10	10001201	220	SOCIAL SECURITY	9,028.00	0.00	9,028.00	5,727.97	0.00	3,300.03	63.40
10	10001201	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	512.55	0.00	-512.55	100.00
10	10001201	232	TEACHER RETIREMENT	13,769.00	0.00	13,769.00	8,432.17	0.00	5,336.83	61.20
10	10001201	330	EXTENDED YR PROGRAM SERVICES	13,000.00	0.00	13,000.00	14,112.89	0.00	-1,112.89	108.60
10	10002101	110	SALARIES	151,250.00	0.00	151,250.00	152,250.06	0.00	-1,000.06	100.70
10	10002101	111	DEPARTMENT HEAD SALARIES	73,632.00	0.00	73,632.00	73,632.00	0.00	0.00	100.00
10	10002101	113	TUTORS SALARIES	13,500.00	0.00	13,500.00	26,752.50	0.00	-13,252.50	198.20
10	10002101	114	TRANSLATOR	1,000.00	0.00	1,000.00	1,237.50	0.00	-237.50	123.80
10	10002101	211	HEALTH INSURANCE	21,460.00	0.00	21,460.00	51,729.96	0.00	-30,269.96	241.10
10	10002101	212	DENTAL INSURANCE	4,962.00	0.00	4,962.00	4,591.68	0.00	370.32	92.50
10	10002101	213	LIFE INSURANCE	213.00	0.00	213.00	163.32	0.00	49.68	76.70

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10	10002101	214	DISABILITY INSURANCE	192.00	0.00	192.00	194.40	0.00	-2.40	101.30
10	10002101	220	SOCIAL SECURITY	18,234.63	0.00	18,234.63	18,970.15	0.00	-735.52	104.00
10	10002101	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	36.91	0.00	-36.91	100.00
10	10002101	232	TEACHER RETIREMENT	47,270.75	0.00	47,270.75	47,721.77	0.00	-451.02	101.00
10	10002101	331	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10002120	111	SCHOOL COUNSELING DIRECTOR	103,772.00	0.00	103,772.00	103,772.00	0.00	0.00	100.00
10	10002120	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	29,957.36	0.00	2,205.64	93.10
10	10002120	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10002120	213	LIFE INSURANCE	180.00	0.00	180.00	136.00	0.00	44.00	75.60
10	10002120	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	10002120	220	SOCIAL SECURITY	7,397.00	0.00	7,397.00	7,572.80	0.00	-175.80	102.40
10	10002120	232	TEACHER RETIREMENT	21,813.00	0.00	21,813.00	21,812.96	0.00	0.04	100.00
10	10002134	111	DEPARTMENT HEAD SALARIES	75,289.00	0.00	75,289.00	73,632.00	0.00	1,657.00	97.80
10	10002134	211	HEALTH INSURANCE	11,912.00	0.00	11,912.00	11,186.16	0.00	725.84	93.90
10	10002134	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	10002134	213	LIFE INSURANCE	129.00	0.00	129.00	98.52	0.00	30.48	76.40
10	10002134	214	DISABILITY INSURANCE	192.00	0.00	192.00	194.40	0.00	-2.40	101.30
10	10002134	220	SOCIAL SECURITY	5,550.00	0.00	5,550.00	5,672.93	0.00	-122.93	102.20
10	10002134	232	TEACHER RETIREMENT	15,826.00	0.00	15,826.00	15,477.54	0.00	348.46	97.80
10	10002140	110	PSYCH SERVICES SALARY	351,907.00	0.00	351,907.00	325,611.17	0.00	26,295.83	92.50
10	10002140	211	HEALTH INSURANCE	99,170.00	0.00	99,170.00	82,860.06	0.00	16,309.94	83.60
10	10002140	212	DENTAL INSURANCE	8,070.00	0.00	8,070.00	6,443.40	0.00	1,626.60	79.80
10	10002140	213	LIFE INSURANCE	596.00	0.00	596.00	399.60	0.00	196.40	67.00
10	10002140	214	DISABILITY INSURANCE	844.00	0.00	844.00	758.82	0.00	85.18	89.90
10	10002140	220	SOCIAL SECURITY	26,100.00	0.00	26,100.00	24,381.17	0.00	1,718.83	93.40
10	10002140	232	TEACHER RETIREMENT	68,034.00	0.00	68,034.00	68,443.21	0.00	-409.21	100.60
10	10002140	320	WORKSHOPS	1,200.00	0.00	1,200.00	985.00	0.00	215.00	82.10
10	10002140	330	PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	15,613.61	0.00	-613.61	104.10
10	10002140	610	SUPPLIES	5,000.00	0.00	5,000.00	873.84	5,231.53	-1,105.37	122.10
10	10002140	645	TESTING MATERIALS	4,000.00	0.00	4,000.00	2,167.16	1,720.00	112.84	97.20
10	10002140	748	TECH EQUIP REPLACEMENT	850.00	-800.00	50.00	0.00	0.00	50.00	0.00
10	10002140	810	DUES & SUBSCRIPTIONS	960.00	0.00	960.00	220.00	698.07	41.93	95.60
10	10002150	110	SPEECH SALARY	494,871.00	0.00	494,871.00	475,138.96	0.00	19,732.04	96.00
10	10002150	114	SALARIES	32,682.00	0.00	32,682.00	33,432.04	0.00	-750.04	102.30
10	10002150	211	HEALTH INSURANCE	198,891.00	0.00	198,891.00	183,219.36	0.00	15,671.64	92.10
10	10002150	212	DENTAL INSURANCE	13,073.00	0.00	13,073.00	14,067.56	0.00	-994.56	107.60
10	10002150	213	LIFE INSURANCE	252.00	0.00	252.00	210.20	0.00	41.80	83.40
10	10002150	214	DISABILITY INSURANCE	0.00	0.00	0.00	317.49	0.00	-317.49	100.00
10	10002150	220	SOCIAL SECURITY	40,110.67	0.00	40,110.67	37,036.98	0.00	3,073.69	92.30
10	10002150	231	NON-TEACHER RETIREMENT	10,488.63	0.00	10,488.63	21,619.59	0.00	-11,130.96	206.10
10	10002150	232	TEACHER RETIREMENT	95,220.60	0.00	95,220.60	74,603.40	0.00	20,617.20	78.30
10	10002150	321	SPEECH/CONTRACTED SERV	144,200.00	-2,145.99	142,054.01	110,624.71	9,099.00	22,330.30	84.30
10	10002160	110	OT/PT SALARY	195,000.00	0.00	195,000.00	263,357.67	0.00	-68,357.67	135.10
10	10002160	211	HEALTH INSURANCE	80,626.00	0.00	80,626.00	103,984.30	0.00	-23,358.30	129.00
10	10002160	212	DENTAL INSURANCE	4,923.00	0.00	4,923.00	6,425.03	0.00	-1,502.03	130.50
10	10002160	213	LIFE INSURANCE	86.00	0.00	86.00	88.02	0.00	-2.02	102.30
10	10002160	220	SOCIAL SECURITY	14,917.51	0.00	14,917.51	17,847.22	0.00	-2,929.71	119.60
10	10002160	232	TEACHER RETIREMENT	40,989.00	0.00	40,989.00	55,315.83	0.00	-14,326.83	135.00
10	10002160	321	OT/PT CONTRACTED SERVICES	202,036.00	0.00	202,036.00	188,664.13	0.00	13,371.87	93.40

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10002170	116	BEHAVIOR SPECIALISTS	0.00	0.00	0.00	-346.68	0.00	346.68	100.00
10	10002170	212	DENTAL INSURANCE	0.00	0.00	0.00	-98.35	0.00	98.35	100.00
10	10002170	213	LIFE INSURANCE	0.00	0.00	0.00	-1.18	0.00	1.18	100.00
10	10002170	220	SOCIAL SECURITY	0.00	0.00	0.00	-25.88	0.00	25.88	100.00
10	10002170	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	-65.16	0.00	65.16	100.00
10	10002170	232	TEACHER RETIREMENT	0.00	0.00	0.00	24.54	0.00	-24.54	100.00
10	10002170	320	WORKSHOPS	3,600.00	0.00	3,600.00	3,795.00	0.00	-195.00	105.40
10	10002170	610	SUPPLIES	2,400.00	0.00	2,400.00	0.00	124.50	2,275.50	5.20
10	10002170	810	PROFESSIONAL MEMBERSHIP	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	10002211	645	TESTING MATERIALS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
10	10002212	110	SALARIES	35,000.00	0.00	35,000.00	3,849.18	0.00	31,150.82	11.00
10	10002212	220	SOCIAL SECURITY	2,678.00	0.00	2,678.00	293.67	0.00	2,384.33	11.00
10	10002212	232	TEACHER RETIREMENT	7,357.00	0.00	7,357.00	580.75	0.00	6,776.25	7.90
10	10002212	641	NEW PROGRAMS/TEXTBOOKS	20,000.00	0.00	20,000.00	114.90	0.00	19,885.10	0.60
10	10002212	650	SOFTWARE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10	10002213	110	SALARIES	15,000.00	0.00	15,000.00	29,881.51	0.00	-14,881.51	199.20
10	10002213	220	SOCIAL SECURITY	1,149.00	0.00	1,149.00	2,279.79	0.00	-1,130.79	198.40
10	10002213	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	157.46	0.00	-157.46	100.00
10	10002213	232	TEACHER RETIREMENT	3,153.00	0.00	3,153.00	5,890.13	0.00	-2,737.13	186.80
10	10002213	270	COURSE REIMB/LEADERSHIP	20,000.00	0.00	20,000.00	10,596.00	0.00	9,404.00	53.00
10	10002213	271	COURSE REIMB/BARGAINING	90,000.00	1,975.00	91,975.00	88,927.00	0.00	3,048.00	96.70
10	10002213	272	COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	808.00	0.00	6,692.00	10.80
10	10002213	320	DISTRICT PROF DEVELOP	60,000.00	0.00	60,000.00	46,528.68	475.00	12,996.32	78.30
10	10002213	321	CONTRACTED SERVICES	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.00
10	10002213	323	SAFETY TRAINING	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00	93.80
10	10002213	610	SUPPLIES	2,500.00	-1,709.20	790.80	400.70	0.00	390.10	50.70
10	10002225	110	TECHNOLOGY SALARIES	463,910.00	0.00	463,910.00	363,196.66	0.00	100,713.34	78.30
10	10002225	211	HEALTH INSURANCE	192,277.00	0.00	192,277.00	89,866.48	0.00	102,410.52	46.70
10	10002225	212	DENTAL INSURANCE	10,694.00	0.00	10,694.00	6,447.85	-428.55	4,674.70	56.30
10	10002225	213	LIFE INSURANCE	309.00	0.00	309.00	232.29	0.00	76.71	75.20
10	10002225	214	DISABILITY INSURANCE	826.00	0.00	826.00	849.18	0.00	-23.18	102.80
10	10002225	220	SOCIAL SECURITY	34,625.00	0.00	34,625.00	27,396.05	0.00	7,228.95	79.10
10	10002225	231	NON-TEACHER RETIREMENT	65,270.00	0.00	65,270.00	49,676.38	0.00	15,593.62	76.10
10	10002225	531	TELEPHONE	2,694.00	0.00	2,694.00	1,652.28	-258.40	1,300.12	51.70
10	10002225	532	DATA COMMUNICATIONS	492.00	0.00	492.00	480.12	0.00	11.88	97.60
10	10002225	610	TECH SUPPLIES	20,000.00	0.00	20,000.00	16,962.59	910.66	2,126.75	89.40
10	10002225	650	SOFTWARE	13,700.00	0.00	13,700.00	12,911.00	0.00	789.00	94.20
10	10002225	744	TECHNOLOGY EQUIP ADDL	150,000.00	7,300.00	157,300.00	157,057.99	20,017.73	-19,775.72	112.60
10	10002319	279	NEW HIRE PHYSICALS	3,500.00	0.00	3,500.00	970.00	0.00	2,530.00	27.70
10	10002319	280	VOLUNTEER FINGERPRINTING	2,000.00	0.00	2,000.00	1,353.25	0.00	646.75	67.70
10	10002330	110	SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10002330	111	DIRECTOR OF SPECIAL SERVICES	110,905.00	0.00	110,905.00	115,000.00	0.00	-4,095.00	103.70
10	10002330	118	MANAGERS SALARIES	60,190.00	0.00	60,190.00	66,212.82	0.00	-6,022.82	110.00
10	10002330	211	HEALTH INSURANCE	57,812.00	0.00	57,812.00	51,884.78	0.00	5,927.22	89.70
10	10002330	212	DENTAL INSURANCE	3,087.00	0.00	3,087.00	2,768.74	0.00	318.26	89.70
10	10002330	213	LIFE INSURANCE	208.00	0.00	208.00	158.06	0.00	49.94	76.00
10	10002330	214	DISABILITY INSURANCE	354.00	0.00	354.00	356.88	0.00	-2.88	100.80
10	10002330	220	SOCIAL SECURITY	12,693.00	0.00	12,693.00	13,399.69	0.00	-706.69	105.60
10	10002330	231	NON-TEACHER RETIREMENT	8,463.00	0.00	8,463.00	8,462.75	0.00	0.25	100.00

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10	10002330	232	TEACHER RETIREMENT	20,163.00	0.00	20,163.00	24,186.97	0.00	-4,023.97	120.00
10	10002330	270	LEADERSHIP COURSE REIMB	4,900.00	0.00	4,900.00	5,621.59	0.00	-721.59	114.70
10	10002330	320	WORKSHOPS	1,200.00	0.00	1,200.00	1,175.00	0.00	25.00	97.90
10	10002330	331	SERVICES	0.00	0.00	0.00	127.50	0.00	-127.50	100.00
10	10002330	531	TELEPHONE	624.00	0.00	624.00	576.84	0.00	47.16	92.40
10	10002330	532	DATA COMMUNICATIONS	492.00	0.00	492.00	0.00	0.00	492.00	0.00
10	10002330	534	POSTAGE/GENERAL EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00	0.00
10	10002330	580	TRAVEL	900.00	0.00	900.00	900.00	0.00	0.00	100.00
10	10002330	610	SUPPLIES	2,450.00	0.00	2,450.00	2,418.15	0.00	31.85	98.70
10	10002330	810	DUES&SUBSCRIPTIONS	1,045.00	0.00	1,045.00	1,085.00	0.00	-40.00	103.80
10	10002490	540	ADVERTISING	4,500.00	0.00	4,500.00	1,964.32	0.00	2,535.68	43.70
10	10002490	580	TRAVEL	15,000.00	0.00	15,000.00	11,977.59	0.00	3,022.41	79.90
10	10002610	110	CUSTODIAL MANAGER	72,320.00	0.00	72,320.00	72,319.30	0.00	0.70	100.00
10	10002610	117	CLERICAL STAFF SALARIES	24,835.00	0.00	24,835.00	18,507.90	0.00	6,327.10	74.50
10	10002610	118	FACILITIES DIRECTOR	100,885.00	0.00	100,885.00	100,885.09	0.00	-0.09	100.00
10	10002610	120	SUBSTITUTE SALARIES	0.00	0.00	0.00	975.00	0.00	-975.00	100.00
10	10002610	122	GROUNDSKEEPER SALARIES	137,230.00	0.00	137,230.00	117,255.05	0.00	19,974.95	85.40
10	10002610	123	ELECTRICIAN SALARIES	72,473.00	0.00	72,473.00	72,467.20	0.00	5.80	100.00
10	10002610	124	HVAC SALARIES	72,473.00	0.00	72,473.00	73,338.20	0.00	-865.20	101.20
10	10002610	125	MAINTENANCE SALARIES	134,367.00	0.00	134,367.00	134,651.72	0.00	-284.72	100.20
10	10002610	126	MAINTENANCE OVERTIME	5,000.00	0.00	5,000.00	5,264.36	0.00	-264.36	105.30
10	10002610	128	ELECTRIC O/T	5,000.00	0.00	5,000.00	3,292.38	0.00	1,707.62	65.80
10	10002610	129	HVAC OVERTIME	7,000.00	0.00	7,000.00	7,290.27	0.00	-290.27	104.10
10	10002610	130	GROUNDSKEEPERS OVERTIME	11,500.00	0.00	11,500.00	12,363.94	0.00	-863.94	107.50
10	10002610	211	HEALTH INSURANCE	173,136.00	0.00	173,136.00	159,828.89	0.00	13,307.11	92.30
10	10002610	212	DENTAL INSURANCE	10,037.00	0.00	10,037.00	9,185.60	0.00	851.40	91.50
10	10002610	213	LIFE INSURANCE	369.00	0.00	369.00	284.74	0.00	84.26	77.20
10	10002610	214	DISABILITY INSURANCE	1,428.00	0.00	1,428.00	1,449.29	0.00	-21.29	101.50
10	10002610	220	SOCIAL SECURITY	47,882.00	0.00	47,882.00	46,045.99	0.00	1,836.01	96.20
10	10002610	231	NON-TEACHER RETIREMENT	83,950.00	0.00	83,950.00	83,773.57	0.00	176.43	99.80
10	10002610	320	WORKSHOPS	1,600.00	0.00	1,600.00	910.05	0.00	689.95	56.90
10	10002610	531	TELEPHONE	9,380.00	0.00	9,380.00	7,454.55	0.00	1,925.45	79.50
10	10002610	532	DATA COMMUNICATIONS	492.00	0.00	492.00	232.32	0.00	259.68	47.20
10	10002610	580	TRAVEL	2,500.00	0.00	2,500.00	2,122.22	0.00	377.78	84.90
10	10002610	610	SUPPLIES	10,000.00	0.00	10,000.00	14,105.42	0.00	-4,105.42	141.10
10	10002610	611	CUSTODIAL UNIFORMS	10,000.00	0.00	10,000.00	9,867.89	0.00	132.11	98.70
10	10002610	612	SAFETY LENSES / SHOES	3,700.00	0.00	3,700.00	3,648.43	0.00	51.57	98.60
10	10002610	635	PUBLICATIONS/CONFERENCES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
10	10002620	321	SNOW REMOVAL	83,000.00	0.00	83,000.00	135,950.00	0.00	-52,950.00	163.80
10	10002620	330	ARAMARK CONTRACT	0.00	0.00	0.00	86,280.00	0.00	-86,280.00	100.00
10	10002620	411	UTILITIES-WATER-MAINT BLDG	330.00	0.00	330.00	439.48	0.00	-109.48	133.20
10	10002620	412	UTILITIES-SEWER MAINT BLDG	110.00	0.00	110.00	76.14	0.00	33.86	69.20
10	10002620	430	REPAIRS	3,960.00	0.00	3,960.00	2,353.18	0.00	1,606.82	59.40
10	10002620	521	PROPERTY/LIABILITY INS	124,222.00	0.00	124,222.00	94,643.63	0.00	29,578.37	76.20
10	10002620	621	UTILITIES-NATURAL GAS -MAINT	1,600.00	0.00	1,600.00	1,690.65	0.00	-90.65	105.70
10	10002620	622	UTILITIES-ELECTRIC -MAINT BLDG	4,380.00	0.00	4,380.00	4,303.71	0.00	76.29	98.30
10	10002620	650	SOFTWARE	7,000.00	0.00	7,000.00	6,841.60	0.00	158.40	97.70
10	10002630	430	GROUNDS NONINSTRUCTIONAL EQUIP	9,000.00	0.00	9,000.00	8,660.70	0.00	339.30	96.20
10	10002630	610	GROUNDS SUPPLIES	10,000.00	0.00	10,000.00	10,238.89	0.00	-238.89	102.40

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10002640	430	REPAIRS	10,000.00	0.00	10,000.00	9,635.52	0.00	364.48	96.40
10	10002640	626	FUEL / FACILITIES	10,000.00	0.00	10,000.00	10,567.25	0.00	-567.25	105.70
10	10002660	610	EMERGENCY MGT SUPPLIES	2,500.00	-1,368.81	1,131.19	0.00	0.00	1,131.19	0.00
10	10002721	519	TRANSPORTATION (REGULAR)	1,888,270.00	0.00	1,888,270.00	1,851,581.97	8,685.00	28,003.03	98.50
10	10002722	519	TRANSPORTATION (SPED)	655,924.00	0.00	655,924.00	632,799.85	47,291.36	-24,167.21	103.70
10	10002840	319	CONTRACTED SERV/TECH SUPPORT	15,000.00	235.00	15,235.00	13,050.00	1,480.00	705.00	95.40
10	10002840	430	REPAIRS	53,200.00	0.00	53,200.00	50,759.60	0.00	2,440.40	95.40
10	10002840	532	DATA COMMUNICATIONS	0.00	0.00	0.00	2,027.70	0.00	-2,027.70	100.00
10	10002840	635	PUBLICATIONS/CONFERENCES	15,500.00	0.00	15,500.00	11,793.96	0.00	3,706.04	76.10
10	10002840	650	SOFTWARE	229,428.00	0.00	229,428.00	215,361.91	0.00	14,066.09	93.90
10	10002840	748	TECH EQUIP REPLACEMENT	10,000.00	100,000.00	110,000.00	108,219.40	0.00	1,780.60	98.40
10	10002840	810	PROFESSIONAL MEMBERSHIP	4,400.00	3,000.00	7,400.00	7,154.40	0.00	245.60	96.70
10	10005100	330	BOND REGISTRATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
10	10005100	830	PRINCIPAL	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	100.00
10	10005100	910	INTEREST	288,982.00	0.00	288,982.00	288,981.76	0.00	0.24	100.00
10	10005221	930	TRANSFER/FOOD SERVICE	200,000.00	-94,231.30	105,768.70	0.00	0.00	105,768.70	0.00
10	10008110	111	PHYS ED DEPT HEAD SALARY	101,681.00	0.00	101,681.00	101,681.76	0.00	-0.76	100.00
10	10008110	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	29,957.36	0.00	2,205.64	93.10
10	10008110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10008110	213	LIFE INSURANCE	180.00	0.00	180.00	136.00	0.00	44.00	75.60
10	10008110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	10008110	220	SOCIAL SECURITY	7,303.00	0.00	7,303.00	7,457.30	0.00	-154.30	102.10
10	10008110	232	TEACHER RETIREMENT	21,374.00	0.00	21,374.00	21,373.54	0.00	0.46	100.00
10	10008110	531	TELEPHONE	660.00	0.00	660.00	591.16	0.00	68.84	89.60
10	10012110	111	MUSIC DEPT HEAD SALARY	92,813.00	0.00	92,813.00	92,813.00	0.00	0.00	100.00
10	10012110	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	29,957.36	0.00	2,205.64	93.10
10	10012110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10012110	213	LIFE INSURANCE	162.00	0.00	162.00	126.98	0.00	35.02	78.40
10	10012110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	10012110	220	SOCIAL SECURITY	6,880.00	0.00	6,880.00	6,754.14	0.00	125.86	98.20
10	10012110	232	TEACHER RETIREMENT	19,510.00	0.00	19,510.00	19,509.36	0.00	0.64	100.00
10	10012311	110	SCHOOL BOARD SALARIES	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.00
10	10012311	220	SOCIAL SECURITY	425.00	0.00	425.00	420.75	0.00	4.25	99.00
10	10012311	320	WORKSHOPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	10012311	321	CONTRACTED SERVICES	5,000.00	85,000.00	90,000.00	21,278.11	100,750.00	-32,028.11	135.60
10	10012311	331	AUDIT SERVICES	28,000.00	0.00	28,000.00	26,225.00	0.00	1,775.00	93.70
10	10012311	332	RECORDING SERVICES	2,000.00	0.00	2,000.00	1,976.76	0.00	23.24	98.80
10	10012311	610	SCHOOL BOARD SUPPLIES	11,130.00	-484.27	10,645.73	4,504.68	0.00	6,141.05	42.30
10	10012311	810	DUES NHSBA	5,800.00	0.00	5,800.00	5,979.28	0.00	-179.28	103.10
10	10012311	890	MISC EXPENSE	10,000.00	0.00	10,000.00	2,913.83	0.00	7,086.17	29.10
10	10012312	110	CLERK SALARY	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	10012312	220	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70	95.60
10	10012313	110	TREASURER SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00
10	10012313	220	SOCIAL SECURITY	306.00	0.00	306.00	306.00	0.00	0.00	100.00
10	10012313	610	TREASURER SUPPLIES	2,100.00	0.00	2,100.00	2,163.44	0.00	-63.44	103.00
10	10012314	110	MODERATOR SALARY	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	10012314	220	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70	95.60
10	10012314	890	DISTRICT MEETING EXP	9,600.00	0.00	9,600.00	9,638.54	0.00	-38.54	100.40
10	10012316	330	LEGAL/NEGOTIATION EXPENSES	64,000.00	0.00	64,000.00	63,190.00	0.00	810.00	98.70

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10025110	110	INTEGRATION SPECIALIST	184,500.00	0.00	184,500.00	199,749.94	0.00	-15,249.94	108.30
10	10025110	211	HEALTH INSURANCE	88,050.00	0.00	88,050.00	92,405.13	0.00	-4,355.13	104.90
10	10025110	212	DENTAL INSURANCE	5,811.00	0.00	5,811.00	5,603.25	0.00	207.75	96.40
10	10025110	213	LIFE INSURANCE	70.00	0.00	70.00	67.50	0.00	2.50	96.40
10	10025110	220	SOCIAL SECURITY	14,114.25	0.00	14,114.25	14,314.75	0.00	-200.50	101.40
10	10025110	232	TEACHER RETIREMENT	38,782.30	0.00	38,782.30	41,987.51	0.00	-3,205.21	108.30
10	10101410	110	SALARIES	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00	0.00
10	10101410	220	SOCIAL SECURITY	762.00	0.00	762.00	0.00	0.00	762.00	0.00
10	10101410	232	TEACHER RETIREMENT	2,092.00	0.00	2,092.00	0.00	0.00	2,092.00	0.00
10	10111100	110	REGULAR TEACHER SALARIES	625,550.00	0.00	625,550.00	783,724.03	0.00	-158,174.03	125.30
10	10111100	114	MONITORS	0.00	0.00	0.00	180.00	0.00	-180.00	100.00
10	10111100	211	HEALTH INSURANCE	316,048.00	0.00	316,048.00	218,580.52	0.00	97,467.48	69.20
10	10111100	212	DENTAL INSURANCE	21,027.00	0.00	21,027.00	14,402.62	0.00	6,624.38	68.50
10	10111100	213	LIFE INSURANCE	356.00	0.00	356.00	340.80	0.00	15.20	95.70
10	10111100	220	SOCIAL SECURITY	47,587.13	0.00	47,587.13	57,595.98	0.00	-10,008.85	121.00
10	10111100	232	TEACHER RETIREMENT	129,072.95	0.00	129,072.95	164,759.23	0.00	-35,686.28	127.60
10	10111100	440	RENTAL/LEASING OF INST EQUIP	16,784.00	0.00	16,784.00	12,419.45	0.00	4,364.55	74.00
10	10111100	610	SUPPLIES	20,824.40	0.00	20,824.40	20,903.94	0.00	-79.54	100.40
10	10111100	640	TEXTBOOK REPLACEMENT	7,787.75	0.00	7,787.75	7,786.27	0.00	1.48	100.00
10	10111100	650	SOFTWARE	3,772.00	-700.00	3,072.00	1,919.82	0.00	1,152.18	62.50
10	10111100	733	FURNITURE ADDITIONAL	1,469.22	0.00	1,469.22	1,245.06	69.09	155.07	89.40
10	10111100	737	FURNITURE REPLACEMENT	3,283.90	700.00	3,983.90	3,896.76	0.00	87.14	97.80
10	10111102	110	SALARIES	586,950.00	0.00	586,950.00	466,704.23	0.00	120,245.77	79.50
10	10111102	211	HEALTH INSURANCE	257,091.00	0.00	257,091.00	180,888.42	0.00	76,202.58	70.40
10	10111102	212	DENTAL INSURANCE	17,450.00	0.00	17,450.00	12,266.52	0.00	5,183.48	70.30
10	10111102	213	LIFE INSURANCE	320.00	0.00	320.00	205.80	0.00	114.20	64.30
10	10111102	220	SOCIAL SECURITY	44,901.68	0.00	44,901.68	33,748.82	0.00	11,152.86	75.20
10	10111102	232	TEACHER RETIREMENT	123,377.49	0.00	123,377.49	98,101.03	0.00	25,276.46	79.50
10	10111200	110	SPECIAL SVS TEACH SALARY	258,450.00	0.00	258,450.00	259,357.75	0.00	-907.75	100.40
10	10111200	111	DEPARTMENT HEAD SALARIES	72,207.00	0.00	72,207.00	79,212.27	0.00	-7,005.27	109.70
10	10111200	114	PARAPROFESSIONAL SALARIES	337,359.00	0.00	337,359.00	376,597.23	0.00	-39,238.23	111.60
10	10111200	117	CLERICAL STAFF SALARIES	13,742.00	0.00	13,742.00	11,571.50	0.00	2,170.50	84.20
10	10111200	211	HEALTH INSURANCE	97,389.00	0.00	97,389.00	90,413.31	0.00	6,975.69	92.80
10	10111200	212	DENTAL INSURANCE	5,263.00	0.00	5,263.00	4,817.84	0.00	445.16	91.50
10	10111200	213	LIFE INSURANCE	271.00	0.00	271.00	212.30	0.00	58.70	78.30
10	10111200	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	10111200	220	SOCIAL SECURITY	51,510.43	0.00	51,510.43	54,426.51	0.00	-2,916.08	105.70
10	10111200	232	TEACHER RETIREMENT	69,504.19	0.00	69,504.19	71,314.53	0.00	-1,810.34	102.60
10	10111200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10111200	534	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	0.00	0.00	650.00	0.00
10	10111200	610	SPECIAL SERVICES SUPPLIES	1,000.00	48.50	1,048.50	1,037.97	0.00	10.53	99.00
10	10111200	645	TESTING MATERIALS	700.00	0.00	700.00	54.39	0.00	645.61	7.80
10	10111200	733	FURNITURE ADDITIONAL	450.00	0.00	450.00	1,241.38	0.00	-791.38	275.90
10	10111200	734	EQUIPMENT ADDITIONAL	1,000.00	311.50	1,311.50	951.50	360.00	0.00	100.00
10	10112100	114	LUNCH MONITORS	51,000.00	0.00	51,000.00	66,891.61	0.00	-15,891.61	131.20
10	10112100	220	SOCIAL SECURITY	3,903.00	0.00	3,903.00	5,117.41	0.00	-1,214.41	131.10
10	10112100	232	TEACHER RETIREMENT	0.00	0.00	0.00	37.82	0.00	-37.82	100.00
10	10112101	610	ESOL SUPPLIES	500.00	0.00	500.00	462.50	0.00	37.50	92.50
10	10112120	110	SCHOOL COUNSELING SALARIES	44,958.00	0.00	44,958.00	44,957.90	0.00	0.10	100.00

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10112120	211	HEALTH INSURANCE	11,912.00	0.00	11,912.00	3,683.68	7,367.36	860.96	92.80
10	10112120	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	10112120	213	LIFE INSURANCE	79.00	0.00	79.00	60.18	0.00	18.82	76.20
10	10112120	214	DISABILITY INSURANCE	118.00	0.00	118.00	213.72	0.00	-95.72	181.10
10	10112120	220	SOCIAL SECURITY	3,358.00	0.00	3,358.00	3,394.11	0.00	-36.11	101.10
10	10112120	232	TEACHER RETIREMENT	9,451.00	0.00	9,451.00	9,450.22	0.00	0.78	100.00
10	10112120	331	504 SERVICES	500.00	0.00	500.00	491.53	0.00	8.47	98.30
10	10112120	610	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	718.41	0.00	121.59	85.50
10	10112120	734	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10112120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	10112134	110	NURSE SALARY	135,293.00	0.00	135,293.00	100,482.36	0.00	34,810.64	74.30
10	10112134	211	HEALTH INSURANCE	51,092.00	0.00	51,092.00	32,874.66	0.00	18,217.34	64.30
10	10112134	212	DENTAL INSURANCE	3,087.00	0.00	3,087.00	1,567.20	0.00	1,519.80	50.80
10	10112134	213	LIFE INSURANCE	56.00	0.00	56.00	43.20	0.00	12.80	77.10
10	10112134	220	SOCIAL SECURITY	10,350.93	0.00	10,350.93	7,392.50	0.00	2,958.43	71.40
10	10112134	232	TEACHER RETIREMENT	22,857.78	0.00	22,857.78	21,121.41	0.00	1,736.37	92.40
10	10112134	610	NURSES SUPPLIES	2,866.00	0.00	2,866.00	3,004.56	0.00	-138.56	104.80
10	10112134	650	SOFTWARE	656.00	0.00	656.00	311.18	0.00	344.82	47.40
10	10112134	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	0.00	0.00	320.00	0.00
10	10112150	610	SPEECH SUPPLIES	1,000.00	0.00	1,000.00	992.88	0.00	7.12	99.30
10	10112150	645	TESTING MATERIALS	600.00	0.00	600.00	551.73	0.00	48.27	92.00
10	10112160	610	SUPPLIES	700.00	0.00	700.00	682.40	0.00	17.60	97.50
10	10112160	645	TESTING MATERIALS	400.00	0.00	400.00	315.73	0.00	84.27	78.90
10	10112170	116	BEHAVIOR SPECIALISTS	36,559.00	0.00	36,559.00	20,283.36	0.00	16,275.64	55.50
10	10112170	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,891.39	0.00	45.61	97.60
10	10112170	213	LIFE INSURANCE	28.00	0.00	28.00	22.78	0.00	5.22	81.40
10	10112170	220	SOCIAL SECURITY	2,797.95	0.00	2,797.95	1,539.22	0.00	1,258.73	55.00
10	10112170	231	NON-TEACHER RETIREMENT	2,985.24	0.00	2,985.24	2,851.77	0.00	133.47	95.50
10	10112211	645	TESTING MATERIALS	2,949.00	0.00	2,949.00	0.00	0.00	2,949.00	0.00
10	10112212	640	PROF PUBLICATIONS	900.00	0.00	900.00	724.27	0.00	175.73	80.50
10	10112213	320	WORKSHOPS	5,000.00	0.00	5,000.00	1,327.33	0.00	3,672.67	26.50
10	10112222	114	LIBRARY PARAS SALARY	32,182.00	0.00	32,182.00	31,682.06	0.00	499.94	98.40
10	10112222	211	HEALTH INSURANCE	21,367.00	0.00	21,367.00	21,948.30	0.00	-581.30	102.70
10	10112222	212	DENTAL INSURANCE	1,078.00	0.00	1,078.00	1,064.28	0.00	13.72	98.70
10	10112222	213	LIFE INSURANCE	34.00	0.00	34.00	27.30	0.00	6.70	80.30
10	10112222	220	SOCIAL SECURITY	2,461.92	0.00	2,461.92	2,077.30	0.00	384.62	84.40
10	10112222	231	NON-TEACHER RETIREMENT	4,531.23	0.00	4,531.23	4,454.47	0.00	76.76	98.30
10	10112222	610	LIBRARY: SUPPLIES	840.00	0.00	840.00	615.32	0.00	224.68	73.30
10	10112222	640	BOOK REPLACEMENT	8,400.00	0.00	8,400.00	6,250.09	0.00	2,149.91	74.40
10	10112222	641	PUBLICATIONS	250.00	0.00	250.00	191.78	0.00	58.22	76.70
10	10112222	650	SOFTWARE	3,785.00	0.00	3,785.00	2,879.75	0.00	905.25	76.10
10	10112222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10	10112223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	798.00	0.00	202.00	79.80
10	10112223	610	SUPPLIES	1,100.00	0.00	1,100.00	1,111.10	0.00	-11.10	101.00
10	10112223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10112225	430	REPAIRS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
10	10112225	610	TECH SUPPLIES	500.00	0.00	500.00	270.00	0.00	230.00	54.00
10	10112225	748	TECH EQUIP REPLACEMENT	5,250.00	0.00	5,250.00	20,498.83	2,263.93	-17,512.76	433.60
10	10112410	112	PRINCIPALS SALARY	196,901.00	0.00	196,901.00	207,423.52	0.00	-10,522.52	105.30

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10112410	117	CLERICAL STAFF SALARIES	101,106.00	0.00	101,106.00	101,914.04	0.00	-808.04	100.80
10	10112410	211	HEALTH INSURANCE	92,330.00	0.00	92,330.00	99,679.06	0.00	-7,349.06	108.00
10	10112410	212	DENTAL INSURANCE	4,781.00	0.00	4,781.00	5,229.12	0.00	-448.12	109.40
10	10112410	213	LIFE INSURANCE	400.00	0.00	400.00	316.12	0.00	83.88	79.00
10	10112410	214	DISABILITY INSURANCE	621.00	0.00	621.00	625.08	0.00	-4.08	100.70
10	10112410	220	SOCIAL SECURITY	22,072.00	0.00	22,072.00	22,860.36	0.00	-788.36	103.60
10	10112410	231	NON-TEACHER RETIREMENT	12,279.00	0.00	12,279.00	12,428.71	0.00	-149.71	101.20
10	10112410	232	TEACHER RETIREMENT	41,390.00	0.00	41,390.00	42,519.78	0.00	-1,129.78	102.70
10	10112410	320	WORKSHOPS	700.00	0.00	700.00	175.00	0.00	525.00	25.00
10	10112410	531	TELEPHONE	0.00	0.00	0.00	1,153.68	0.00	-1,153.68	100.00
10	10112410	532	DATA COMMUNICATIONS	492.00	0.00	492.00	378.16	0.00	113.84	76.90
10	10112410	534	POSTAGE & GENERAL EXPENSES	4,000.00	500.00	4,500.00	3,184.01	0.00	1,315.99	70.80
10	10112410	610	PRINCIPALS' OFFICE SUPPLIES	5,722.25	0.00	5,722.25	5,642.66	0.00	79.59	98.60
10	10112410	738	EQUIPMENT REPLACEMENT	2,512.00	0.00	2,512.00	0.00	0.00	2,512.00	0.00
10	10112410	810	PROFESSIONAL MEMBERSHIP	1,996.00	0.00	1,996.00	1,928.00	0.00	68.00	96.60
10	10112490	615	REPORT CARDS & RECORDS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00
10	10112610	110	CUSTODIAL SALARY	227,426.00	0.00	227,426.00	192,708.33	0.00	34,717.67	84.70
10	10112610	120	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	12,435.00	0.00	-6,935.00	226.10
10	10112610	130	CUSTODIAL OVERTIME	18,000.00	0.00	18,000.00	20,091.81	0.00	-2,091.81	111.60
10	10112610	211	HEALTH INSURANCE	83,120.00	0.00	83,120.00	72,927.94	0.00	10,192.06	87.70
10	10112610	212	DENTAL INSURANCE	3,698.00	0.00	3,698.00	2,380.20	0.00	1,317.80	64.40
10	10112610	213	LIFE INSURANCE	112.00	0.00	112.00	76.54	0.00	35.46	68.30
10	10112610	214	DISABILITY INSURANCE	503.00	0.00	503.00	454.92	0.00	48.08	90.40
10	10112610	220	SOCIAL SECURITY	18,508.00	0.00	18,508.00	16,521.39	0.00	1,986.61	89.30
10	10112610	231	NON-TEACHER RETIREMENT	29,328.00	0.00	29,328.00	25,957.44	0.00	3,370.56	88.50
10	10112610	610	CUSTODIAL SUPPLIES	6,360.00	0.00	6,360.00	7,925.17	0.00	-1,565.17	124.60
10	10112610	613	CHEMICALS	4,800.00	0.00	4,800.00	3,814.84	0.00	985.16	79.50
10	10112610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10112620	411	UTILITIES WATER	3,420.00	0.00	3,420.00	3,207.88	0.00	212.12	93.80
10	10112620	412	UTILITIES SEWER	1,210.00	0.00	1,210.00	864.36	0.00	345.64	71.40
10	10112620	421	DISPOSAL SERVICES	8,400.00	0.00	8,400.00	9,190.67	0.00	-790.67	109.40
10	10112620	430	GENERAL REPAIRS TO BUILDING	29,000.00	0.00	29,000.00	24,762.10	28,800.00	-24,562.10	184.70
10	10112620	431	PAINTING	1,000.00	7,500.00	8,500.00	8,443.54	0.00	56.46	99.30
10	10112620	432	BOILER REPAIR & MAINT	3,055.00	0.00	3,055.00	3,339.24	0.00	-284.24	109.30
10	10112620	621	UTILITIES NATURAL GAS	36,000.00	0.00	36,000.00	42,953.46	0.00	-6,953.46	119.30
10	10112620	622	UTILITIES ELECTRIC	31,525.00	0.00	31,525.00	34,289.07	0.00	-2,764.07	108.80
10	10112630	430	GROUNDS REPAIR/MAINT CONTRACT	9,400.00	30,200.00	39,600.00	42,497.82	0.00	-2,897.82	107.30
10	10112640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,554.34	0.00	645.66	70.70
10	10112640	433	REPAIR & MAINT CONTRACTORS	12,225.00	0.00	12,225.00	10,450.40	0.00	1,774.60	85.50
10	10112840	430	REPAIRS	1,000.00	0.00	1,000.00	375.00	0.00	625.00	37.50
10	10112840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,366.86	0.00	283.14	82.80
10	10112840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10112840	744	TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	100.00
10	10121100	440	RENTAL/LEASING OF INST EQUIP	17,868.00	0.00	17,868.00	11,776.45	0.00	6,091.55	65.90
10	10121100	610	SUPPLIES	0.00	0.00	0.00	77.58	0.00	-77.58	100.00
10	10122225	430	REPAIRS	2,000.00	-1,000.00	1,000.00	203.19	0.00	796.81	20.30
10	10122225	610	TECH SUPPLIES	500.00	0.00	500.00	92.32	0.00	407.68	18.50
10	10122225	744	TECHNOLOGY EQUIP ADDL	0.00	1,821.04	1,821.04	0.00	0.00	1,821.04	0.00
10	10122225	748	TECH EQUIP REPLACEMENT	2,000.00	0.00	2,000.00	1,486.59	0.00	513.41	74.30

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10122610	610	CUSTODIAL SUPPLIES	5,790.00	0.00	5,790.00	9,781.68	0.00	-3,991.68	168.90
10	10122610	613	CHEMICALS	7,600.00	0.00	7,600.00	5,953.32	0.00	1,646.68	78.30
10	10122610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	1,617.50	0.00	382.50	80.90
10	10122620	411	UTILITIES WATER	2,230.00	0.00	2,230.00	2,330.80	0.00	-100.80	104.50
10	10122620	412	UTILITIES SEWER	795.00	0.00	795.00	626.23	0.00	168.77	78.80
10	10122620	421	DISPOSAL SERVICES	7,200.00	0.00	7,200.00	6,358.22	0.00	841.78	88.30
10	10122620	430	GENERAL REPAIRS TO BUILDING	72,020.00	0.00	72,020.00	67,508.88	0.00	4,511.12	93.70
10	10122620	431	PAINTING	800.00	0.00	800.00	60.04	0.00	739.96	7.50
10	10122620	432	BOILER REPAIR & MAINT	2,905.00	0.00	2,905.00	3,747.94	0.00	-842.94	129.00
10	10122620	621	UTILITIES NATURAL GAS	23,000.00	0.00	23,000.00	21,805.28	0.00	1,194.72	94.80
10	10122620	622	UTILITIES ELECTRIC	15,060.00	0.00	15,060.00	20,112.88	0.00	-5,052.88	133.60
10	10122630	430	GROUPS REPAIR/MAINT CONTR	7,500.00	0.00	7,500.00	7,086.22	0.00	413.78	94.50
10	10122640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,819.14	0.00	380.86	82.70
10	10122640	433	REPAIR & MAINT CONTRACTORS	7,294.00	0.00	7,294.00	5,940.65	0.00	1,353.35	81.40
10	10124600	450	BUILDINGS	0.00	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00
10	10132610	110	CUSTODIAL SALARY	20,528.00	0.00	20,528.00	20,529.60	0.00	-1.60	100.00
10	10132610	120	SUBSTITUTE SALARIES	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10	10132610	220	SOCIAL SECURITY	1,629.00	0.00	1,629.00	1,570.66	0.00	58.34	96.40
10	10132610	610	CUSTODIAL SUPPLIES	6,050.00	0.00	6,050.00	4,303.64	0.00	1,746.36	71.10
10	10132610	613	CHEMICALS	10,300.00	0.00	10,300.00	4,736.95	0.00	5,563.05	46.00
10	10132610	738	EQUIPMENT-REPLACEMENT	1,000.00	0.00	1,000.00	1,603.65	0.00	-603.65	160.40
10	10132620	411	UTILITIES WATER	1,325.00	0.00	1,325.00	1,095.07	0.00	229.93	82.60
10	10132620	412	UTILITIES SEWER	280.00	0.00	280.00	190.17	0.00	89.83	67.90
10	10132620	421	DISPOSAL SERVICES	1,635.00	0.00	1,635.00	1,494.84	0.00	140.16	91.40
10	10132620	430	GENERAL REPAIRS TO BUILDING	13,650.00	5,000.00	18,650.00	19,437.17	0.00	-787.17	104.20
10	10132620	431	PAINTING	1,300.00	0.00	1,300.00	374.74	0.00	925.26	28.80
10	10132620	432	BOILER REPAIR & MAINT	2,025.00	0.00	2,025.00	1,770.15	0.00	254.85	87.40
10	10132620	621	UTILITIES NATURAL GAS	5,000.00	0.00	5,000.00	3,838.24	0.00	1,161.76	76.80
10	10132620	622	UTILITIES ELECTRIC	24,460.00	0.00	24,460.00	24,361.61	0.00	98.39	99.60
10	10132630	430	REPAIRS	4,900.00	0.00	4,900.00	3,772.20	0.00	1,127.80	77.00
10	10132640	430	NONINSTRUCTIONAL EQUIP REPAIR	500.00	0.00	500.00	2,462.63	0.00	-1,962.63	492.50
10	10132640	433	REPAIR & MAINT CONTRACTORS	6,720.00	0.00	6,720.00	6,957.40	0.00	-237.40	103.50
10	10141100	110	REGULAR TEACHER SALARIES	1,548,300.00	0.00	1,548,300.00	1,489,991.77	0.00	58,308.23	96.20
10	10141100	114	MONITORS	0.00	0.00	0.00	4,518.75	0.00	-4,518.75	100.00
10	10141100	211	HEALTH INSURANCE	391,339.00	0.00	391,339.00	401,467.55	0.00	-10,128.55	102.60
10	10141100	212	DENTAL INSURANCE	36,010.00	0.00	36,010.00	33,032.75	0.00	2,977.25	91.70
10	10141100	213	LIFE INSURANCE	738.00	0.00	738.00	559.50	0.00	178.50	75.80
10	10141100	220	SOCIAL SECURITY	119,530.65	0.00	119,530.65	109,559.76	0.00	9,970.89	91.70
10	10141100	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	-756.72	0.00	756.72	100.00
10	10141100	232	TEACHER RETIREMENT	324,665.60	0.00	324,665.60	314,902.79	0.00	9,762.81	97.00
10	10141100	440	RENTAL/LEASING OF INST EQUIP	27,075.00	0.00	27,075.00	29,352.17	0.00	-2,277.17	108.40
10	10141100	610	SUPPLIES	31,122.60	91.03	31,213.63	31,011.28	14.99	187.36	99.40
10	10141100	640	TEXTBOOK REPLACEMENT	4,697.60	-150.00	4,547.60	4,471.47	0.00	76.13	98.30
10	10141100	650	SOFTWARE	6,077.60	510.00	6,587.60	7,055.72	0.00	-468.12	107.10
10	10141100	733	FURNITURE ADDITIONAL	1,667.60	0.00	1,667.60	908.17	439.29	320.14	80.80
10	10141100	737	FURNITURE REPLACEMENT	10,173.81	0.00	10,173.81	9,396.29	0.00	777.52	92.40
10	10141200	110	SPECIAL SVS TEACHERS SALARY	209,500.00	0.00	209,500.00	232,033.24	0.00	-22,533.24	107.40
10	10141200	111	SPED DH SALARY	77,351.00	0.00	77,351.00	77,563.54	0.00	-212.54	100.30
10	10141200	114	PARAPROFESSIONAL SALARIES	293,411.00	0.00	293,411.00	195,354.40	0.00	98,056.60	66.60

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10	10141200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	38,407.27	0.00	8,916.73	81.20
10	10141200	211	HEALTH INSURANCE	118,658.00	0.00	118,658.00	72,719.49	0.00	45,938.51	61.30
10	10141200	212	DENTAL INSURANCE	7,019.00	0.00	7,019.00	6,217.15	0.00	801.85	88.60
10	10141200	213	LIFE INSURANCE	318.00	0.00	318.00	234.22	0.00	83.78	73.70
10	10141200	214	DISABILITY INSURANCE	320.00	0.00	320.00	482.58	0.00	-162.58	150.80
10	10141200	220	SOCIAL SECURITY	47,604.72	0.00	47,604.72	40,868.67	0.00	6,736.05	85.90
10	10141200	231	NON-TEACHER RETIREMENT	15,716.46	0.00	15,716.46	14,863.69	0.00	852.77	94.60
10	10141200	232	TEACHER RETIREMENT	58,512.00	0.00	58,512.00	52,324.75	0.00	6,187.25	89.40
10	10141200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10141200	534	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	656.09	0.00	-6.09	100.90
10	10141200	610	SPECIAL SERVICES SUPPLIES	2,000.00	0.00	2,000.00	2,084.35	0.00	-84.35	104.20
10	10141200	645	TESTING MATERIALS	200.00	0.00	200.00	221.01	0.00	-21.01	110.50
10	10141200	650	SOFTWARE	4,260.00	0.00	4,260.00	4,259.45	0.00	0.55	100.00
10	10141200	733	FURNITURE ADDITIONAL	0.00	0.00	0.00	2,256.32	625.96	-2,882.28	100.00
10	10141200	734	EQUIPMENT ADDITIONAL	0.00	0.00	0.00	2,577.09	0.00	-2,577.09	100.00
10	10141200	738	EQUIPMENT REPLACEMENT	770.00	0.00	770.00	587.74	0.00	182.26	76.30
10	10141202	110	SALARIES	268,250.00	0.00	268,250.00	258,809.49	0.00	9,440.51	96.50
10	10141202	111	DEPARTMENT HEAD SALARIES	77,351.00	0.00	77,351.00	80,522.92	0.00	-3,171.92	104.10
10	10141202	114	SALARIES	126,583.00	0.00	126,583.00	147,958.29	0.00	-21,375.29	116.90
10	10141202	117	CLERICAL SALARIES	34,503.00	0.00	34,503.00	22,077.26	0.00	12,425.74	64.00
10	10141202	211	HEALTH INSURANCE	95,617.00	0.00	95,617.00	95,605.77	0.00	11.23	100.00
10	10141202	212	DENTAL INSURANCE	7,406.00	0.00	7,406.00	7,951.86	0.00	-545.86	107.40
10	10141202	213	LIFE INSURANCE	316.00	0.00	316.00	239.02	0.00	76.98	75.60
10	10141202	214	DISABILITY INSURANCE	286.00	0.00	286.00	287.76	0.00	-1.76	100.60
10	10141202	220	SOCIAL SECURITY	38,462.13	0.00	38,462.13	37,665.57	0.00	796.56	97.90
10	10141202	231	NON-TEACHER RETIREMENT	4,852.00	0.00	4,852.00	1,678.86	3,171.21	1.93	100.00
10	10141202	232	TEACHER RETIREMENT	72,645.75	0.00	72,645.75	71,604.74	0.00	1,041.01	98.60
10	10141202	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10141202	610	SUPPLIES	1,500.00	0.00	1,500.00	1,490.38	0.00	9.62	99.40
10	10141202	645	TESTING MATERIALS	1,250.00	0.00	1,250.00	521.02	0.00	728.98	41.70
10	10141202	733	FURNITURE-ADDITIONAL	1,750.00	0.00	1,750.00	1,873.38	0.00	-123.38	107.10
10	10141202	734	EQUIPMENT-ADDITIONAL	200.00	4,179.99	4,379.99	2,535.98	2,034.00	-189.99	104.30
10	10141202	737	FURNITURE-REPLACEMENT	1,000.00	0.00	1,000.00	1,146.70	0.00	-146.70	114.70
10	10141410	110	EXTRACURRICULAR SALARIES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.00
10	10141410	220	SOCIAL SECURITY	0.00	0.00	0.00	153.00	0.00	-153.00	100.00
10	10141410	232	TEACHER RETIREMENT	0.00	0.00	0.00	420.40	0.00	-420.40	100.00
10	10142100	114	LUNCH MONITORS	42,000.00	0.00	42,000.00	48,020.78	0.00	-6,020.78	114.30
10	10142100	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	3,673.61	0.00	-460.61	114.30
10	10142100	232	TEACHER RETIREMENT	0.00	0.00	0.00	10.45	0.00	-10.45	100.00
10	10142101	610	ESOL SUPPLIES	500.00	0.00	500.00	430.47	61.92	7.61	98.50
10	10142120	110	SCHOOL COUNSELING SALARIES	122,215.00	0.00	122,215.00	138,724.95	0.00	-16,509.95	113.50
10	10142120	211	HEALTH INSURANCE	23,824.00	0.00	23,824.00	22,372.32	0.00	1,451.68	93.90
10	10142120	212	DENTAL INSURANCE	1,088.00	0.00	1,088.00	1,005.60	0.00	82.40	92.40
10	10142120	213	LIFE INSURANCE	218.00	0.00	218.00	162.96	0.00	55.04	74.80
10	10142120	214	DISABILITY INSURANCE	317.00	0.00	317.00	321.24	0.00	-4.24	101.30
10	10142120	220	SOCIAL SECURITY	8,980.00	0.00	8,980.00	10,516.68	0.00	-1,536.68	117.10
10	10142120	232	TEACHER RETIREMENT	25,691.00	0.00	25,691.00	29,159.98	0.00	-3,468.98	113.50
10	10142120	331	504 SERVICES	500.00	0.00	500.00	487.50	0.00	12.50	97.50
10	10142120	610	SCH COUNSELING SUPPLIES/TEST	1,000.00	0.00	1,000.00	345.07	0.00	654.93	34.50

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10142120	734	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10142120	810	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	100.00	0.00	0.00	100.00
10	10142134	110	NURSE SALARY	55,000.00	0.00	55,000.00	59,810.54	0.00	-4,810.54	108.70
10	10142134	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	10142134	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10142134	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10142134	220	SOCIAL SECURITY	4,207.50	0.00	4,207.50	4,110.07	0.00	97.43	97.70
10	10142134	232	TEACHER RETIREMENT	11,561.00	0.00	11,561.00	12,572.16	0.00	-1,011.16	108.70
10	10142134	610	NURSES SUPPLIES	2,720.00	0.00	2,720.00	2,618.46	0.00	101.54	96.30
10	10142134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10142134	810	PROFESSIONAL MEMBERSHIP	110.00	0.00	110.00	45.00	0.00	65.00	40.90
10	10142150	610	SPEECH/SUPPLIES	1,750.00	0.00	1,750.00	1,740.38	0.00	9.62	99.50
10	10142150	645	TESTING MATERIALS	1,350.00	0.00	1,350.00	1,313.81	0.00	36.19	97.30
10	10142160	610	OT/PT SUPPLIES	1,500.00	0.00	1,500.00	1,498.41	0.00	1.59	99.90
10	10142160	645	TESTING MATERIALS	1,400.00	0.00	1,400.00	1,062.44	337.56	0.00	100.00
10	10142160	734	EQUIPMENT ADDITIONAL	288.00	0.00	288.00	165.75	112.74	9.51	96.70
10	10142160	737	FURNITURE REPLACEMENT	425.00	0.00	425.00	0.00	0.00	425.00	0.00
10	10142170	116	BEHAVIOR SPECIALISTS	28,182.00	0.00	28,182.00	28,937.40	0.00	-755.40	102.70
10	10142170	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	20,918.70	0.00	8,431.30	71.30
10	10142170	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,013.60	0.00	923.40	52.30
10	10142170	213	LIFE INSURANCE	28.00	0.00	28.00	-63.10	0.00	91.10	-225.40
10	10142170	220	SOCIAL SECURITY	2,155.92	0.00	2,155.92	2,033.83	0.00	122.09	94.30
10	10142170	231	NON-TEACHER RETIREMENT	3,968.03	0.00	3,968.03	3,936.88	0.00	31.15	99.20
10	10142211	645	TESTING MATERIALS	6,408.00	0.00	6,408.00	0.00	0.00	6,408.00	0.00
10	10142212	640	PROF PUBLICATIONS	900.00	0.00	900.00	765.17	0.00	134.83	85.00
10	10142213	320	WORKSHOPS	6,125.00	0.00	6,125.00	598.00	0.00	5,527.00	9.80
10	10142222	110	LIBRARY SALARY	46,250.00	0.00	46,250.00	46,250.10	0.00	-0.10	100.00
10	10142222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10142222	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10142222	220	SOCIAL SECURITY	3,538.13	0.00	3,538.13	3,526.32	0.00	11.81	99.70
10	10142222	232	TEACHER RETIREMENT	9,721.75	0.00	9,721.75	9,721.66	0.00	0.09	100.00
10	10142222	610	LIBRARY: SUPPLIES	1,000.00	0.00	1,000.00	975.32	0.00	24.68	97.50
10	10142222	640	BOOK REPLACEMENT	10,000.00	0.00	10,000.00	9,685.41	86.99	227.60	97.70
10	10142222	641	PUBLICATIONS	250.00	0.00	250.00	240.00	0.00	10.00	96.00
10	10142222	650	SOFTWARE	3,282.00	0.00	3,282.00	3,054.40	0.00	227.60	93.10
10	10142222	737	FURNITURE REPLACEMENT	0.00	0.00	0.00	0.00	48,118.72	-48,118.72	100.00
10	10142222	810	PROFESSIONAL MEMBERSHIP	179.00	0.00	179.00	180.47	0.00	-1.47	100.80
10	10142223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.00
10	10142223	610	SUPPLIES	1,328.00	0.00	1,328.00	1,306.00	0.00	22.00	98.30
10	10142223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10142225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10142225	610	TECH SUPPLIES	500.00	0.00	500.00	269.65	0.00	230.35	53.90
10	10142225	744	TECHNOLOGY EQUIP ADDL	14,100.00	-6,500.00	7,600.00	4,778.91	1,881.28	939.81	87.60
10	10142225	748	TECH EQUIP REPLACEMENT	29,750.00	0.00	29,750.00	29,726.27	0.00	23.73	99.90
10	10142410	112	PRINCIPALS SALARY	199,037.00	0.00	199,037.00	199,037.00	0.00	0.00	100.00
10	10142410	117	CLERICAL STAFF SALARIES	77,070.00	0.00	77,070.00	77,030.70	0.00	39.30	99.90
10	10142410	211	HEALTH INSURANCE	121,012.00	0.00	121,012.00	112,716.02	0.00	8,295.98	93.10
10	10142410	212	DENTAL INSURANCE	6,961.00	0.00	6,961.00	6,443.52	0.00	517.48	92.60
10	10142410	213	LIFE INSURANCE	397.00	0.00	397.00	305.62	0.00	91.38	77.00

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10142410	214	DISABILITY INSURANCE	605.00	0.00	605.00	594.28	0.00	10.72	98.20
10	10142410	220	SOCIAL SECURITY	19,885.00	0.00	19,885.00	20,306.86	0.00	-421.86	102.10
10	10142410	231	NON-TEACHER RETIREMENT	10,761.00	0.00	10,761.00	10,830.54	0.00	-69.54	100.60
10	10142410	232	TEACHER RETIREMENT	41,839.00	0.00	41,839.00	41,842.44	0.00	-3.44	100.00
10	10142410	320	WORKSHOPS	700.00	0.00	700.00	380.00	0.00	320.00	54.30
10	10142410	531	TELEPHONE	0.00	0.00	0.00	576.84	0.00	-576.84	100.00
10	10142410	532	DATA COMMUNICATIONS	528.00	0.00	528.00	336.87	0.00	191.13	63.80
10	10142410	534	POSTAGE & GENERAL EXPENSES	4,021.96	0.00	4,021.96	4,206.64	0.00	-184.68	104.60
10	10142410	610	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	4,796.69	0.00	203.31	95.90
10	10142410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,355.00	0.00	617.00	68.70
10	10142490	615	REPORT CARDS & RECORDS	1,076.00	0.00	1,076.00	955.00	0.00	121.00	88.80
10	10142610	110	CUSTODIAL SALARY	189,336.00	0.00	189,336.00	193,672.98	0.00	-4,336.98	102.30
10	10142610	120	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	97.50	0.00	5,402.50	1.80
10	10142610	130	CUSTODIAL OVERTIME	9,000.00	0.00	9,000.00	2,915.69	0.00	6,084.31	32.40
10	10142610	211	HEALTH INSURANCE	76,882.00	0.00	76,882.00	65,797.36	0.00	11,084.64	85.60
10	10142610	212	DENTAL INSURANCE	4,653.00	0.00	4,653.00	3,818.67	0.00	834.33	82.10
10	10142610	213	LIFE INSURANCE	112.00	0.00	112.00	88.27	0.00	23.73	78.80
10	10142610	214	DISABILITY INSURANCE	487.00	0.00	487.00	481.31	0.00	5.69	98.80
10	10142610	220	SOCIAL SECURITY	14,996.00	0.00	14,996.00	14,497.85	0.00	498.15	96.70
10	10142610	231	NON-TEACHER RETIREMENT	27,231.00	0.00	27,231.00	26,903.08	0.00	327.92	98.80
10	10142610	610	CUSTODIAL SUPPLIES	10,900.00	0.00	10,900.00	15,795.66	0.00	-4,895.66	144.90
10	10142610	613	CHEMICALS	7,600.00	0.00	7,600.00	2,588.68	0.00	5,011.32	34.10
10	10142610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	1,181.77	0.00	818.23	59.10
10	10142620	411	UTILITIES WATER	7,500.00	0.00	7,500.00	6,644.39	0.00	855.61	88.60
10	10142620	412	UTILITIES SEWER	3,075.00	0.00	3,075.00	2,216.76	0.00	858.24	72.10
10	10142620	421	DISPOSAL SERVICES	9,835.00	0.00	9,835.00	10,600.08	0.00	-765.08	107.80
10	10142620	430	GENERAL REPAIRS TO BUILDING	164,675.00	-5,000.00	159,675.00	148,884.15	0.00	10,790.85	93.20
10	10142620	431	PAINTING	1,450.00	0.00	1,450.00	0.00	1,650.00	-200.00	113.80
10	10142620	432	BOILER REPAIR & MAINT	7,605.00	0.00	7,605.00	2,842.18	0.00	4,762.82	37.40
10	10142620	621	UTILITIES NATURAL GAS	28,000.00	0.00	28,000.00	34,091.67	0.00	-6,091.67	121.80
10	10142620	622	UTILITIES ELECTRIC	65,825.00	0.00	65,825.00	73,402.01	0.00	-7,577.01	111.50
10	10142630	430	GROUNDS REPAIR/MAINT CONTR	12,600.00	0.00	12,600.00	12,489.27	0.00	110.73	99.10
10	10142640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,991.23	0.00	208.77	90.50
10	10142640	433	REPAIR & MAINT CONTRACTORS	19,310.00	0.00	19,310.00	14,935.40	0.00	4,374.60	77.30
10	10142725	519	FIELD TRIP TRANSPORTATION	2,687.00	0.00	2,687.00	671.78	0.00	2,015.22	25.00
10	10142840	430	REPAIRS	1,000.00	0.00	1,000.00	375.00	0.00	625.00	37.50
10	10142840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,695.79	0.00	379.21	81.70
10	10142840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10142840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
10	10151100	110	REGULAR TEACHER SALARIES	1,100,500.00	0.00	1,100,500.00	1,003,749.86	0.00	96,750.14	91.20
10	10151100	114	MONITORS	0.00	0.00	0.00	202.50	0.00	-202.50	100.00
10	10151100	211	HEALTH INSURANCE	347,896.00	0.00	347,896.00	256,179.12	0.00	91,716.88	73.60
10	10151100	212	DENTAL INSURANCE	21,437.00	0.00	21,437.00	17,132.73	0.00	4,304.27	79.90
10	10151100	213	LIFE INSURANCE	572.00	0.00	572.00	424.50	0.00	147.50	74.20
10	10151100	220	SOCIAL SECURITY	84,037.07	0.00	84,037.07	74,531.61	0.00	9,505.46	88.70
10	10151100	232	TEACHER RETIREMENT	231,325.74	0.00	231,325.74	212,406.19	0.00	18,919.55	91.80
10	10151100	440	RENTAL/LEASING OF INST EQUIP	25,586.00	0.00	25,586.00	27,601.38	0.00	-2,015.38	107.90
10	10151100	610	SUPPLIES	21,424.75	73.83	21,498.58	18,579.73	0.00	2,918.85	86.40
10	10151100	640	TEXTBOOK REPLACEMENT	10,578.05	0.00	10,578.05	-101.00	758.80	9,920.25	6.20

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10151100	650	SOFTWARE	6,035.00	0.00	6,035.00	4,137.82	0.00	1,897.18	68.60
10	10151100	733	FURNITURE ADDITIONAL	4,257.60	-2,000.00	2,257.60	1,246.03	0.00	1,011.57	55.20
10	10151100	734	EQUIPMENT ADDITIONAL	1,039.60	0.00	1,039.60	0.00	0.00	1,039.60	0.00
10	10151100	737	FURNITURE REPLACEMENT	5,875.12	0.00	5,875.12	5,244.33	0.00	630.79	89.30
10	10151200	110	SPECIAL SVS TEACHERS SALARY	176,000.00	0.00	176,000.00	163,648.10	0.00	12,351.90	93.00
10	10151200	111	SPED DH SALARY	77,351.00	0.00	77,351.00	92,973.92	0.00	-15,622.92	120.20
10	10151200	114	PARAPROFESSIONAL SALARIES	306,377.00	0.00	306,377.00	253,908.47	0.00	52,468.53	82.90
10	10151200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	47,326.50	0.00	-2.50	100.00
10	10151200	211	HEALTH INSURANCE	68,607.00	0.00	68,607.00	98,931.50	0.00	-30,324.50	144.20
10	10151200	212	DENTAL INSURANCE	7,423.00	0.00	7,423.00	6,762.26	0.00	660.74	91.10
10	10151200	213	LIFE INSURANCE	282.00	0.00	282.00	239.98	0.00	42.02	85.10
10	10151200	214	DISABILITY INSURANCE	320.00	0.00	320.00	364.88	0.00	-44.88	114.00
10	10151200	220	SOCIAL SECURITY	46,182.42	0.00	46,182.42	41,629.40	0.00	4,553.02	90.10
10	10151200	231	NON-TEACHER RETIREMENT	11,326.03	0.00	11,326.03	13,425.78	0.00	-2,099.75	118.50
10	10151200	232	TEACHER RETIREMENT	53,255.20	0.00	53,255.20	53,957.04	0.00	-701.84	101.30
10	10151200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10151200	534	POSTAGE/GENERAL EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10151200	610	SPECIAL SERVICES SUPPLIES	1,600.00	0.00	1,600.00	2,095.49	22.08	-517.57	132.30
10	10151200	645	TESTING MATERIALS	750.00	-370.00	380.00	238.50	0.00	141.50	62.80
10	10151200	650	SOFTWARE	500.00	0.00	500.00	432.00	0.00	68.00	86.40
10	10151200	734	EQUIPMENT ADDITIONAL	750.00	5,580.90	6,330.90	1,867.58	5,580.90	-1,117.58	117.70
10	10151200	738	EQUIPMENT REPLACEMENT	700.00	0.00	700.00	7,142.25	0.00	-6,442.25	1,020.30
10	10151200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10151200	748	TECH EQUIP REPLACEMENT	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10	10151410	110	EXTRACURRICULAR SALARIES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.00
10	10151410	220	SOCIAL SECURITY	0.00	0.00	0.00	153.00	0.00	-153.00	100.00
10	10151410	232	TEACHER RETIREMENT	0.00	0.00	0.00	420.40	0.00	-420.40	100.00
10	10152100	114	LUNCH MONITORS	31,000.00	0.00	31,000.00	36,973.24	0.00	-5,973.24	119.30
10	10152100	220	SOCIAL SECURITY	2,372.00	0.00	2,372.00	2,857.75	0.00	-485.75	120.50
10	10152100	232	TEACHER RETIREMENT	0.00	0.00	0.00	23.65	0.00	-23.65	100.00
10	10152101	610	ESOL SUPPLIES	500.00	0.00	500.00	80.08	0.00	419.92	16.00
10	10152120	110	SCHOOL COUNSELING SALARIES	48,163.00	0.00	48,163.00	48,162.92	0.00	0.08	100.00
10	10152120	211	HEALTH INSURANCE	0.00	0.00	0.00	30,200.88	0.00	-30,200.88	100.00
10	10152120	212	DENTAL INSURANCE	0.00	0.00	0.00	1,793.04	0.00	-1,793.04	100.00
10	10152120	213	LIFE INSURANCE	85.00	0.00	85.00	64.56	0.00	20.44	76.00
10	10152120	214	DISABILITY INSURANCE	126.00	0.00	126.00	131.22	0.00	-5.22	104.10
10	10152120	220	SOCIAL SECURITY	3,686.00	0.00	3,686.00	3,480.45	0.00	205.55	94.40
10	10152120	232	TEACHER RETIREMENT	10,124.00	0.00	10,124.00	10,123.88	0.00	0.12	100.00
10	10152120	331	504 SERVICES	500.00	0.00	500.00	236.58	0.00	263.42	47.30
10	10152120	610	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	200.30	0.00	639.70	23.80
10	10152120	744	TECHNOLOGY EQUIP ADDL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10152120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	10152134	110	NURSE SALARY	57,150.00	0.00	57,150.00	57,150.08	0.00	-0.08	100.00
10	10152134	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	10152134	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	10152134	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10152134	220	SOCIAL SECURITY	4,371.98	0.00	4,371.98	3,965.36	0.00	406.62	90.70
10	10152134	232	TEACHER RETIREMENT	12,012.93	0.00	12,012.93	12,013.04	0.00	-0.11	100.00
10	10152134	610	NURSES SUPPLIES	2,240.00	0.00	2,240.00	1,494.92	0.00	745.08	66.70

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10152134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10152134	810	PROFESSIONAL MEMBERSHIP	110.00	0.00	110.00	45.00	0.00	65.00	40.90
10	10152150	610	SPEECH/SUPPLIES	250.00	0.00	250.00	235.65	0.00	14.35	94.30
10	10152150	645	TESTING MATERIALS	750.00	0.00	750.00	576.00	0.00	174.00	76.80
10	10152160	610	OT/PT SUPPLIES	350.00	0.00	350.00	330.46	0.00	19.54	94.40
10	10152160	645	TESTING MATERIALS	650.00	0.00	650.00	622.47	0.00	27.53	95.80
10	10152170	116	BEHAVIOR SPECIALISTS	33,182.00	0.00	33,182.00	33,504.93	0.00	-322.93	101.00
10	10152170	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	10152170	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10152170	220	SOCIAL SECURITY	2,538.42	0.00	2,538.42	2,555.95	0.00	-17.53	100.70
10	10152170	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	4,710.78	0.00	-38.75	100.80
10	10152211	645	TESTING MATERIALS	5,115.00	0.00	5,115.00	0.00	0.00	5,115.00	0.00
10	10152212	640	PROF PUBLICATIONS	900.00	0.00	900.00	161.76	0.00	738.24	18.00
10	10152213	320	WORKSHOPS	4,500.00	0.00	4,500.00	413.00	410.79	3,676.21	18.30
10	10152222	110	LIBRARY SALARY	46,500.00	0.00	46,500.00	58,770.80	0.00	-12,270.80	126.40
10	10152222	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	0.00	27,970.99	-17,099.99	257.30
10	10152222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	522.97	1,414.03	27.00
10	10152222	213	LIFE INSURANCE	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	10152222	220	SOCIAL SECURITY	3,557.25	0.00	3,557.25	4,495.95	0.00	-938.70	126.40
10	10152222	232	TEACHER RETIREMENT	9,774.30	0.00	9,774.30	12,353.69	0.00	-2,579.39	126.40
10	10152222	610	LIBRARY: SUPPLIES	840.00	0.00	840.00	822.59	0.00	17.41	97.90
10	10152222	640	BOOK REPLACEMENT	8,400.00	0.00	8,400.00	7,189.87	0.00	1,210.13	85.60
10	10152222	641	PUBLICATIONS	250.00	0.00	250.00	25.59	0.00	224.41	10.20
10	10152222	650	SOFTWARE	3,282.00	0.00	3,282.00	3,054.40	0.00	227.60	93.10
10	10152222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10	10152223	430	AUDIO/VISUAL REPAIRS	1,945.00	0.00	1,945.00	0.00	0.00	1,945.00	0.00
10	10152223	610	SUPPLIES	550.00	0.00	550.00	500.00	0.00	50.00	90.90
10	10152223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10152225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10152225	610	TECH SUPPLIES	500.00	0.00	500.00	214.55	0.00	285.45	42.90
10	10152225	744	TECHNOLOGY EQUIP ADDL	9,400.00	995.53	10,395.53	5,774.44	0.00	4,621.09	55.50
10	10152225	748	TECH EQUIP REPLACEMENT	29,750.00	0.00	29,750.00	29,862.29	0.00	-112.29	100.40
10	10152410	112	PRINCIPALS SALARY	219,206.00	0.00	219,206.00	189,640.00	0.00	29,566.00	86.50
10	10152410	117	CLERICAL STAFF SALARIES	77,161.00	0.00	77,161.00	69,017.65	0.00	8,143.35	89.40
10	10152410	211	HEALTH INSURANCE	35,994.00	0.00	35,994.00	43,660.58	0.00	-7,666.58	121.30
10	10152410	212	DENTAL INSURANCE	2,940.00	0.00	2,940.00	5,153.16	0.00	-2,213.16	175.30
10	10152410	213	LIFE INSURANCE	242.00	0.00	242.00	308.32	0.00	-66.32	127.40
10	10152410	214	DISABILITY INSURANCE	422.00	0.00	422.00	566.20	0.00	-144.20	134.20
10	10152410	220	SOCIAL SECURITY	22,103.00	0.00	22,103.00	19,324.11	0.00	2,778.89	87.40
10	10152410	231	NON-TEACHER RETIREMENT	10,605.00	0.00	10,605.00	9,681.39	0.00	923.61	91.30
10	10152410	232	TEACHER RETIREMENT	46,079.00	0.00	46,079.00	39,872.00	0.00	6,207.00	86.50
10	10152410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10	10152410	321	CONTRACTED SERVICES	0.00	731.83	731.83	993.10	0.00	-261.27	135.70
10	10152410	531	TELEPHONE	0.00	0.00	0.00	576.84	0.00	-576.84	100.00
10	10152410	534	POSTAGE & GENERAL EXPENSES	1,852.10	0.00	1,852.10	813.66	0.00	1,038.44	43.90
10	10152410	610	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	2,244.77	0.00	2,755.23	44.90
10	10152410	737	FURNITURE-REPLACEMENT	0.00	2,370.00	2,370.00	1,588.19	0.00	781.81	67.00
10	10152410	738	EQUIPMENT REPLACEMENT	1,884.00	0.00	1,884.00	639.98	152.10	1,091.92	42.00
10	10152410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,639.00	0.00	333.00	83.10

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10152490	615	REPORT CARDS & RECORDS	956.50	0.00	956.50	351.00	0.00	605.50	36.70
10	10152610	110	CUSTODIAL SALARY	173,940.00	0.00	173,940.00	167,856.59	0.00	6,083.41	96.50
10	10152610	120	SUBSTITUTE SALARIES	1,450.00	0.00	1,450.00	975.00	0.00	475.00	67.20
10	10152610	130	CUSTODIAL OVERTIME	2,000.00	0.00	2,000.00	3,406.55	0.00	-1,406.55	170.30
10	10152610	211	HEALTH INSURANCE	66,493.00	0.00	66,493.00	71,715.46	0.00	-5,222.46	107.90
10	10152610	212	DENTAL INSURANCE	4,091.00	0.00	4,091.00	4,088.88	0.00	2.12	99.90
10	10152610	213	LIFE INSURANCE	84.00	0.00	84.00	66.18	0.00	17.82	78.80
10	10152610	214	DISABILITY INSURANCE	379.00	0.00	379.00	388.80	0.00	-9.80	102.60
10	10152610	220	SOCIAL SECURITY	12,874.00	0.00	12,874.00	12,415.43	0.00	458.57	96.40
10	10152610	231	NON-TEACHER RETIREMENT	20,474.00	0.00	20,474.00	20,668.89	0.00	-194.89	101.00
10	10152610	610	CUSTODIAL SUPPLIES	11,000.00	0.00	11,000.00	13,087.60	0.00	-2,087.60	119.00
10	10152610	613	CHEMICALS	7,600.00	0.00	7,600.00	4,106.74	0.00	3,493.26	54.00
10	10152610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	2,494.00	0.00	-494.00	124.70
10	10152620	411	UTILITIES WATER	6,135.00	0.00	6,135.00	4,960.59	0.00	1,174.41	80.90
10	10152620	412	UTILITIES SEWER	2,200.00	0.00	2,200.00	1,438.18	0.00	761.82	65.40
10	10152620	421	DISPOSAL SERVICES	5,620.00	0.00	5,620.00	5,754.00	0.00	-134.00	102.40
10	10152620	430	GENERAL REPAIRS TO BUILDING	66,745.00	0.00	66,745.00	61,204.83	11,594.00	-6,053.83	109.10
10	10152620	431	PAINTING	800.00	0.00	800.00	312.00	0.00	488.00	39.00
10	10152620	432	BOILER REPAIR & MAINT	6,705.00	0.00	6,705.00	7,235.22	0.00	-530.22	107.90
10	10152620	621	UTILITIES NATURAL GAS	48,000.00	0.00	48,000.00	57,020.20	0.00	-9,020.20	118.80
10	10152620	622	UTILITIES ELECTRIC	93,000.00	0.00	93,000.00	86,643.68	0.00	6,356.32	93.20
10	10152630	430	GROUNDNS MAINTENANCE	15,000.00	0.00	15,000.00	13,552.66	0.00	1,447.34	90.40
10	10152640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	2,312.77	0.00	-112.77	105.10
10	10152640	433	REPAIR & MAINT CONTRACTORS	22,275.00	0.00	22,275.00	17,045.50	0.00	5,229.50	76.50
10	10152725	519	FIELD TRIP TRANSPORTATION	2,125.00	0.00	2,125.00	651.80	0.00	1,473.20	30.70
10	10152840	430	REPAIRS	1,000.00	0.00	1,000.00	375.00	0.00	625.00	37.50
10	10152840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,695.79	0.00	379.21	81.70
10	10152840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10152840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
10	10154600	450	SITE DEVELOPMENT	345,000.00	0.00	345,000.00	239,200.00	0.00	105,800.00	69.30
10	10241100	110	SALARIES	231,570.00	0.00	231,570.00	128,061.73	0.00	103,508.27	55.30
10	10241100	114	MONITORS	40,222.00	0.00	40,222.00	35,806.16	0.00	4,415.84	89.00
10	10241100	211	HEALTH INSURANCE	98,921.00	0.00	98,921.00	88,756.74	0.00	10,164.26	89.70
10	10241100	212	DENTAL INSURANCE	7,748.00	0.00	7,748.00	5,379.12	0.00	2,368.88	69.40
10	10241100	213	LIFE INSURANCE	112.00	0.00	112.00	64.80	0.00	47.20	57.90
10	10241100	220	SOCIAL SECURITY	20,797.93	0.00	20,797.93	11,378.62	0.00	9,419.31	54.70
10	10241100	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	4,710.95	0.00	-38.92	100.80
10	10241100	232	TEACHER RETIREMENT	48,677.70	0.00	48,677.70	26,979.39	0.00	21,698.31	55.40
10	10241100	430	REPAIR/MAINT INSTRCT EQUIP	2,938.00	0.00	2,938.00	2,673.00	0.00	265.00	91.00
10	10241100	440	RENTAL/LEASING OF INST EQUIP	21,953.00	0.00	21,953.00	13,447.10	0.00	8,505.90	61.30
10	10241100	610	SUPPLIES	28,870.00	-1,033.95	27,836.05	26,043.13	0.00	1,792.92	93.60
10	10241100	640	TEXTBOOK REPLACEMENT	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50	0.00
10	10241100	650	SOFTWARE	6,210.00	0.00	6,210.00	6,173.14	0.00	36.86	99.40
10	10241100	733	FURNITURE ADDITIONAL	0.00	1,709.20	1,709.20	1,709.20	0.00	0.00	100.00
10	10241100	737	FURNITURE REPLACEMENT	14,210.00	7.75	14,217.75	14,217.75	0.00	0.00	100.00
10	10241100	738	EQUIPMENT REPLACEMENT	0.00	646.95	646.95	646.95	0.00	0.00	100.00
10	10241200	110	SPECIAL SVS TEACHERS SALARY	416,500.00	0.00	416,500.00	419,617.87	0.00	-3,117.87	100.70
10	10241200	111	SPED DH SALARY	78,457.00	0.00	78,457.00	78,672.62	0.00	-215.62	100.30
10	10241200	114	PARAPROFESSIONAL SALARIES	501,023.00	0.00	501,023.00	373,056.76	0.00	127,966.24	74.50

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10241200	115	SPED MONITORS	2,200.00	0.00	2,200.00	1,252.50	0.00	947.50	56.90
10	10241200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	47,605.61	0.00	-281.61	100.60
10	10241200	211	HEALTH INSURANCE	230,763.00	0.00	230,763.00	226,533.52	0.00	4,229.48	98.20
10	10241200	212	DENTAL INSURANCE	16,619.00	0.00	16,619.00	14,228.40	0.00	2,390.60	85.60
10	10241200	213	LIFE INSURANCE	453.00	0.00	453.00	321.10	0.00	131.90	70.90
10	10241200	214	DISABILITY INSURANCE	320.00	0.00	320.00	322.40	0.00	-2.40	100.80
10	10241200	220	SOCIAL SECURITY	79,424.18	0.00	79,424.18	67,522.92	0.00	11,901.26	85.00
10	10241200	231	NON-TEACHER RETIREMENT	18,447.50	0.00	18,447.50	11,499.40	0.00	6,948.10	62.30
10	10241200	232	TEACHER RETIREMENT	104,039.70	0.00	104,039.70	105,010.53	0.00	-970.83	100.90
10	10241200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10241200	440	RENTAL/LEASING OF INST EQUIP	3,064.00	0.00	3,064.00	14,851.47	0.00	-11,787.47	484.70
10	10241200	534	POSTAGE/GENERAL EXPENSES	1,100.00	0.00	1,100.00	500.00	600.00	0.00	100.00
10	10241200	610	SPECIAL SERVICES SUPPLIES	1,000.00	0.00	1,000.00	895.97	0.00	104.03	89.60
10	10241200	645	TESTING MATERIALS	500.00	0.00	500.00	429.24	0.00	70.76	85.80
10	10241200	650	SOFTWARE	6,875.00	0.00	6,875.00	6,673.75	0.00	201.25	97.10
10	10241200	733	FURNITURE ADDITIONAL	1,000.00	0.00	1,000.00	0.00	2,109.85	-1,109.85	211.00
10	10241200	734	EQUIPMENT ADDITIONAL	0.00	1,031.40	1,031.40	0.00	1,031.40	0.00	100.00
10	10241200	738	EQUIPMENT REPLACEMENT	500.00	0.00	500.00	248.98	0.00	251.02	49.80
10	10241200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	468.57	0.00	531.43	46.90
10	10241200	748	TECH EQUIP REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10241380	110	SALARIES	49,750.00	0.00	49,750.00	50,198.64	0.00	-448.64	100.90
10	10241380	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,628.51	0.00	-278.51	100.90
10	10241380	212	DENTAL INSURANCE	2,098.00	0.00	2,098.00	1,800.73	0.00	297.27	85.80
10	10241380	213	LIFE INSURANCE	34.00	0.00	34.00	27.46	0.00	6.54	80.80
10	10241380	220	SOCIAL SECURITY	3,805.88	0.00	3,805.88	3,581.25	0.00	224.63	94.10
10	10241380	232	TEACHER RETIREMENT	10,457.45	0.00	10,457.45	10,551.68	0.00	-94.23	100.90
10	10241380	320	WORKSHOPS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
10	10241380	610	SUPPLIES	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	100.00
10	10241380	650	SOFTWARE	750.00	200.00	950.00	950.00	0.00	0.00	100.00
10	10241380	810	PROFESSIONAL MEMBERSHIP	1,000.00	-200.00	800.00	0.00	0.00	800.00	0.00
10	10241410	110	EXTRACURRICULAR SALARIES	64,450.00	0.00	64,450.00	74,645.00	0.00	-10,195.00	115.80
10	10241410	211	HEALTH INSURANCE	0.00	0.00	0.00	520.11	0.00	-520.11	100.00
10	10241410	220	SOCIAL SECURITY	4,931.00	0.00	4,931.00	5,700.14	0.00	-769.14	115.60
10	10241410	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	349.92	0.00	-349.92	100.00
10	10241410	232	TEACHER RETIREMENT	13,548.00	0.00	13,548.00	13,331.74	0.00	216.26	98.40
10	10241410	391	GAME OFFICIALS	6,842.00	-1,285.00	5,557.00	5,364.00	0.00	193.00	96.50
10	10241410	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10241410	519	CO CURRICULAR TRANSPORTATION	12,061.35	0.00	12,061.35	11,990.81	0.00	70.54	99.40
10	10241410	610	SUPPLIES	8,350.00	1,285.00	9,635.00	8,960.47	0.00	674.53	93.00
10	10241410	650	SOFTWARE	900.00	0.00	900.00	444.00	0.00	456.00	49.30
10	10241410	810	DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,800.00	1,295.00	0.00	505.00	71.90
10	10242100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	15,240.00	0.00	260.00	98.30
10	10242100	220	SOCIAL SECURITY	1,186.00	0.00	1,186.00	1,151.55	0.00	34.45	97.10
10	10242100	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	94.90	0.00	-94.90	100.00
10	10242100	232	TEACHER RETIREMENT	0.00	0.00	0.00	3,061.57	0.00	-3,061.57	100.00
10	10242101	110	SALARIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
10	10242101	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	0.00	0.00	29,350.00	0.00
10	10242101	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00	0.00
10	10242101	213	LIFE INSURANCE	28.00	0.00	28.00	0.00	3.60	24.40	12.90

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10242101	220	SOCIAL SECURITY	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00	0.00
10	10242101	232	TEACHER RETIREMENT	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00	0.00
10	10242101	610	ESOL SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	0.00
10	10242120	110	SCHOOL COUNSELING SALARIES	177,409.00	0.00	177,409.00	185,107.82	0.00	-7,698.82	104.30
10	10242120	211	HEALTH INSURANCE	76,238.00	0.00	76,238.00	71,587.92	0.00	4,650.08	93.90
10	10242120	212	DENTAL INSURANCE	4,418.00	0.00	4,418.00	3,586.08	0.00	831.92	81.20
10	10242120	213	LIFE INSURANCE	267.00	0.00	267.00	245.40	0.00	21.60	91.90
10	10242120	214	DISABILITY INSURANCE	393.00	0.00	393.00	344.22	0.00	48.78	87.60
10	10242120	220	SOCIAL SECURITY	12,826.00	0.00	12,826.00	13,706.40	0.00	-880.40	106.90
10	10242120	232	TEACHER RETIREMENT	37,293.00	0.00	37,293.00	38,909.77	0.00	-1,616.77	104.30
10	10242120	320	WORKSHOPS	900.00	0.00	900.00	713.50	0.00	186.50	79.30
10	10242120	331	504 SERVICES	500.00	0.00	500.00	75.00	0.00	425.00	15.00
10	10242120	610	SCH COUNSELING SUPPLIES/TEST	1,529.00	0.00	1,529.00	1,228.29	44.09	256.62	83.20
10	10242120	650	SOFTWARE	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10242120	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10242120	810	PROFESSIONAL MEMBERSHIP	2,650.00	0.00	2,650.00	120.00	0.00	2,530.00	4.50
10	10242134	110	NURSE SALARY	105,250.00	0.00	105,250.00	92,830.54	0.00	12,419.46	88.20
10	10242134	211	HEALTH INSURANCE	40,221.00	0.00	40,221.00	50,948.39	0.00	-10,727.39	126.70
10	10242134	212	DENTAL INSURANCE	2,481.00	0.00	2,481.00	2,843.35	0.00	-362.35	114.60
10	10242134	213	LIFE INSURANCE	56.00	0.00	56.00	42.30	0.00	13.70	75.50
10	10242134	220	SOCIAL SECURITY	8,051.63	0.00	8,051.63	6,543.40	0.00	1,508.23	81.30
10	10242134	232	TEACHER RETIREMENT	22,123.00	0.00	22,123.00	19,512.86	0.00	2,610.14	88.20
10	10242134	610	NURSES SUPPLIES	1,990.00	-67.30	1,922.70	1,862.30	60.33	0.07	100.00
10	10242134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10242134	737	FURNITURE REPLACEMENT	300.00	67.30	367.30	351.91	0.00	15.39	95.80
10	10242150	610	SPEECH SUPPLIES	250.00	0.00	250.00	110.71	29.67	109.62	56.20
10	10242150	645	TESTING MATERIALS	750.00	0.00	750.00	551.33	0.00	198.67	73.50
10	10242160	610	OT/PT SUPPLIES	350.00	0.00	350.00	334.61	0.00	15.39	95.60
10	10242160	645	TESTING MATERIALS	350.00	0.00	350.00	249.30	93.00	7.70	97.80
10	10242170	116	BEHAVIOR SPECIALISTS	55,500.00	0.00	55,500.00	69,378.99	0.00	-13,878.99	125.00
10	10242170	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	32,017.84	0.00	-2,667.84	109.10
10	10242170	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,942.46	0.00	-5.46	100.30
10	10242170	213	LIFE INSURANCE	28.00	0.00	28.00	23.40	0.00	4.60	83.60
10	10242170	220	SOCIAL SECURITY	4,245.75	0.00	4,245.75	4,942.62	0.00	-696.87	116.40
10	10242170	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	14,076.68	0.00	-2,410.58	120.70
10	10242211	645	TESTING MATERIALS	9,328.00	0.00	9,328.00	0.00	0.00	9,328.00	0.00
10	10242212	810	DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	712.00	0.00	89.00	88.90
10	10242213	320	WORKSHOPS	9,375.00	0.00	9,375.00	1,691.15	0.00	7,683.85	18.00
10	10242222	110	LIBRARY SALARY	45,200.00	0.00	45,200.00	45,199.96	0.00	0.04	100.00
10	10242222	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	10242222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10242222	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10242222	220	SOCIAL SECURITY	3,457.80	0.00	3,457.80	3,191.00	0.00	266.80	92.30
10	10242222	232	TEACHER RETIREMENT	9,501.04	0.00	9,501.04	9,501.00	0.00	0.04	100.00
10	10242222	610	LIBRARY: SUPPLIES	1,471.00	0.00	1,471.00	1,453.66	0.00	17.34	98.80
10	10242222	640	BOOK REPLACEMENT	13,220.00	0.00	13,220.00	12,532.18	92.15	595.67	95.50
10	10242222	650	SOFTWARE	7,993.07	-53.00	7,940.07	7,043.62	0.00	896.45	88.70
10	10242222	737	FURNITURE REPLACEMENT	2,035.00	63,249.39	65,284.39	64,789.84	0.00	494.55	99.20
10	10242222	810	PROFESSIONAL MEMBERSHIP	215.00	53.00	268.00	268.00	0.00	0.00	100.00

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10	10242223	430	AUDIO/VISUAL REPAIRS	657.00	0.00	657.00	0.00	0.00	657.00	0.00
10	10242223	610	AUDIO VISUAL SUPPLIES	531.00	0.00	531.00	508.00	0.00	23.00	95.70
10	10242223	650	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00	0.00
10	10242225	430	REPAIRS	21,000.00	0.00	21,000.00	5,666.66	0.00	15,333.34	27.00
10	10242225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	286.21	0.00	1,213.79	19.10
10	10242225	650	SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10242225	744	TECHNOLOGY EQUIP ADDL	85,400.00	1,750.61	87,150.61	84,366.64	0.00	2,783.97	96.80
10	10242225	748	TECH EQUIP REPLACEMENT	21,500.00	0.00	21,500.00	21,385.47	0.00	114.53	99.50
10	10242410	112	PRINCIPALS SALARY	282,891.00	0.00	282,891.00	287,239.38	0.00	-4,348.38	101.50
10	10242410	117	CLERICAL STAFF SALARIES	151,726.00	0.00	151,726.00	148,632.73	0.00	3,093.27	98.00
10	10242410	211	HEALTH INSURANCE	168,735.00	0.00	168,735.00	157,718.82	0.00	11,016.18	93.50
10	10242410	212	DENTAL INSURANCE	9,199.00	0.00	9,199.00	8,606.98	0.00	592.02	93.60
10	10242410	213	LIFE INSURANCE	572.00	0.00	572.00	438.80	0.00	133.20	76.70
10	10242410	214	DISABILITY INSURANCE	859.00	0.00	859.00	1,004.64	0.00	-145.64	117.00
10	10242410	220	SOCIAL SECURITY	31,499.00	0.00	31,499.00	32,089.92	0.00	-590.92	101.90
10	10242410	231	NON-TEACHER RETIREMENT	21,108.00	0.00	21,108.00	20,897.94	0.00	210.06	99.00
10	10242410	232	TEACHER RETIREMENT	59,466.00	0.00	59,466.00	60,377.68	0.00	-911.68	101.50
10	10242410	320	WORKSHOPS	1,200.00	0.00	1,200.00	255.00	0.00	945.00	21.30
10	10242410	440	RENTAL/LEASING OF INST EQUIP	3,256.00	0.00	3,256.00	3,513.33	0.00	-257.33	107.90
10	10242410	531	TELEPHONE	0.00	0.00	0.00	329.77	0.00	-329.77	100.00
10	10242410	532	DATA COMMUNICATIONS	0.00	0.00	0.00	336.87	0.00	-336.87	100.00
10	10242410	534	POSTAGE & GENERAL EXPENSES	4,424.00	0.00	4,424.00	2,362.45	2,500.51	-438.96	109.90
10	10242410	610	PRINCIPALS' OFFICE SUPPLIES	5,900.00	-87.95	5,812.05	2,694.44	0.00	3,117.61	46.40
10	10242410	810	PROFESSIONAL MEMBERSHIP	1,245.00	0.00	1,245.00	1,135.00	0.00	110.00	91.20
10	10242490	610	SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00
10	10242610	110	CUSTODIAL SALARY	319,968.00	0.00	319,968.00	322,761.70	0.00	-2,793.70	100.90
10	10242610	120	SUBSTITUTE SALARIES	7,800.00	0.00	7,800.00	1,380.00	0.00	6,420.00	17.70
10	10242610	130	CUSTODIAL OVERTIME	24,000.00	0.00	24,000.00	35,727.21	0.00	-11,727.21	148.90
10	10242610	211	HEALTH INSURANCE	140,798.00	0.00	140,798.00	155,200.24	0.00	-14,402.24	110.20
10	10242610	212	DENTAL INSURANCE	8,744.00	0.00	8,744.00	8,642.33	0.00	101.67	98.80
10	10242610	213	LIFE INSURANCE	168.00	0.00	168.00	119.49	0.00	48.51	71.10
10	10242610	214	DISABILITY INSURANCE	759.00	0.00	759.00	752.43	0.00	6.57	99.10
10	10242610	220	SOCIAL SECURITY	25,644.00	0.00	25,644.00	26,334.73	0.00	-690.73	102.70
10	10242610	231	NON-TEACHER RETIREMENT	43,843.00	0.00	43,843.00	46,435.60	0.00	-2,592.60	105.90
10	10242610	610	CUSTODIAL SUPPLIES	14,280.00	0.00	14,280.00	14,438.59	0.00	-158.59	101.10
10	10242610	613	CHEMICALS	7,600.00	0.00	7,600.00	7,634.97	0.00	-34.97	100.50
10	10242610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	1,817.02	0.00	182.98	90.90
10	10242620	411	UTILITIES WATER	6,880.00	0.00	6,880.00	5,943.97	0.00	936.03	86.40
10	10242620	412	UTILITIES SEWER	2,005.00	0.00	2,005.00	1,406.03	0.00	598.97	70.10
10	10242620	421	DISPOSAL SERVICES	12,580.00	0.00	12,580.00	14,031.98	0.00	-1,451.98	111.50
10	10242620	430	GENERAL REPAIRS TO BUILDING	143,900.00	27,199.30	171,099.30	195,182.63	4,500.00	-28,583.33	116.70
10	10242620	431	PAINTING	1,600.00	0.00	1,600.00	1,006.36	0.00	593.64	62.90
10	10242620	432	BOILER REPAIR & MAINT	6,705.00	0.00	6,705.00	6,738.17	0.00	-33.17	100.50
10	10242620	621	UTILITIES NATURAL GAS	75,500.00	0.00	75,500.00	94,674.22	0.00	-19,174.22	125.40
10	10242620	622	UTILITIES ELECTRIC	112,300.00	0.00	112,300.00	102,943.76	0.00	9,356.24	91.70
10	10242630	430	GROUNDS REPAIR/MAINT CONTR	18,000.00	7,986.00	25,986.00	27,932.70	0.00	-1,946.70	107.50
10	10242640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	2,959.24	0.00	740.76	80.00
10	10242640	433	REPAIR & MAINT CONTRACTORS	26,020.00	0.00	26,020.00	21,789.15	0.00	4,230.85	83.70
10	10242840	430	REPAIRS	4,500.00	2,880.00	7,380.00	6,713.99	0.00	666.01	91.00

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10	10242840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,695.79	0.00	379.21	81.70
10	10242840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10242840	744	TECHNOLOGY EQUIP ADDL	7,500.00	5,267.25	12,767.25	5,267.25	7,500.00	0.00	100.00
10	10242840	748	TECH EQUIP REPLACEMENT	7,000.00	0.00	7,000.00	7,845.23	0.00	-845.23	112.10
10	10244600	450	BUILDINGS	355,000.00	0.00	355,000.00	317,877.00	0.00	37,123.00	89.50
10	10351100	110	REGULAR TEACHER SALARIES	77,092.00	0.00	77,092.00	112,561.50	0.00	-35,469.50	146.00
10	10351100	114	MONITORS	9,600.00	0.00	9,600.00	3,748.75	0.00	5,851.25	39.00
10	10351100	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	27,349.38	0.00	2,000.62	93.20
10	10351100	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,652.25	0.00	284.75	85.30
10	10351100	213	LIFE INSURANCE	28.00	0.00	28.00	19.80	0.00	8.20	70.70
10	10351100	220	SOCIAL SECURITY	6,635.05	0.00	6,635.05	8,603.55	0.00	-1,968.50	129.70
10	10351100	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	42.15	0.00	-42.15	100.00
10	10351100	232	TEACHER RETIREMENT	16,206.54	0.00	16,206.54	23,007.98	0.00	-6,801.44	142.00
10	10351100	430	REPAIR/MAINT INSTRUCT EQUIP	14,500.00	-7,749.37	6,750.63	4,233.78	0.00	2,516.85	62.70
10	10351100	440	RENTAL/LEASING OF INST EQUIP	40,831.00	0.00	40,831.00	44,416.07	0.00	-3,585.07	108.80
10	10351100	610	SUPPLIES	49,000.00	-1,177.15	47,822.85	30,761.20	0.00	17,061.65	64.30
10	10351100	650	SOFTWARE	4,999.00	-418.63	4,580.37	4,580.37	0.00	0.00	100.00
10	10351100	734	EQUIPMENT ADDITIONAL	0.00	3,217.00	3,217.00	9,107.50	0.00	-5,890.50	283.10
10	10351100	737	FURNITURE REPLACEMENT	13,192.48	3,619.69	16,812.17	16,812.17	0.00	0.00	100.00
10	10351100	738	EQUIPMENT REPLACEMENT	2,404.95	-244.79	2,160.16	2,160.16	0.00	0.00	100.00
10	10351100	810	DUES AND SUBSCRIPTIONS	8,350.00	319.62	8,669.62	5,735.00	0.00	2,934.62	66.20
10	10351200	110	SPECIAL SVS TEACHERS SALARY	331,450.00	0.00	331,450.00	234,036.09	0.00	97,413.91	70.60
10	10351200	111	SPED DH SALARY	0.00	0.00	0.00	84,188.14	0.00	-84,188.14	100.00
10	10351200	112	SPED ASSIST PRINC	102,319.00	0.00	102,319.00	9,012.42	0.00	93,306.58	8.80
10	10351200	114	PARAPROFESSIONAL SALARIES	567,309.00	0.00	567,309.00	420,266.63	0.00	147,042.37	74.10
10	10351200	117	CLERICAL STAFF SALARIES	50,142.00	0.00	50,142.00	54,511.90	0.00	-4,369.90	108.70
10	10351200	211	HEALTH INSURANCE	201,948.00	0.00	201,948.00	166,830.44	0.00	35,117.56	82.60
10	10351200	212	DENTAL INSURANCE	13,899.00	0.00	13,899.00	10,956.07	0.00	2,942.93	78.80
10	10351200	213	LIFE INSURANCE	437.00	0.00	437.00	286.10	0.00	150.90	65.50
10	10351200	214	DISABILITY INSURANCE	284.00	0.00	284.00	293.44	0.00	-9.44	103.30
10	10351200	220	SOCIAL SECURITY	79,770.68	0.00	79,770.68	59,659.24	0.00	20,111.44	74.80
10	10351200	231	NON-TEACHER RETIREMENT	14,066.06	0.00	14,066.06	14,294.64	0.00	-228.58	101.60
10	10351200	232	TEACHER RETIREMENT	91,180.00	0.00	91,180.00	68,785.24	0.00	22,394.76	75.40
10	10351200	320	WORKSHOPS	700.00	0.00	700.00	699.00	0.00	1.00	99.90
10	10351200	440	RENTAL/LEASING OF INST EQUIP	2,133.00	0.00	2,133.00	3,522.61	0.00	-1,389.61	165.10
10	10351200	534	POSTAGE/GENERAL EXPENSES	1,800.00	-875.00	925.00	0.00	0.00	925.00	0.00
10	10351200	610	SPECIAL SERVICES SUPPLIES	1,750.00	0.00	1,750.00	1,446.49	0.00	303.51	82.70
10	10351200	645	TESTING MATERIALS	1,000.00	0.00	1,000.00	517.00	65.00	418.00	58.20
10	10351200	733	FURNITURE ADDITIONAL	0.00	20,074.94	20,074.94	17,504.44	0.00	2,570.50	87.20
10	10351200	734	EQUIPMENT ADDITIONAL	1,000.00	225.00	1,225.00	0.00	225.00	1,000.00	18.40
10	10351200	738	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	394.78	0.00	605.22	39.50
10	10351200	744	TECHNOLOGY EQUIP ADDL	1,000.00	29.67	1,029.67	61.66	0.00	968.01	6.00
10	10351300	110	SALARIES	73,948.00	0.00	73,948.00	75,980.67	0.00	-2,032.67	102.70
10	10351300	111	DEPARTMENT HEAD SALARIES	167,593.00	0.00	167,593.00	177,254.73	0.00	-9,661.73	105.80
10	10351300	117	CLERICAL STAFF SALARIES	46,363.00	0.00	46,363.00	46,371.00	0.00	-8.00	100.00
10	10351300	211	HEALTH INSURANCE	92,627.00	0.00	92,627.00	81,066.68	0.00	11,560.32	87.50
10	10351300	212	DENTAL INSURANCE	4,638.00	0.00	4,638.00	3,878.16	0.00	759.84	83.60
10	10351300	213	LIFE INSURANCE	223.00	0.00	223.00	281.54	0.00	-58.54	126.30
10	10351300	214	DISABILITY INSURANCE	562.00	0.00	562.00	708.56	0.00	-146.56	126.10

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10	10351300	220	SOCIAL SECURITY	21,428.00	0.00	21,428.00	22,259.63	0.00	-831.63	103.90
10	10351300	231	NON-TEACHER RETIREMENT	16,916.00	0.00	16,916.00	17,202.68	0.00	-286.68	101.70
10	10351300	232	TEACHER RETIREMENT	35,229.00	0.00	35,229.00	37,355.29	0.00	-2,126.29	106.00
10	10351300	430	REPAIRS	600.00	0.00	600.00	304.00	0.00	296.00	50.70
10	10351300	519	CAREER/ TECH ED TRANSPORTATION	7,600.00	-3,044.62	4,555.38	4,555.38	0.00	0.00	100.00
10	10351300	531	TELEPHONE	0.00	0.00	0.00	576.84	0.00	-576.84	100.00
10	10351300	561	TUITION	15,000.00	4,656.40	19,656.40	13,338.85	4,560.95	1,756.60	91.10
10	10351300	610	SUPPLIES	2,000.00	1,925.16	3,925.16	3,895.16	30.00	0.00	100.00
10	10351300	734	EQUIPMENT ADDITIONAL	0.00	155.39	155.39	155.39	0.00	0.00	100.00
10	10351300	737	FURNITURE REPLACEMENT	0.00	165.99	165.99	174.99	0.00	-9.00	105.40
10	10351300	810	PROFESSIONAL MEMBERSHIP	2,340.00	-340.00	2,000.00	2,000.00	0.00	0.00	100.00
10	10351410	110	EXTRACURRICULAR SALARIES	267,030.00	1,150.00	268,180.00	279,959.98	0.00	-11,779.98	104.40
10	10351410	220	SOCIAL SECURITY	18,114.00	86.85	18,200.85	22,123.32	0.00	-3,922.47	121.60
10	10351410	231	NON-TEACHER RETIREMENT	0.00	13.96	13.96	2,231.56	0.00	-2,217.60	15,985.40
10	10351410	232	TEACHER RETIREMENT	56,132.00	136.61	56,268.61	29,033.42	0.00	27,235.19	51.60
10	10351410	332	ATHLETIC TRAINING SERVICES	41,900.00	0.00	41,900.00	41,775.46	0.00	124.54	99.70
10	10351410	391	GAME OFFICIALS	68,445.00	0.00	68,445.00	48,915.00	0.00	19,530.00	71.50
10	10351410	430	REPAIR/MAINT EQUIPMENT	12,000.00	0.00	12,000.00	11,986.08	0.00	13.92	99.90
10	10351410	519	CO-CURRICULAR TRANSPORTATION	99,100.00	-4,600.00	94,500.00	72,966.40	0.00	21,533.60	77.20
10	10351410	610	CO CURRICULAR SUPPLIES	48,450.00	905.08	49,355.08	49,063.97	97.65	193.46	99.60
10	10351410	614	CO-CURRICULAR SUPPLIES	9,000.00	-1,608.50	7,391.50	5,145.14	0.00	2,246.36	69.60
10	10351410	650	SOFTWARE	8,995.00	0.00	8,995.00	8,995.00	0.00	0.00	100.00
10	10351410	738	EQUIPMENT REPLACEMENT	12,400.00	18,686.92	31,086.92	30,959.56	0.00	127.36	99.60
10	10351410	810	PROFESSIONAL MEMBERSHIP	16,300.00	2,600.00	18,900.00	17,664.25	0.00	1,235.75	93.50
10	10352100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	5,756.25	0.00	9,743.75	37.10
10	10352100	220	SOCIAL SECURITY	1,186.00	0.00	1,186.00	439.52	0.00	746.48	37.10
10	10352100	232	TEACHER RETIREMENT	0.00	0.00	0.00	327.12	0.00	-327.12	100.00
10	10352101	610	ESOL SUPPLIES	600.00	0.00	600.00	530.90	0.00	69.10	88.50
10	10352101	810	PROFESSIONAL MEMBERSHIP	285.00	0.00	285.00	150.00	0.00	135.00	52.60
10	10352120	110	SCHOOL COUNSELING SALARIES	268,410.00	0.00	268,410.00	270,464.26	0.00	-2,054.26	100.80
10	10352120	211	HEALTH INSURANCE	120,312.00	0.00	120,312.00	112,975.02	0.00	7,336.98	93.90
10	10352120	212	DENTAL INSURANCE	6,961.00	0.00	6,961.00	6,443.52	0.00	517.48	92.60
10	10352120	213	LIFE INSURANCE	472.00	0.00	472.00	359.04	0.00	112.96	76.10
10	10352120	214	DISABILITY INSURANCE	689.00	0.00	689.00	708.90	0.00	-19.90	102.90
10	10352120	220	SOCIAL SECURITY	19,111.00	0.00	19,111.00	19,487.84	0.00	-376.84	102.00
10	10352120	232	TEACHER RETIREMENT	56,422.00	0.00	56,422.00	56,851.69	0.00	-429.69	100.80
10	10352120	330	DUAL ENROLLMENT/AP TEST FEES	38,250.00	-1,387.42	36,862.58	16,456.74	0.00	20,405.84	44.60
10	10352120	331	504 SERVICES	500.00	0.00	500.00	37.50	0.00	462.50	7.50
10	10352120	440	RENTAL/LEASING OF INST EQUIP	2,133.00	0.00	2,133.00	3,225.58	0.00	-1,092.58	151.20
10	10352120	610	SCH COUNSELING SUPPLIES/TEST	3,200.00	-267.60	2,932.40	-203.77	0.00	3,136.17	-6.90
10	10352120	650	SOFTWARE	7,850.00	0.00	7,850.00	7,283.28	0.00	566.72	92.80
10	10352120	737	FURNITURE REPLACEMENT	1,000.00	365.15	1,365.15	1,365.15	0.00	0.00	100.00
10	10352120	810	PROFESSIONAL MEMBERSHIP	1,275.00	0.00	1,275.00	1,183.00	0.00	92.00	92.80
10	10352134	110	NURSE SALARY	35,272.00	0.00	35,272.00	36,626.39	0.00	-1,354.39	103.80
10	10352134	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	10352134	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10352134	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10352134	220	SOCIAL SECURITY	2,698.30	0.00	2,698.30	2,535.02	0.00	163.28	93.90
10	10352134	231	NON-TEACHER RETIREMENT	4,966.30	0.00	4,966.30	5,149.62	0.00	-183.32	103.70

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10352134	610	NURSES SUPPLIES	2,490.00	-269.15	2,220.85	1,606.30	0.00	614.55	72.30
10	10352134	650	SOFTWARE	328.00	0.00	328.00	311.17	0.00	16.83	94.90
10	10352134	738	EQUIPMENT REPLACEMENT	0.00	269.15	269.15	289.10	849.00	-868.95	422.80
10	10352134	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00
10	10352150	610	SPEECH SUPPLIES	180.00	374.26	554.26	368.78	0.00	185.48	66.50
10	10352150	645	TESTING MATERIALS	500.00	184.94	684.94	200.15	0.00	484.79	29.20
10	10352160	610	OT/PT SUPPLIES	200.00	525.00	725.00	430.60	0.00	294.40	59.40
10	10352160	645	TESTING MATERIALS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
10	10352170	116	BEHAVIOR SPECIALISTS	33,182.00	0.00	33,182.00	0.00	0.00	33,182.00	0.00
10	10352170	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	0.00	0.00	21,742.00	0.00
10	10352170	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00
10	10352170	213	LIFE INSURANCE	28.00	0.00	28.00	0.00	0.00	28.00	0.00
10	10352170	220	SOCIAL SECURITY	2,538.42	0.00	2,538.42	0.00	0.00	2,538.42	0.00
10	10352170	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	0.00	0.00	4,672.03	0.00
10	10352211	645	TESTING MATERIALS	6,715.00	-5,500.00	1,215.00	0.00	0.00	1,215.00	0.00
10	10352212	640	PROF PUBLICATIONS	1,000.00	0.00	1,000.00	270.00	0.00	730.00	27.00
10	10352213	320	WORKSHOPS	18,910.00	0.00	18,910.00	9,677.97	1,392.26	7,839.77	58.50
10	10352222	110	LIBRARY SALARY	55,500.00	0.00	55,500.00	55,520.12	0.00	-20.12	100.00
10	10352222	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	10352222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10352222	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	10352222	220	SOCIAL SECURITY	4,245.75	0.00	4,245.75	3,771.80	0.00	473.95	88.80
10	10352222	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	11,670.40	0.00	-4.30	100.00
10	10352222	610	LIBRARY: SUPPLIES	800.00	0.00	800.00	583.16	0.00	216.84	72.90
10	10352222	640	BOOK REPLACEMENT	7,700.00	1,245.65	8,945.65	7,945.89	913.44	86.32	99.00
10	10352222	650	SOFTWARE	9,706.00	-245.65	9,460.35	9,460.35	0.00	0.00	100.00
10	10352222	810	PROFESSIONAL MEMBERSHIP	235.00	0.00	235.00	235.00	0.00	0.00	100.00
10	10352223	430	AUDIO/VISUAL REPAIRS	2,750.00	-2,635.02	114.98	114.98	0.00	0.00	100.00
10	10352223	610	SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10	10352225	430	REPAIRS	22,000.00	0.00	22,000.00	8,556.64	0.00	13,443.36	38.90
10	10352225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	1,490.02	0.00	9.98	99.30
10	10352225	650	SOFTWARE	1,000.00	0.00	1,000.00	514.49	0.00	485.51	51.40
10	10352225	738	EQUIPMENT REPLACEMENT	0.00	8,000.00	8,000.00	8,007.29	0.00	-7.29	100.10
10	10352225	744	TECHNOLOGY EQUIP ADDL	80,950.00	252.85	81,202.85	94,906.71	0.00	-13,703.86	116.90
10	10352225	748	TECH EQUIP REPLACEMENT	30,900.00	0.00	30,900.00	29,040.09	0.00	1,859.91	94.00
10	10352410	112	PRINCIPALS SALARY	496,480.00	0.00	496,480.00	496,479.88	0.00	0.12	100.00
10	10352410	117	CLERICAL STAFF SALARIES	289,395.00	0.00	289,395.00	253,182.22	0.00	36,212.78	87.50
10	10352410	211	HEALTH INSURANCE	227,337.00	0.00	227,337.00	204,519.43	0.00	22,817.57	90.00
10	10352410	212	DENTAL INSURANCE	16,681.00	0.00	16,681.00	13,922.76	0.00	2,758.24	83.50
10	10352410	213	LIFE INSURANCE	1,013.00	0.00	1,013.00	754.44	0.00	258.56	74.50
10	10352410	214	DISABILITY INSURANCE	1,587.00	0.00	1,587.00	1,494.08	0.00	92.92	94.10
10	10352410	220	SOCIAL SECURITY	57,311.00	0.00	57,311.00	55,267.09	0.00	2,043.91	96.40
10	10352410	231	NON-TEACHER RETIREMENT	33,486.00	0.00	33,486.00	27,186.32	0.00	6,299.68	81.20
10	10352410	232	TEACHER RETIREMENT	105,939.00	0.00	105,939.00	104,360.29	0.00	1,578.71	98.50
10	10352410	320	WORKSHOPS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.00
10	10352410	531	TELEPHONE	624.00	0.00	624.00	591.16	0.00	32.84	94.70
10	10352410	534	POSTAGE & GENERAL EXPENSES	4,889.00	0.00	4,889.00	4,451.46	0.00	437.54	91.10
10	10352410	550	PRINTING & BINDING	3,600.00	0.00	3,600.00	2,586.13	0.00	1,013.87	71.80
10	10352410	610	PRINCIPALS' OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,702.83	0.00	297.17	85.10

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10352410	810	PROFESSIONAL MEMBERSHIP	7,529.00	0.00	7,529.00	7,504.00	0.00	25.00	99.70
10	10352490	331	GRADUATION	22,360.00	0.00	22,360.00	14,527.13	3,155.05	4,677.82	79.10
10	10352610	110	CUSTODIAL SALARY	451,395.00	0.00	451,395.00	475,252.38	0.00	-23,857.38	105.30
10	10352610	120	SUBSTITUTE SALARIES	8,500.00	0.00	8,500.00	4,358.56	0.00	4,141.44	51.30
10	10352610	130	CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	50,383.99	0.00	-13,383.99	136.20
10	10352610	211	HEALTH INSURANCE	115,326.00	0.00	115,326.00	92,177.37	0.00	23,148.63	79.90
10	10352610	212	DENTAL INSURANCE	11,041.00	0.00	11,041.00	10,639.03	0.00	401.97	96.40
10	10352610	213	LIFE INSURANCE	224.00	0.00	224.00	194.94	0.00	29.06	87.00
10	10352610	214	DISABILITY INSURANCE	995.00	0.00	995.00	1,102.90	0.00	-107.90	110.80
10	10352610	220	SOCIAL SECURITY	36,912.00	0.00	36,912.00	39,557.78	0.00	-2,645.78	107.20
10	10352610	231	NON-TEACHER RETIREMENT	58,251.00	0.00	58,251.00	68,930.63	0.00	-10,679.63	118.30
10	10352610	610	CUSTODIAL SUPPLIES	25,000.00	0.00	25,000.00	28,904.46	0.00	-3,904.46	115.60
10	10352610	613	CHEMICALS	7,600.00	0.00	7,600.00	11,643.76	0.00	-4,043.76	153.20
10	10352610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	3,343.57	0.00	-1,343.57	167.20
10	10352620	411	UTILITIES WATER	15,525.00	0.00	15,525.00	10,796.42	0.00	4,728.58	69.50
10	10352620	412	UTILITIES SEWER	4,685.00	0.00	4,685.00	2,710.82	0.00	1,974.18	57.90
10	10352620	421	DISPOSAL SERVICES	24,420.00	0.00	24,420.00	16,932.96	0.00	7,487.04	69.30
10	10352620	430	GENERAL REPAIRS TO BUILDING	90,740.00	90,021.00	180,761.00	173,551.98	16,017.93	-8,808.91	104.90
10	10352620	431	PAINTING	25,100.00	0.00	25,100.00	20,415.80	0.00	4,684.20	81.30
10	10352620	432	BOILER REPAIR & MAINT	19,160.00	0.00	19,160.00	16,375.09	0.00	2,784.91	85.50
10	10352620	621	UTILITIES NATURAL GAS	158,400.00	0.00	158,400.00	153,826.85	0.00	4,573.15	97.10
10	10352620	622	UTILITIES ELECTRIC	220,000.00	0.00	220,000.00	255,903.30	0.00	-35,903.30	116.30
10	10352630	430	GROUNDS REPAIR/MAINT CONTR	40,840.00	0.00	40,840.00	33,186.97	1,271.00	6,382.03	84.40
10	10352640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	5,063.06	0.00	-1,363.06	136.80
10	10352640	433	REPAIR & MAINT CONTRACTORS	43,772.00	0.00	43,772.00	36,908.29	0.00	6,863.71	84.30
10	10352791	519	INTERSCHOLASTIC TRANS	4,700.00	0.00	4,700.00	628.98	0.00	4,071.02	13.40
10	10352840	430	REPAIRS	5,000.00	0.00	5,000.00	4,238.00	0.00	762.00	84.80
10	10352840	531	TELEPHONE	4,200.00	0.00	4,200.00	3,340.26	0.00	859.74	79.50
10	10352840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10352840	744	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	7,416.24	83.76	98.90
10	10601301	110	SALARIES	49,044.00	0.00	49,044.00	50,392.05	0.00	-1,348.05	102.70
10	10601301	211	HEALTH INSURANCE	33,212.00	0.00	33,212.00	30,963.88	0.00	2,248.12	93.20
10	10601301	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	10601301	213	LIFE INSURANCE	28.00	0.00	28.00	22.06	0.00	5.94	78.80
10	10601301	214	DISABILITY INSURANCE	133.00	0.00	133.00	136.08	0.00	-3.08	102.30
10	10601301	220	SOCIAL SECURITY	3,397.00	0.00	3,397.00	3,508.44	0.00	-111.44	103.30
10	10601301	231	NON-TEACHER RETIREMENT	6,896.00	0.00	6,896.00	7,085.24	0.00	-189.24	102.70
10	10601301	430	REPAIRS	16,000.00	3,277.66	19,277.66	17,238.04	0.00	2,039.62	89.40
10	10601301	610	SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00
10	10601301	738	EQUIPMENT REPLACEMENT	0.00	41,010.00	41,010.00	0.00	39,775.00	1,235.00	97.00
10	10602620	411	UTILITIES-WATER	3,000.00	0.00	3,000.00	2,163.40	0.00	836.60	72.10
10	10602620	412	UTILITIES-SEWER	990.00	0.00	990.00	478.27	0.00	511.73	48.30
10	10602620	430	ALVIRNE FARM REPAIRS	2,660.00	0.00	2,660.00	1,500.00	0.00	1,160.00	56.40
10	10602620	621	UTILITIES-NATURAL GAS	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10812320	110	ADMINISTRATION/SALARIES	274,772.00	0.00	274,772.00	292,518.59	0.00	-17,746.59	106.50
10	10812320	117	SUPPORT STAFF/SALARIES	128,481.00	0.00	128,481.00	64,580.50	0.00	63,900.50	50.30
10	10812320	118	MANAGERS SALARIES	0.00	0.00	0.00	82,500.00	0.00	-82,500.00	100.00
10	10812320	211	HEALTH INSURANCE	103,324.00	0.00	103,324.00	95,495.95	0.00	7,828.05	92.40
10	10812320	212	DENTAL INSURANCE	5,568.00	0.00	5,568.00	5,119.30	0.00	448.70	91.90

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10812320	213	LIFE INSURANCE	255.00	0.00	255.00	407.36	0.00	-152.36	159.70
10	10812320	214	DISABILITY INSURANCE	558.00	0.00	558.00	735.84	0.00	-177.84	131.90
10	10812320	220	SOCIAL SECURITY	29,505.00	0.00	29,505.00	32,585.04	0.00	-3,080.04	110.40
10	10812320	231	NON-TEACHER RETIREMENT	56,699.00	0.00	56,699.00	58,303.14	0.00	-1,604.14	102.80
10	10812320	270	LEADERSHIP COURSE REIMB	6,500.00	0.00	6,500.00	3,459.00	0.00	3,041.00	53.20
10	10812320	321	CONTRACTED SERVICES	0.00	0.00	0.00	4,492.10	0.00	-4,492.10	100.00
10	10812320	330	PROFESSIONAL SERVICES	0.00	13,400.00	13,400.00	13,399.26	0.00	0.74	100.00
10	10812320	531	TELEPHONE	1,500.00	0.00	1,500.00	2,292.64	-66.78	-725.86	148.40
10	10812320	580	ADMIN TRAV/IN DIST/ADMIN	1,800.00	0.00	1,800.00	2,700.00	0.00	-900.00	150.00
10	10812320	581	TRAVEL/OUT DIST/ADMIN	2,800.00	0.00	2,800.00	1,263.74	0.00	1,536.26	45.10
10	10812320	635	PUBLICATIONS/CONFERENCES	11,000.00	1,082.16	12,082.16	9,109.12	301.64	2,671.40	77.90
10	10812320	733	FURNITURE ADDITIONAL	0.00	0.00	0.00	2,003.06	0.00	-2,003.06	100.00
10	10812320	738	EQUIPMENT REPLACEMENT	0.00	112,635.92	112,635.92	112,629.71	0.00	6.21	100.00
10	10812520	110	ADMINISTRATION/SALARIES	120,546.00	0.00	120,546.00	120,546.00	0.00	0.00	100.00
10	10812520	117	SUPPORT STAFF/SALARIES	337,266.00	0.00	337,266.00	332,742.56	0.00	4,523.44	98.70
10	10812520	118	MANAGERS/SALARIES	178,370.00	0.00	178,370.00	164,731.01	0.00	13,638.99	92.40
10	10812520	211	HEALTH INSURANCE	192,853.00	0.00	192,853.00	171,228.92	0.00	21,624.08	88.80
10	10812520	212	DENTAL INSURANCE	11,318.00	0.00	11,318.00	10,219.90	0.00	1,098.10	90.30
10	10812520	213	LIFE INSURANCE	622.00	0.00	622.00	424.66	0.00	197.34	68.30
10	10812520	214	DISABILITY INSURANCE	1,454.00	0.00	1,454.00	1,382.37	0.00	71.63	95.10
10	10812520	220	SOCIAL SECURITY	47,236.00	0.00	47,236.00	46,058.89	0.00	1,177.11	97.50
10	10812520	231	NON-TEACHER RETIREMENT	89,100.00	0.00	89,100.00	84,704.25	0.00	4,395.75	95.10
10	10812520	270	COURSE REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10	10812520	319	CONTRACTED SERV/TECH SUPPORT	34,900.00	0.00	34,900.00	10,709.35	0.00	24,190.65	30.70
10	10812520	330	CONTRACTED SERVICES	0.00	0.00	0.00	3,322.75	0.00	-3,322.75	100.00
10	10812520	434	COMPUTER MAINTENANCE	51,074.00	0.00	51,074.00	50,206.09	0.00	867.91	98.30
10	10812520	440	LEASES	12,712.00	0.00	12,712.00	10,656.21	0.00	2,055.79	83.80
10	10812520	531	TELEPHONE	1,198.00	0.00	1,198.00	1,168.00	-50.37	80.37	93.30
10	10812520	532	DATA COMMUNICATIONS	984.00	0.00	984.00	0.00	0.00	984.00	0.00
10	10812520	534	POSTAGE/GENERAL EXPENSES	6,000.00	2,000.00	8,000.00	3,757.47	2,403.66	1,838.87	77.00
10	10812520	580	ADMIN TRAV/IN DIST/FINANCE	900.00	0.00	900.00	0.00	0.00	900.00	0.00
10	10812520	581	TRAV/OUTDIST/FINANCE	1,000.00	0.00	1,000.00	565.06	0.00	434.94	56.50
10	10812520	610	SUPPLIES	10,000.00	1,853.08	11,853.08	8,896.45	519.57	2,437.06	79.40
10	10812520	614	CLEANING SUPPLIES	100,000.00	-41,010.00	58,990.00	5,651.52	0.00	53,338.48	9.60
10	10812520	635	PUBLICATIONS/CONFERENCES	10,124.00	0.00	10,124.00	5,789.61	0.00	4,334.39	57.20
10	10812520	737	FURNITURE REPLACEMENT	1,100.00	0.00	1,100.00	841.79	0.00	258.21	76.50
10	10812520	738	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10812840	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10812840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,462.29	0.00	187.71	88.60
10	10812840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,617.99	0.00	432.01	89.30
10	10902620	430	HILLS HOUSE REPAIRS	10,535.00	0.00	10,535.00	1,560.00	0.00	8,975.00	14.80
10	11102110	110	ART TEACHERS SALARY	55,500.00	0.00	55,500.00	55,500.12	0.00	-0.12	100.00
10	11102110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00	0.00
10	11102110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11102110	220	SOCIAL SECURITY	4,245.75	0.00	4,245.75	4,245.80	0.00	-0.05	100.00
10	11102110	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	11,666.20	0.00	-0.10	100.00
10	11102110	610	ART: SUPPLIES	2,670.00	0.00	2,670.00	2,658.86	0.00	11.14	99.60
10	11102110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	120.00	0.00	0.00	100.00
10	11108110	110	PHYS ED TEACHER SALARY	45,000.00	0.00	45,000.00	36,290.32	0.00	8,709.68	80.60

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11108110	211	HEALTH INSURANCE	19,095.00	0.00	19,095.00	25,939.08	0.00	-6,844.08	135.80
10	11108110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,793.04	0.00	-643.04	155.90
10	11108110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11108110	220	SOCIAL SECURITY	3,442.50	0.00	3,442.50	2,540.94	0.00	901.56	73.80
10	11108110	232	TEACHER RETIREMENT	9,459.00	0.00	9,459.00	7,628.30	0.00	1,830.70	80.60
10	11108110	610	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,654.62	0.00	25.38	98.50
10	11108110	619	FIELD DAY	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
10	11108110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00	100.00
10	11111110	610	MATH SUPPLIES	14,280.00	0.00	14,280.00	10,831.30	0.00	3,448.70	75.80
10	11111110	650	SOFTWARE	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00
10	11112110	110	MUSIC TEACHER SALARIES	42,000.00	0.00	42,000.00	41,999.88	0.00	0.12	100.00
10	11112110	211	HEALTH INSURANCE	9,548.00	0.00	9,548.00	9,606.24	0.00	-58.24	100.60
10	11112110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	11112110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11112110	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	3,130.08	0.00	82.92	97.40
10	11112110	232	TEACHER RETIREMENT	8,828.40	0.00	8,828.40	8,828.30	0.00	0.10	100.00
10	11112110	430	REPAIRS	29.00	0.00	29.00	0.00	0.00	29.00	0.00
10	11112110	610	MUSIC SUPPLIES	1,509.95	0.00	1,509.95	1,436.47	0.00	73.48	95.10
10	11112110	619	MUSIC PROGRAMS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11112110	649	CD'S & RECORDS	169.50	0.00	169.50	158.58	0.00	10.92	93.60
10	11112110	734	EQUIPMENT ADDITIONAL	840.00	0.00	840.00	788.36	0.00	51.64	93.90
10	11112110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	0.00	0.00	155.00	0.00
10	11113110	610	SCIENCE: SUPPLIES	2,100.00	0.00	2,100.00	1,780.23	0.00	319.77	84.80
10	11115110	610	SOCIAL STUDIES SUPPLIES	1,680.00	0.00	1,680.00	1,643.06	0.00	36.94	97.80
10	11123110	110	READING TEACHER SALARIES	70,000.00	0.00	70,000.00	70,000.06	0.00	-0.06	100.00
10	11123110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	11123110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	11123110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11123110	220	SOCIAL SECURITY	5,355.00	0.00	5,355.00	4,889.30	0.00	465.70	91.30
10	11123110	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	14,713.92	0.00	0.08	100.00
10	11123110	610	READING: SUPPLIES	24,159.08	0.00	24,159.08	23,926.19	0.00	232.89	99.00
10	11123110	645	TESTING MATERIALS	2,145.00	0.00	2,145.00	1,616.45	0.00	528.55	75.40
10	11123110	650	SOFTWARE	9,617.00	0.00	9,617.00	5,313.00	0.00	4,304.00	55.20
10	11123110	738	EQUIPMENT REPLACEMENT	3,096.50	0.00	3,096.50	3,077.69	0.00	18.81	99.40
10	11123110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	68.00	0.00	22.00	75.60
10	11402110	110	ART TEACHERS SALARY	53,250.00	0.00	53,250.00	53,250.08	0.00	-0.08	100.00
10	11402110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	11402110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	11402110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11402110	220	SOCIAL SECURITY	4,073.63	0.00	4,073.63	3,975.52	0.00	98.11	97.60
10	11402110	232	TEACHER RETIREMENT	10,773.00	0.00	10,773.00	11,193.26	0.00	-420.26	103.90
10	11402110	610	ART: SUPPLIES	3,000.00	0.00	3,000.00	2,995.60	0.00	4.40	99.90
10	11408110	110	PHYS ED TEACHER SALARY	44,500.00	0.00	44,500.00	44,500.04	0.00	-0.04	100.00
10	11408110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	11408110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	11408110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11408110	220	SOCIAL SECURITY	3,404.25	0.00	3,404.25	3,306.10	0.00	98.15	97.10
10	11408110	232	TEACHER RETIREMENT	9,353.90	0.00	9,353.90	9,354.02	0.00	-0.12	100.00
10	11408110	610	PHYS ED SUPPLIES	2,000.00	0.00	2,000.00	1,936.07	0.00	63.93	96.80

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11408110	619	FIELD DAY	300.00	0.00	300.00	290.98	0.00	9.02	97.00
10	11408110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00	0.00
10	11411110	610	MATH SUPPLIES	17,450.00	0.00	17,450.00	17,442.73	0.00	7.27	100.00
10	11411110	650	SOFTWARE	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00
10	11412110	110	MUSIC TEACHERS SALARY	62,000.00	0.00	62,000.00	62,000.12	0.00	-0.12	100.00
10	11412110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	11412110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	11412110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11412110	220	SOCIAL SECURITY	4,743.00	0.00	4,743.00	4,644.84	0.00	98.16	97.90
10	11412110	232	TEACHER RETIREMENT	13,032.40	0.00	13,032.40	13,032.50	0.00	-0.10	100.00
10	11412110	320	WORKSHOPS	160.00	0.00	160.00	0.00	0.00	160.00	0.00
10	11412110	330	PROFESSIONAL SERVICES	500.00	0.00	500.00	500.00	0.00	0.00	100.00
10	11412110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11412110	610	MUSIC:SUPPLIES	1,500.00	0.00	1,500.00	1,752.61	0.00	-252.61	116.80
10	11412110	619	PROGRAMS	300.00	0.00	300.00	103.82	0.00	196.18	34.60
10	11412110	649	CD'S & RECORDS	169.50	0.00	169.50	156.95	0.00	12.55	92.60
10	11412110	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	11412110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	155.00	0.00	0.00	100.00
10	11413110	610	SCIENCE:SUPPLIES	2,792.20	0.00	2,792.20	2,596.73	0.00	195.47	93.00
10	11415110	610	SOCIAL STUDIES:SUPPLIES	2,000.00	0.00	2,000.00	1,911.06	0.00	88.94	95.60
10	11423110	110	READING TEACHERS SALARY	64,000.00	0.00	64,000.00	64,000.04	0.00	-0.04	100.00
10	11423110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	11423110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	11423110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11423110	220	SOCIAL SECURITY	4,896.00	0.00	4,896.00	4,564.01	0.00	331.99	93.20
10	11423110	232	TEACHER RETIREMENT	13,452.80	0.00	13,452.80	13,452.91	0.00	-0.11	100.00
10	11423110	610	READING:SUPPLIES	38,207.65	0.00	38,207.65	37,239.06	0.00	968.59	97.50
10	11423110	650	SOFTWARE	5,472.30	-510.00	4,962.30	4,071.25	0.00	891.05	82.00
10	11423110	734	EQUIPMENT ADDITIONAL	823.00	150.00	973.00	551.05	0.00	421.95	56.60
10	11423110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	68.00	0.00	22.00	75.60
10	11502110	110	ART TEACHERS SALARY	44,000.00	0.00	44,000.00	44,000.06	0.00	-0.06	100.00
10	11502110	211	HEALTH INSURANCE	0.00	0.00	0.00	10,958.22	0.00	-10,958.22	100.00
10	11502110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	11502110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11502110	220	SOCIAL SECURITY	3,366.00	0.00	3,366.00	3,267.86	0.00	98.14	97.10
10	11502110	232	TEACHER RETIREMENT	9,248.80	0.00	9,248.80	9,248.72	0.00	0.08	100.00
10	11502110	610	ART SUPPLIES	2,520.00	0.00	2,520.00	2,196.89	0.00	323.11	87.20
10	11502110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	0.00	0.00	120.00	0.00
10	11508110	110	PHYS ED TEACHER SALARY	72,500.00	0.00	72,500.00	73,499.96	0.00	-999.96	101.40
10	11508110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	11508110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	11508110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11508110	220	SOCIAL SECURITY	5,546.25	0.00	5,546.25	5,355.86	0.00	190.39	96.60
10	11508110	232	TEACHER RETIREMENT	15,239.50	0.00	15,239.50	15,449.58	0.00	-210.08	101.40
10	11508110	610	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,586.11	0.00	93.89	94.40
10	11508110	619	FIELD DAY	300.00	0.00	300.00	290.77	0.00	9.23	96.90
10	11508110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00	0.00
10	11511110	610	MATH SUPPLIES	14,280.00	0.00	14,280.00	10,058.21	0.00	4,221.79	70.40
10	11511110	650	SOFTWARE	4,400.00	0.00	4,400.00	1,499.00	0.00	2,901.00	34.10

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11512110	110	MUSIC TEACHERS SALARY	60,000.00	0.00	60,000.00	59,999.94	0.00	0.06	100.00
10	11512110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	11512110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	11512110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11512110	220	SOCIAL SECURITY	4,590.00	0.00	4,590.00	4,393.78	0.00	196.22	95.70
10	11512110	232	TEACHER RETIREMENT	12,612.00	0.00	12,612.00	12,612.08	0.00	-0.08	100.00
10	11512110	330	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11512110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11512110	610	MUSIC SUPPLIES	1,885.00	-1,200.00	685.00	650.95	0.00	34.05	95.00
10	11512110	649	CD'S & RECORDS	169.50	0.00	169.50	0.00	0.00	169.50	0.00
10	11512110	734	EQUIPMENT ADDITIONAL	840.00	1,200.00	2,040.00	535.54	0.00	1,504.46	26.30
10	11512110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	0.00	0.00	155.00	0.00
10	11513110	610	SCIENCE:SUPPLIES	4,630.40	0.00	4,630.40	3,520.85	0.00	1,109.55	76.00
10	11515110	610	SOCIAL STUDIES:SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
10	11523110	110	READING TEACHERS SALARY	72,000.00	0.00	72,000.00	72,000.06	0.00	-0.06	100.00
10	11523110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	11523110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	11523110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	11523110	220	SOCIAL SECURITY	5,508.00	0.00	5,508.00	5,199.74	0.00	308.26	94.40
10	11523110	232	TEACHER RETIREMENT	15,134.00	0.00	15,134.00	15,134.32	0.00	-0.32	100.00
10	11523110	610	READING:SUPPLIES	34,116.00	54.17	34,170.17	29,625.04	0.00	4,545.13	86.70
10	11523110	650	SOFTWARE	7,861.00	0.00	7,861.00	6,004.00	0.00	1,857.00	76.40
10	11523110	734	EQUIPMENT-ADDITIONAL	565.00	0.00	565.00	0.00	0.00	565.00	0.00
10	11523110	810	PROFESSIONAL MEMBERSHIP	104.00	0.00	104.00	68.00	0.00	36.00	65.40
10	12402110	110	ART TEACHERS SALARY	42,000.00	0.00	42,000.00	41,999.88	0.00	0.12	100.00
10	12402110	211	HEALTH INSURANCE	9,548.00	0.00	9,548.00	9,957.96	0.00	-409.96	104.30
10	12402110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	12402110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	12402110	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	3,123.42	0.00	89.58	97.20
10	12402110	232	TEACHER RETIREMENT	8,828.40	0.00	8,828.40	8,828.31	0.00	0.09	100.00
10	12402110	610	ART: SUPPLIES	4,100.00	234.26	4,334.26	4,334.26	0.00	0.00	100.00
10	12402110	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	12405110	110	ENGLISH TEACHERS SALARY	490,500.00	0.00	490,500.00	491,680.69	0.00	-1,180.69	100.20
10	12405110	111	ENGLISH DEPT HEAD SALARY	75,071.00	0.00	75,071.00	76,086.92	0.00	-1,015.92	101.40
10	12405110	211	HEALTH INSURANCE	166,228.00	0.00	166,228.00	171,133.90	0.00	-4,905.90	103.00
10	12405110	212	DENTAL INSURANCE	11,742.00	0.00	11,742.00	13,157.40	0.00	-1,415.40	112.10
10	12405110	213	LIFE INSURANCE	355.00	0.00	355.00	273.73	0.00	81.27	77.10
10	12405110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	12405110	220	SOCIAL SECURITY	42,672.75	0.00	42,672.75	41,586.73	0.00	1,086.02	97.50
10	12405110	232	TEACHER RETIREMENT	118,252.50	0.00	118,252.50	119,353.19	0.00	-1,100.69	100.90
10	12405110	640	TEXTBOOK REPLACEMENT	900.00	0.00	900.00	902.74	0.00	-2.74	100.30
10	12405110	650	SOFTWARE	18,400.00	0.00	18,400.00	1,800.00	0.00	16,600.00	9.80
10	12405110	737	FURNITURE REPLACEMENT	2,500.00	0.00	2,500.00	2,493.19	0.00	6.81	99.70
10	12405110	738	EQUIPMENT REPLACEMENT	600.00	0.00	600.00	594.48	0.00	5.52	99.10
10	12406110	110	FOREIGN LANG TEACHER	70,000.00	0.00	70,000.00	70,000.06	0.00	-0.06	100.00
10	12406110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	12406110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	12406110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	12406110	220	SOCIAL SECURITY	5,355.00	0.00	5,355.00	5,047.93	0.00	307.07	94.30

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	12406110	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	14,713.94	0.00	0.06	100.00
10	12406110	610	FOREIGN LANG SUPPLIES	280.00	-39.00	241.00	138.43	0.00	102.57	57.40
10	12406110	641	NEW PROGRAMS/TEXTBOOKS	1,380.00	0.00	1,380.00	1,060.00	0.00	320.00	76.80
10	12406110	650	SOFTWARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10	12406110	739	NEW FURNITURE/EQUIPMENT	170.00	39.00	209.00	209.00	0.00	0.00	100.00
10	12406110	810	PROFESSIONAL MEMBERSHIP	240.00	0.00	240.00	130.00	0.00	110.00	54.20
10	12408110	110	PHYS ED TEACHER SALARY	158,000.00	0.00	158,000.00	105,925.94	0.00	52,074.06	67.00
10	12408110	211	HEALTH INSURANCE	61,963.00	0.00	61,963.00	46,855.25	0.00	15,107.75	75.60
10	12408110	212	DENTAL INSURANCE	3,025.00	0.00	3,025.00	2,589.14	0.00	435.86	85.60
10	12408110	213	LIFE INSURANCE	84.00	0.00	84.00	55.80	0.00	28.20	66.40
10	12408110	220	SOCIAL SECURITY	12,087.00	0.00	12,087.00	7,476.25	0.00	4,610.75	61.90
10	12408110	232	TEACHER RETIREMENT	32,792.10	0.00	32,792.10	22,265.59	0.00	10,526.51	67.90
10	12408110	610	PHYS ED SUPPLIES	7,400.00	0.00	7,400.00	6,110.84	919.00	370.16	95.00
10	12408110	734	EQUIPMENT ADDITIONAL	4,400.00	0.00	4,400.00	4,033.99	366.01	0.00	100.00
10	12410110	110	TECH ED TEACHER	40,000.00	0.00	40,000.00	66,301.41	0.00	-26,301.41	165.80
10	12410110	211	HEALTH INSURANCE	12,041.00	0.00	12,041.00	0.00	0.00	12,041.00	0.00
10	12410110	212	DENTAL INSURANCE	544.00	0.00	544.00	1,101.00	0.00	-557.00	202.40
10	12410110	213	LIFE INSURANCE	14.00	0.00	14.00	22.34	0.00	-8.34	159.60
10	12410110	220	SOCIAL SECURITY	3,060.00	0.00	3,060.00	5,072.08	0.00	-2,012.08	165.80
10	12410110	232	TEACHER RETIREMENT	8,408.00	0.00	8,408.00	13,936.60	0.00	-5,528.60	165.80
10	12410110	610	TECH ED SUPPLIES	4,024.00	-284.91	3,739.09	3,739.09	0.00	0.00	100.00
10	12410110	738	EQUIPMENT REPLACEMENT	0.00	284.91	284.91	284.91	0.00	0.00	100.00
10	12411110	110	MATH TEACHER	328,500.00	0.00	328,500.00	363,280.90	0.00	-34,780.90	110.60
10	12411110	111	MATH DEPT HD	89,103.00	0.00	89,103.00	77,103.00	0.00	12,000.00	86.50
10	12411110	114	SALARIES	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00
10	12411110	211	HEALTH INSURANCE	91,062.00	0.00	91,062.00	113,570.04	0.00	-22,508.04	124.70
10	12411110	212	DENTAL INSURANCE	7,998.00	0.00	7,998.00	7,934.90	0.00	63.10	99.20
10	12411110	213	LIFE INSURANCE	344.00	0.00	344.00	289.08	0.00	54.92	84.00
10	12411110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	12411110	220	SOCIAL SECURITY	35,849.75	0.00	35,849.75	32,516.62	0.00	3,333.13	90.70
10	12411110	232	TEACHER RETIREMENT	87,711.70	0.00	87,711.70	92,657.14	0.00	-4,945.44	105.60
10	12411110	610	MATH SUPPLIES	22,800.00	0.00	22,800.00	3,038.45	0.00	19,761.55	13.30
10	12411110	650	SOFTWARE	33,555.00	0.00	33,555.00	31,992.00	0.00	1,563.00	95.30
10	12411110	738	EQUIPMENT REPLACEMENT	150.00	0.00	150.00	105.99	0.00	44.01	70.70
10	12411110	810	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	180.00	0.00	0.00	100.00
10	12412110	110	MUSIC TEACHERS SALARY	176,500.00	0.00	176,500.00	176,500.04	0.00	-0.04	100.00
10	12412110	211	HEALTH INSURANCE	69,571.00	0.00	69,571.00	70,129.38	0.00	-558.38	100.80
10	12412110	212	DENTAL INSURANCE	4,418.00	0.00	4,418.00	4,088.88	0.00	329.12	92.60
10	12412110	213	LIFE INSURANCE	84.00	0.00	84.00	64.80	0.00	19.20	77.10
10	12412110	220	SOCIAL SECURITY	13,502.25	0.00	13,502.25	12,723.55	0.00	778.70	94.20
10	12412110	232	TEACHER RETIREMENT	37,100.30	0.00	37,100.30	37,100.15	0.00	0.15	100.00
10	12412110	320	INST PROGRAM IMP SERVICES	1,350.00	-750.00	600.00	600.00	0.00	0.00	100.00
10	12412110	440	RENTAL/LEASING OF INST EQUIP	4,623.18	0.00	4,623.18	4,623.18	0.00	0.00	100.00
10	12412110	519	TRANSPORTATION	0.00	881.60	881.60	881.60	0.00	0.00	100.00
10	12412110	610	MUSIC SUPPLIES	4,274.00	50.00	4,324.00	4,306.14	0.00	17.86	99.60
10	12412110	650	SOFTWARE	803.00	0.00	803.00	475.26	0.00	327.74	59.20
10	12412110	810	DUES AND SUBSCRIPTIONS	429.00	0.00	429.00	270.00	0.00	159.00	62.90
10	12413110	110	SCIENCE TEACHERS SALARY	409,354.00	0.00	409,354.00	347,298.45	0.00	62,055.55	84.80
10	12413110	111	SCIENCE DEPT HEAD SALARY	71,029.00	0.00	71,029.00	71,028.88	0.00	0.12	100.00

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	12413110	211	HEALTH INSURANCE	151,197.00	0.00	151,197.00	118,637.82	0.00	32,559.18	78.50
10	12413110	212	DENTAL INSURANCE	9,456.00	0.00	9,456.00	8,291.04	0.00	1,164.96	87.70
10	12413110	213	LIFE INSURANCE	333.00	0.00	333.00	246.96	0.00	86.04	74.20
10	12413110	214	DISABILITY INSURANCE	186.00	0.00	186.00	192.42	0.00	-6.42	103.50
10	12413110	220	SOCIAL SECURITY	36,497.80	0.00	36,497.80	30,943.50	0.00	5,554.30	84.80
10	12413110	232	TEACHER RETIREMENT	94,671.40	0.00	94,671.40	86,996.74	0.00	7,674.66	91.90
10	12413110	610	SCIENCE:SUPPLIES	6,000.00	-65.19	5,934.81	6,059.89	0.00	-125.08	102.10
10	12413110	737	FURNITURE REPLACEMENT	5,600.00	116.53	5,716.53	5,623.67	0.00	92.86	98.40
10	12413110	738	EQUIPMENT REPLACEMENT	272.00	0.00	272.00	0.00	0.00	272.00	0.00
10	12413110	810	PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	0.00	0.00	130.00	0.00
10	12415110	110	SOC STUDIES TEACHERS SALARY	385,250.00	0.00	385,250.00	387,072.94	0.00	-1,822.94	100.50
10	12415110	111	SOC STUDIES DEPT HEAD SALARY	71,029.00	0.00	71,029.00	72,044.96	0.00	-1,015.96	101.40
10	12415110	211	HEALTH INSURANCE	141,955.00	0.00	141,955.00	158,676.78	0.00	-16,721.78	111.80
10	12415110	212	DENTAL INSURANCE	9,425.00	0.00	9,425.00	8,890.00	0.00	535.00	94.30
10	12415110	213	LIFE INSURANCE	327.00	0.00	327.00	252.42	0.00	74.58	77.20
10	12415110	214	DISABILITY INSURANCE	186.00	0.00	186.00	192.42	0.00	-6.42	103.50
10	12415110	220	SOCIAL SECURITY	34,615.63	0.00	34,615.63	33,299.38	0.00	1,316.25	96.20
10	12415110	232	TEACHER RETIREMENT	95,910.55	0.00	95,910.55	96,506.59	0.00	-596.04	100.60
10	12415110	610	SOCIAL STUDIES:SUPPLIES	1,413.30	0.00	1,413.30	1,427.83	0.00	-14.53	101.00
10	12415110	640	TEXTBOOK REPLACEMENT	23,000.00	0.00	23,000.00	21,869.19	0.00	1,130.81	95.10
10	12415110	738	EQUIPMENT REPLACEMENT	280.00	0.00	280.00	268.01	0.00	11.99	95.70
10	12415110	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	79.00	0.00	121.00	39.50
10	12423110	110	READING TEACHERS SALARY	382,475.00	0.00	382,475.00	354,887.26	0.00	27,587.74	92.80
10	12423110	211	HEALTH INSURANCE	83,705.00	0.00	83,705.00	88,451.22	0.00	-4,746.22	105.70
10	12423110	212	DENTAL INSURANCE	9,456.00	0.00	9,456.00	8,897.70	0.00	558.30	94.10
10	12423110	213	LIFE INSURANCE	208.00	0.00	208.00	156.77	0.00	51.23	75.40
10	12423110	220	SOCIAL SECURITY	29,259.34	0.00	29,259.34	26,145.69	0.00	3,113.65	89.40
10	12423110	232	TEACHER RETIREMENT	80,396.25	0.00	80,396.25	74,597.21	0.00	5,799.04	92.80
10	12423110	610	READING:SUPPLIES	3,800.00	0.00	3,800.00	3,680.15	0.00	119.85	96.80
10	12423110	640	READING TEXT REPLACEMENT	7,700.00	-99.50	7,600.50	7,598.63	0.00	1.87	100.00
10	12423110	650	SOFTWARE	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
10	12423110	738	EQUIPMENT REPLACEMENT	350.00	0.00	350.00	316.92	0.00	33.08	90.50
10	12423110	810	PROFESSIONAL MEMBERSHIP	938.00	99.50	1,037.50	1,037.50	0.00	0.00	100.00
10	12425110	110	SALARIES	57,000.00	0.00	57,000.00	57,000.06	0.00	-0.06	100.00
10	12425110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	12425110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	12425110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	12425110	220	SOCIAL SECURITY	4,360.50	0.00	4,360.50	4,090.02	0.00	270.48	93.80
10	12425110	232	TEACHER RETIREMENT	11,981.40	0.00	11,981.40	11,981.33	0.00	0.07	100.00
10	12425110	610	COMPUTER SUPPLIES	625.00	0.00	625.00	414.94	0.00	210.06	66.40
10	12425110	641	NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	247.12	0.00	2.88	98.80
10	12425110	734	COMPUTER EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	983.51	0.00	16.49	98.40
10	12425110	738	EQUIPMENT REPLACEMENT	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	13502110	110	ART TEACHERS SALARIES	109,950.00	0.00	109,950.00	103,071.60	0.00	6,878.40	93.70
10	13502110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	41,444.70	0.00	-12,094.70	141.20
10	13502110	212	DENTAL INSURANCE	2,481.00	0.00	2,481.00	2,337.74	0.00	143.26	94.20
10	13502110	213	LIFE INSURANCE	56.00	0.00	56.00	45.00	0.00	11.00	80.40
10	13502110	220	SOCIAL SECURITY	8,411.18	0.00	8,411.18	7,434.61	0.00	976.57	88.40
10	13502110	232	TEACHER RETIREMENT	23,111.49	0.00	23,111.49	21,665.58	0.00	1,445.91	93.70

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13502110	610	ART: SUPPLIES	10,100.00	-925.00	9,175.00	8,752.00	0.00	423.00	95.40
10	13502110	641	NEW PROGRAMS/TEXTBOOKS	260.00	-194.43	65.57	24.95	0.00	40.62	38.10
10	13502110	734	EQUIPMENT ADDITIONAL	1,800.00	2,072.38	3,872.38	2,408.67	1,463.71	0.00	100.00
10	13502110	810	PROFESSIONAL MEMBERSHIP	469.00	0.00	469.00	379.00	0.00	90.00	80.80
10	13505110	110	ENGLISH TEACHERS SALARY	646,318.00	0.00	646,318.00	608,779.52	0.00	37,538.48	94.20
10	13505110	111	ENGLISH DEPT HEAD SALARY	92,493.00	0.00	92,493.00	117,492.92	0.00	-24,999.92	127.00
10	13505110	211	HEALTH INSURANCE	274,673.71	0.00	274,673.71	230,404.08	0.00	44,269.63	83.90
10	13505110	212	DENTAL INSURANCE	15,356.00	0.00	15,356.00	13,267.26	0.00	2,088.74	86.40
10	13505110	213	LIFE INSURANCE	533.00	0.00	533.00	404.16	0.00	128.84	75.80
10	13505110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	13505110	220	SOCIAL SECURITY	57,893.00	0.00	57,893.00	52,544.73	0.00	5,348.27	90.80
10	13505110	232	TEACHER RETIREMENT	154,110.14	0.00	154,110.14	148,054.30	0.00	6,055.84	96.10
10	13505110	610	ENGLISH SUPPLIES	2,296.00	0.00	2,296.00	1,821.60	0.00	474.40	79.30
10	13505110	640	TEXTBOOK REPLACEMENT	2,000.00	0.00	2,000.00	2,003.12	0.00	-3.12	100.20
10	13505110	641	NEW PROGRAMS/TEXTBOOKS	2,000.00	4,000.00	6,000.00	5,372.50	0.00	627.50	89.50
10	13505110	650	SOFTWARE	22,350.00	-2,000.00	20,350.00	18,954.98	0.00	1,395.02	93.10
10	13505110	738	EQUIPMENT REPLACEMENT	528.00	0.00	528.00	65.97	0.00	462.03	12.50
10	13505110	810	PROFESSIONAL MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	13506110	110	FOREIGN LANG TEACHER	183,000.00	0.00	183,000.00	152,629.78	0.00	30,370.22	83.40
10	13506110	111	FOREIGN LANG DEPT HEAD	68,735.00	0.00	68,735.00	71,140.94	0.00	-2,405.94	103.50
10	13506110	211	HEALTH INSURANCE	64,776.00	0.00	64,776.00	52,117.32	0.00	12,658.68	80.50
10	13506110	212	DENTAL INSURANCE	4,175.00	0.00	4,175.00	5,302.70	0.00	-1,127.70	127.00
10	13506110	213	LIFE INSURANCE	209.00	0.00	209.00	161.76	0.00	47.24	77.40
10	13506110	214	DISABILITY INSURANCE	186.00	0.00	186.00	192.60	0.00	-6.60	103.50
10	13506110	220	SOCIAL SECURITY	19,045.50	0.00	19,045.50	16,598.04	0.00	2,447.46	87.10
10	13506110	232	TEACHER RETIREMENT	52,915.60	0.00	52,915.60	47,036.62	0.00	5,878.98	88.90
10	13506110	610	FOREIGN LANG SUPPLIES	9,765.00	-3,994.55	5,770.45	4,067.97	1,303.00	399.48	93.10
10	13506110	640	TEXTBOOK REPLACEMENT	6,020.00	-2,583.76	3,436.24	2,453.27	0.00	982.97	71.40
10	13506110	641	NEW PROGRAMS/TEXTBOOKS	6,550.00	0.00	6,550.00	761.19	5,580.00	208.81	96.80
10	13506110	650	SOFTWARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10	13506110	734	FL EQUIPMENT ADDITIONAL	0.00	2,566.72	2,566.72	2,566.72	0.00	0.00	100.00
10	13506110	737	FURNITURE-REPLACEMENT	0.00	3,914.04	3,914.04	3,914.04	0.00	0.00	100.00
10	13506110	810	PROFESSIONAL MEMBERSHIP	695.00	0.00	695.00	259.99	0.00	435.01	37.40
10	13507130	110	HEALTH OCC TEACHER SALARY	70,000.00	0.00	70,000.00	70,000.06	0.00	-0.06	100.00
10	13507130	213	LIFE INSURANCE	14.00	0.00	14.00	21.60	0.00	-7.60	154.30
10	13507130	220	SOCIAL SECURITY	5,565.00	0.00	5,565.00	5,354.96	0.00	210.04	96.20
10	13507130	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	14,831.23	0.00	-117.23	100.80
10	13507130	320	PROGRAM IMPROVEMENT	5,600.00	-4,480.00	1,120.00	1,120.00	0.00	0.00	100.00
10	13507130	321	CONTRACTED SERVICES	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
10	13507130	519	HEALTH OCC TRANSPORTATION	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
10	13507130	610	SUPPLIES	5,350.00	-3,999.70	1,350.30	1,213.28	0.00	137.02	89.90
10	13507130	734	HEALTH EQUIPMENT-ADDITIONAL	100.00	567.40	667.40	667.40	0.00	0.00	100.00
10	13507130	810	PROFESSIONAL MEMBERSHIP	2,275.00	-696.00	1,579.00	1,579.00	0.00	0.00	100.00
10	13508110	110	PHYS ED TEACHER SALARY	114,000.00	0.00	114,000.00	105,000.04	0.00	8,999.96	92.10
10	13508110	211	HEALTH INSURANCE	40,221.00	0.00	40,221.00	22,817.34	0.00	17,403.66	56.70
10	13508110	212	DENTAL INSURANCE	2,481.00	0.00	2,481.00	1,047.50	0.00	1,433.50	42.20
10	13508110	213	LIFE INSURANCE	56.00	0.00	56.00	45.00	0.00	11.00	80.40
10	13508110	220	SOCIAL SECURITY	8,721.00	0.00	8,721.00	7,831.02	0.00	889.98	89.80
10	13508110	232	TEACHER RETIREMENT	23,647.50	0.00	23,647.50	22,071.05	0.00	1,576.45	93.30

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13508110	430	REPAIRS	4,500.00	136.97	4,636.97	2,846.97	0.00	1,790.00	61.40
10	13508110	610	PHYS ED SUPPLIES	6,358.00	-136.97	6,221.03	3,636.26	0.00	2,584.77	58.50
10	13508110	734	PHYS ED EQUIPMENT ADDITIONAL	1,190.00	0.00	1,190.00	139.00	0.00	1,051.00	11.70
10	13508110	738	EQUIPMENT REPLACEMENT	1,910.00	0.00	1,910.00	1,603.95	0.00	306.05	84.00
10	13508110	810	PROFESSIONAL MEMBERSHIP	836.00	0.00	836.00	0.00	0.00	836.00	0.00
10	13509110	110	FAMILY/CONSUMER SCIENCE TEACH	74,250.00	0.00	74,250.00	74,249.96	0.00	0.04	100.00
10	13509110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	13509110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	13509110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13509110	220	SOCIAL SECURITY	5,679.50	0.00	5,679.50	5,429.39	0.00	250.11	95.60
10	13509110	232	TEACHER RETIREMENT	15,607.35	0.00	15,607.35	15,607.26	0.00	0.09	100.00
10	13509110	610	SUPPLIES	5,600.00	0.00	5,600.00	3,248.72	0.00	2,351.28	58.00
10	13510110	110	TECH ED TEACHER	59,500.00	0.00	59,500.00	59,500.00	0.00	0.00	100.00
10	13510110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	13510110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	13510110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13510110	220	SOCIAL SECURITY	4,551.75	0.00	4,551.75	4,453.55	0.00	98.20	97.80
10	13510110	232	TEACHER RETIREMENT	12,506.90	0.00	12,506.90	12,506.90	0.00	0.00	100.00
10	13510110	330	PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	100.00
10	13510110	610	TECH ED SUPPLIES	2,354.98	-309.15	2,045.83	2,045.83	0.00	0.00	100.00
10	13511110	110	MATH TEACHER SALARY	571,500.00	0.00	571,500.00	470,212.60	0.00	101,287.40	82.30
10	13511110	111	MATH DEPT HEAD SALARY	74,685.00	0.00	74,685.00	74,685.00	0.00	0.00	100.00
10	13511110	113	MATH TUTORS SALARIES	27,000.00	0.00	27,000.00	30,489.00	0.00	-3,489.00	112.90
10	13511110	211	HEALTH INSURANCE	189,478.00	0.00	189,478.00	206,095.86	0.00	-16,617.86	108.80
10	13511110	212	DENTAL INSURANCE	12,512.00	0.00	12,512.00	11,412.80	0.00	1,099.20	91.20
10	13511110	213	LIFE INSURANCE	389.00	0.00	389.00	307.50	0.00	81.50	79.00
10	13511110	214	DISABILITY INSURANCE	144.00	0.00	144.00	194.40	0.00	-50.40	135.00
10	13511110	220	SOCIAL SECURITY	51,154.26	0.00	51,154.26	41,614.70	0.00	9,539.56	81.40
10	13511110	232	TEACHER RETIREMENT	135,846.05	0.00	135,846.05	114,537.46	0.00	21,308.59	84.30
10	13511110	610	MATH SUPPLIES	645.00	0.00	645.00	641.42	0.00	3.58	99.40
10	13511110	640	TEXTBOOK REPLACEMENT	4,080.00	0.00	4,080.00	2,511.13	0.00	1,568.87	61.50
10	13511110	641	NEW PROGRAMS/TEXTBOOKS	1,575.00	0.00	1,575.00	1,153.66	0.00	421.34	73.20
10	13511110	650	SOFTWARE	8,493.25	0.00	8,493.25	427.01	0.00	8,066.24	5.00
10	13511110	734	MATH EQUIPMENT ADDITIONAL	1,848.00	0.00	1,848.00	1,539.95	0.00	308.05	83.30
10	13511110	810	PROFESSIONAL MEMBERSHIP	1,037.00	0.00	1,037.00	627.95	0.00	409.05	60.60
10	13512110	110	MUSIC TEACHERS SALARY	46,000.00	0.00	46,000.00	45,999.98	0.00	0.02	100.00
10	13512110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	13512110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	13512110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13512110	220	SOCIAL SECURITY	3,519.00	0.00	3,519.00	3,420.92	0.00	98.08	97.20
10	13512110	232	TEACHER RETIREMENT	9,669.20	0.00	9,669.20	9,669.21	0.00	-0.01	100.00
10	13512110	320	INST PROGRAM IMP SERVICES	10,020.00	-325.00	9,695.00	7,053.00	0.00	2,642.00	72.70
10	13512110	430	REPAIRS	1,600.00	225.00	1,825.00	1,825.00	0.00	0.00	100.00
10	13512110	519	MUSIC TRANSPORTATION	6,000.00	0.00	6,000.00	2,870.22	0.00	3,129.78	47.80
10	13512110	610	MUSIC SUPPLIES	6,150.00	-510.51	5,639.49	5,224.13	136.50	278.86	95.10
10	13512110	650	SOFTWARE	2,235.99	0.00	2,235.99	1,837.74	0.00	398.25	82.20
10	13512110	734	MUSIC EQUIPMENT ADDITIONAL	0.00	241.98	241.98	241.98	0.00	0.00	100.00
10	13512110	737	FURNITURE-REPLACEMENT	4,308.00	0.00	4,308.00	4,304.64	0.00	3.36	99.90
10	13512110	738	EQUIPMENT REPLACEMENT	0.00	368.53	368.53	368.53	0.00	0.00	100.00

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13512110	810	DUES AND SUBSCRIPTIONS	266.00	0.00	266.00	266.00	0.00	0.00	100.00
10	13513110	110	SCIENCE TEACHERS SALARY	681,750.00	0.00	681,750.00	636,234.30	0.00	45,515.70	93.30
10	13513110	111	SCIENCE DEPT HEAD SALARY	73,632.00	0.00	73,632.00	73,632.00	0.00	0.00	100.00
10	13513110	211	HEALTH INSURANCE	269,238.00	0.00	269,238.00	175,259.46	0.00	93,978.54	65.10
10	13513110	212	DENTAL INSURANCE	16,017.00	0.00	16,017.00	10,151.88	0.00	5,865.12	63.40
10	13513110	213	LIFE INSURANCE	451.00	0.00	451.00	344.08	0.00	106.92	76.30
10	13513110	214	DISABILITY INSURANCE	192.00	0.00	192.00	194.40	0.00	-2.40	101.30
10	13513110	220	SOCIAL SECURITY	57,561.89	0.00	57,561.89	52,775.08	0.00	4,786.81	91.70
10	13513110	232	TEACHER RETIREMENT	153,847.00	0.00	153,847.00	149,213.80	0.00	4,633.20	97.00
10	13513110	430	REPAIRS	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10	13513110	610	SCIENCE:SUPPLIES	10,000.00	92.69	10,092.69	10,082.74	0.00	9.95	99.90
10	13513110	640	TEXTBOOK REPLACEMENT	4,325.00	805.49	5,130.49	2,168.93	2,961.56	0.00	100.00
10	13513110	650	SOFTWARE	500.00	0.00	500.00	500.00	0.00	0.00	100.00
10	13513110	738	EQUIPMENT REPLACEMENT	5,999.00	-163.98	5,835.02	5,835.02	0.00	0.00	100.00
10	13513110	810	PROFESSIONAL MEMBERSHIP	590.00	-510.00	80.00	80.00	0.00	0.00	100.00
10	13515110	110	SOC STUDIES TEACHERS SALARY	503,250.00	0.00	503,250.00	500,020.33	0.00	3,229.67	99.40
10	13515110	111	SOC STUDIES DEPT HEAD SALARY	85,548.00	0.00	85,548.00	85,548.06	0.00	-0.06	100.00
10	13515110	211	HEALTH INSURANCE	233,268.00	0.00	233,268.00	215,857.23	0.00	17,410.77	92.50
10	13515110	212	DENTAL INSURANCE	15,205.00	0.00	15,205.00	12,700.65	0.00	2,504.35	83.50
10	13515110	213	LIFE INSURANCE	442.00	0.00	442.00	383.13	0.00	58.87	86.70
10	13515110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60	99.70
10	13515110	220	SOCIAL SECURITY	44,639.14	0.00	44,639.14	42,766.69	0.00	1,872.45	95.80
10	13515110	232	TEACHER RETIREMENT	123,766.15	0.00	123,766.15	123,086.50	0.00	679.65	99.50
10	13515110	610	SOCIAL STUDIES:SUPPLIES	1,719.00	-339.75	1,379.25	1,350.66	0.00	28.59	97.90
10	13515110	640	TEXTBOOK REPLACEMENT	25,816.80	0.00	25,816.80	25,816.80	0.00	0.00	100.00
10	13515110	641	NEW PROGRAMS/TEXTBOOKS	375.00	339.75	714.75	375.00	339.75	0.00	100.00
10	13515110	650	SOFTWARE	199.00	0.00	199.00	199.00	0.00	0.00	100.00
10	13515110	810	PROFESSIONAL MEMBERSHIP	979.00	0.00	979.00	79.00	0.00	900.00	8.10
10	13517110	610	BLDG TRADES SUPPLIES	0.00	0.00	0.00	-142.50	0.00	142.50	100.00
10	13517131	110	BUILDING TRADES SALARIES	59,500.00	0.00	59,500.00	60,129.03	0.00	-629.03	101.10
10	13517131	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	21,916.44	0.00	-174.44	100.80
10	13517131	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	1,064.40	0.00	85.60	92.60
10	13517131	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13517131	220	SOCIAL SECURITY	4,551.75	0.00	4,551.75	4,200.35	0.00	351.40	92.30
10	13517131	232	TEACHER RETIREMENT	12,506.90	0.00	12,506.90	12,639.13	0.00	-132.23	101.10
10	13517131	320	PROGRAM IMPROVEMENT	700.00	1,100.00	1,800.00	1,800.00	0.00	0.00	100.00
10	13517131	430	REPAIRS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
10	13517131	519	BUILDING TRADES TRANSPORTATION	500.00	0.00	500.00	500.00	0.00	0.00	100.00
10	13517131	610	BLDG TRADES SUPPLIES	14,475.00	3,700.00	18,175.00	18,624.00	0.00	-449.00	102.50
10	13517131	738	EQUIPMENT REPLACEMENT	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
10	13517131	810	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	100.00	0.00	0.00	100.00
10	13518131	110	SALARIES	21,715.00	0.00	21,715.00	32,146.55	0.00	-10,431.55	148.00
10	13518131	220	SOCIAL SECURITY	1,663.00	0.00	1,663.00	2,459.22	0.00	-796.22	147.90
10	13518131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	700.00	0.00	0.00	100.00
10	13518131	430	REPAIRS	1,000.00	-541.41	458.59	458.59	0.00	0.00	100.00
10	13518131	610	FORESTRY SUPPLIES	1,486.00	-553.83	932.17	734.41	0.00	197.76	78.80
10	13518131	734	FORESTRY EQUIPMENT ADDITIONAL	0.00	2,920.99	2,920.99	2,920.99	0.00	0.00	100.00
10	13518131	737	FURNITURE REPLACEMENT	0.00	120.00	120.00	119.99	0.00	0.01	100.00
10	13518131	738	EQUIPMENT REPLACEMENT	1,500.00	462.07	1,962.07	1,962.07	0.00	0.00	100.00

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13518131	810	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	80.00	0.00	0.00	100.00
10	13519131	110	SALARIES	139,300.00	0.00	139,300.00	135,702.34	0.00	3,597.66	97.40
10	13519131	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	51,502.02	0.00	-22,152.02	175.50
10	13519131	212	DENTAL INSURANCE	3,087.00	0.00	3,087.00	2,857.44	0.00	229.56	92.60
10	13519131	213	LIFE INSURANCE	56.00	0.00	56.00	43.20	0.00	12.80	77.10
10	13519131	220	SOCIAL SECURITY	10,657.75	0.00	10,657.75	9,762.43	0.00	895.32	91.60
10	13519131	232	TEACHER RETIREMENT	28,336.00	0.00	28,336.00	26,380.12	0.00	1,955.88	93.10
10	13519131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	700.00	0.00	0.00	100.00
10	13519131	430	REPAIRS	2,000.00	0.00	2,000.00	1,042.24	0.00	957.76	52.10
10	13519131	610	WELD/DIESEL SUPPLIES	12,900.00	1,218.00	14,118.00	13,787.87	0.00	330.13	97.70
10	13519131	810	PROFESSIONAL MEMBERSHIP	0.00	88.00	88.00	88.00	0.00	0.00	100.00
10	13520132	110	SALARIES	105,000.00	0.00	105,000.00	105,079.92	0.00	-79.92	100.10
10	13520132	211	HEALTH INSURANCE	58,700.00	0.00	58,700.00	59,171.16	0.00	-471.16	100.80
10	13520132	212	DENTAL INSURANCE	3,874.00	0.00	3,874.00	3,586.08	0.00	287.92	92.60
10	13520132	213	LIFE INSURANCE	56.00	0.00	56.00	43.20	0.00	12.80	77.10
10	13520132	220	SOCIAL SECURITY	8,032.50	0.00	8,032.50	7,370.61	0.00	661.89	91.80
10	13520132	232	TEACHER RETIREMENT	21,126.00	0.00	21,126.00	22,087.90	0.00	-961.90	104.60
10	13520132	319	CONTRACTED SERV/TECH SUPPORT	1,185.00	-1,179.50	5.50	0.50	0.00	5.00	9.10
10	13520132	321	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	1,318.22	0.00	181.78	87.90
10	13520132	430	REPAIRS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
10	13520132	610	VET TECH SUPPLIES	5,040.00	-1,000.00	4,040.00	2,582.38	463.60	994.02	75.40
10	13520132	640	TEXTBOOK REPLACEMENT	300.00	-196.15	103.85	103.85	0.00	0.00	100.00
10	13520132	734	VET TECH EQUIPMENT ADDITIONAL	500.00	833.00	1,333.00	1,333.00	0.00	0.00	100.00
10	13520132	810	PROFESSIONAL MEMBERSHIP	210.00	-50.00	160.00	160.00	0.00	0.00	100.00
10	13521132	110	SALARIES	17,997.00	0.00	17,997.00	19,811.61	0.00	-1,814.61	110.10
10	13521132	220	SOCIAL SECURITY	1,377.00	0.00	1,377.00	1,515.59	0.00	-138.59	110.10
10	13521132	610	SUPPLIES	8,060.00	-17.59	8,042.41	7,612.22	0.00	430.19	94.70
10	13521132	810	PROFESSIONAL MEMBERSHIP	80.00	-80.00	0.00	0.00	0.00	0.00	0.00
10	13522132	320	WORKSHOPS	700.00	0.00	700.00	700.00	0.00	0.00	100.00
10	13522132	430	REPAIRS	500.00	500.00	1,000.00	0.00	1,000.00	0.00	100.00
10	13522132	519	HEAVY DUTY MECH TRANSPORTATION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
10	13522132	610	SUPPLIES	900.00	-91.25	808.75	587.46	0.00	221.29	72.60
10	13522132	640	TEXTBOOK REPLACEMENT	30.00	-30.00	0.00	0.00	0.00	0.00	0.00
10	13522132	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	320.00	0.00	0.00	100.00
10	13523110	110	SALARIES	72,000.00	0.00	72,000.00	72,000.06	0.00	-0.06	100.00
10	13523110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	10,958.22	0.00	-87.22	100.80
10	13523110	212	DENTAL INSURANCE	544.00	0.00	544.00	502.80	0.00	41.20	92.40
10	13523110	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13523110	220	SOCIAL SECURITY	5,508.00	0.00	5,508.00	5,210.96	0.00	297.04	94.60
10	13523110	232	TEACHER RETIREMENT	15,134.40	0.00	15,134.40	15,134.32	0.00	0.08	100.00
10	13525110	110	COMPUTER TEACHERS SALARY	89,000.00	0.00	89,000.00	88,354.74	0.00	645.26	99.30
10	13525110	211	HEALTH INSURANCE	40,221.00	0.00	40,221.00	51,576.81	0.00	-11,355.81	128.20
10	13525110	212	DENTAL INSURANCE	2,642.00	0.00	2,642.00	2,857.26	0.00	-215.26	108.10
10	13525110	213	LIFE INSURANCE	62.00	0.00	62.00	54.60	0.00	7.40	88.10
10	13525110	220	SOCIAL SECURITY	6,808.50	0.00	6,808.50	6,188.71	0.00	619.79	90.90
10	13525110	232	TEACHER RETIREMENT	17,868.00	0.00	17,868.00	18,572.20	0.00	-704.20	103.90
10	13525110	610	COMPUTER: SUPPLIES	700.00	0.00	700.00	700.65	0.00	-0.65	100.10
10	13525110	650	SOFTWARE	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.00
10	13525110	748	TECH EQUIP REPLACEMENT	0.00	31,715.30	31,715.30	0.00	31,715.30	0.00	100.00

FY22 - YTD Expenditures as of 7/13/2022

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13526110	110	SALARIES	139,724.00	0.00	139,724.00	83,546.46	0.00	56,177.54	59.80
10	13526110	117	CLERICAL SALARIES	0.00	0.00	0.00	7,908.00	0.00	-7,908.00	100.00
10	13526110	212	DENTAL INSURANCE	3,874.00	0.00	3,874.00	1,793.04	0.00	2,080.96	46.30
10	13526110	220	SOCIAL SECURITY	10,691.00	0.00	10,691.00	6,996.27	0.00	3,694.73	65.40
10	13526110	232	TEACHER RETIREMENT	29,371.00	0.00	29,371.00	17,561.49	0.00	11,809.51	59.80
10	13526110	519	TRANSPORTATION	3,000.00	0.00	3,000.00	1,658.99	0.00	1,341.01	55.30
10	13526110	610	ROTC SUPPLIES	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
10	13530139	110	CHILDCARE TEACHER SALARY	65,750.00	0.00	65,750.00	65,750.10	0.00	-0.10	100.00
10	13530139	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	13530139	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	13530139	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13530139	220	SOCIAL SECURITY	5,029.88	0.00	5,029.88	4,763.18	0.00	266.70	94.70
10	13530139	232	TEACHER RETIREMENT	13,401.00	0.00	13,401.00	13,820.61	0.00	-419.61	103.10
10	13530139	319	CONTRACTED SERV/TECH SUPPORT	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
10	13530139	519	CHILD CARE TRANSPORTATION	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
10	13530139	610	CHILD CARE SUPPLIES	329.60	34.60	364.20	559.69	0.00	-195.49	153.70
10	13530139	810	PROFESSIONAL MEMBERSHIP	490.00	5,615.00	6,105.00	6,105.00	0.00	0.00	100.00
10	13531139	110	CULINARY ARTS TEACHER SALARY	61,500.00	0.00	61,500.00	61,499.92	0.00	0.08	100.00
10	13531139	117	CLERICAL SALARIES	0.00	0.00	0.00	7,792.50	0.00	-7,792.50	100.00
10	13531139	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13531139	220	SOCIAL SECURITY	4,704.75	0.00	4,704.75	5,300.93	0.00	-596.18	112.70
10	13531139	232	TEACHER RETIREMENT	12,507.00	0.00	12,507.00	12,927.31	0.00	-420.31	103.40
10	13531139	320	PROGRAM IMPROVEMENT	700.00	275.00	975.00	975.00	0.00	0.00	100.00
10	13531139	321	CONTRACTED SERVICES	600.00	0.00	600.00	435.00	0.00	165.00	72.50
10	13531139	430	REPAIRS	2,000.00	-1,815.00	185.00	185.00	0.00	0.00	100.00
10	13531139	610	SUPPLIES	34,100.00	-54.04	34,045.96	33,676.95	0.00	369.01	98.90
10	13531139	810	PROFESSIONAL MEMBERSHIP	380.00	-155.00	225.00	225.00	0.00	0.00	100.00
10	13531314	319	CONTRACTED SERV/TECH SUPPORT	5,151.00	-2,964.20	2,186.80	2,186.80	0.00	0.00	100.00
10	13531315	319	CONTRACTED SERV/TECH SUPPORT	7,800.00	-6,450.00	1,350.00	1,350.00	0.00	0.00	100.00
10	13541304	110	MARKETING TEACHER SALARY	79,999.00	0.00	79,999.00	91,649.70	0.00	-11,650.70	114.60
10	13541304	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	29,585.58	0.00	-235.58	100.80
10	13541304	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	1,793.04	0.00	143.96	92.60
10	13541304	213	LIFE INSURANCE	28.00	0.00	28.00	21.60	0.00	6.40	77.10
10	13541304	220	SOCIAL SECURITY	6,120.00	0.00	6,120.00	6,744.33	0.00	-624.33	110.20
10	13541304	232	TEACHER RETIREMENT	12,192.00	0.00	12,192.00	12,826.46	0.00	-634.46	105.20
10	13541304	319	CONTRACTED SERV/TECH SUPPORT	3,932.10	-2,682.10	1,250.00	1,250.00	0.00	0.00	100.00
10	13541304	519	MARKETING TRANSPORTATION	1,900.00	-1,387.25	512.75	612.75	0.00	-100.00	119.50
10	13541304	610	MARKETING SUPPLIES	500.00	-62.24	437.76	437.76	0.00	0.00	100.00
10	13541304	810	PROFESSIONAL MEMBERSHIP	45.00	-45.00	0.00	0.00	0.00	0.00	0.00
			Grand Total	55,998,764.37	523,821.65	56,522,586.02	53,031,698.58	560,148.22	2,937,351.85	94.80