

Posted: 09/16/2021

At: All Hudson schools, SAU building, district website



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

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

Agenda

September 20, 2021

Estimated
time

- 6:00 pm **A. Non-public**
 1. Manifest Educational Hardship (MEH)
- 6:30 pm **B. Call to Order**
 Pledge of Allegiance
- 6:31 pm **C. Public Input**
 Hudson residents are welcome and encouraged to share feedback with
 the board on agenda items.
- 6:45 pm **D. Good News Update (information)**
 Assistant Superintendent Kim Organek will share some good
 news about our Summer Scholars Program. Slideshow [HERE](#).
- 6:50 pm **E. Old Business**
- 6:50 pm **F. New Business**
 1. [2021-2022 Tuition Rate](#) (decision)
 Business Administrator Jen Burk will present the recommended
 tuition rate for the 2021-2022 school year.
 2. [Extracurricular Nominations](#) (decision)
 Superintendent Russell will present a list of nominations for AHS fall
 coaches.
 3. Donation of Box Fans (information)
 4. [Palmer Center Part-time Employee Requests](#) (decision)
 Superintendent Russell will present a request from CTE Director Eric
 Frauwirth.
 5. Location and Police Presence (discussion)

6. [Bid Award: Snowplowing](#) (decision)
Business Administrator Jen Burk will present her recommendation.
7. [Facility Use Request: Haunted Hayride](#)
Business Administrator Jen Burk will present this request for use of the Hills House field and woods.
8. Joint Committee on Cost Savings
Chairman Gasdia will update the board on the committee to explore cost savings with the town.
9. Policies (1st readings)
 - a) [KA/IJO School, Family & Community Partnership](#) new, NHSBA sample w/tracked changes
 - b) [KB Title I Family and Community Engagement](#) revision
 - c) [KCD Public Gifts/Donations](#) new, NHSBA sample w/tracked changes
 - d) [KDA Public Information Program](#) new, NHSBA sample w/tracked changes
 - e) [KDCA Use of Students in Public Information Program](#) new, NHSBA sample w/tracked changes

7:10 pm **G. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign.

7:11 pm **H. Committee Reports**

Capital Improvement Committee (information)

1. Vice-chair Diana LaMothe will provide an overview of the draft [Capital Improvement Plan](#).
2. The board will review a proposal to revise the cost estimates for an Alvirne renovation.
[Architect Agreement](#)

7:40 pm **I. 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

7:50 pm **J. Correspondence (information)**

Business Administrator Jen Burk will address these documents.

1. [FY21 Actuals](#)
2. [FY21 Audited Financials](#)

Posted: 09/16/2021

At: All Hudson schools, SAU building, district website

3. [FY22 Financial Report](#)
4. [School District Contracts](#)
5. [FY22 Revenue/Revenue Sources Summary](#)

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

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

1. Staff Nominations
2. Intent to Retire Letters
3. Letter of Resignation

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.*

8:10 pm **M. Adjourn**

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	10/4/21	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	10/18/21	6:30 pm	Hills Memorial Library	Regular Meeting

HUDSON SCHOOL DISTRICT

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

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

TO: Hudson School Board
FROM: Superintendent Russell
DATE: September 1, 2021
RE: 2021-2022 Tuition Rate

The 2020-2021 Hudson School District tuition rate for non-Hudson residents was \$16,350. Based on the New Hampshire Department of Education cost-per-pupil and 2% administrative fee, I recommend the tuition rate for 2021-2022 be set at **\$16,500**.

PER PUPIL COST	ELEM	MID/JH	HIGH	TOTAL
2020-2021				
CURRENT EXPENDITURES	21,803,768.97	12,649,774.78	18,741,705.08	53,195,248.82
LESS: FOOD SERVICE REVENUE	66,680.53	30,426.55	34,700.70	131,807.78
LESS: TRANSPORTATION EXPENDITURES	849,483.43	508,135.78	763,660.80	2,121,280.00
LESS: SUPPLMT EXPENDITURES	764,743.30	588,640.97	945,007.43	2,298,391.70
PUPIL COST	20,122,861.71	11,522,571.48	16,998,336.15	48,643,769.34
AVE DAILY MEMBERSHIP	1233.94	706.90	1077.11	3,017.95
COST PER PUPIL	16,307.81	16,300.14	15,781.43	16,118.15

Please make a motion to set the tuition rate for the 2021-2022 school year at \$16,500.

Thank you in advance for this motion.

HUDSON SCHOOL DISTRICT

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

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

Kimberly Organeck
Assistant Superintendent
(603) 886.1235
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

MEMORANDUM

TO: Hudson School Board
FROM: Linda Tarrier, Benefits Coordinator
SUBJECT: Extracurricular Nomination
DATE: September 20, 2021

The following nominations have been submitted for Fall of the 2021-2022 school year:

Alvirne High School:

Junior Varsity Golf	Adam Perkins	\$2205
Assistant Football	Alex Larson	\$1500
Assistant Football	Conor Gannon	\$1500

Palmer Center Part-time Employee Requests

Culinary Aide

The culinary arts program is requesting a part time kitchen aide. This position will continue past practice of assistance in the kitchen. The retirement of the previous aide compounded with the covid closure of school has left the position vacant. Primary responsibilities will include cleaning surplus dishes left from labs, cleaning kitchen equipment as necessary, assist the Chef with putting away food orders, packaging student projects and occasional after school activities. This position is expected 20-25 hours per week, as needed. \$15 per hour.

Natural Resources/Forestry

The natural resources program is requesting a part time forestry aide. This position is requested as a safety measure. When the class works in the wooded areas, the teacher would like an aide to assist with supervising the students utilizing the equipment. This will also allow the class to be divided into two smaller groups for safety. This position is expected 8-12 hours per week, as needed. \$15 per hour.

Bus driver

We send 4-6 students twice per day to Nashua (spread across both North and South campuses) for CTE. Historically, we have utilized a bus company contract to send these students. In light of the overall cost, and shortage of bus drivers, I am proposing that we hire a part time driver for the Bronco Bus. The anticipated shifts would be 6:45-9:15 and 12:15-2:30 \$15 per hour. Specific license endorsement required.

HUDSON SCHOOL DISTRICT

SAU # 81

20 Library Street

Hudson, NH 03051-4240

phone (603) 883-7765 fax (603) 886-1236

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

Kimberly Organeck
Assistant Superintendent
(603) 886.1235
korganeck@sau81.org

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

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

To: Hudson School Board

From: Jennifer Burk, Business Administrator
John Pratte, Facilities Director

Re: DW Snow Removal Services RFP

Date: September 15, 2021

Five vendors submitted bids in response to the district's advertised RFP for the Snow Removal Services.

Vendor	Year 1	Year 2	Year 3	Year 4	Year 5
Daignault Property Service	\$80,000	\$83,000	\$83,000	\$86,000	\$86,000
TDD Earth Tech	\$96,000	\$97,500	\$99,000	\$101,000	\$102,500
Inner City Materials	\$135,950	\$138,669	\$141,442	\$144,271	\$147,156
Knott's Land Care	\$136,664	\$140,764	\$144,987	\$149,337	\$153,817
Piedmont Excavation	\$148,002	\$148,002	\$148,002	N/A	N/A

This bid includes full snow and ice removal at all locations, excluding custodial and grounds snow and ice removal at building walkways. Daignault Property Service did not provide the proper documentation as required in the RFP document, and did not perform an on-site tour of district facilities. They also provided an equipment list that is unsatisfactory for the needs of the district. TDD Earth Tech was our previous snow removal vendor. I would not recommend a contract to this vendor due to insufficient responses to storm timelines, and their constant equipment failures.

After meeting with John Pratte, Facilities Director, I recommend the School Board award a contract to Inner City Materials to start year one (FY22) in the amount of \$135,950. Inner City Materials has solid references, and satisfactory equipment to service the needs of the School District.

Recommended Action:

The Hudson School Board awards a contract to Inner City Materials for the District Wide Snow Removal Services starting year one (FY22) per the bid specifications in the amount of \$135,950 in accordance with policy 6.1 (w).

Thank you in advance for support of the above motion.

HUDSON SCHOOL DISTRICT IN HOUSE FACILITY USE/RENTAL APPLICATION

DIRECTIONS: The information requested is necessary for managing facility usage and to assure that your needs are met. Complete Section I and II and submit the form to the school administrative office at least 14 days prior to the proposed activity. **A Certificate of Liability must accompany this form. The Certificate of Liability must state that the Hudson School District is named as additional insured. The certificate holder must list the Hudson School District, 20 Library Street, Hudson, NH 03051. THIS APPLICATION WILL NOT BE PROCESSED UNLESS THE CERTIFICATE OF LIABILITY IS ATTACHED.**

SECTION I - APPLICANT INFORMATION

Name of Organization: Class Act
 Contact Person and Telephone #: Lauren Denis (603)459-9234
 Street Address: 200 Derry Rd.
 City, State, Zip Code: Hudson
 E-mail address: Ldenis@sau81.org
 Activity Description: Haunted Hayride
 Number of Anticipated Participants: TBA Number of Supervisors Provided: 10+
 Estimated Hours: 4-10pm Time
 Activity Date(s): 10/21, 10/22, 10/23, 10/24 (Clean up) (S) M T W (R) (F) (S)
 Facilities Requested:

Alvirne High School, 200 Derry Road, Hudson, NH - Telephone: 886-1260

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Checkers	<input type="checkbox"/> Café Kitchen
<input type="checkbox"/> Classroom	<input type="checkbox"/> Gym	<input type="checkbox"/> Track	
<input type="checkbox"/> Field(s)	<input type="checkbox"/> Library	<input type="checkbox"/> Tennis Court	
<input type="checkbox"/> Music Room	<input type="checkbox"/> V114	<input checked="" type="checkbox"/>	Hills House field & woods

Hudson Memorial School, 1 Memorial Drive, Hudson, NH - Telephone: 886-1240

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Other
<input type="checkbox"/> Classroom	<input type="checkbox"/> Gym	<input type="checkbox"/> Multipurpose Rm
<input type="checkbox"/> Field(s)	<input type="checkbox"/> Library	<input type="checkbox"/> Café Kitchen

Hills Garrison School, 190 Derry Road, Hudson, NH - Telephone: 881-3930

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Other
<input type="checkbox"/> Classroom	<input type="checkbox"/> Gym	<input type="checkbox"/> Café Kitchen
<input type="checkbox"/> Field(s)	<input type="checkbox"/> Library	

Dr. H. O. Smith School, 33 School Street, Hudson, NH - Telephone: 886-1248

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Library
<input type="checkbox"/> Classroom	<input type="checkbox"/> Gym	<input type="checkbox"/> Café Kitchen

Library Street School, 22 Library Street, Hudson, NH - Telephone: 886-1255

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Café/Gym	<input type="checkbox"/> Café Kitchen
<input type="checkbox"/> Classroom	<input type="checkbox"/> Other	

Nottingham West School, 10 Pelham Road, Hudson, NH - Telephone: 595-1570

<input type="checkbox"/> Kitchen	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Other
<input type="checkbox"/> Classroom	<input type="checkbox"/> Gym	<input type="checkbox"/> Café Kitchen
<input type="checkbox"/> Field	<input type="checkbox"/> Library	

Hills Memorial Library, 18 School Street, Hudson, NH

Conference room

Equipment requested: _____

I certify that I have read and understand the regulations governing the use of the Hudson School District facilities, and my organization does not engage in any activity prohibited by School District Policy. I agree to accept personal responsibility for ensuring the compliance with these regulations during use of school facilities under this request. I affirm that all statements made by me on this form are true, complete and accurate to the best of my knowledge and belief.

FACILITIES RENTERS USING ANY HUDSON SCHOOL DISTRICT BUILDING, PLEASE BE AWARE OF THE FOLLOWING RULES: NO USE OF TOBACCO PRODUCTS, NO ALCOHOLIC BEVERAGES ON SCHOOL PREMISES, AT ANY TIME, IN/OUT OF THE BUILDING. FOOD/DRINK ALLOWED IN CAFÉ ONLY.

Printed Name and Title: Lauren Denis 9/10/21

Signature and Date: Lauren Denis 9/9/2021

**HUDSON SCHOOL DISTRICT
IN HOUSE FACILITY USE/RENTAL APPLICATION**

SECTION II - REQUIRED DOCUMENTATION/APPROVALS

This form will not be processed until all documentation has been submitted. If the proposed activity will fill the requested facility to more than half of capacity, the police and fire departments must be notified. This is the sole responsibility of the renter.

Set up Requirement: Class Act will use and set up our own equipment.

SECTION III - PROCESSING ACTIONS

After this request has been received/approved at the building level it must be sent to the Central Office for processing:

School Administration Approval Signature _____ **Date** _____
Facility Office Approval: Diana Lode _____ **Date** _____
Food Service Director: N/A _____ **Date** _____

All necessary documentation has been received and checked:	_____	Yes	_____	No
Facility is available on this date:	_____	Yes	_____	No
Equipment is available on this date:	_____	Yes	_____	No
Extra Personnel Coverage required for this time/date:	_____	Yes	_____	No

Hours of custodial time required: _____
Fee Total: _____

Business Administrator Approval: _____ **Date** _____

After the request has been processed by the Central Office, the original request should be filed in the Finance Office and copies routed as follows:

- _____ Designated School
- _____ Director of Food Service (only if kitchen facilities are included in facility use/rental application)

HUDSON SCHOOL DISTRICT

POLICY CODE: KA/IJO School, Family & Community Partnerships	FIRST ADOPTION:
RELATED POLICIES:	LATEST REVISION:

Category: Priority/Require by Law

The School Board recognizes the importance of having a strong partnership between the school system and the parents of our students as well as the community at large. Businesses are key partners for real-world learning opportunities and mentorship roles. The Board encourages career exploration at all grade levels. It is therefore the policy of the Board to define standards for involvement between the schools, the community, and the parents of all students enrolled in District schools. The Superintendent is directed to implement these standards.

District schools are a welcoming place, clearly accessible to parents and the community. Communication between home and school is regular, two-way and meaningful. Parents are full partners in the educational decisions that affect children and families. Parents will be encouraged-invited to visit their schools for beginning of the year events such as "Open House" and new student orientations. These events will be used to disseminate information on school policies, discipline procedures, assessment tools and school goals.

Opportunities are provided to guide parents on ways to assist with homework, give feedback to teachers, and how parents can help their children improve skills and perform well on assessments.

Parents are encouraged to attend school-sponsored parent workshops to learn about parenting skills, health, safety, nutrition, home environments that support education and other topics of child and adolescent development throughout the year. Reasonable efforts will be made to communicate with parents in their primary language or in the language in which they feel comfortable. For the purposes of this policy, the term "parent" refers to any adult ~~mother, father, older sibling, aunt, uncle, grandparent, guardian, mentor-parent, guardian, or caregiver~~ who plays a significant role in the care of a student ~~or students~~ enrolled in the Hudson School District Schools. They must hold rights to confidential information. Students and parents will receive information regarding cultural, recreational, academic, health, social and other resources that serve families within the community.

The support of area businesses, agencies and faith-based organizations will be sought through financial, goods and services, and volunteer contributions. Partnerships will be developed with local organizations, local city and county governments, and talented individuals to strengthen school programs, family practices and student learning. Student participation in community service will be encouraged. Business partnerships will also be developed to assist students in the successful transition to employment or further education.

Legal References:

Ed 306.04(a)(11), Community Partnerships

Ed 306.04(k), Community Partnerships

HUDSON SCHOOL DISTRICT

POLICY NUMBER: KB Title I Family and Community Engagement	APPROVED: 09.11.17 First Reading: 09.11.17 Second Reading: waived
--	--

Category: Priority/Required by Law for all Title I Districts

This policy is required for school districts receiving Title I funds (e.g., Title IA, Focus/Priority, SIG.)

The ~~School~~ Board endorses the family and community engagement goals of the Every Student Succeeds Act and encourages regular collaboration between family members, community members, and school leadership. The education of children is ~~viewed as~~ a cooperative effort among the parents, school and community, other family members involved in supporting the child's development and education.

Pursuant to federal law, the District will develop jointly ~~with and~~ distribute to parents of children participating in the Title I program a written family and community engagement policy.

The goal of this policy is to:

- (1) Honor and recognize families' ~~funds-level~~ of knowledge,
- (2) Connect family engagement to student learning,
- (3) Create welcoming, inviting cultures, and
- (4) Develop the capacity of families to negotiate the roles of supporters, advocates, and collaborators.

The Hudson School District will implement at least one annual meeting that is available to all families of students attending Title I schools and/or for families that include a student who receives Title I services (Targeted Schools). These meeting will provide parents and family members opportunities to participate in the design, development, operation and evaluation of the program for the next school year. Additional meetings may be held at the will of the Superintendent or ~~school-bthe~~ Board. These meetings will be used to:

1. Involve parents in the joint development of the Title I program plan, the process of reviewing the implementation of the plan, and suggesting overall school improvements goals.
2. Provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective family and community engagement activities to improve student academic achievement and school performance.
3. Build the schools' and parents' capacity for strong family and community engagement.
4. Coordinate and integrate Title I family and community engagement strategies with those of other educational programs.
5. Conduct, with the involvement of families, an annual evaluation of the content of the family engagement policy and its effectiveness in improving the academic quality of the schools served. This will include identifying barriers to greater participation by parents in activities authorized by law, particularly by parents who are economically disadvantaged, have disabilities, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background. The district will use the findings of such evaluation to design strategies for more effective parental involvement and to revise, if necessary, the parental involvement policies.
6. Involve families in the activities of the schools served.

Title I funding, if sufficient, may be used to facilitate parent attendance at meetings through payment of transportation, childcare costs, food for the event, and academic based supplies and activities during the event.

In targeted assistance programs, the families of children identified to participate in Title I programs will receive from the school Principal and/or Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Opportunities will be provided for the parents to meet with the classroom and Title I teachers to discuss their child's progress. Parents will also receive guidance as to how they can assist in the education of their children at home.

Legal References:

20 U.S.C. §6318, Title I - Parental Involvement

HUDSON SCHOOL DISTRICT

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

Category: Optional

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

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

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

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

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

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

It is the responsibility of the Superintendent or designee to process the appropriate forms to update the [Hudson School](#) District's inventory and to notify the donor of acceptance or rejection of a gift.

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

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

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

~~Appendix Regulation~~ KCD-R [Public Donations to Schools, Acceptance of Gifts](#)

HUDSON SCHOOL DISTRICT

POLICY CODE: KDA Public Information Program	FIRST ADOPTION:
RELATED POLICIES:	LATEST REVISION:

Category R
See also KA

The Board will do its best to keep the people informed of the affairs of the ~~district~~[Hudson School District](#). To achieve its goals for good school-community relations and maintenance of open two-way channels of communication with public, the Board authorizes the Superintendent to:

1. Prepare or guide the preparation of informational materials including the annual report, newsletters, articles for periodicals, newspapers and/or radio releases, special pamphlets, and other assigned material, and to maintain close liaison with news media and publicity organizations.
2. Provide staff members with resources for preparation of material for community and staff distribution to include but not be limited to the district website, handbooks, information leaflets, etc.
3. Organize or assist in development of speakers' bureaus and speaking engagements with civic, PTA, church, and other groups.
4. Assist in coordinating work with civic and other groups which support the school system.

The Board expects that "affairs of the district" will include ~~by~~[but](#) not be limited to school performance, student progress, personalized learning strategies, and academic opportunities.

Legal References:

NH Code of Administration Rules, Section Ed. 306.04(a)(11), Policy Development
NH Code of Administration Rules, Section Ed. 306.04(k), Policy Development

HUDSON SCHOOL DISTRICT

POLICY CODE: KDCA Use of Students in Public Information Program	FIRST ADOPTION:
RELATED POLICIES:	LATEST REVISION:

Category R

~~One of the strongest links of communications between the District and the public is the pupil in the classroom. Failure to provide parents with appropriate information may lead to misinformation about the schools.~~

It is the responsibility of the school administration to see that information regarding school activities, programs, and organizations is properly disseminated to parents.

The school administration shall take reasonable steps to ensure that the use of students as couriers is limited to carrying information about the school system, or a particular school, except as specifically provided in the following paragraph. School information may include publications, newsletters, notices, or other printed matter published under the name of the District, the individual school, or the recognized parent/teacher group.

Students may serve as couriers for information generated by non-school organizations, subject to the following conditions: (1) the information clearly states that it is not school-sponsored, (2) the sponsor of the information/activity is a non-profit organization and the activity is student-related, (3) the School Board, or the Superintendent, reserves the right to refuse any request for distribution of such information, on a case-by-case basis, and (4) the distribution of such information is subject to prior approval by the Superintendent or his/her designee.

Information published by the District, individual school, employee organizations or unions, recognized parent/teacher groups, or non-school groups which advocates a particular position on bond issues, political matters, labor relations issues, or District budgets will not be distributed ~~through the use of students as couriers.~~

Hudson School District Capital Committee

Draft Report September 2021

Hudson, NH

Initial Core Committee Members

Larry Russell, Superintendent

Jennifer Burk, Business Administrator

Terry Wolf, Director Strategic Engagement & Communication

John Pratte, Facilities Director

Diana LaMothe, School Board Vice Chair

Ethan Beals, School Board Member

Kevin Walsh, Community Member

Summary

The School Capital Committee was formed in May of 2021 and an overview of its purpose and goals was created. **Refer to Section 1 for the committee overview.** As stated in the overview, coordination with the Strategic Plan is imperative. Creating safe, innovative, and engaging learning environments for all students is a top priority for the district.

The committee's purpose is to prepare a list of high-level capital needs that will serve as a resource for consideration by the School District. **A draft capital project list is in Section 2.** This list is not complete as further discussion is needed regarding the timing and estimated cost of capital projects identified to date.

It is important to note that the capital project list will be an evolving document as needs and circumstances change. Enrollment trends, public input, timing of other warrant articles, voting results, state and federal funds, and other funding options will have an impact on this list. The Capital Committee is also evolving; the process of maintaining an updated list of needs that can be referred to on an ongoing basis needs to be established. This is great information to have, especially when budgetary, special warrant articles, and year-end spending decisions are made.

After approval by the School Board, a draft Capital Committee report will be shared for public input at the Strategic Plan Public Forums in October. A final report, with School Board approval, will be made available on the SAU81 website.

In addition to completing a project list, many follow-up action items have been noted. **Follow-up action items are listed in Section 3.** It is recommended that the top priorities be addressed by the School Board before the FY23 budget is presented to the School Board.

The initial project list was created by a core committee who met on various dates with School District and Town staff. **A summary of Capital Committee meetings is in Section 4.**

Additional information was obtained by School Board tours of all schools in the district. Annual School Board tours are highly recommended and much appreciated. Additional tours for the Budget Committee should be considered. The following tours were provided:

- Alvirne High School, Principal Steve Beals
- Hudson Memorial School, Principal Keith Bowen
- Hills Garrison School, Interim Principal Sarah Muncey
- Nottingham West Elementary School, Principal Scott Baker (Pre-Kindergarten is currently at Nottingham West; this portion of the tour was guided by Principal Mary-Ellen Labrie. Pre-Kindergarten has been planned to be a part of the Early Learning Center.)
- Early Learning Center: Library Street School, former Principal Sandie Johnstone (additional information was provided by the current Principal Nancy Maguire)
- Early Learning Center: Dr. H.O. Smith, Principal Mary-Ellen Labrie
- Tours of the Wilbur H. Palmer Career and Technical Education Center (the "Palmer Center") were provided as part of a re-dedication ceremony on May 24, 2021 that celebrated the completion of its renovation and expansion.

Other resources that were referred to include:

- Hudson School District SAU#81 Facilities Repairs and Maintenance Schedule: **LINK TO BE INSERTED** (5/1/19 Capital Needs Overview prepared by John Pratte to be updated 2021)
- FY 2020 Town Capital Improvement Plan:
https://www.hudsonnh.gov/sites/default/files/fileattachments/planning/page/6241/fy_2020_cip_web.pdf

Section 1 - School Capital Committee Overview

Purpose:

To prepare a list of high-level capital needs that will serve as a resource for consideration by the School District. **See Important Factors below.**

Goals:

1. Schedule meetings in June and July to obtain input from SAU staff, Town representatives, and any other individuals with the following backgrounds:
 - Educational
 - Financial
 - Community Connections
 - Construction
 - Legal
 - Municipal
 - Legislative
2. Develop a project list that includes:
 - Projects that are imperative; document consequences if a project is not approved.
 - Projects that can be scheduled in future years, considering:
 - Other anticipated Warrant Articles that have a tax impact; and
 - Other potential sources of funding.
3. Obtain more information as needed. If an architect or other professional consultant is needed, this will be subject to Board approval.
4. Present a draft Capital Committee report to the School Board before the budgeting process begins each year (August/September).
5. Incorporate a draft Capital Committee report into Strategic Plan Public Forums (in-person and Zoom options in October) to inform the public and obtain feedback.
6. Present a final report to the School Board before the annual operating budget is finalized and other Warrant Articles are voted on (October).
7. Post the final report on the SAU website along with other budget and Warrant Article information (November).

Important Factors:

- Coordination with the strategic plan and budget timeline is essential.
- Note that capital improvements <\$50,000 or with a <5-year life may be included in the Annual Budget (Policy DB), which is outside the scope of this committee.
- Other capital improvements that are of a recurring nature, such as ongoing repairs and maintenance, are also beyond the scope of this committee. However, projects >\$50,000 with a >5-year life will be considered as separate Warrant Articles are strategized.
- Public input on high-level capital needs, which would likely be separate Warrant Articles, should be obtained early in the budget process.
- Communication with the Town is important.

Section 2 - School Capital Committee Draft Project List

SUBJECT TO CHANGE

Special Warrant Article (WA) or Budget	Year to Budget for Planning Expenses	Year to Propose on Ballot	Building	Project Title	Est. Cost	Notes/Action Items
WA	FY22	TBD	AHS	High School Addition and Renovation Bond	21M-22M	The Board approved requesting an updated project cost from Lavallee Brensinger for the project that appeared on the 2020 ballot. Timing of the bond warrant article is dependent upon School Building Aid (see Note 1 below).
WA	FY24	FY25	HMS	Playing Fields Renovation	350,000	Need Survey and Plan (see Budget considerations below). Also, tours are to be scheduled for the Capital Committee
WA	N/A	FY25	ELC/HOS	Roof Replacement	250,000	Consider Long-term Plan for ELC Building(s) (see Note 2 below)
WA	FY23	TBD	ELC/HOS	Space - class room and physical space		Consider Long-term Plan for ELC Building(s) (see Note 2 below)
WA	N/A	TBD	ELC/LSS	Roof Replacement (FY24 pending ELC study)	250,000	Consider Long-term Plan for ELC Building(s) (see Note 2 below)
WA	FY23	TBD	ELC/LSS	Space - art, music and library in the gym		Consider Long-term Plan for ELC Building(s) (see Note 2 below)
WA	FY23	TBD	ELC/LSS	Drop off/traffic pattern - Need traffic flow study		Consider Long-term Plan for ELC Building(s) (see Note 2 below)
WA	N/A	FY23	NWES	Roof Replacement	300,000	
WA	FY22 (done)	TBD	HGS	Improve traffic flow - vhb study completed		The study was completed based on a safety recommendation.
WA	FY23	TBD	SAU	Central Parking Lot Paving - Need traffic flow study		
Budget	N/A	FY24	HMS	Playing Fields Renovation Survey and		
Budget	N/A	FY23	HMS	Girls Locker Room Upgrade		
Budget	N/A	FY27	HMS	Gym floor in 5-10 years		
Budget	N/A	FY27	HMS	Bleachers in 5-10 years		
Budget	N/A	FY23	ELC	Space Needs & Proposed Solutions to be Assessed		Consider Long-term Plan for ELC Building(s) (see Note 2 below)
Budget	N/A	FY23	ELC	Playground - 2nd one needed with FDK		Grant funds possible. Location mentioned: near baseball field; Consider replacing paved play area? To be discussed.
Budget	N/A	FY23	ELC	Drop off/traffic pattern Traffic Flow Study		Consider Long-term Plan for ELC Building(s) (see Note 2 below)
Budget	N/A	FY23	SAU	Central Parking Lot Traffic Flow Study		Coordinate with ELC Study

Notes:

- 1 The AHS Addition and Renovation project cannot be on the 2022 ballot if state School Building Aid (in the next biennium beginning 7/1/23) will be applied for. This decision must be made soon as a Letter of Intent to apply for building aid must be submitted by 1/1/22. This decision will also impact what options are selected for an architectural services agreement with Lavallee Brensinger.
- 2 Where it is noted 'Consider Long-term Plan for ELC Building(s)', this raises the question about whether or not these capital improvements should be completed now if building changes are to occur a few years from now. Current year tours of the ELC for Budget Committee members would be productive. A capacity assessment, possibly district-wide, and overall building/districting plan is recommended as soon as possible. Space limitations for ELC are expected to increase as full-day kindergarten enrollments and special education needs expand.

Section 3 – Follow-up Action Items

The following items need to be addressed by the School Capital Committee and/or considered for School Board agendas. The first table outlines ongoing action items that should be completed every year. The second table outlines items to be considered in the upcoming budget season, during the targeted dates proposed.

Targeted Date	Ongoing Action Items
May-October	Review capital project needs and update the School Capital Committee Report every year.
May-October	Coordinate with the Strategic Planning Committee when proposing capital projects to be considered.
May-October	Coordinate with the Town; send updates to the Town Administrator and Town Planner.
June	Schedule tours of all buildings for new School Board members.
August	Consider the potential use of impact fees. Impact fees will only apply to capacity-related projects and may only be used if increased enrollment is directly related to the development(s) that paid the fees.
August-September	Ask for an updated schedule of all facilities’ repairs and maintenance needs, including estimated costs. It should be noted that this report will always be subject to change.
August-September	Determine how many Warrant Articles will be proposed on the upcoming ballot.
August-September	Capital reserve fund balances as of June 30 should be reviewed every year, after the audit is completed. Consider whether to prepare Warrant Articles to appropriate additional funds or use funds for upcoming capital project needs. Note that appropriating additional funds may be contingent upon the balance of unassigned funds at the end of the current fiscal year.
August-September	Present a draft School Capital Committee Report to the School Board.

Targeted Date	Ongoing Action Items
August-September	A state School Building Aid application is to be considered when applicable capital project needs are approaching.
October	Obtain input during Strategic Plan public forums.
October	Present a final report to the School Board before the annual operating budget is finalized and other Warrant Articles are voted on.
November	Post the final report on the SAU website.
November	Consider arranging tours for the Budget Committee (1-2 hours prior to a regularly scheduled Budget Committee meeting; the committee meets on the first Wednesday of each month).

Targeted Date	Current Year Action Items
September-October 2021	<p>A decision needs to be made regarding whether the School District will apply for state School Building Aid for security needs at Alvirne. Other district needs to be considered for application include, but are not limited to, any unsafe traffic conditions and inefficient educational spaces. Note the following dates that apply to applications for the next biennium that is July 1, 2023 - June 30, 2025:</p> <ul style="list-style-type: none"> • January 1, 2022: The intent to apply must be submitted. • January 15, 2023: The state will publish its list of ranking decisions. The School District would present a Warrant Article to be voted on in March 2023 to secure local funding by the Warrant Article deadline. • July 1, 2023: The state budget will be approved for the next biennium, and funding will be offered in the order of the published ranked list of projects.
September-October 2021	<p>Lavallee Brensinger was asked to update the project cost for the Alvirne renovation/expansion plan prepared in 2019 for the 2020 ballot. Project updates, projected cost escalation if the project is delayed a year, and costs specific to safety are needed. The School Board unanimously agreed that the project plan presented in 2019-2020 is the project that the Board would like to move forward with. The Board needs to discuss the timing of the Alvirne project, which is dependent upon the School Building Aid decision. The architectural service options can then be engaged.</p>
September-October 2021	<p>Obtain an updated schedule of facilities repairs and maintenance needs, including estimated costs. It should be noted that this report is used for facilities management and budget planning purposes only. Facility needs and the proposed timing of projects are always subject to change.</p>
September-October 2021	<p>An overall study at HMS that will look at pedestrian and vehicle traffic, bus loops, sidewalk and biking path needs, and a safe and vibrant recess area should be considered. Also consider implementing a temporary solution to protect HMS students who walk and ride bikes to school until a permanent solution is possible.</p>
September-October 2021	<p>The Capital Committee will ask for an updated status of an additional playground for HOS; Project Aware is working on this and grant funds may be possible. LSS Kindergarten students have recess on pavement most days of the week. An additional playground for the ELC is an urgent need.</p>

Targeted Date	Current Year Action Items
September-October 2021	Consider a capacity assessment for the ELC. It appears that space at LSS and HOS is already inadequate for classroom instruction, specials such as art, music, library and gym, special needs, including OT and PT, office needs, and storage. The estimated cost and timing of an assessment are yet to be determined; moving forward with an assessment is subject to School Board approval. (Lavallee Brensinger can provide this service.)
November 2021	A tour of the ELC shall be organized for the Budget Committee one or two hours before a regularly scheduled meeting.
2021-2022	The long-term plan for the ELC should be discussed as soon as possible by the Strategic Planning Committee. Enrollment projections are to be completed. It is anticipated that enrollment will likely increase with 75 new single-family homes being built (the Eagles Nest development).
2021-2022	The Capital Committee would like a tour of the HMS fields to gain a better perspective of what safety concerns exist and what renovations may be needed.

Section 4 - Summary of School Capital Committee Meetings in 2021

Initial Core Committee Members:

Larry Russell, Superintendent
Jennifer Burk, Business Administrator
Terry Wolf, Director Strategic Engagement & Communication
John Pratte, Facilities Director
Diana LaMothe, School Board Vice Chair
Ethan Beals, School Board Member
Kevin Walsh, Community Member

June 10, 2021:

The core committee met to discuss the overview of the School Capital Committee's purpose and goals, including important factors (drafted 5/7/21). Goal #1 was discussed for the remainder of the meeting. Priorities and a timeline for future meetings were determined. An ambitious goal was set to develop a project list by August so that needs/wants can be considered during the budget process. Going forward, a capital project plan should be flexible with updates every year. "Warrant Article Management" will also be necessary; it will be helpful to determine warrant articles earlier each year. Coordination with the town is important as both town and school projects are investments in the community. While the district strives to mitigate the tax rate impact of capital projects, the overarching goal is to create a safe and ideal learning environment for the children of Hudson. As stated in the 2019-2024 Strategic Plan, the Hudson School District's mission is: "Innovative learning practices and empowered educators facilitate and inspire learners to achieve personal academic excellence in a safe and dynamic environment that elevates their engagement as valued active community members".

July 1, 2021:

The School Capital Committee met with Steve Malizia, Town Administrator, and Brian Groth, Town Planner to discuss the following:

1. Planned Town projects:

Near-term major projects include the police station and infrastructure improvements. The need to improve the bridge to Nasua ("Taylor Falls Bridge") is increasing in urgency. The 2020 Capital Improvements Plan will need some updates as changes do occur each year.

2. Birth rate and housing projections that will impact enrollment:

Projections from the NRPC (requested by Brian and not yet received) are not always accurate. Long-term trends for enrollment will be important to determine. Affordable single-family homes and the age-restricted ordinance have an impact on this. The new apartments on Lowell Road will have minimal impact.

3. Revenue projections:

Estimated revenue for the town that could have a significant impact on taxes mainly involves the proposed distribution center. Revenue could be approximately \$5M/year when full build-out is achieved (possibly within 5 years). This could provide a good opportunity to implement capital projects without increasing the tax rate. However, some offset to the tax rate will be expected by taxpayers. Once a Certificate of Occupancy is granted, the school may receive funds for STEM Education; \$300K/year for ten years.

Impact fees are still being collected but are not being used. If not used within 6 years, fees must be returned. The current balance is approximately \$162K. Use of impact fees must be capacity-related and may only be used if the residential increase is due to the developments that paid the fees. The need for further follow-up regarding the use of impact fees has been noted.

July 13, 2021:

The School Capital Committee met with Alvirne High School Administrators and Faculty:

Steve Beals, Alvirne High School Principal
Robert Scagnelli, District Music Director and AHS Band Director
Michael Gallagan, AHS Music Teacher and Choral Director
Lauren Dennis, AHS English and Theatre/Media Arts Teacher
Jennifer LaFrance, AHS English/Theatre Arts

The Alvirne renovation-addition that was designed in 2019 for the 2020 ballot remains an urgent need. A new main entrance, a safe cafeteria, parking lot adjustments, and a performing arts addition are all needs. They are not considered frivolous. Safety and ADA compliance improvements are needed. Educational needs have changed and Alvirne is working with a '1949 footprint'. Additional space is needed for educational purposes, including expanded space to meet special needs. There is a functional need for a performing arts auditorium. Social emotional needs and community connections are addressed by an auditorium. Dedicated storage for music equipment would help prevent other classroom disruptions when equipment is needed. Additional space would also enable storage of backgrounds and props that are created with fundraising funds.

Communication outreach efforts to the community were discussed. Students, TED talks, Facebook Live meetings and posts, CTE tours, and a grass roots effort are some ideas to consider.

Funding options to minimize the tax impact were considered:

1. A capital campaign: The School Board and school employees may not fundraise; a 501c3 organization may offer a donation that the School Board would have to accept. It was noted that capital campaigns take years to complete, and pledges are made over 3 to 5 years. A policy on naming rights should be considered by the Policy Committee.
2. State School Building Aid: A letter of intent to apply for building aid must be submitted by January 1, 2022 for the next biennium that begins July 1, 2023. Safety needs at Alvirne could be considered (among other district needs) for this application. The project cannot be on the 2022 ballot if state School Building Aid will be applied for.

Other needs that were discussed include:

1. Additional field space is needed.
2. HVAC in the main school will be needed in 5 years; the cost would be \$100K-200K.
3. Projector and audio/visual equipment is needed for the gym, for events, classes and assemblies.

July 21, 2021:

During a retreat that was open to the public, the School Board unanimously agreed that the Alvirne renovation/expansion project that was developed in 2019 for the 2020 ballot is the plan that the district should move forward with. A motion passed 5-0 to approve this project design (to be updated for any changes). Timing of a bond warrant article for the project is yet to be determined.

July 28, 2021:

The core committee met to review a draft list of capital needs based on the 5-1-19 Facilities Capital Needs Overview prepared by John Pratte, the 2019 CIP Worksheet provided by Brian Groth, and a Principals Priorities 21-22 list that was shared with the School Board at the July 21 retreat. A final version of a project list will be presented to the School Board in August-September, before the budget is presented to the Board.

August 2, 2021:

The School Board approved a motion to request an updated project cost from Lavallee Brensinger for the Alvirne renovation/expansion plan prepared in 2019 for the 2020 ballot. The update will factor in changes that occurred since the 2019 design was drafted and include a projected cost escalation if construction is delayed one year. Project costs related to safety improvements will need to be specified if School Building Aid is going to be applied for in the next biennium.

August 9, 2021:

The School Capital Committee met with the following Principals:

Keith Bowen, Hudson Memorial School Principal
Mary-Ellen Labrie, HO Smith Principal
Nancy Maguire, Library Street School Principal

Projected capital needs at Hudson Memorial School (grades 6-8) were presented by Keith Bowen.

Keith provided a list of projects in the categories of major (\$50K or more), intermediate (\$10K-50K), and minor (\$10K or less). This list may be incorporated into budget discussions. A question was asked about priorities.

Pedestrian safety on Memorial Drive is a #1 priority. There are no sidewalks or biking paths along the primary route that is used by students. Also needed is an improved recess yard area, in the parking lot overflow, that would provide a welcoming multi-use recreation area for students and have a natural barrier to the main roadways. An overall study appears to be in order that will look at pedestrian and vehicle traffic, bus loops, sidewalk and biking path needs, and a safe and vibrant recess area. A temporary solution to protect students who walk and ride bikes to school could be the use of blockage signs like what the Early Learning Center uses to close off School Street during drop off and pick up times.

The fields are considered a 2nd priority with safety in mind. The Capital Committee would like a tour of the HMS fields to gain a better perspective of what safety concerns exist and what renovations may be needed.

Note Regarding the Early Learning Center (ELC):

The ELC was established so that Pre-Kindergarten, Kindergarten and First Grade would be at one location. Currently, only Kindergarten is at Library Street School (LSS). Pre-Kindergarten classes are currently held at Nottingham West Elementary School because there is not enough space at LSS. Dr. H.O. Smith (HOS) accommodates First Grade only. HOS does not have space for Pre-K and Kindergarten students in addition to First Grade because the “Means of Egress for Pre-School, Kindergarten, and Grade 1 students are restricted to the level of exit discharge”. [National Fire Protection Association (NFPA) 101 Ch. 15.2.1.2]

LSS (Kindergarten) capital needs were presented by Nancy Maguire.

An overview of the current state of LSS was provided. LSS has 183 kindergarten students enrolled, and that number is rising. Last year was the first year full-day kindergarten was implemented. The pandemic likely caused a lower enrollment, resulting in 10 in-person classes and 2 remote classes last year. For the upcoming 2021-22 school year, 11 in-person classrooms have been created at LSS. Overall, this school is ‘bursting at the seams.’ There is no question that more space is needed at LSS, but a larger solution that would better serve the ELC over the long term is needed. ELC capital needs are further discussed below.

On another note, a School Board tour of LSS by the former Principal Sandie Johnstone, on June 10, 2021, indicated that the outdoor recess area for kindergarten students is on pavement most days. They may use the playground between LSS and HOS on some days, depending on First Grade schedules. The pavement is not in good condition and is not considered safe. Of course, teachers are doing everything they can to ensure that children play safe during recess. However, an additional playground appears to be an urgent need.

HOS (First Grade) capital needs were presented by Mary-Ellen Labrie.

Current enrollment for First Grade is at 225 (prior year was 167). A new classroom was added, so 13 classrooms now exist, which results in a class size of 17-18 students. The maximum class size is 18. The number of desks that fit in a classroom today is much less than in the past. Current classrooms must have space to meet technology education requirements, areas for group educational activities, and storage space for manipulatives and other educational materials. Similar to LSS needs, more space is needed at HOS. For further discussion, see ELC Needs below.

A playground is needed by HOS. Project Aware is working on a plan for an additional playground, and this may be funded through a grant. This could ease the scheduling of playground use by HOS and LSS students. It is important to keep in mind that playgrounds are built for children 2-5 years old or 5-12 years old. This committee will ask for an update regarding the status of an additional playground.

ELC Needs

It was suggested that portables be considered for staff rooms and storage space needed by LSS and HOS. Portables would be placed on the tennis courts that are in poor condition and, therefore, not used. Portables on the tennis courts were mentioned when FDK was first proposed, but they were proposed to be used for classrooms. One concern raised with regard to having students in the portables is that they would not have direct access to nurses, the cafeteria/kitchen, the library, areas for music and art, and special needs. Another concern is that students in portables would not be integrated with other ELC students.

One idea that was briefly discussed is the construction of a new building between LSS and HOS. More discussion and analysis are warranted regarding the effectiveness of ELC in the current buildings, and how to provide adequate space for Pre-Kindergarten, Kindergarten and First Grade to meet 21st century needs. An architectural study may be in order, but some initial steps to be considered are as follows:

1. Conduct tours of LSS and HOS. A Budget Committee tour should be scheduled one or two hours before a regularly scheduled meeting in 2021.
2. Have ongoing roundtable discussions regarding the ELC as it is today and how it could be improved to better address the needs of all students for years to come. Timing appears to be of the essence. If a new building is going to be proposed, the project will take several years to complete.
3. A current capacity assessment of ELC (and possibly other schools) should be considered. This will be on a follow up action item list in the Capital Committee's draft report.

**AGREEMENT BETWEEN OWNER AND ARCHITECT
FOR
LIMITED ARCHITECTURAL SERVICES
TASK #13**

September 8, 2021

Jen Burke, Business Administrator
Hudson School District
20 Library Street
Hudson, NH 03051

Re: Alvirne High School
Hudson, New Hampshire

Lavallee Brensinger Architects (LBA) are pleased to continue Pre-Bond / Preliminary Planning services for the Hudson School District SAU 81 (Owner) related to the proposed Alvirne High School Improvements. The scope of this contract shall include services from September 2021 to March 2022 which will build upon our work already performed and prepare for a public bond vote related to the project. Please consider the following as our written Agreement for this project.

THE PROJECT

The project will include improvements to limited areas of the Alvirne High School. Improvements include additions, renovations, new construction, equipment upgrades, demolition, and a mixture thereof. The project scope is identified, in general, within the current conceptual design presented to the School Board on September 9, 2019 and refined later for consideration by the Voters of Hudson in March of 2020.

TASK 13 SCOPE OF SERVICES:

Lavallee Brensinger Architects services and responsibilities shall be limited to Architectural services related to the general building improvements noted herein. This contract expands the Architect's services to include limited Architectural Services as listed below.

1. **Updated Cost Estimates:** LBA will work with you and a Construction Manager / Construction Estimator to assess construction costs and total project costs associated with the project, consistent with the updated schedule and construction market trends.
2. **Additional Meetings and Presentation Materials:** LBA will work with you to further develop presentation materials including select 3D conceptual level images of the exterior design, and a 3D security graphic similar to previous years. LBA will assist the School District to present the project to the Hudson Community at the Deliberative Session and the Informative Session. For the purposes of this proposal we have assumed 7 meetings with the School District and/or the Hudson Community.

ARCHITECTURAL AND ENGINEERING FEES

The Architect's and Engineer's fees for the above services shall be Stipulated Sum of Fifteen Thousand dollars (\$15,000.00), Including reimbursable expenses. Note that the reimbursable expenses included in the fee are limited to mileage and printing up to 3 copies of any documents created. Bulk printing and marketing materials are excluded at this time.

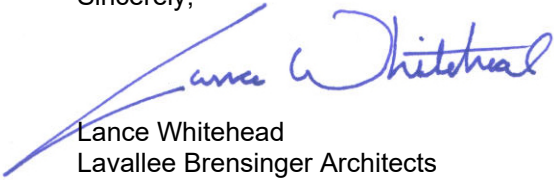
- **Option 1:** The Construction Estimator's fees for the above services are anticipated to be a Stipulated Sum of Ten Thousand dollars (\$10,000.00), and can be engaged directly by the school district or through Lavallee Brensinger's Contract. By checking the box to the left, you will opt to have LBA engage the Construction Estimator through our contract. Their scope will include creation of cost estimating for the year of 2022 and 2023 as part of the same effort.
- **Option 2:** Should the School District wish to delay the vote to March of 2023, we would anticipate an additional 12 meetings / review sessions with the School and Community. The added cost for the additional 12 meetings shall be Stipulated Sum of Six Thousand dollars (\$6,000.00), Including reimbursable expenses. By checking the box to the left, you will opt to have LBA assume the longer schedule and increased fee.

QUALIFICATIONS

1. This phase of the project includes limited Conceptual Design and Study only and does not include construction documents or construction administration services.
2. It is understood that Lavallee Brensinger Architects be retained to serve as the Architect of Record following a successful vote at a District Bond Meeting.
3. The full fee structure for complete Architectural and Engineering services will be negotiated with the Owner and the Architect once scope is further defined.
4. While the above services are recommended to bring the project forward to a bond vote in March of 2022 or 2023, LBA provides no guarantee express or implied of a positive bond vote as this is beyond the Architect's control.
5. In recognition of the relative risks, rewards and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner understands and agrees that, to the fullest extent permitted by law, the Architect, his officers, employees and consultants total liability to the Owner for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes shall be limited to the Architect's aggregate fee for services rendered on this Project.
6. LBA will provide digital files of their work created as part of this effort (PDF, Jpeg, Powerpoint) for the Owner's use.
7. All documents prepared by LBA shall remain the property of LBA. They shall not be modified or used in any way not contemplated by this Agreement, without our written authorization. LBA shall not be responsible for any consequences resulting from such unauthorized modifications or uses.
8. Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

Thank you once again for choosing LBA to serve as your Architects. Please sign below as representation of your acceptance of the above Agreement.

Sincerely,



Lance Whitehead
Lavalée Brensinger Architects

Authorized Signature (Owner)

Date

**2021
ATTACHMENT "A"**

**LAVALLEE BRENSINGER PLLC
PROFESSIONAL FEE SCHEDULE**

PRINCIPAL	\$233.00
ASSOCIATE PRINCIPAL.....	\$203.00
SENIOR PROJECT MANAGER	\$194.00
TECHNICAL LEADER	\$194.00
PROJECT MANAGER	\$172.00
PROJECT DESIGNER.....	\$172.00
ARCHITECT 3	\$163.00
ARCHITECT 2	\$152.00
ARCHITECT 1	\$142.00
TECHNICIAN 3	\$142.00
TECHNICIAN 2	\$119.00
TECHNICIAN 1	\$108.00
SENIOR INTERIOR DESIGNER	\$156.00
INTERIOR DESIGNER 3	\$130.00
INTERIOR DESIGNER 2	\$119.00
INTERIOR DESIGNER 1	\$108.00
GRAPHIC DESIGNER 2.....	\$142.00
GRAPHIC DESIGNER 1	\$108.00
ADMINISTRATOR	\$104.00

REIMBURSABLE EXPENSES

(Direct Project Expenses)

LARGE FORMAT PRINTING (COLOR)	\$3.14 / SF
LARGE FORMAT PRINTING (BLACK AND WHITE).....	\$.90 / SF
SMALL FORMAT PRINTING (HIGH QUALITY).....	\$1.86 / SF
SMALL FORMAT PRINTING (LASER).....	\$.80 / SF
PRINTING (OUT OF OFFICE).....	INV. x 1.20
TRAVEL	\$0.56 / MILE
AUTHORIZED OUT-OF-TOWN LODGING AND MEALS	INV X 1.00
OVERNIGHT/SPECIAL DELIVERY.....	INV. x 1.20
CONSULTANTS (FOR ADDITIONAL SERVICES)	INV. x 1.20
FILE TRANSFER SOFTWARE (Dropbox or similar if requested by owner).....	INV. x 1.10
OTHER PROJECT EXPENSES	2.75% OF GROSS FEES INVOICED
(TELEPHONE, POSTAGE, SUPPLIES, WEB-BASED MEETINGS, CAD/BIM EQUIPMENT)	

Fees for custom models, renderings, photography, project specific FTP services, dedicated cell phone service, graphics, 3D printing, presentation materials and equipment, etc. to be invoiced on a per project basis. Lavallee Brensinger PLLC may perform 3D computer modeling/rendering for its own use in studying project design. Plots of such modeling can be made available to the Owner on an "as-is" basis for the cost of related printing only. Should the Owner request that such modeling/rendering be enhanced or modified for other purposes, related time and expenses will be separately invoiced as additional services.

Rates are adjusted the beginning of each year.

HUDSON SCHOOL DISTRICT FY2021 ACTUALS BY ACCT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED FY 2021	ENCUMBRANCES	AVAILABLE BUDGET
10001100	110	SALARIES	32,000.00	(1,600.00)	30,400.00	3,630.38	0.00	26,769.62
10001100	112	BEHAVIORAL HEALTH/WELLNESS	162,435.00	1,929.10	164,364.10	164,364.10	0.00	0.00
10001100	113	TUTORS SALARIES	23,820.00	367.50	24,187.50	24,187.50	0.00	0.00
10001100	120	SUBSTITUTE SALARIES	285,000.00	120,198.98	405,198.98	405,198.98	0.00	0.00
10001100	121	LONG TERM SUBSTITUTES	140,000.00	0.00	140,000.00	107,400.70	0.00	32,599.30
10001100	211	HEALTH INSURANCE	61,466.00	0.00	61,466.00	58,504.15	0.00	2,961.85
10001100	212	DENTAL INSURANCE	5,649.00	0.00	5,649.00	5,495.03	0.00	153.97
10001100	213	LIFE INSURANCE	84.00	0.00	84.00	82.80	0.00	1.20
10001100	214	DISABILITY INSURANCE	428.00	19.82	447.82	447.82	0.00	0.00
10001100	220	SOCIAL SECURITY	48,935.00	4,716.79	53,651.79	53,651.79	0.00	0.00
10001100	231	NON-TEACHER RETIREMENT	18,146.00	361.02	18,507.02	18,507.02	0.00	0.00
10001100	232	TEACHER RETIREMENT	2,670.00	0.00	2,670.00	753.95	0.00	1,916.05
10001100	250	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
10001100	260	WORKERS COMP	195,715.00	0.00	195,715.00	165,271.99	0.00	30,443.01
10001100	276	COURSE REIMBURSEMENT	0.00	675.00	675.00	675.00	0.00	0.00
10001100	321	AESOP	20,447.00	0.00	20,447.00	19,490.79	0.00	956.21
10001100	330	SECTION 125 SERVICES	30,000.00	0.00	30,000.00	25,042.50	0.00	4,957.50
10001100	333	CONSULTANT - TUTORS	19,000.00	0.00	19,000.00	10,383.00	0.00	8,617.00
10001100	531	TELEPHONE	1,493.52	0.00	1,493.52	1,010.84	0.00	482.68
10001100	610	AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	1,565.84	0.00	934.16
10001200	110	SPECIAL SERVICES SALARIES	125,533.00	1,390.98	126,923.98	126,923.98	0.00	0.00
10001200	113	TUTORS SALARIES	7,500.00	(1,362.50)	6,137.50	0.00	0.00	6,137.50
10001200	211	HEALTH INSURANCE	42,117.00	0.00	42,117.00	41,827.91	0.00	289.09
10001200	212	DENTAL INSURANCE	2,411.00	0.00	2,411.00	2,370.55	0.00	40.45
10001200	213	LIFE INSURANCE	157.00	8.92	165.92	165.92	0.00	0.00
10001200	214	DISABILITY INSURANCE	331.00	16.99	347.99	347.99	0.00	0.00
10001200	220	SOCIAL SECURITY	9,936.00	0.00	9,936.00	9,326.53	0.00	609.47
10001200	231	NON-TEACHER RETIREMENT	14,023.00	553.90	14,576.90	14,576.90	0.00	0.00
10001200	330	PROFESSIONAL SERVICES	246,047.00	46,899.09	292,946.09	274,476.96	0.00	18,469.13
10001200	331	MEDICAID BILLING	30,000.00	(4,951.59)	25,048.41	4,898.01	0.00	20,150.40
10001200	333	CONSULTANT - TUTORS	7,500.00	0.00	7,500.00	2,630.00	0.00	4,870.00
10001200	335	LEGAL SERVICES	25,000.00	0.00	25,000.00	12,027.70	0.00	12,972.30
10001200	561	CHARTER SCHOOL SERVICES	49,600.00	(4,454.99)	45,145.01	10,345.08	0.00	34,799.93
10001200	569	TUITION (HANDICAPPED)	1,353,071.00	(325,000.00)	1,028,071.00	1,013,626.17	0.00	14,444.83
10001200	610	SUPPLIES	0.00	38.36	38.36	38.36	0.00	0.00
10001201	110	EXTENDED YR PROG SALRY	131,000.00	(54,416.00)	76,584.00	53,586.37	0.00	22,997.63
10001201	211	HEALTH INSURANCE	0.00	152.33	152.33	152.33	0.00	0.00
10001201	212	DENTAL INSURANCE	0.00	7.45	7.45	7.45	0.00	0.00
10001201	213	LIFE INSURANCE	0.00	2.00	2.00	2.00	0.00	0.00
10001201	214	DISABILITY INSURANCE	0.00	0.00	0.00	2.88	0.00	-2.88
10001201	220	SOCIAL SECURITY	10,022.00	(4,927.50)	5,094.50	4,095.64	0.00	998.86
10001201	232	TEACHER RETIREMENT	16,000.00	(4,500.00)	11,500.00	8,592.90	0.00	2,907.10
10001201	330	EXTENDED YR PROGRAM SERVICES	0.00	12,416.00	12,416.00	12,415.93	0.00	0.07
10002101	110	SALARIES	145,250.00	0.00	145,250.00	145,250.00	0.00	0.00
10002101	111	DEPARTMENT HEAD SALARIES	71,141.00	0.00	71,141.00	71,141.00	0.00	0.00
10002101	113	TUTORS SALARIES	31,000.00	1,115.00	32,115.00	32,115.00	0.00	0.00
10002101	114	TRANSLATOR	1,000.00	0.00	1,000.00	510.00	0.00	490.00
10002101	211	HEALTH INSURANCE	30,668.00	6,274.56	36,942.56	36,942.56	0.00	0.00
10002101	212	DENTAL INSURANCE	5,412.00	(820.00)	4,592.00	4,591.68	0.00	0.32

10002101	213	LIFE INSURANCE	209.00	2.14	211.14	211.14	0.00	0.00
10002101	214	DISABILITY INSURANCE	186.00	6.60	192.60	192.60	0.00	0.00
10002101	220	SOCIAL SECURITY	18,558.00	270.76	18,828.76	18,828.76	0.00	0.00
10002101	231	NON-TEACHER RETIREMENT	0.00	40.20	40.20	40.20	0.00	0.00
10002101	232	TEACHER RETIREMENT	38,519.00	21.14	38,540.14	38,540.14	0.00	0.00
10002101	321	CONTRACTED SERVICES	0.00	376.00	376.00	376.00	0.00	0.00
10002101	331	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10002120	111	SCHOOL COUNSELING DIRECTOR	101,489.00	0.26	101,489.26	101,489.26	0.00	0.00
10002120	211	HEALTH INSURANCE	29,752.00	0.00	29,752.00	27,922.92	0.00	1,829.08
10002120	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10002120	213	LIFE INSURANCE	180.00	0.00	180.00	180.00	0.00	0.00
10002120	214	DISABILITY INSURANCE	195.00	(0.60)	194.40	194.40	0.00	0.00
10002120	220	SOCIAL SECURITY	7,389.00	67.88	7,456.88	7,456.88	0.00	0.00
10002120	232	TEACHER RETIREMENT	18,066.00	0.00	18,066.00	18,065.07	0.00	0.93
10002134	111	DEPARTMENT HEAD SALARIES	71,141.00	1,875.40	73,016.40	73,016.40	0.00	0.00
10002134	211	HEALTH INSURANCE	11,014.00	0.00	11,014.00	10,471.44	0.00	542.56
10002134	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
10002134	213	LIFE INSURANCE	125.00	4.78	129.78	129.78	0.00	0.00
10002134	214	DISABILITY INSURANCE	186.00	6.60	192.60	192.60	0.00	0.00
10002134	220	SOCIAL SECURITY	5,375.00	227.88	5,602.88	5,602.88	0.00	0.00
10002134	232	TEACHER RETIREMENT	12,663.00	264.11	12,927.11	12,927.11	0.00	0.00
10002140	110	PSYCH SERVICES SALARY	342,370.00	641.08	343,011.08	343,011.08	0.00	0.00
10002140	211	HEALTH INSURANCE	91,785.00	0.00	91,785.00	82,878.60	0.00	8,906.40
10002140	212	DENTAL INSURANCE	7,846.00	0.00	7,846.00	6,989.88	0.00	856.12
10002140	213	LIFE INSURANCE	577.00	(44.86)	532.14	532.14	0.00	0.00
10002140	214	DISABILITY INSURANCE	837.00	(82.86)	754.14	754.14	0.00	0.00
10002140	220	SOCIAL SECURITY	25,641.00	78.60	25,719.60	25,719.60	0.00	0.00
10002140	232	TEACHER RETIREMENT	56,372.00	0.00	56,372.00	56,369.55	0.00	2.45
10002140	320	WORKSHOPS	1,200.00	0.00	1,200.00	70.99	0.00	1,129.01
10002140	330	PROFESSIONAL SERVICES	15,000.00	(3,736.10)	11,263.90	10,514.08	0.00	749.82
10002140	610	SUPPLIES	5,000.00	3,347.76	8,347.76	9,562.30	0.00	-1,214.54
10002140	645	TESTING MATERIALS	4,000.00	388.34	4,388.34	7,269.94	0.00	-2,881.60
10002140	748	TECH EQUIP REPLACEMENT	850.00	(850.00)	0.00	0.00	0.00	0.00
10002140	810	DUES & SUBSCRIPTIONS	960.00	0.00	960.00	290.00	0.00	670.00
10002150	110	SPEECH SALARY	479,621.00	7,508.31	487,129.31	487,129.31	0.00	0.00
10002150	114	SALARIES	31,182.00	0.00	31,182.00	31,182.00	0.00	0.00
10002150	211	HEALTH INSURANCE	157,122.00	25,922.50	183,044.50	183,044.50	0.00	0.00
10002150	212	DENTAL INSURANCE	11,352.00	1,700.00	13,052.00	12,614.40	0.00	437.60
10002150	213	LIFE INSURANCE	252.00	0.00	252.00	244.08	0.00	7.92
10002150	220	SOCIAL SECURITY	37,552.00	354.81	37,906.81	37,906.81	0.00	0.00
10002150	231	NON-TEACHER RETIREMENT	8,160.00	0.00	8,160.00	8,159.84	0.00	0.16
10002150	232	TEACHER RETIREMENT	77,921.00	1,464.33	79,385.33	79,256.07	0.00	129.26
10002150	321	SPEECH/CONTRACTED SERV	140,000.00	(13,130.00)	126,870.00	119,074.51	0.00	7,795.49
10002160	110	OT/PT SALARY	189,000.00	5,000.00	194,000.00	184,103.50	0.00	9,896.50
10002160	211	HEALTH INSURANCE	74,611.00	0.00	74,611.00	69,878.72	0.00	4,732.28
10002160	212	DENTAL INSURANCE	4,786.00	0.00	4,786.00	4,482.57	0.00	303.43
10002160	213	LIFE INSURANCE	86.00	0.00	86.00	77.76	0.00	8.24
10002160	220	SOCIAL SECURITY	13,879.00	0.00	13,879.00	12,503.04	0.00	1,375.96
10002160	232	TEACHER RETIREMENT	33,644.00	0.00	33,644.00	32,770.48	0.00	873.52
10002160	321	OT/PT CONTRACTED SERVICES	167,036.00	(1,819.00)	165,217.00	151,690.98	0.00	13,526.02
10002170	320	WORKSHOPS	3,600.00	(300.00)	3,300.00	2,180.00	0.00	1,120.00
10002170	610	SUPPLIES	2,400.00	0.00	2,400.00	2,114.10	0.00	285.90
10002170	810	PROFESSIONAL MEMBERSHIP	300.00	0.00	300.00	0.00	0.00	300.00
10002212	110	SALARIES	35,000.00	0.00	35,000.00	28,058.99	0.00	6,941.01
10002212	220	SOCIAL SECURITY	2,678.00	0.00	2,678.00	2,136.64	0.00	541.36
10002212	232	TEACHER RETIREMENT	6,230.00	0.00	6,230.00	4,591.14	0.00	1,638.86

10002213	110	SALARIES	15,000.00	1,412.75	16,412.75	16,412.75	0.00	0.00
10002213	220	SOCIAL SECURITY	1,148.00	101.29	1,249.29	1,249.29	0.00	0.00
10002213	232	TEACHER RETIREMENT	2,670.00	0.00	2,670.00	2,604.97	0.00	65.03
10002213	270	COURSE REIMB/LEADERSHIP	20,000.00	0.00	20,000.00	17,334.00	0.00	2,666.00
10002213	271	COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	88,025.00	1,975.00	0.00
10002213	272	COURSE REIMB/SECRETARY	7,500.00	(1,360.00)	6,140.00	0.00	0.00	6,140.00
10002213	320	DISTRICT PROF DEVELOP	100,000.00	(675.00)	99,325.00	82,885.16	0.00	16,439.84
10002213	323	SAFETY TRAINING	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
10002213	610	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10002225	110	TECHNOLOGY SALARIES	362,345.00	0.00	362,345.00	359,295.85	0.00	3,049.15
10002225	211	HEALTH INSURANCE	137,733.00	0.00	137,733.00	115,818.16	0.00	21,914.84
10002225	212	DENTAL INSURANCE	7,885.00	0.00	7,885.00	7,106.39	0.00	778.61
10002225	213	LIFE INSURANCE	281.00	(31.35)	249.65	248.92	0.00	0.73
10002225	214	DISABILITY INSURANCE	826.00	(8.59)	817.41	817.41	0.00	0.00
10002225	220	SOCIAL SECURITY	26,043.00	754.69	26,797.69	26,797.69	0.00	0.00
10002225	231	NON-TEACHER RETIREMENT	39,945.00	(715.08)	39,229.92	37,058.44	0.00	2,171.48
10002225	531	TELEPHONE	2,694.00	0.00	2,694.00	1,995.41	0.00	698.59
10002225	532	DATA COMMUNICATIONS	492.00	88.21	580.21	580.21	0.00	0.00
10002225	610	TECH SUPPLIES	24,000.00	0.00	24,000.00	19,095.50	0.00	4,904.50
10002225	650	SOFTWARE	10,896.00	0.00	10,896.00	9,055.85	0.00	1,840.15
10002311	610	SCHOOL BOARD SUPPLIES	0.00	13.70	13.70	13.70	0.00	0.00
10002319	279	NEW HIRE PHYSICALS	2,800.00	1,360.00	4,160.00	4,160.00	0.00	0.00
10002319	280	VOLUNTEER FINGERPRINTING	2,000.00	0.00	2,000.00	972.25	0.00	1,027.75
10002330	110	SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10002330	111	DIRECTOR OF SPECIAL SERVICES	107,937.00	0.00	107,937.00	107,937.00	0.00	0.00
10002330	118	MANAGERS SALARIES	58,579.00	0.00	58,579.00	58,578.64	0.00	0.36
10002330	211	HEALTH INSURANCE	53,500.00	0.00	53,500.00	50,193.20	0.00	3,306.80
10002330	212	DENTAL INSURANCE	3,001.00	0.00	3,001.00	2,857.44	0.00	143.56
10002330	213	LIFE INSURANCE	208.00	0.00	208.00	207.12	0.00	0.88
10002330	214	DISABILITY INSURANCE	349.00	3.92	352.92	352.92	0.00	0.00
10002330	220	SOCIAL SECURITY	12,423.00	0.00	12,423.00	12,237.44	0.00	185.56
10002330	231	NON-TEACHER RETIREMENT	6,544.00	0.00	6,544.00	6,543.18	0.00	0.82
10002330	232	TEACHER RETIREMENT	19,569.00	0.00	19,569.00	19,212.72	0.00	356.28
10002330	270	LEADERSHIP COURSE REIMB	4,900.00	(50.00)	4,850.00	3,999.00	0.00	851.00
10002330	320	WORKSHOPS	1,200.00	365.05	1,565.05	1,565.05	0.00	0.00
10002330	531	TELEPHONE	624.00	0.00	624.00	0.00	0.00	624.00
10002330	532	DATA COMMUNICATIONS	492.00	0.00	492.00	0.00	0.00	492.00
10002330	534	POSTAGE/GENERAL EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00
10002330	580	TRAVEL	900.00	0.00	900.00	900.00	0.00	0.00
10002330	610	SUPPLIES	2,450.00	0.00	2,450.00	2,420.90	0.00	29.10
10002330	748	TECH EQUIP REPLACEMENT	0.00	4,681.00	4,681.00	4,680.91	0.00	0.09
10002330	810	DUES&SUBSCRIPTIONS	1,045.00	0.00	1,045.00	1,005.00	0.00	40.00
10002490	540	ADVERTISING	4,500.00	424.20	4,924.20	4,924.20	0.00	0.00
10002490	580	TRAVEL	15,000.00	(6,791.00)	8,209.00	3,475.78	0.00	4,733.22
10002610	110	CUSTODIAL MANAGER	64,649.00	5,734.75	70,383.75	70,383.75	0.00	0.00
10002610	117	CLERICAL STAFF SALARIES	24,170.00	0.00	24,170.00	24,169.45	0.00	0.55
10002610	118	FACILITIES DIRECTOR	98,185.00	0.00	98,185.00	98,185.00	0.00	0.00
10002610	120	SUBSTITUTE SALARIES	0.00	75.00	75.00	75.00	0.00	0.00
10002610	122	GROUNDSKEEPER SALARIES	134,130.00	0.00	134,130.00	125,039.12	0.00	9,090.88
10002610	123	ELECTRICIAN SALARIES	70,528.00	4.80	70,532.80	70,532.80	0.00	0.00
10002610	124	HVAC SALARIES	70,528.00	309.99	70,837.99	70,837.99	0.00	0.00
10002610	125	MAINTENANCE SALARIES	130,776.00	0.00	130,776.00	130,769.60	0.00	6.40
10002610	126	MAINTENANCE OVERTIME	5,000.00	0.00	5,000.00	2,694.58	0.00	2,305.42
10002610	128	ELECTRIC O/T	1,500.00	0.00	1,500.00	203.47	0.00	1,296.53
10002610	129	HVAC OVERTIME	7,000.00	0.00	7,000.00	5,239.16	0.00	1,760.84
10002610	130	GROUNDSKEEPERS OVERTIME	11,500.00	0.00	11,500.00	10,767.54	0.00	732.46

10002610	211	HEALTH INSURANCE	185,156.00	(26,941.24)	158,214.76	158,214.76	0.00	0.00
10002610	212	DENTAL INSURANCE	11,061.00	0.00	11,061.00	9,756.96	0.00	1,304.04
10002610	213	LIFE INSURANCE	369.00	0.00	369.00	362.64	0.00	6.36
10002610	214	DISABILITY INSURANCE	1,380.00	45.62	1,425.62	1,425.62	0.00	0.00
10002610	220	SOCIAL SECURITY	45,713.00	0.00	45,713.00	45,346.98	0.00	366.02
10002610	231	NON-TEACHER RETIREMENT	63,966.00	241.11	64,207.11	64,207.11	0.00	0.00
10002610	320	WORKSHOPS	1,600.00	0.00	1,600.00	722.47	0.00	877.53
10002610	531	TELEPHONE	9,380.00	(195.71)	9,184.29	7,558.64	0.00	1,625.65
10002610	532	DATA COMMUNICATIONS	492.00	0.00	492.00	480.12	0.00	11.88
10002610	580	TRAVEL	2,500.00	0.00	2,500.00	2,014.73	0.00	485.27
10002610	610	SUPPLIES	10,000.00	0.00	10,000.00	9,678.34	0.00	321.66
10002610	611	CUSTODIAL UNIFORMS	10,000.00	8.18	10,008.18	10,008.18	0.00	0.00
10002610	612	SAFETY LENSES / SHOES	3,700.00	0.00	3,700.00	3,327.83	0.00	372.17
10002610	613	CHEMICALS	0.00	13,277.37	13,277.37	13,277.37	0.00	0.00
10002610	635	PUBLICATIONS/CONFERENCES	2,400.00	(442.00)	1,958.00	100.00	0.00	1,858.00
10002620	321	SNOW REMOVAL	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00
10002620	411	UTILITIES-WATER-MAINT BLDG	330.00	116.11	446.11	446.11	0.00	0.00
10002620	412	UTILITIES-SEWER MAINT BLDG	110.00	0.00	110.00	102.71	0.00	7.29
10002620	430	REPAIRS	3,960.00	0.00	3,960.00	1,961.48	0.00	1,998.52
10002620	521	PROPERTY/LIABILITY INS	110,468.00	6,791.00	117,259.00	117,259.00	0.00	0.00
10002620	621	UTILITIES-NATURAL GAS -MAINT	1,720.00	0.00	1,720.00	1,547.24	0.00	172.76
10002620	622	UTILITIES-ELECTRIC -MAINT BLDG	4,380.00	409.76	4,789.76	4,789.76	0.00	0.00
10002620	650	SOFTWARE	6,074.00	442.00	6,516.00	6,515.81	0.00	0.19
10002630	430	ROUNDS NONINSTRUCTIONAL EQUIP	9,000.00	0.00	9,000.00	8,557.76	0.00	442.24
10002630	610	GROUPS SUPPLIES	10,000.00	0.00	10,000.00	6,375.84	0.00	3,624.16
10002630	738	EQUIPMENT REPLACEMENT	26,500.00	0.00	26,500.00	26,095.68	0.00	404.32
10002640	430	REPAIRS	10,000.00	37.82	10,037.82	10,018.93	0.00	18.89
10002640	626	FUEL / FACILITIES	13,000.00	(916.37)	12,083.63	10,408.48	0.00	1,675.15
10002660	610	EMERGENCY MGT SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10002721	519	TRANSPORTATION (REGULAR)	1,817,791.00	0.00	1,817,791.00	1,665,250.67	0.00	152,540.33
10002722	519	TRANSPORTATION (SPED)	655,518.00	(248,824.50)	406,693.50	358,886.77	0.00	47,806.73
10002840	319	CONTRACTED SERV/TECH SUPPORT	15,000.00	(2,893.82)	12,106.18	2,658.58	235.00	9,212.60
10002840	430	REPAIRS	38,000.00	635.17	38,635.17	38,795.83	0.00	-160.66
10002840	635	PUBLICATIONS/CONFERENCES	15,500.00	0.00	15,500.00	6,484.25	0.00	9,015.75
10002840	650	SOFTWARE	172,037.00	0.00	172,037.00	173,131.95	0.00	-1,094.95
10002840	744	TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	-3,016.34	0.00	3,016.34
10002840	748	TECH EQUIP REPLACEMENT	50,000.00	92,227.88	142,227.88	42,044.88	100,000.00	183.00
10002840	810	PROFESSIONAL MEMBERSHIP	4,400.00	0.00	4,400.00	4,296.00	0.00	104.00
10005100	330	BOND REGISTRATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10005100	830	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
10005100	910	INTEREST	325,741.76	0.00	325,741.76	325,741.76	0.00	0.00
10005221	930	TRANSFER/FOOD SERVICE	0.00	0.00	0.00	361,032.14	0.00	-361,032.14
10008110	111	PHYS ED DEPT HEAD SALARY	99,444.00	0.28	99,444.28	99,444.28	0.00	0.00
10008110	211	HEALTH INSURANCE	29,752.00	0.00	29,752.00	27,922.92	0.00	1,829.08
10008110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10008110	213	LIFE INSURANCE	176.00	3.12	179.12	179.12	0.00	0.00
10008110	214	DISABILITY INSURANCE	195.00	(0.60)	194.40	194.40	0.00	0.00
10008110	220	SOCIAL SECURITY	7,294.00	126.94	7,420.94	7,420.94	0.00	0.00
10008110	232	TEACHER RETIREMENT	17,702.00	0.00	17,702.00	17,701.06	0.00	0.94
10008110	531	TELEPHONE	624.00	0.00	624.00	594.32	0.00	29.68
10012110	111	MUSIC DEPT HEAD SALARY	89,709.00	0.00	89,709.00	89,709.00	0.00	0.00
10012110	211	HEALTH INSURANCE	29,752.00	0.00	29,752.00	27,922.92	0.00	1,829.08
10012110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10012110	213	LIFE INSURANCE	157.00	5.46	162.46	162.46	0.00	0.00
10012110	214	DISABILITY INSURANCE	195.00	(0.72)	194.28	194.40	0.00	-0.12
10012110	220	SOCIAL SECURITY	6,611.00	69.60	6,680.60	6,680.60	0.00	0.00

10012110	232	TEACHER RETIREMENT	15,969.00	0.00	15,969.00	15,968.14	0.00	0.86
10012311	110	SCHOOL BOARD SALARIES	5,500.00	0.00	5,500.00	5,457.69	0.00	42.31
10012311	220	SOCIAL SECURITY	425.00	0.00	425.00	417.52	0.00	7.48
10012311	320	WORKSHOPS	1,500.00	0.00	1,500.00	120.00	0.00	1,380.00
10012311	321	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10012311	331	AUDIT SERVICES	28,000.00	0.00	28,000.00	21,611.00	0.00	6,389.00
10012311	332	RECORDING SERVICES	1,760.00	240.00	2,000.00	2,000.00	0.00	0.00
10012311	610	SCHOOL BOARD SUPPLIES	9,520.00	0.00	9,520.00	8,847.74	0.00	672.26
10012311	810	DUES NHSBA	5,800.00	0.00	5,800.00	5,729.28	0.00	70.72
10012311	890	MISC EXPENSE	10,000.00	(2,949.91)	7,050.09	3,424.70	0.00	3,625.39
10012312	110	CLERK SALARY	200.00	0.00	200.00	200.00	0.00	0.00
10012312	220	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70
10012313	110	TREASURER SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
10012313	220	SOCIAL SECURITY	306.00	0.00	306.00	306.00	0.00	0.00
10012313	610	TREASURER SUPPLIES	2,100.00	0.00	2,100.00	2,069.21	0.00	30.79
10012314	110	MODERATOR SALARY	200.00	0.00	200.00	200.00	0.00	0.00
10012314	220	SOCIAL SECURITY	16.00	0.00	16.00	15.30	0.00	0.70
10012314	890	DISTRICT MEETING EXP	9,600.00	2,949.91	12,549.91	12,549.91	0.00	0.00
10012316	330	LEGAL/NEGOTIATION EXPENSES	64,000.00	20,457.91	84,457.91	91,263.91	0.00	-6,806.00
10025110	110	INTEGRATION SPECIALIST	58,000.00	64,000.00	122,000.00	122,000.00	0.00	0.00
10025110	211	HEALTH INSURANCE	30,086.00	29,245.44	59,331.44	59,331.44	0.00	0.00
10025110	212	DENTAL INSURANCE	1,883.00	1,852.50	3,735.50	3,735.50	0.00	0.00
10025110	213	LIFE INSURANCE	28.00	57.00	85.00	56.50	0.00	28.50
10025110	220	SOCIAL SECURITY	4,051.00	4,700.00	8,751.00	8,685.72	0.00	65.28
10025110	232	TEACHER RETIREMENT	10,325.00	11,400.00	21,725.00	21,715.98	0.00	9.02
10101410	110	SALARIES	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00
10101410	220	SOCIAL SECURITY	761.00	0.00	761.00	0.00	0.00	761.00
10101410	232	TEACHER RETIREMENT	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10111100	110	REGULAR TEACHER SALARIES	718,550.00	(161,961.52)	556,588.48	556,588.48	0.00	0.00
10111100	211	HEALTH INSURANCE	260,472.00	(99,514.92)	160,957.08	160,957.08	0.00	0.00
10111100	212	DENTAL INSURANCE	19,943.00	(7,618.28)	12,324.72	11,807.81	0.00	516.91
10111100	213	LIFE INSURANCE	410.00	(77.84)	332.16	332.16	0.00	0.00
10111100	220	SOCIAL SECURITY	52,147.00	(10,894.15)	41,252.85	41,252.85	0.00	0.00
10111100	232	TEACHER RETIREMENT	126,973.00	(27,900.28)	99,072.72	99,072.72	0.00	0.00
10111100	440	RENTAL/LEASING OF INST EQUIP	36,490.00	0.00	36,490.00	21,696.06	0.00	14,793.94
10111100	610	SUPPLIES	19,671.87	262.51	19,934.38	19,934.38	0.00	0.00
10111100	640	TEXTBOOK REPLACEMENT	7,250.55	27.09	7,277.64	7,277.64	0.00	0.00
10111100	650	SOFTWARE	2,329.00	285.50	2,614.50	2,614.50	0.00	0.00
10111100	737	FURNITURE REPLACEMENT	25,739.57	(6,700.00)	19,039.57	18,884.01	0.00	155.56
10111102	110	SALARIES	491,100.00	29,270.22	520,370.22	520,370.22	0.00	0.00
10111102	114	SALARIES	119,753.00	30,000.00	149,753.00	141,835.04	0.00	7,917.96
10111102	211	HEALTH INSURANCE	249,888.00	(58,893.06)	190,994.94	190,994.94	0.00	0.00
10111102	212	DENTAL INSURANCE	17,632.00	0.00	17,632.00	13,900.48	0.00	3,731.52
10111102	213	LIFE INSURANCE	128.00	0.00	128.00	302.78	0.00	-174.78
10111102	220	SOCIAL SECURITY	45,548.00	3,427.93	48,975.93	48,975.93	0.00	0.00
10111102	232	TEACHER RETIREMENT	90,262.00	2,363.99	92,625.99	92,625.99	0.00	0.00
10111102	630	FOOD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10111102	733	FURNITURE-ADDITIONAL	56,717.01	(6,600.00)	50,117.01	47,069.34	0.00	3,047.67
10111102	734	EQUIPMENT-ADDITIONAL	450.00	287.00	737.00	136.73	0.00	600.27
10111200	110	SPECIAL SVS TEACH SALARY	270,750.00	0.00	270,750.00	249,198.94	0.00	21,551.06
10111200	111	DEPARTMENT HEAD SALARIES	74,734.00	2,010.73	76,744.73	76,744.73	0.00	0.00
10111200	114	PARAPROFESSIONAL SALARIES	208,379.00	(9,600.00)	198,779.00	198,729.91	0.00	49.09
10111200	117	CLERICAL STAFF SALARIES	33,580.00	(22,167.19)	11,412.81	11,412.81	0.00	0.00
10111200	211	HEALTH INSURANCE	89,022.00	5,356.52	94,378.52	94,378.52	0.00	0.00
10111200	212	DENTAL INSURANCE	6,231.00	(850.00)	5,381.00	5,059.96	0.00	321.04
10111200	213	LIFE INSURANCE	299.00	(37.96)	261.04	261.04	0.00	0.00

10111200	214	DISABILITY INSURANCE	284.00	(73.40)	210.60	210.60	0.00	0.00
10111200	220	SOCIAL SECURITY	43,771.00	(3,779.40)	39,991.60	39,991.60	0.00	0.00
10111200	231	NON-TEACHER RETIREMENT	3,751.00	(3,751.00)	0.00	0.00	0.00	0.00
10111200	232	TEACHER RETIREMENT	61,498.00	0.00	61,498.00	58,018.00	0.00	3,480.00
10111200	320	WORKSHOPS	350.00	300.00	650.00	650.00	0.00	0.00
10111200	534	POSTAGE/GENERAL EXPENSES	650.00	(447.53)	202.47	0.00	0.00	202.47
10111200	610	SPECIAL SERVICES SUPPLIES	1,000.00	0.00	1,000.00	999.27	0.00	0.73
10111200	641	NEW PROGRAMS/TEXTBOOKS	0.00	545.66	545.66	545.66	0.00	0.00
10111200	645	TESTING MATERIALS	150.00	1.72	151.72	96.77	0.00	54.95
10111200	733	FURNITURE ADDITIONAL	480.00	618.00	1,098.00	1,097.52	0.00	0.48
10111200	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10111200	744	TECHNOLOGY EQUIP ADDL	300.00	0.00	300.00	272.66	0.00	27.34
10111200	748	TECH EQUIP REPLACEMENT	0.00	1,431.00	1,431.00	1,335.22	0.00	95.78
10111202	110	SALARIES	228,250.00	(227,420.00)	830.00	829.83	0.00	0.17
10111202	114	SALARIES	73,868.00	(71,777.65)	2,090.35	2,090.35	0.00	0.00
10111202	211	HEALTH INSURANCE	86,735.00	(79,500.00)	7,235.00	0.00	0.00	7,235.00
10111202	212	DENTAL INSURANCE	4,629.00	(4,600.00)	29.00	0.00	0.00	29.00
10111202	213	LIFE INSURANCE	146.00	(146.00)	0.00	0.00	0.00	0.00
10111202	220	SOCIAL SECURITY	22,713.00	(21,984.49)	728.51	728.51	0.00	0.00
10111202	232	TEACHER RETIREMENT	40,631.00	(40,000.00)	631.00	147.71	0.00	483.29
10111202	610	SUPPLIES	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00
10111202	645	TESTING MATERIALS	918.00	(1,328.30)	-410.30	0.00	0.00	-410.30
10111202	733	FURNITURE ADDITIONAL	1,750.00	(3,854.49)	-2,104.49	-267.15	0.00	-1,837.34
10111202	734	EQUIPMENT ADDITIONAL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
10112100	114	LUNCH MONITORS	51,000.00	0.00	51,000.00	42,306.68	0.00	8,693.32
10112100	220	SOCIAL SECURITY	3,903.00	0.00	3,903.00	3,236.61	0.00	666.39
10112101	610	ESOL SUPPLIES	336.69	0.00	336.69	44.85	0.00	291.84
10112120	110	SCHOOL COUNSELING SALARIES	43,437.00	1,605.00	45,042.00	43,633.27	0.00	1,408.73
10112120	211	HEALTH INSURANCE	11,014.00	0.00	11,014.00	10,471.44	0.00	542.56
10112120	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
10112120	213	LIFE INSURANCE	76.00	2.96	78.96	78.96	0.00	0.00
10112120	214	DISABILITY INSURANCE	113.00	35.62	148.62	148.62	0.00	0.00
10112120	220	SOCIAL SECURITY	3,250.00	16.84	3,266.84	3,266.84	0.00	0.00
10112120	232	TEACHER RETIREMENT	7,718.00	48.74	7,766.74	7,766.74	0.00	0.00
10112120	331	504 SERVICES	500.00	0.00	500.00	19.99	0.00	480.01
10112120	610	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	0.00	0.00	840.00
10112120	734	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10112120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
10112134	110	NURSE SALARY	109,900.00	37,066.47	146,966.47	146,966.47	0.00	0.00
10112134	211	HEALTH INSURANCE	52,374.00	0.00	52,374.00	45,856.32	0.00	6,517.68
10112134	212	DENTAL INSURANCE	3,001.00	0.00	3,001.00	2,493.12	0.00	507.88
10112134	213	LIFE INSURANCE	56.00	0.00	56.00	54.24	0.00	1.76
10112134	220	SOCIAL SECURITY	8,029.00	2,863.61	10,892.61	10,892.61	0.00	0.00
10112134	232	TEACHER RETIREMENT	19,563.00	6,597.20	26,160.20	26,160.20	0.00	0.00
10112134	610	NURSES SUPPLIES	2,734.00	0.00	2,734.00	2,683.58	0.00	50.42
10112134	650	SOFTWARE	724.00	0.00	724.00	311.18	0.00	412.82
10112134	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	45.00	0.00	275.00
10112150	610	SPEECH SUPPLIES	1,738.00	(750.00)	988.00	884.62	0.00	103.38
10112150	645	TESTING MATERIALS	1,163.00	(600.00)	563.00	250.80	0.00	312.20
10112160	610	SUPPLIES	1,000.00	(313.00)	687.00	527.43	0.00	159.57
10112160	645	TESTING MATERIALS	1,000.00	(500.00)	500.00	375.00	0.00	125.00
10112170	116	BEHAVIOR SPECIALISTS	35,435.00	(2,871.74)	32,563.26	20,116.34	0.00	12,446.92
10112170	211	HEALTH INSURANCE	26,655.00	(9,500.00)	17,155.00	0.00	0.00	17,155.00
10112170	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10112170	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10112170	220	SOCIAL SECURITY	2,576.00	0.00	2,576.00	1,527.14	0.00	1,048.86

10112170	231	NON-TEACHER RETIREMENT	2,231.00	18.90	2,249.90	2,240.45	0.00	9.45
10112211	645	TESTING MATERIALS	2,949.00	0.00	2,949.00	2,485.00	0.00	464.00
10112212	640	PROF PUBLICATIONS	900.00	0.00	900.00	187.86	0.00	712.14
10112213	320	WORKSHOPS	4,375.00	(340.00)	4,035.00	484.00	0.00	3,551.00
10112222	114	LIBRARY PARAS SALARY	30,682.00	500.00	31,182.00	31,182.00	0.00	0.00
10112222	211	HEALTH INSURANCE	32,594.00	0.00	32,594.00	21,166.32	0.00	11,427.68
10112222	212	DENTAL INSURANCE	2,040.00	0.00	2,040.00	1,064.28	0.00	975.72
10112222	213	LIFE INSURANCE	34.00	0.00	34.00	27.09	0.00	6.91
10112222	220	SOCIAL SECURITY	2,146.00	0.00	2,146.00	2,135.46	0.00	10.54
10112222	231	NON-TEACHER RETIREMENT	3,428.00	55.04	3,483.04	3,483.04	0.00	0.00
10112222	610	LIBRARY:SUPPLIES	840.00	0.00	840.00	778.97	0.00	61.03
10112222	640	BOOK REPLACEMENT	8,400.00	(27.09)	8,372.91	6,597.52	0.00	1,775.39
10112222	641	PUBLICATIONS	250.00	0.00	250.00	176.84	0.00	73.16
10112222	650	SOFTWARE	3,060.00	0.00	3,060.00	2,085.00	0.00	975.00
10112222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00
10112223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	994.00	0.00	6.00
10112223	610	SUPPLIES	1,100.00	0.00	1,100.00	830.88	0.00	269.12
10112223	650	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00
10112225	430	REPAIRS	2,000.00	(1,029.17)	970.83	535.50	0.00	435.33
10112225	610	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10112225	748	TECH EQUIP REPLACEMENT	5,250.00	0.00	5,250.00	2,361.81	0.00	2,888.19
10112410	112	PRINCIPALS SALARY	187,548.00	3,698.77	191,246.77	190,277.00	0.00	969.77
10112410	117	CLERICAL STAFF SALARIES	97,307.00	1,475.63	98,782.63	98,782.63	0.00	0.00
10112410	211	HEALTH INSURANCE	93,234.00	0.00	93,234.00	80,164.52	0.00	13,069.48
10112410	212	DENTAL INSURANCE	5,412.00	0.00	5,412.00	4,424.64	0.00	987.36
10112410	213	LIFE INSURANCE	384.00	13.34	397.34	397.34	0.00	0.00
10112410	214	DISABILITY INSURANCE	612.00	6.58	618.58	618.58	0.00	0.00
10112410	220	SOCIAL SECURITY	21,032.00	640.62	21,672.62	21,672.62	0.00	0.00
10112410	231	NON-TEACHER RETIREMENT	9,409.00	123.43	9,532.43	9,532.43	0.00	0.00
10112410	232	TEACHER RETIREMENT	33,385.00	610.00	33,995.00	33,869.40	0.00	125.60
10112410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00
10112410	532	DATA COMMUNICATIONS	492.00	28.06	520.06	520.06	0.00	0.00
10112410	534	POSTAGE & GENERAL EXPENSES	4,000.00	0.00	4,000.00	2,485.46	500.00	1,014.54
10112410	610	PRINCIPALS' OFFICE SUPPLIES	5,722.25	(800.00)	4,922.25	4,877.02	0.00	45.23
10112410	738	EQUIPMENT REPLACEMENT	2,512.00	0.00	2,512.00	2,062.00	0.00	450.00
10112410	810	PROFESSIONAL MEMBERSHIP	2,022.00	0.00	2,022.00	1,928.00	0.00	94.00
10112490	615	REPORT CARDS & RECORDS	2,500.00	0.00	2,500.00	2,420.67	0.00	79.33
10112610	110	CUSTODIAL SALARY	219,805.00	0.00	219,805.00	194,329.80	0.00	25,475.20
10112610	120	SUBSTITUTE SALARIES	5,500.00	200.00	5,700.00	5,700.00	0.00	0.00
10112610	130	CUSTODIAL OVERTIME	18,000.00	0.00	18,000.00	15,142.07	0.00	2,857.93
10112610	211	HEALTH INSURANCE	89,152.00	0.00	89,152.00	69,844.83	0.00	19,307.17
10112610	212	DENTAL INSURANCE	3,882.00	(549.48)	3,332.52	3,320.91	0.00	11.61
10112610	213	LIFE INSURANCE	112.00	0.00	112.00	96.39	0.00	15.61
10112610	214	DISABILITY INSURANCE	490.00	(41.21)	448.79	448.79	0.00	0.00
10112610	220	SOCIAL SECURITY	17,361.00	0.00	17,361.00	15,842.77	0.00	1,518.23
10112610	231	NON-TEACHER RETIREMENT	22,729.00	(3,034.63)	19,694.37	19,694.37	0.00	0.00
10112610	610	CUSTODIAL SUPPLIES	6,360.00	0.00	6,360.00	3,915.12	0.00	2,444.88
10112610	613	CHEMICALS	5,150.00	1,119.66	6,269.66	6,269.66	0.00	0.00
10112610	738	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
10112620	411	UTILITIES WATER	3,420.00	0.00	3,420.00	3,264.98	0.00	155.02
10112620	412	UTILITIES SEWER	1,210.00	0.00	1,210.00	1,115.55	0.00	94.45
10112620	421	DISPOSAL SERVICES	8,250.00	0.00	8,250.00	7,607.56	0.00	642.44
10112620	430	GENERAL REPAIRS TO BUILDING	60,000.00	(4,334.34)	55,665.66	54,927.00	0.00	738.66
10112620	431	PAINTING	8,500.00	1,539.46	10,039.46	2,539.46	7,500.00	0.00
10112620	432	BOILER REPAIR & MAINT	2,985.00	235.00	3,220.00	3,220.00	0.00	0.00
10112620	621	UTILITIES NATURAL GAS	40,625.00	0.00	40,625.00	30,420.40	0.00	10,204.60

10112620	622	UTILITIES ELECTRIC	31,525.00	2,675.11	34,200.11	34,200.11	0.00	0.00
10112630	430	GROUPS REPAIR/MAINT CONTRACT	9,200.00	28,189.98	37,389.98	7,189.98	30,200.00	0.00
10112640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,845.16	0.00	354.84
10112640	433	REPAIR & MAINT CONTRACTORS	11,875.00	0.00	11,875.00	8,160.40	0.00	3,714.60
10112840	430	REPAIRS	1,000.00	71.66	1,071.66	1,071.66	0.00	0.00
10112840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,439.64	0.00	210.36
10112840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10112840	650	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00
10122225	430	REPAIRS	5,000.00	268.00	5,268.00	5,268.00	0.00	0.00
10122225	733	FURNITURE-ADDITIONAL	5,300.00	2,713.67	8,013.67	8,013.67	0.00	0.00
10122225	744	TECHNOLOGY EQUIP ADDL	33,150.00	(2,713.67)	30,436.33	1,312.29	1,821.04	27,303.00
10122610	110	CUSTODIAL SALARY	0.00	2,285.99	2,285.99	2,285.99	0.00	0.00
10122610	120	SUBSTITUTE SALARIES	0.00	225.00	225.00	225.00	0.00	0.00
10122610	220	SOCIAL SECURITY	0.00	192.08	192.08	192.08	0.00	0.00
10122610	610	CUSTODIAL SUPPLIES	5,790.00	2,303.33	8,093.33	8,093.33	0.00	0.00
10122610	613	CHEMICALS	9,300.00	(3,074.90)	6,225.10	6,225.07	0.00	0.03
10122610	738	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
10122620	411	UTILITIES WATER	2,230.00	22.55	2,252.55	2,252.55	0.00	0.00
10122620	412	UTILITIES SEWER	795.00	0.00	795.00	735.28	0.00	59.72
10122620	421	DISPOSAL SERVICES	7,065.00	0.00	7,065.00	6,133.07	0.00	931.93
10122620	430	GENERAL REPAIRS TO BUILDING	68,920.00	1,547.27	70,467.27	70,301.06	0.00	166.21
10122620	431	PAINTING	800.00	0.00	800.00	0.00	0.00	800.00
10122620	432	BOILER REPAIR & MAINT	2,835.00	196.14	3,031.14	3,031.14	0.00	0.00
10122620	621	UTILITIES NATURAL GAS	24,730.00	0.00	24,730.00	17,882.89	0.00	6,847.11
10122620	622	UTILITIES ELECTRIC	15,060.00	5,385.74	20,445.74	20,445.74	0.00	0.00
10122630	430	GROUPS REPAIR/MAINT CONTR	7,400.00	(2,173.37)	5,226.63	4,864.30	0.00	362.33
10122640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,867.32	0.00	332.68
10122640	433	REPAIR & MAINT CONTRACTORS	7,239.00	(230.00)	7,009.00	3,593.40	0.00	3,415.60
10124600	450	BUILDINGS	150,000.00	(11,416.95)	138,583.05	135,975.05	2,608.00	0.00
10132610	110	CUSTODIAL SALARY	20,117.00	0.00	20,117.00	19,469.63	0.00	647.37
10132610	120	SUBSTITUTE SALARIES	750.00	423.75	1,173.75	1,173.75	0.00	0.00
10132610	220	SOCIAL SECURITY	1,598.00	0.00	1,598.00	1,579.19	0.00	18.81
10132610	610	CUSTODIAL SUPPLIES	6,050.00	6,891.47	12,941.47	12,941.47	0.00	0.00
10132610	613	CHEMICALS	3,400.00	1,031.54	4,431.54	4,431.54	0.00	0.00
10132610	738	EQUIPMENT-REPLACEMENT	1,000.00	40.88	1,040.88	1,040.88	0.00	0.00
10132620	411	UTILITIES WATER	1,325.00	0.00	1,325.00	1,208.16	0.00	116.84
10132620	412	UTILITIES SEWER	280.00	0.00	280.00	257.13	0.00	22.87
10132620	421	DISPOSAL SERVICES	1,620.00	0.00	1,620.00	509.97	0.00	1,110.03
10132620	430	GENERAL REPAIRS TO BUILDING	13,650.00	226.92	13,876.92	13,763.46	0.00	113.46
10132620	431	PAINTING	1,300.00	0.00	1,300.00	148.02	0.00	1,151.98
10132620	432	BOILER REPAIR & MAINT	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00
10132620	621	UTILITIES NATURAL GAS	5,950.00	0.00	5,950.00	3,095.99	0.00	2,854.01
10132620	622	UTILITIES ELECTRIC	24,460.00	2,371.28	26,831.28	26,831.28	0.00	0.00
10132630	430	REPAIRS	4,800.00	0.00	4,800.00	4,316.97	0.00	483.03
10132640	430	NONINSTRUCTIONAL EQUIP REPAIR	500.00	267.00	767.00	766.22	0.00	0.78
10132640	433	REPAIR & MAINT CONTRACTORS	5,915.00	330.40	6,245.40	6,245.40	0.00	0.00
10141100	110	REGULAR TEACHER SALARIES	1,433,550.00	20,000.89	1,453,550.89	1,453,550.89	0.00	0.00
10141100	114	MONITORS	0.00	3,929.25	3,929.25	3,929.25	0.00	0.00
10141100	211	HEALTH INSURANCE	415,086.00	(36,620.56)	378,465.44	374,368.45	0.00	4,096.99
10141100	212	DENTAL INSURANCE	36,259.00	0.00	36,259.00	32,471.54	0.00	3,787.46
10141100	213	LIFE INSURANCE	740.00	0.00	740.00	712.97	0.00	27.03
10141100	220	SOCIAL SECURITY	105,334.00	2,188.08	107,522.08	107,522.08	0.00	0.00
10141100	231	NON-TEACHER RETIREMENT	0.00	2.90	2.90	2.90	0.00	0.00
10141100	232	TEACHER RETIREMENT	255,187.00	4,236.95	259,423.95	259,423.95	0.00	0.00
10141100	440	RENTAL/LEASING OF INST EQUIP	27,075.00	0.00	27,075.00	16,137.98	0.00	10,937.02
10141100	610	SUPPLIES	35,126.15	0.00	35,126.15	29,934.18	91.03	5,100.94

10141100	640	TEXTBOOK REPLACEMENT	5,100.80	(2,810.00)	2,290.80	1,778.29	0.00	512.51
10141100	650	SOFTWARE	5,500.60	0.00	5,500.60	5,498.65	0.00	1.95
10141100	733	FURNITURE ADDITIONAL	7,463.00	0.00	7,463.00	5,092.50	0.00	2,370.50
10141100	737	FURNITURE REPLACEMENT	10,169.81	0.00	10,169.81	6,873.29	0.00	3,296.52
10141100	738	EQUIPMENT REPLACEMENT	1,349.70	0.00	1,349.70	1,149.75	0.00	199.95
10141200	110	SPECIAL SVS TEACHERS SALARY	257,000.00	(63,274.98)	193,725.02	193,725.02	0.00	0.00
10141200	111	SPED DH SALARY	74,734.00	1,830.44	76,564.44	76,564.44	0.00	0.00
10141200	114	PARAPROFESSIONAL SALARIES	337,225.00	(48,164.05)	289,060.95	289,060.95	0.00	0.00
10141200	117	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	46,056.70	0.00	0.30
10141200	211	HEALTH INSURANCE	134,739.00	0.00	134,739.00	113,935.00	0.00	20,804.00
10141200	212	DENTAL INSURANCE	9,688.00	0.00	9,688.00	6,536.54	0.00	3,151.46
10141200	213	LIFE INSURANCE	347.00	(26.23)	320.77	314.62	0.00	6.15
10141200	214	DISABILITY INSURANCE	316.00	3.00	319.00	319.00	0.00	0.00
10141200	220	SOCIAL SECURITY	53,537.00	(8,038.38)	45,498.62	45,498.62	0.00	0.00
10141200	231	NON-TEACHER RETIREMENT	12,223.00	289.65	12,512.65	12,512.65	0.00	0.00
10141200	232	TEACHER RETIREMENT	59,051.00	(10,391.69)	48,659.31	48,473.63	0.00	185.68
10141200	320	WORKSHOPS	350.00	(315.05)	34.95	0.00	0.00	34.95
10141200	534	POSTAGE/GENERAL EXPENSES	650.00	6.13	656.13	656.13	0.00	0.00
10141200	610	SPECIAL SERVICES SUPPLIES	2,000.00	0.00	2,000.00	1,784.66	0.00	215.34
10141200	641	NEW PROGRAMS/TEXTBOOKS	0.00	559.30	559.30	559.30	0.00	0.00
10141200	645	TESTING MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
10141200	650	SOFTWARE	4,560.00	(300.00)	4,260.00	4,199.00	0.00	61.00
10141200	733	FURNITURE ADDITIONAL	1,300.00	(700.00)	600.00	575.99	0.00	24.01
10141200	738	EQUIPMENT REPLACEMENT	770.00	(500.00)	270.00	0.00	0.00	270.00
10141200	744	TECHNOLOGY EQUIP ADDL	0.00	1,117.00	1,117.00	1,043.23	0.00	73.77
10141200	748	TECH EQUIP REPLACEMENT	0.00	1,200.00	1,200.00	954.14	0.00	245.86
10141202	110	SALARIES	0.00	261,056.16	261,056.16	261,056.16	0.00	0.00
10141202	111	DEPARTMENT HEAD SALARIES	0.00	76,171.20	76,171.20	76,171.20	0.00	0.00
10141202	114	SALARIES	0.00	122,629.77	122,629.77	122,629.77	0.00	0.00
10141202	117	CLERICAL SALARIES	0.00	33,600.00	33,600.00	33,579.24	0.00	20.76
10141202	211	HEALTH INSURANCE	0.00	101,991.00	101,991.00	101,991.00	0.00	0.00
10141202	212	DENTAL INSURANCE	0.00	6,803.53	6,803.53	6,803.53	0.00	0.00
10141202	213	LIFE INSURANCE	0.00	471.64	471.64	296.86	0.00	174.78
10141202	214	DISABILITY INSURANCE	0.00	282.44	282.44	282.44	0.00	0.00
10141202	220	SOCIAL SECURITY	0.00	36,882.75	36,882.75	36,882.75	0.00	0.00
10141202	231	NON-TEACHER RETIREMENT	0.00	3,750.76	3,750.76	3,750.76	0.00	0.00
10141202	232	TEACHER RETIREMENT	0.00	60,372.51	60,372.51	60,026.68	0.00	345.83
10141202	610	SUPPLIES	0.00	1,195.00	1,195.00	844.27	0.00	350.73
10141202	645	TESTING MATERIALS	0.00	1,328.30	1,328.30	285.54	0.00	1,042.76
10141202	733	FURNITURE-ADDITIONAL	0.00	2,184.49	2,184.49	372.14	0.00	1,812.35
10141202	734	EQUIPMENT-ADDITIONAL	0.00	2,052.00	2,052.00	2,051.75	0.00	0.25
10141202	748	TECH EQUIP REPLACEMENT	0.00	1,336.00	1,336.00	1,335.22	0.00	0.78
10141410	110	EXTRACURRICULAR SALARIES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
10141410	220	SOCIAL SECURITY	0.00	153.00	153.00	153.00	0.00	0.00
10141410	232	TEACHER RETIREMENT	0.00	356.00	356.00	356.00	0.00	0.00
10142100	114	LUNCH MONITORS	42,000.00	0.00	42,000.00	39,252.48	0.00	2,747.52
10142100	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	3,002.92	0.00	210.08
10142100	231	NON-TEACHER RETIREMENT	0.00	2.90	2.90	1.45	0.00	1.45
10142101	610	ESOL SUPPLIES	500.00	0.73	500.73	500.73	0.00	0.00
10142120	110	SCHOOL COUNSELING SALARIES	118,945.00	0.08	118,945.08	118,945.08	0.00	0.00
10142120	211	HEALTH INSURANCE	22,038.00	0.00	22,038.00	20,942.88	0.00	1,095.12
10142120	212	DENTAL INSURANCE	1,056.00	0.00	1,056.00	1,005.60	0.00	50.40
10142120	213	LIFE INSURANCE	210.00	8.10	218.10	218.10	0.00	0.00
10142120	214	DISABILITY INSURANCE	313.00	3.92	316.92	316.92	0.00	0.00
10142120	220	SOCIAL SECURITY	8,966.00	0.00	8,966.00	8,932.27	0.00	33.73
10142120	232	TEACHER RETIREMENT	21,173.00	0.00	21,173.00	21,172.32	0.00	0.68

10142120	331	504 SERVICES	500.00	2,666.49	3,166.49	3,166.49	0.00	0.00
10142120	610	SCH COUNSELING SUPPLIES/TEST	1,630.00	0.00	1,630.00	474.22	0.00	1,155.78
10142120	734	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	399.90	0.00	850.10
10142120	810	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	100.00	0.00	0.00
10142134	110	NURSE SALARY	53,000.00	183.18	53,183.18	53,183.18	0.00	0.00
10142134	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
10142134	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10142134	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10142134	220	SOCIAL SECURITY	3,671.00	116.67	3,787.67	3,787.67	0.00	0.00
10142134	232	TEACHER RETIREMENT	9,435.00	31.66	9,466.66	9,466.66	0.00	0.00
10142134	610	NURSES SUPPLIES	2,928.00	0.00	2,928.00	2,799.66	0.00	128.34
10142134	650	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82
10142134	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	45.00	0.00	5.00
10142150	610	SPEECH/SUPPLIES	750.00	750.00	1,500.00	282.42	0.00	1,217.58
10142150	645	TESTING MATERIALS	750.00	600.00	1,350.00	717.44	0.00	632.56
10142160	610	OT/PT SUPPLIES	350.00	313.00	663.00	634.98	0.00	28.02
10142160	645	TESTING MATERIALS	886.00	500.00	1,386.00	1,303.14	0.00	82.86
10142160	734	EQUIPMENT ADDITIONAL	288.00	0.00	288.00	0.00	0.00	288.00
10142170	116	BEHAVIOR SPECIALISTS	27,332.00	(355.17)	26,976.83	26,976.83	0.00	0.00
10142170	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	24,745.86	0.00	5,340.14
10142170	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,428.72	0.00	454.28
10142170	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10142170	220	SOCIAL SECURITY	1,919.00	0.00	1,919.00	1,913.58	0.00	5.42
10142170	231	NON-TEACHER RETIREMENT	3,053.00	0.00	3,053.00	2,990.74	0.00	62.26
10142211	645	TESTING MATERIALS	6,408.00	0.00	6,408.00	6,095.00	0.00	313.00
10142212	640	PROF PUBLICATIONS	900.00	0.00	900.00	521.15	0.00	378.85
10142213	320	WORKSHOPS	5,875.00	0.00	5,875.00	1,227.00	0.00	4,648.00
10142222	110	LIBRARY SALARY	42,874.00	1,126.00	44,000.00	42,580.64	0.00	1,419.36
10142222	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10142222	213	LIFE INSURANCE	78.00	(50.88)	27.12	27.12	0.00	0.00
10142222	214	DISABILITY INSURANCE	116.00	(116.00)	0.00	0.00	0.00	0.00
10142222	220	SOCIAL SECURITY	3,269.00	0.00	3,269.00	3,245.86	0.00	23.14
10142222	232	TEACHER RETIREMENT	7,632.00	0.00	7,632.00	7,579.33	0.00	52.67
10142222	610	LIBRARY:SUPPLIES	1,130.00	0.00	1,130.00	1,129.68	0.00	0.32
10142222	640	BOOK REPLACEMENT	11,300.00	0.00	11,300.00	11,283.19	0.00	16.81
10142222	641	PUBLICATIONS	250.00	0.00	250.00	164.45	0.00	85.55
10142222	650	SOFTWARE	1,985.00	0.00	1,985.00	1,042.50	0.00	942.50
10142222	810	PROFESSIONAL MEMBERSHIP	195.00	0.00	195.00	195.00	0.00	0.00
10142223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10142223	610	SUPPLIES	1,397.00	309.00	1,706.00	1,705.80	0.00	0.20
10142223	650	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00
10142225	430	REPAIRS	2,000.00	0.00	2,000.00	1,105.94	0.00	894.06
10142225	610	TECH SUPPLIES	500.00	(309.00)	191.00	55.85	0.00	135.15
10142225	748	TECH EQUIP REPLACEMENT	31,150.00	0.00	31,150.00	26,451.18	0.00	4,698.82
10142410	112	PRINCIPALS SALARY	193,574.00	0.00	193,574.00	193,574.00	0.00	0.00
10142410	117	CLERICAL STAFF SALARIES	75,827.00	11,762.95	87,589.95	87,589.95	0.00	0.00
10142410	211	HEALTH INSURANCE	111,973.00	0.00	111,973.00	102,723.60	0.00	9,249.40
10142410	212	DENTAL INSURANCE	6,767.00	0.00	6,767.00	6,294.10	0.00	472.90
10142410	213	LIFE INSURANCE	391.00	1.74	392.74	392.74	0.00	0.00
10142410	214	DISABILITY INSURANCE	589.00	5.10	594.10	594.10	0.00	0.00
10142410	220	SOCIAL SECURITY	19,542.00	1,127.05	20,669.05	20,669.05	0.00	0.00
10142410	231	NON-TEACHER RETIREMENT	8,411.00	339.28	8,750.28	8,750.28	0.00	0.00
10142410	232	TEACHER RETIREMENT	34,457.00	0.00	34,457.00	34,456.01	0.00	0.99
10142410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00
10142410	532	DATA COMMUNICATIONS	528.00	0.00	528.00	480.12	0.00	47.88
10142410	534	POSTAGE & GENERAL EXPENSES	4,021.96	0.00	4,021.96	2,722.10	0.00	1,299.86

10142410	610	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	4,128.77	0.00	871.23
10142410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,355.00	0.00	617.00
10142490	615	REPORT CARDS & RECORDS	1,076.00	0.00	1,076.00	1,033.50	0.00	42.50
10142610	110	CUSTODIAL SALARY	185,736.00	0.00	185,736.00	179,250.20	0.00	6,485.80
10142610	120	SUBSTITUTE SALARIES	5,500.00	(4,327.08)	1,172.92	60.00	0.00	1,112.92
10142610	130	CUSTODIAL OVERTIME	9,000.00	(1,808.64)	7,191.36	2,849.88	0.00	4,341.48
10142610	211	HEALTH INSURANCE	104,748.00	(34,963.81)	69,784.19	69,784.19	0.00	0.00
10142610	212	DENTAL INSURANCE	6,002.00	0.00	6,002.00	4,012.10	0.00	1,989.90
10142610	213	LIFE INSURANCE	112.00	0.00	112.00	105.25	0.00	6.75
10142610	214	DISABILITY INSURANCE	479.00	(8.45)	470.55	470.55	0.00	0.00
10142610	220	SOCIAL SECURITY	14,554.00	0.00	14,554.00	13,396.93	0.00	1,157.07
10142610	231	NON-TEACHER RETIREMENT	21,231.00	(900.94)	20,330.06	19,911.98	0.00	418.08
10142610	610	CUSTODIAL SUPPLIES	10,900.00	1,398.61	12,298.61	12,298.61	0.00	0.00
10142610	613	CHEMICALS	3,100.00	0.00	3,100.00	2,732.35	0.00	367.65
10142610	738	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
10142620	411	UTILITIES WATER	7,500.00	0.00	7,500.00	6,521.45	0.00	978.55
10142620	412	UTILITIES SEWER	3,075.00	0.00	3,075.00	2,705.29	0.00	369.71
10142620	421	DISPOSAL SERVICES	9,640.00	0.00	9,640.00	8,445.84	0.00	1,194.16
10142620	430	GENERAL REPAIRS TO BUILDING	46,975.00	0.00	46,975.00	36,490.98	0.00	10,484.02
10142620	431	PAINTING	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
10142620	432	BOILER REPAIR & MAINT	7,535.00	(2,225.45)	5,309.55	1,631.00	0.00	3,678.55
10142620	621	UTILITIES NATURAL GAS	32,450.00	0.00	32,450.00	23,738.18	0.00	8,711.82
10142620	622	UTILITIES ELECTRIC	65,825.00	9,350.40	75,175.40	73,278.91	0.00	1,896.49
10142630	430	GROUNDS REPAIR/MAINT CONTR	29,400.00	(3,118.34)	26,281.66	25,281.66	0.00	1,000.00
10142640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	(583.99)	1,616.01	1,022.00	0.00	594.01
10142640	433	REPAIR & MAINT CONTRACTORS	18,495.00	(3.40)	18,491.60	12,153.40	0.00	6,338.20
10142725	519	FIELD TRIP TRANSPORTATION	2,187.00	0.00	2,187.00	0.00	0.00	2,187.00
10142840	430	REPAIRS	1,000.00	244.33	1,244.33	1,244.33	0.00	0.00
10142840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,810.01	0.00	264.99
10142840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10142840	650	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00
10142840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	1,226.26	0.00	273.74
10151100	110	REGULAR TEACHER SALARIES	1,104,150.00	22,877.33	1,127,027.33	1,127,027.33	0.00	0.00
10151100	211	HEALTH INSURANCE	340,897.00	(27,766.94)	313,130.06	313,130.06	0.00	0.00
10151100	212	DENTAL INSURANCE	21,599.00	0.00	21,599.00	20,492.79	0.00	1,106.21
10151100	213	LIFE INSURANCE	600.00	(38.76)	561.24	561.24	0.00	0.00
10151100	220	SOCIAL SECURITY	82,293.00	1,275.96	83,568.96	83,568.96	0.00	0.00
10151100	232	TEACHER RETIREMENT	196,615.00	4,571.72	201,186.72	200,000.86	0.00	1,185.86
10151100	440	RENTAL/LEASING OF INST EQUIP	24,919.00	0.00	24,919.00	16,835.14	0.00	8,083.86
10151100	610	SUPPLIES	22,394.75	742.00	23,136.75	22,029.64	73.83	1,033.28
10151100	640	TEXTBOOK REPLACEMENT	8,556.65	(1,550.00)	7,006.65	0.00	0.00	7,006.65
10151100	650	SOFTWARE	6,265.00	0.00	6,265.00	4,905.75	0.00	1,359.25
10151100	733	FURNITURE ADDITIONAL	8,527.60	0.00	8,527.60	7,892.84	0.00	634.76
10151100	737	FURNITURE REPLACEMENT	9,162.94	0.00	9,162.94	8,721.55	0.00	441.39
10151200	110	SPECIAL SVS TEACHERS SALARY	129,000.00	42,245.55	171,245.55	171,245.55	0.00	0.00
10151200	111	SPED DH SALARY	74,734.00	0.00	74,734.00	74,734.00	0.00	0.00
10151200	114	PARAPROFESSIONAL SALARIES	198,818.00	82,000.00	280,818.00	278,354.25	0.00	2,463.75
10151200	117	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	46,056.70	0.00	0.30
10151200	211	HEALTH INSURANCE	66,614.00	7,431.76	74,045.76	74,045.76	0.00	0.00
10151200	212	DENTAL INSURANCE	5,175.00	1,600.00	6,775.00	6,401.22	0.00	373.78
10151200	213	LIFE INSURANCE	243.00	28.77	271.77	271.77	0.00	0.00
10151200	214	DISABILITY INSURANCE	316.00	3.00	319.00	319.00	0.00	0.00
10151200	220	SOCIAL SECURITY	33,710.00	9,500.00	43,210.00	43,081.64	0.00	128.36
10151200	231	NON-TEACHER RETIREMENT	8,684.00	69.15	8,753.15	8,753.15	0.00	0.00
10151200	232	TEACHER RETIREMENT	36,267.00	7,587.38	43,854.38	43,771.22	0.00	83.16
10151200	320	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00

10151200	534	POSTAGE/GENERAL EXPENSES	800.00	0.00	800.00	3.00	0.00	797.00
10151200	610	SPECIAL SERVICES SUPPLIES	1,600.00	0.00	1,600.00	1,445.18	0.00	154.82
10151200	641	NEW PROGRAMS/TEXTBOOKS	1,000.00	99.77	1,099.77	888.95	0.00	210.82
10151200	645	TESTING MATERIALS	750.00	0.00	750.00	635.04	0.00	114.96
10151200	650	SOFTWARE	1,000.00	(817.00)	183.00	0.00	0.00	183.00
10151200	734	EQUIPMENT ADDITIONAL	1,250.00	0.00	1,250.00	680.31	0.00	569.69
10151200	738	EQUIPMENT REPLACEMENT	700.00	0.00	700.00	599.08	0.00	100.92
10151200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	908.81	0.00	91.19
10151410	110	EXTRACURRICULAR SALARIES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
10151410	220	SOCIAL SECURITY	0.00	153.00	153.00	153.00	0.00	0.00
10151410	232	TEACHER RETIREMENT	0.00	356.00	356.00	356.00	0.00	0.00
10152100	114	LUNCH MONITORS	31,000.00	(1,384.65)	29,615.35	28,515.95	0.00	1,099.40
10152100	220	SOCIAL SECURITY	2,372.00	0.00	2,372.00	2,181.54	0.00	190.46
10152100	232	TEACHER RETIREMENT	0.00	6.96	6.96	6.96	0.00	0.00
10152101	610	ESOL SUPPLIES	500.00	0.00	500.00	80.91	0.00	419.09
10152120	110	SCHOOL COUNSELING SALARIES	46,563.00	0.00	46,563.00	46,563.00	0.00	0.00
10152120	211	HEALTH INSURANCE	0.00	7,458.90	7,458.90	7,458.90	0.00	0.00
10152120	212	DENTAL INSURANCE	0.00	448.26	448.26	448.26	0.00	0.00
10152120	213	LIFE INSURANCE	82.00	3.38	85.38	85.38	0.00	0.00
10152120	214	DISABILITY INSURANCE	122.00	23.53	145.53	126.84	0.00	18.69
10152120	220	SOCIAL SECURITY	3,563.00	0.00	3,563.00	3,516.23	0.00	46.77
10152120	232	TEACHER RETIREMENT	8,289.00	0.00	8,289.00	8,288.30	0.00	0.70
10152120	331	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
10152120	610	SCH COUNSELING SUPPLIES/TEST	1,360.00	0.00	1,360.00	438.33	0.00	921.67
10152120	744	TECHNOLOGY EQUIP ADDL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10152120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
10152134	110	NURSE SALARY	55,350.00	0.00	55,350.00	55,350.00	0.00	0.00
10152134	211	HEALTH INSURANCE	22,288.00	(1,000.00)	21,288.00	21,110.46	0.00	177.54
10152134	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
10152134	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10152134	220	SOCIAL SECURITY	3,893.00	0.00	3,893.00	3,890.49	0.00	2.51
10152134	232	TEACHER RETIREMENT	9,853.00	0.00	9,853.00	9,852.42	0.00	0.58
10152134	610	NURSES SUPPLIES	2,068.00	0.00	2,068.00	1,104.90	0.00	963.10
10152134	650	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82
10152134	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	45.00	0.00	5.00
10152150	610	SPEECH/SUPPLIES	250.00	300.00	550.00	0.00	0.00	550.00
10152150	645	TESTING MATERIALS	750.00	(300.00)	450.00	99.00	0.00	351.00
10152160	610	OT/PT SUPPLIES	350.00	0.00	350.00	249.97	0.00	100.03
10152160	645	TESTING MATERIALS	650.00	0.00	650.00	568.20	0.00	81.80
10152170	116	BEHAVIOR SPECIALISTS	31,682.00	148.39	31,830.39	31,830.39	0.00	0.00
10152170	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
10152170	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10152170	220	SOCIAL SECURITY	2,418.00	9.63	2,427.63	2,427.63	0.00	0.00
10152170	231	NON-TEACHER RETIREMENT	3,539.00	32.88	3,571.88	3,555.44	0.00	16.44
10152211	645	TESTING MATERIALS	5,115.00	0.00	5,115.00	4,812.50	0.00	302.50
10152212	640	PROF PUBLICATIONS	900.00	0.00	900.00	0.00	0.00	900.00
10152213	320	WORKSHOPS	4,750.00	0.00	4,750.00	1,019.00	0.00	3,731.00
10152222	110	LIBRARY SALARY	56,316.00	(11,500.00)	44,816.00	44,500.00	0.00	316.00
10152222	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	10,555.32	0.00	19,530.68
10152222	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,470.48	0.00	412.52
10152222	213	LIFE INSURANCE	102.00	(74.88)	27.12	27.12	0.00	0.00
10152222	214	DISABILITY INSURANCE	153.00	(153.00)	0.00	0.00	0.00	0.00
10152222	220	SOCIAL SECURITY	4,124.00	0.00	4,124.00	3,339.94	0.00	784.06
10152222	232	TEACHER RETIREMENT	10,025.00	0.00	10,025.00	7,920.90	0.00	2,104.10
10152222	610	LIBRARY: SUPPLIES	860.00	0.00	860.00	78.96	0.00	781.04
10152222	640	BOOK REPLACEMENT	8,600.00	0.00	8,600.00	7,850.33	0.00	749.67

10152222	641	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	250.00
10152222	650	SOFTWARE	1,985.00	0.00	1,985.00	1,042.50	0.00	942.50
10152222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00
10152223	430	AUDIO/VISUAL REPAIRS	1,945.00	0.00	1,945.00	100.74	0.00	1,844.26
10152223	610	SUPPLIES	550.00	58.00	608.00	607.80	0.00	0.20
10152223	650	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00
10152225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10152225	610	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10152225	744	TECHNOLOGY EQUIP ADDL	9,400.00	0.00	9,400.00	7,673.30	995.53	731.17
10152225	748	TECH EQUIP REPLACEMENT	31,150.00	0.00	31,150.00	16,440.00	0.00	14,710.00
10152410	112	PRINCIPALS SALARY	208,639.00	82,022.85	290,661.85	290,661.85	0.00	0.00
10152410	117	CLERICAL STAFF SALARIES	76,285.00	14,026.76	90,311.76	90,311.76	0.00	0.00
10152410	211	HEALTH INSURANCE	81,996.00	0.00	81,996.00	73,016.17	0.00	8,979.83
10152410	212	DENTAL INSURANCE	6,924.00	0.00	6,924.00	5,134.12	0.00	1,789.88
10152410	213	LIFE INSURANCE	397.00	107.18	504.18	504.18	0.00	0.00
10152410	214	DISABILITY INSURANCE	611.00	113.41	724.41	724.41	0.00	0.00
10152410	220	SOCIAL SECURITY	22,045.00	6,274.88	28,319.88	28,319.88	0.00	0.00
10152410	231	NON-TEACHER RETIREMENT	8,326.00	1,761.96	10,087.96	10,087.96	0.00	0.00
10152410	232	TEACHER RETIREMENT	39,085.00	12,652.86	51,737.86	51,737.86	0.00	0.00
10152410	320	WORKSHOPS	700.00	0.00	700.00	169.00	0.00	531.00
10152410	321	CONTRACTED SERVICES	0.00	7,975.00	7,975.00	7,243.17	731.83	0.00
10152410	534	POSTAGE & GENERAL EXPENSES	2,352.10	0.00	2,352.10	1,836.88	0.00	515.22
10152410	610	PRINCIPALS' OFFICE SUPPLIES	4,500.00	0.00	4,500.00	2,289.14	0.00	2,210.86
10152410	738	EQUIPMENT REPLACEMENT	1,884.00	(1,884.00)	0.00	0.00	0.00	0.00
10152410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	1,590.00	0.00	382.00
10152490	615	REPORT CARDS & RECORDS	956.50	0.00	956.50	500.20	0.00	456.30
10152610	110	CUSTODIAL SALARY	165,633.00	0.00	165,633.00	165,247.09	0.00	385.91
10152610	120	SUBSTITUTE SALARIES	1,450.00	72.50	1,522.50	1,522.50	0.00	0.00
10152610	130	CUSTODIAL OVERTIME	2,000.00	1,514.60	3,514.60	3,514.60	0.00	0.00
10152610	211	HEALTH INSURANCE	71,316.00	(3,643.70)	67,672.30	67,325.32	0.00	346.98
10152610	212	DENTAL INSURANCE	4,294.00	0.00	4,294.00	4,109.04	0.00	184.96
10152610	213	LIFE INSURANCE	84.00	0.00	84.00	81.71	0.00	2.29
10152610	214	DISABILITY INSURANCE	362.00	0.00	362.00	380.69	0.00	-18.69
10152610	220	SOCIAL SECURITY	12,194.00	123.35	12,317.35	12,317.35	0.00	0.00
10152610	231	NON-TEACHER RETIREMENT	15,517.00	575.60	16,092.60	16,092.60	0.00	0.00
10152610	610	CUSTODIAL SUPPLIES	11,000.00	0.00	11,000.00	9,087.35	0.00	1,912.65
10152610	613	CHEMICALS	7,525.00	(2,369.73)	5,155.27	2,240.70	0.00	2,914.57
10152610	738	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
10152620	411	UTILITIES WATER	6,135.00	0.00	6,135.00	4,962.68	0.00	1,172.32
10152620	412	UTILITIES SEWER	2,200.00	0.00	2,200.00	1,790.59	0.00	409.41
10152620	421	DISPOSAL SERVICES	5,510.00	0.00	5,510.00	4,725.68	0.00	784.32
10152620	430	GENERAL REPAIRS TO BUILDING	79,045.00	(3,489.62)	75,555.38	85,780.46	0.00	-10,225.08
10152620	431	PAINTING	5,800.00	(2,832.97)	2,967.03	89.53	0.00	2,877.50
10152620	432	BOILER REPAIR & MAINT	6,635.00	0.00	6,635.00	2,206.06	0.00	4,428.94
10152620	621	UTILITIES NATURAL GAS	56,850.00	0.00	56,850.00	42,552.33	0.00	14,297.67
10152620	622	UTILITIES ELECTRIC	93,000.00	1,277.13	94,277.13	94,277.13	0.00	0.00
10152630	430	GROUNDS MAINTENANCE	14,700.00	(2,330.85)	12,369.15	11,369.15	0.00	1,000.00
10152640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	1,085.25	3,285.25	3,285.25	0.00	0.00
10152640	433	REPAIR & MAINT CONTRACTORS	20,380.00	0.00	20,380.00	13,144.40	0.00	7,235.60
10152725	519	FIELD TRIP TRANSPORTATION	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
10152840	430	REPAIRS	1,000.00	0.00	1,000.00	247.58	0.00	752.42
10152840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,810.01	0.00	264.99
10152840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10152840	650	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00
10152840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	1,190.18	0.00	309.82
10241100	110	SALARIES	208,070.00	0.00	208,070.00	195,552.83	0.00	12,517.17

10241100	114	MONITORS	38,722.00	0.00	38,722.00	32,832.00	0.00	5,890.00
10241100	211	HEALTH INSURANCE	112,546.00	0.00	112,546.00	97,070.47	0.00	15,475.53
10241100	212	DENTAL INSURANCE	6,767.00	410.00	7,177.00	6,999.02	0.00	177.98
10241100	213	LIFE INSURANCE	112.00	0.00	112.00	110.74	0.00	1.26
10241100	220	SOCIAL SECURITY	17,719.00	0.00	17,719.00	16,438.82	0.00	1,280.18
10241100	231	NON-TEACHER RETIREMENT	3,539.00	55.71	3,594.71	3,594.71	0.00	0.00
10241100	232	TEACHER RETIREMENT	37,039.00	0.00	37,039.00	34,924.05	0.00	2,114.95
10241100	430	REPAIR/MAINT INSTRCT EQUIP	3,338.00	0.00	3,338.00	1,626.00	0.00	1,712.00
10241100	440	RENTAL/LEASING OF INST EQUIP	21,553.00	0.00	21,553.00	12,682.16	0.00	8,870.84
10241100	610	SUPPLIES	29,220.00	0.00	29,220.00	21,636.03	0.00	7,583.97
10241100	640	TEXTBOOK REPLACEMENT	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50
10241100	650	SOFTWARE	8,400.00	0.00	8,400.00	6,024.50	0.00	2,375.50
10241100	737	FURNITURE REPLACEMENT	14,210.00	0.00	14,210.00	14,210.00	0.00	0.00
10241100	738	EQUIPMENT REPLACEMENT	5,700.00	25.00	5,725.00	5,725.00	0.00	0.00
10241200	110	SPECIAL SVS TEACHERS SALARY	397,250.00	(57,628.31)	339,621.69	339,621.69	0.00	0.00
10241200	111	SPED DH SALARY	73,628.00	2,212.00	75,840.00	75,840.00	0.00	0.00
10241200	114	PARAPROFESSIONAL SALARIES	523,848.00	(110,752.00)	413,096.00	310,457.66	0.00	102,638.34
10241200	115	SPED MONITORS	2,200.00	0.00	2,200.00	1,703.00	0.00	497.00
10241200	117	CLERICAL STAFF SALARIES	46,057.00	0.00	46,057.00	46,056.70	0.00	0.30
10241200	211	HEALTH INSURANCE	227,761.00	0.00	227,761.00	203,945.97	0.00	23,815.03
10241200	212	DENTAL INSURANCE	16,329.00	0.00	16,329.00	14,480.78	0.00	1,848.22
10241200	213	LIFE INSURANCE	478.00	(65.19)	412.81	412.81	0.00	0.00
10241200	214	DISABILITY INSURANCE	316.00	2.88	318.88	319.00	0.00	-0.12
10241200	220	SOCIAL SECURITY	77,314.00	(20,078.10)	57,235.90	57,235.90	0.00	0.00
10241200	231	NON-TEACHER RETIREMENT	16,118.00	(3,662.10)	12,455.90	12,455.90	0.00	0.00
10241200	232	TEACHER RETIREMENT	83,820.00	(5,000.00)	78,820.00	74,621.72	0.00	4,198.28
10241200	320	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00
10241200	440	RENTAL/LEASING OF INST EQUIP	3,064.00	0.00	3,064.00	2,628.18	0.00	435.82
10241200	534	POSTAGE/GENERAL EXPENSES	1,100.00	0.00	1,100.00	1,046.43	0.00	53.57
10241200	610	SPECIAL SERVICES SUPPLIES	1,012.00	0.00	1,012.00	870.34	0.00	141.66
10241200	641	NEW PROGRAMS/TEXTBOOKS	0.00	2,604.30	2,604.30	2,604.20	0.00	0.10
10241200	645	TESTING MATERIALS	460.00	200.00	660.00	648.82	0.00	11.18
10241200	650	SOFTWARE	6,875.00	0.00	6,875.00	3,330.00	0.00	3,545.00
10241200	733	FURNITURE ADDITIONAL	1,000.00	(200.00)	800.00	279.63	0.00	520.37
10241200	734	EQUIPMENT ADDITIONAL	392.00	721.00	1,113.00	952.95	0.00	160.05
10241200	738	EQUIPMENT REPLACEMENT	590.00	0.00	590.00	388.44	0.00	201.56
10241200	744	TECHNOLOGY EQUIP ADDL	1,000.00	(721.00)	279.00	119.76	0.00	159.24
10241200	748	TECH EQUIP REPLACEMENT	1,000.00	0.00	1,000.00	908.81	0.00	91.19
10241380	110	SALARIES	42,500.00	5,250.00	47,750.00	47,750.00	0.00	0.00
10241380	211	HEALTH INSURANCE	9,872.00	18,700.39	28,572.39	28,572.39	0.00	0.00
10241380	212	DENTAL INSURANCE	1,118.00	674.98	1,792.98	1,792.98	0.00	0.00
10241380	213	LIFE INSURANCE	28.00	0.00	28.00	27.09	0.00	0.91
10241380	220	SOCIAL SECURITY	3,204.00	276.64	3,480.64	3,480.64	0.00	0.00
10241380	232	TEACHER RETIREMENT	7,565.00	934.54	8,499.54	8,499.54	0.00	0.00
10241380	610	SUPPLIES	4,560.14	0.00	4,560.14	0.00	0.00	4,560.14
10241380	650	SOFTWARE	750.00	200.00	950.00	950.00	0.00	0.00
10241380	810	PROFESSIONAL MEMBERSHIP	1,000.00	(200.00)	800.00	0.00	0.00	800.00
10241410	110	EXTRACURRICULAR SALARIES	64,450.00	0.00	64,450.00	43,230.50	0.00	21,219.50
10241410	220	SOCIAL SECURITY	4,931.00	0.00	4,931.00	3,305.99	0.00	1,625.01
10241410	231	NON-TEACHER RETIREMENT	0.00	178.72	178.72	178.72	0.00	0.00
10241410	232	TEACHER RETIREMENT	11,473.00	0.00	11,473.00	6,999.65	0.00	4,473.35
10241410	391	GAME OFFICIALS	6,842.00	0.00	6,842.00	3,765.00	0.00	3,077.00
10241410	430	REPAIRS	650.00	0.00	650.00	500.00	0.00	150.00
10241410	519	CO CURRICULAR TRANSPORTATION	12,061.35	0.00	12,061.35	8,333.98	0.00	3,727.37
10241410	610	SUPPLIES	8,350.00	0.00	8,350.00	8,342.18	0.00	7.82
10241410	650	SOFTWARE	900.00	0.00	900.00	435.00	0.00	465.00

10241410	810	DUES AND SUBSCRIPTIONS	2,190.00	0.00	2,190.00	935.00	0.00	1,255.00
10242100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	9,951.50	0.00	5,548.50
10242100	220	SOCIAL SECURITY	1,186.00	0.00	1,186.00	751.17	0.00	434.83
10242100	231	NON-TEACHER RETIREMENT	0.00	71.16	71.16	35.58	0.00	35.58
10242100	232	TEACHER RETIREMENT	0.00	1,714.66	1,714.66	1,714.66	0.00	0.00
10242101	110	SALARIES	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00
10242101	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
10242101	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10242101	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10242101	220	SOCIAL SECURITY	3,869.00	157.67	4,026.67	4,026.67	0.00	0.00
10242101	232	TEACHER RETIREMENT	10,325.00	0.00	10,325.00	10,324.07	0.00	0.93
10242101	610	ESOL SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
10242120	110	SCHOOL COUNSELING SALARIES	171,509.00	0.00	171,509.00	171,509.00	0.00	0.00
10242120	211	HEALTH INSURANCE	59,515.00	7,497.80	67,012.80	67,012.80	0.00	0.00
10242120	212	DENTAL INSURANCE	5,649.00	0.00	5,649.00	3,963.18	0.00	1,685.82
10242120	213	LIFE INSURANCE	290.00	17.32	307.32	307.32	0.00	0.00
10242120	214	DISABILITY INSURANCE	433.00	47.54	480.54	480.54	0.00	0.00
10242120	220	SOCIAL SECURITY	12,691.00	0.00	12,691.00	12,585.09	0.00	105.91
10242120	232	TEACHER RETIREMENT	30,531.00	0.00	30,531.00	30,528.68	0.00	2.32
10242120	320	WORKSHOPS	900.00	0.00	900.00	0.00	0.00	900.00
10242120	331	504 SERVICES	1,100.00	0.00	1,100.00	1,097.98	0.00	2.02
10242120	610	SCH COUNSELING SUPPLIES/TEST	1,529.00	(200.00)	1,329.00	263.96	0.00	1,065.04
10242120	650	SOFTWARE	695.00	0.00	695.00	0.00	0.00	695.00
10242120	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10242120	737	FURNITURE REPLACEMENT	0.00	200.00	200.00	194.99	0.00	5.01
10242120	810	PROFESSIONAL MEMBERSHIP	2,650.00	0.00	2,650.00	120.00	0.00	2,530.00
10242134	110	NURSE SALARY	100,000.00	18.63	100,018.63	100,018.63	0.00	0.00
10242134	211	HEALTH INSURANCE	41,230.00	0.00	41,230.00	39,052.26	0.00	2,177.74
10242134	212	DENTAL INSURANCE	2,411.00	0.00	2,411.00	2,295.84	0.00	115.16
10242134	213	LIFE INSURANCE	56.00	0.00	56.00	54.24	0.00	1.76
10242134	220	SOCIAL SECURITY	7,206.00	0.00	7,206.00	7,205.04	0.00	0.96
10242134	232	TEACHER RETIREMENT	17,802.00	1.40	17,803.40	17,803.40	0.00	0.00
10242134	610	NURSES SUPPLIES	1,840.00	0.00	1,840.00	1,475.78	0.00	364.22
10242134	650	SOFTWARE	362.00	0.00	362.00	311.18	0.00	50.82
10242150	610	SPEECH SUPPLIES	250.00	97.00	347.00	244.89	0.00	102.11
10242150	645	TESTING MATERIALS	741.00	(97.00)	644.00	641.80	0.00	2.20
10242160	610	OT/PT SUPPLIES	350.00	0.00	350.00	148.99	0.00	201.01
10242160	645	TESTING MATERIALS	250.00	0.00	250.00	182.32	0.00	67.68
10242170	116	BEHAVIOR SPECIALISTS	53,000.00	2,589.36	55,589.36	55,589.36	0.00	0.00
10242170	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
10242170	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10242170	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10242170	220	SOCIAL SECURITY	3,879.00	199.19	4,078.19	4,078.19	0.00	0.00
10242170	232	TEACHER RETIREMENT	9,435.00	486.71	9,921.71	9,895.01	0.00	26.70
10242211	645	TESTING MATERIALS	9,328.00	(344.47)	8,983.53	8,185.00	0.00	798.53
10242212	810	DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	623.00	0.00	178.00
10242213	320	WORKSHOPS	9,375.00	0.00	9,375.00	3,972.00	0.00	5,403.00
10242222	110	LIBRARY SALARY	44,522.00	0.00	44,522.00	43,200.00	0.00	1,322.00
10242222	211	HEALTH INSURANCE	30,086.00	748.50	30,834.50	30,834.50	0.00	0.00
10242222	212	DENTAL INSURANCE	1,883.00	59.46	1,942.46	1,942.46	0.00	0.00
10242222	213	LIFE INSURANCE	82.00	(52.62)	29.38	29.38	0.00	0.00
10242222	214	DISABILITY INSURANCE	121.00	(121.00)	0.00	0.00	0.00	0.00
10242222	220	SOCIAL SECURITY	3,020.00	(10.83)	3,009.17	3,009.09	0.00	0.08
10242222	232	TEACHER RETIREMENT	7,925.00	0.00	7,925.00	7,689.50	0.00	235.50
10242222	610	LIBRARY:SUPPLIES	1,371.00	0.00	1,371.00	842.89	0.00	528.11
10242222	640	BOOK REPLACEMENT	13,320.00	0.00	13,320.00	9,045.57	0.00	4,274.43

10242222	650	SOFTWARE	6,662.83	0.00	6,662.83	5,617.77	0.00	1,045.06
10242222	737	FURNITURE REPLACEMENT	2,035.00	65,000.00	67,035.00	1,758.00	63,249.39	2,027.61
10242222	810	PROFESSIONAL MEMBERSHIP	215.00	0.00	215.00	198.00	0.00	17.00
10242223	430	AUDIO/VISUAL REPAIRS	657.00	0.00	657.00	0.00	0.00	657.00
10242223	610	AUDIO VISUAL SUPPLIES	531.00	0.00	531.00	508.00	0.00	23.00
10242225	430	REPAIRS	20,480.00	(20,480.00)	0.00	0.00	0.00	0.00
10242225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	1,469.09	0.00	30.91
10242225	650	SOFTWARE	1,000.00	0.00	1,000.00	479.00	0.00	521.00
10242225	744	TECHNOLOGY EQUIP ADDL	140,125.00	0.00	140,125.00	139,837.75	1,750.61	-1,463.36
10242225	748	TECH EQUIP REPLACEMENT	21,500.00	0.00	21,500.00	18,894.48	0.00	2,605.52
10242410	112	PRINCIPALS SALARY	274,742.00	0.00	274,742.00	274,682.00	0.00	60.00
10242410	117	CLERICAL STAFF SALARIES	152,752.00	(2,343.04)	150,408.96	150,520.55	0.00	-111.59
10242410	211	HEALTH INSURANCE	194,025.00	(46,242.53)	147,782.47	146,782.47	0.00	1,000.00
10242410	212	DENTAL INSURANCE	11,651.00	(2,000.00)	9,651.00	8,534.79	0.00	1,116.21
10242410	213	LIFE INSURANCE	576.00	3.47	579.47	579.47	0.00	0.00
10242410	214	DISABILITY INSURANCE	980.00	(31.42)	948.58	948.58	0.00	0.00
10242410	220	SOCIAL SECURITY	30,767.00	319.73	31,086.73	31,086.73	0.00	0.00
10242410	231	NON-TEACHER RETIREMENT	16,884.00	0.00	16,884.00	16,813.11	0.00	70.89
10242410	232	TEACHER RETIREMENT	48,896.00	0.00	48,896.00	48,893.28	0.00	2.72
10242410	320	WORKSHOPS	1,200.00	0.00	1,200.00	225.00	0.00	975.00
10242410	440	RENTAL/LEASING OF INST EQUIP	3,208.00	0.00	3,208.00	2,443.48	0.00	764.52
10242410	532	DATA COMMUNICATIONS	492.00	0.00	492.00	480.12	0.00	11.88
10242410	534	POSTAGE & GENERAL EXPENSES	4,424.00	0.00	4,424.00	2,413.20	0.00	2,010.80
10242410	610	PRINCIPALS' OFFICE SUPPLIES	13,325.00	0.00	13,325.00	9,465.40	0.00	3,859.60
10242410	810	PROFESSIONAL MEMBERSHIP	1,245.00	0.00	1,245.00	1,085.00	0.00	160.00
10242490	610	SUPPLIES	3,000.00	0.00	3,000.00	1,615.00	0.00	1,385.00
10242610	110	CUSTODIAL SALARY	302,057.00	15,032.19	317,089.19	317,089.19	0.00	0.00
10242610	120	SUBSTITUTE SALARIES	7,800.00	(1,129.16)	6,670.84	6,240.00	0.00	430.84
10242610	130	CUSTODIAL OVERTIME	24,000.00	(8,192.75)	15,807.25	11,985.63	0.00	3,821.62
10242610	211	HEALTH INSURANCE	153,776.00	0.00	153,776.00	141,900.14	0.00	11,875.86
10242610	212	DENTAL INSURANCE	9,178.00	0.00	9,178.00	8,696.38	0.00	481.62
10242610	213	LIFE INSURANCE	168.00	0.00	168.00	160.25	0.00	7.75
10242610	214	DISABILITY INSURANCE	733.00	12.11	745.11	745.11	0.00	0.00
10242610	220	SOCIAL SECURITY	23,689.00	697.02	24,386.02	24,386.02	0.00	0.00
10242610	231	NON-TEACHER RETIREMENT	33,653.00	94.82	33,747.82	33,747.82	0.00	0.00
10242610	610	CUSTODIAL SUPPLIES	14,280.00	0.00	14,280.00	13,169.17	0.00	1,110.83
10242610	613	CHEMICALS	7,625.00	(3,510.96)	4,114.04	3,866.87	0.00	247.17
10242610	738	EQUIPMENT REPLACEMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
10242620	411	UTILITIES WATER	6,880.00	0.00	6,880.00	6,394.90	0.00	485.10
10242620	412	UTILITIES SEWER	2,005.00	0.00	2,005.00	1,585.81	0.00	419.19
10242620	421	DISPOSAL SERVICES	12,342.00	460.00	12,802.00	11,458.96	0.00	1,343.04
10242620	430	GENERAL REPAIRS TO BUILDING	171,300.00	98,356.94	269,656.94	241,837.07	27,199.30	620.57
10242620	431	PAINTING	4,600.00	(2,289.31)	2,310.69	510.07	0.00	1,800.62
10242620	432	BOILER REPAIR & MAINT	7,355.00	1,794.31	9,149.31	9,149.31	0.00	0.00
10242620	621	UTILITIES NATURAL GAS	86,760.00	0.00	86,760.00	68,235.13	0.00	18,524.87
10242620	622	UTILITIES ELECTRIC	112,300.00	(149.50)	112,150.50	112,150.50	0.00	0.00
10242630	430	GROUNDS REPAIR/MAINT CONTR	17,600.00	10,827.55	28,427.55	20,441.55	7,986.00	0.00
10242640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	3,297.67	0.00	402.33
10242640	433	REPAIR & MAINT CONTRACTORS	23,875.00	0.00	23,875.00	18,123.40	0.00	5,751.60
10242840	430	REPAIRS	4,500.00	0.00	4,500.00	1,184.96	2,880.00	435.04
10242840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,810.01	0.00	264.99
10242840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10242840	650	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00
10242840	744	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	5,267.25	2,232.75
10244600	450	BUILDINGS	300,000.00	(57,903.00)	242,097.00	242,097.00	0.00	0.00
10351100	110	REGULAR TEACHER SALARIES	155,392.00	(39,590.00)	115,802.00	109,100.11	0.00	6,701.89

10351100	114	MONITORS	9,600.00	0.00	9,600.00	2,356.75	0.00	7,243.25
10351100	211	HEALTH INSURANCE	39,958.00	0.00	39,958.00	26,159.38	0.00	13,798.62
10351100	212	DENTAL INSURANCE	2,411.00	0.00	2,411.00	1,643.62	0.00	767.38
10351100	213	LIFE INSURANCE	56.00	(29.44)	26.56	24.86	0.00	1.70
10351100	220	SOCIAL SECURITY	12,391.00	(1,900.00)	10,491.00	8,349.00	0.00	2,142.00
10351100	231	NON-TEACHER RETIREMENT	0.00	25.68	25.68	12.84	0.00	12.84
10351100	232	TEACHER RETIREMENT	27,662.00	(4,400.00)	23,262.00	18,273.95	0.00	4,988.05
10351100	430	REPAIR/MAINT INSTRUMENT EQUIP	14,500.00	(10,167.81)	4,332.19	3,132.19	0.00	1,200.00
10351100	440	RENTAL/LEASING OF INST EQUIP	39,631.00	0.00	39,631.00	23,304.96	0.00	16,326.04
10351100	610	SUPPLIES	49,000.00	(9,848.98)	39,151.02	28,225.40	0.00	10,925.62
10351100	650	SOFTWARE	6,275.00	0.00	6,275.00	5,676.36	0.00	598.64
10351100	737	FURNITURE REPLACEMENT	16,728.20	0.00	16,728.20	15,677.94	0.00	1,050.26
10351100	738	EQUIPMENT REPLACEMENT	5,771.88	(5,771.88)	0.00	0.00	0.00	0.00
10351100	810	DUES AND SUBSCRIPTIONS	5,275.00	0.00	5,275.00	5,275.00	0.00	0.00
10351200	110	SPECIAL SVS TEACHERS SALARY	339,840.00	(44,000.00)	295,840.00	261,799.94	0.00	34,040.06
10351200	112	SPED ASSIST PRINC	98,890.00	3.00	98,893.00	98,893.00	0.00	0.00
10351200	114	PARAPROFESSIONAL SALARIES	548,881.00	(19,212.00)	529,669.00	451,125.79	0.00	78,543.21
10351200	117	CLERICAL STAFF SALARIES	48,786.00	980.02	49,766.02	49,282.44	0.00	483.58
10351200	211	HEALTH INSURANCE	229,016.00	(22,288.00)	206,728.00	170,107.44	0.00	36,620.56
10351200	212	DENTAL INSURANCE	14,240.00	(1,965.22)	12,274.78	12,274.78	0.00	0.00
10351200	213	LIFE INSURANCE	481.00	(45.28)	435.72	429.64	0.00	6.08
10351200	214	DISABILITY INSURANCE	281.00	1.92	282.92	282.92	0.00	0.00
10351200	220	SOCIAL SECURITY	77,558.00	(12,902.46)	64,655.54	64,655.54	0.00	0.00
10351200	231	NON-TEACHER RETIREMENT	14,266.00	(3,410.34)	10,855.66	10,855.66	0.00	0.00
10351200	232	TEACHER RETIREMENT	78,088.00	(11,213.87)	66,874.13	64,123.04	0.00	2,751.09
10351200	320	WORKSHOPS	350.00	0.00	350.00	325.00	0.00	25.00
10351200	440	RENTAL/LEASING OF INST EQUIP	6,580.00	0.00	6,580.00	3,064.17	0.00	3,515.83
10351200	534	POSTAGE/GENERAL EXPENSES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
10351200	610	SPECIAL SERVICES SUPPLIES	1,750.00	0.00	1,750.00	1,466.65	0.00	283.35
10351200	641	NEW PROGRAMS/TEXTBOOKS	0.00	645.96	645.96	645.96	0.00	0.00
10351200	645	TESTING MATERIALS	1,000.00	0.00	1,000.00	749.79	0.00	250.21
10351200	733	FURNITURE ADDITIONAL	0.00	22,193.18	22,193.18	2,118.24	20,074.94	0.00
10351200	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	484.83	0.00	515.17
10351200	738	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	126.00	0.00	874.00
10351200	744	TECHNOLOGY EQUIP ADDL	1,000.00	4,212.41	5,212.41	5,182.74	29.67	0.00
10351300	110	SALARIES	73,948.00	0.00	73,948.00	73,947.12	0.00	0.88
10351300	111	DEPARTMENT HEAD SALARIES	174,962.00	(12,665.92)	162,296.08	100,516.71	0.00	61,779.37
10351300	117	CLERICAL STAFF SALARIES	45,123.00	33.82	45,156.82	45,156.82	0.00	0.00
10351300	211	HEALTH INSURANCE	77,996.00	(22,100.00)	55,896.00	54,736.90	0.00	1,159.10
10351300	212	DENTAL INSURANCE	3,882.00	0.00	3,882.00	2,720.30	0.00	1,161.70
10351300	213	LIFE INSURANCE	362.00	(159.14)	202.86	202.86	0.00	0.00
10351300	214	DISABILITY INSURANCE	701.00	(173.80)	527.20	527.20	0.00	0.00
10351300	220	SOCIAL SECURITY	21,636.00	(5,404.72)	16,231.28	16,231.28	0.00	0.00
10351300	231	NON-TEACHER RETIREMENT	13,301.00	2.90	13,303.90	13,303.90	0.00	0.00
10351300	232	TEACHER RETIREMENT	31,142.00	(14,442.12)	16,699.88	16,221.16	0.00	478.72
10351300	319	CONTRACTED SERV/TECH SUPPORT	0.00	400.00	400.00	280.55	0.00	119.45
10351300	430	REPAIRS	600.00	0.00	600.00	688.03	0.00	-88.03
10351300	519	CAREER/ TECH ED TRANSPORTATION	7,600.00	(1,435.95)	6,164.05	0.00	0.00	6,164.05
10351300	561	TUITION	15,000.00	0.00	15,000.00	4,211.48	4,656.40	6,132.12
10351300	610	SUPPLIES	2,500.00	270.00	2,770.00	3,070.22	0.00	-300.22
10351300	650	SOFTWARE	0.00	238.00	238.00	237.32	0.00	0.68
10351300	734	EQUIPMENT ADDITIONAL	0.00	1,027.95	1,027.95	1,027.95	0.00	0.00
10351300	810	PROFESSIONAL MEMBERSHIP	2,340.00	0.00	2,340.00	890.00	0.00	1,450.00
10351410	110	EXTRACURRICULAR SALARIES	269,030.00	12,512.50	281,542.50	281,542.50	0.00	0.00
10351410	220	SOCIAL SECURITY	19,205.00	2,471.66	21,676.66	21,676.66	0.00	0.00
10351410	231	NON-TEACHER RETIREMENT	0.00	1,751.48	1,751.48	1,751.48	0.00	0.00

10351410	232	TEACHER RETIREMENT	44,676.00	(18,419.66)	26,256.34	26,256.34	0.00	0.00
10351410	332	ATHLETIC TRAINING SERVICES	39,040.00	(240.00)	38,800.00	38,731.16	0.00	68.84
10351410	391	GAME OFFICIALS	66,345.00	0.00	66,345.00	34,066.91	0.00	32,278.09
10351410	430	REPAIR/MAINT EQUIPMENT	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
10351410	519	CO-CURRICULAR TRANSPORTATION	94,598.00	0.00	94,598.00	36,179.42	0.00	58,418.58
10351410	610	CO CURRICULAR SUPPLIES	48,400.00	0.00	48,400.00	43,431.15	0.00	4,968.85
10351410	614	CO-CURRICULAR SUPPLIES	8,950.00	0.00	8,950.00	357.58	0.00	8,592.42
10351410	650	SOFTWARE	7,470.00	0.00	7,470.00	6,650.00	0.00	820.00
10351410	738	EQUIPMENT REPLACEMENT	16,335.00	9,399.65	25,734.65	8,142.65	17,592.00	0.00
10351410	810	PROFESSIONAL MEMBERSHIP	16,300.00	0.00	16,300.00	14,306.00	0.00	1,994.00
10352100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	5,771.22	0.00	9,728.78
10352100	220	SOCIAL SECURITY	1,186.00	0.00	1,186.00	438.04	0.00	747.96
10352100	232	TEACHER RETIREMENT	0.00	1,236.26	1,236.26	618.13	0.00	618.13
10352101	610	ESOL SUPPLIES	600.00	0.00	600.00	144.25	0.00	455.75
10352101	810	PROFESSIONAL MEMBERSHIP	285.00	0.00	285.00	0.00	0.00	285.00
10352120	110	SCHOOL COUNSELING SALARIES	261,323.00	0.00	261,323.00	261,267.92	0.00	55.08
10352120	211	HEALTH INSURANCE	111,324.00	0.00	111,324.00	105,754.92	0.00	5,569.08
10352120	212	DENTAL INSURANCE	6,767.00	0.00	6,767.00	6,443.52	0.00	323.48
10352120	213	LIFE INSURANCE	457.00	17.24	474.24	474.24	0.00	0.00
10352120	214	DISABILITY INSURANCE	672.00	19.14	691.14	691.14	0.00	0.00
10352120	220	SOCIAL SECURITY	18,799.00	82.81	18,881.81	18,881.81	0.00	0.00
10352120	232	TEACHER RETIREMENT	46,518.00	0.00	46,518.00	46,505.67	0.00	12.33
10352120	330	DUAL ENROLLMENT/AP TEST FEES	38,250.00	0.00	38,250.00	15,750.60	0.00	22,499.40
10352120	331	504 SERVICES	500.00	212.50	712.50	712.50	0.00	0.00
10352120	440	RENTAL/LEASING OF INST EQUIP	2,940.00	0.00	2,940.00	2,845.77	0.00	94.23
10352120	610	SCH COUNSELING SUPPLIES/TEST	3,000.00	0.00	3,000.00	825.27	0.00	2,174.73
10352120	650	SOFTWARE	7,850.00	0.00	7,850.00	7,850.00	0.00	0.00
10352120	737	FURNITURE REPLACEMENT	1,000.00	0.00	1,000.00	1,000.01	0.00	-0.01
10352120	810	PROFESSIONAL MEMBERSHIP	1,100.00	0.00	1,100.00	827.50	0.00	272.50
10352134	110	NURSE SALARY	33,772.00	500.00	34,272.00	34,272.00	0.00	0.00
10352134	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
10352134	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10352134	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10352134	220	SOCIAL SECURITY	2,400.00	39.34	2,439.34	2,439.34	0.00	0.00
10352134	231	NON-TEACHER RETIREMENT	3,773.00	55.20	3,828.20	3,828.20	0.00	0.00
10352134	610	NURSES SUPPLIES	2,490.00	0.00	2,490.00	1,657.07	0.00	832.93
10352134	650	SOFTWARE	362.00	0.00	362.00	311.17	0.00	50.83
10352134	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	200.00
10352150	610	SPEECH SUPPLIES	180.00	0.00	180.00	155.74	24.26	0.00
10352150	645	TESTING MATERIALS	600.00	0.00	600.00	0.00	184.94	415.06
10352160	610	OT/PT SUPPLIES	400.00	0.00	400.00	60.00	0.00	340.00
10352160	645	TESTING MATERIALS	397.00	0.00	397.00	115.30	0.00	281.70
10352170	116	BEHAVIOR SPECIALISTS	31,682.00	0.00	31,682.00	31,682.00	0.00	0.00
10352170	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
10352170	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
10352170	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10352170	220	SOCIAL SECURITY	2,296.00	0.00	2,296.00	2,289.92	0.00	6.08
10352170	231	NON-TEACHER RETIREMENT	3,539.00	0.00	3,539.00	3,538.86	0.00	0.14
10352211	645	TESTING MATERIALS	6,715.00	0.00	6,715.00	5,857.50	0.00	857.50
10352212	640	PROF PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10352213	320	WORKSHOPS	18,910.00	0.00	18,910.00	6,516.25	0.00	12,393.75
10352222	110	LIBRARY SALARY	51,103.00	1,900.00	53,003.00	53,000.00	0.00	3.00
10352222	114	LIBRARY PARAS SALARY	31,182.00	(31,000.00)	182.00	0.00	0.00	182.00
10352222	211	HEALTH INSURANCE	52,374.00	(22,193.18)	30,180.82	28,496.94	0.00	1,683.88
10352222	212	DENTAL INSURANCE	3,001.00	(800.00)	2,201.00	1,793.04	0.00	407.96
10352222	213	LIFE INSURANCE	121.00	(93.88)	27.12	27.12	0.00	0.00

10352222	214	DISABILITY INSURANCE	138.00	(138.00)	0.00	0.00	0.00	0.00
10352222	220	SOCIAL SECURITY	5,633.00	(1,900.00)	3,733.00	3,677.33	0.00	55.67
10352222	231	NON-TEACHER RETIREMENT	3,483.00	(2,860.00)	623.00	0.00	0.00	623.00
10352222	232	TEACHER RETIREMENT	9,097.00	337.10	9,434.10	9,434.10	0.00	0.00
10352222	610	LIBRARY:SUPPLIES	800.00	0.00	800.00	800.00	0.00	0.00
10352222	640	BOOK REPLACEMENT	7,700.00	0.00	7,700.00	7,235.89	0.00	464.11
10352222	650	SOFTWARE	9,763.00	0.00	9,763.00	9,553.00	0.00	210.00
10352222	734	EQUIPMENT ADDITIONAL	455.00	0.00	455.00	455.00	0.00	0.00
10352222	810	PROFESSIONAL MEMBERSHIP	235.00	0.00	235.00	0.00	0.00	235.00
10352223	430	AUDIO/VISUAL REPAIRS	2,750.00	(1,049.13)	1,700.87	134.64	0.00	1,566.23
10352223	610	SUPPLIES	1,610.00	0.00	1,610.00	1,525.64	0.00	84.36
10352223	650	SOFTWARE	586.00	0.00	586.00	0.00	0.00	586.00
10352225	430	REPAIRS	11,600.00	(9,832.23)	1,767.77	35.87	0.00	1,731.90
10352225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	151.04	0.00	1,348.96
10352225	650	SOFTWARE	1,000.00	0.00	1,000.00	479.00	0.00	521.00
10352225	744	TECHNOLOGY EQUIP ADDL	87,300.00	58,508.33	145,808.33	142,910.03	252.85	2,645.45
10352225	748	TECH EQUIP REPLACEMENT	30,900.00	0.00	30,900.00	25,188.48	0.00	5,711.52
10352410	112	PRINCIPALS SALARY	482,431.00	47,224.69	529,655.69	529,655.69	0.00	0.00
10352410	117	CLERICAL STAFF SALARIES	272,556.00	55.88	272,611.88	272,583.94	0.00	27.94
10352410	211	HEALTH INSURANCE	169,141.00	43,915.78	213,056.78	213,056.78	0.00	0.00
10352410	212	DENTAL INSURANCE	14,333.00	1,975.72	16,308.72	16,308.72	0.00	0.00
10352410	213	LIFE INSURANCE	821.00	194.17	1,015.17	1,015.17	0.00	0.00
10352410	214	DISABILITY INSURANCE	1,394.00	198.15	1,592.15	1,592.15	0.00	0.00
10352410	220	SOCIAL SECURITY	55,688.00	3,388.55	59,076.55	59,076.55	0.00	0.00
10352410	231	NON-TEACHER RETIREMENT	25,619.00	1,243.97	26,862.97	26,862.97	0.00	0.00
10352410	232	TEACHER RETIREMENT	85,876.00	8,402.58	94,278.58	94,278.58	0.00	0.00
10352410	320	WORKSHOPS	2,400.00	0.00	2,400.00	543.00	0.00	1,857.00
10352410	531	TELEPHONE	624.00	0.00	624.00	594.32	0.00	29.68
10352410	534	POSTAGE & GENERAL EXPENSES	4,889.00	0.00	4,889.00	2,074.20	0.00	2,814.80
10352410	550	PRINTING & BINDING	3,600.00	0.00	3,600.00	1,512.40	0.00	2,087.60
10352410	610	PRINCIPALS' OFFICE SUPPLIES	2,000.00	0.00	2,000.00	301.82	0.00	1,698.18
10352410	810	PROFESSIONAL MEMBERSHIP	7,529.00	0.00	7,529.00	7,120.00	0.00	409.00
10352490	331	GRADUATION	21,750.00	2,072.60	23,822.60	23,822.60	0.00	0.00
10352610	110	CUSTODIAL SALARY	412,809.00	0.00	412,809.00	406,026.68	0.00	6,782.32
10352610	120	SUBSTITUTE SALARIES	8,500.00	3,330.83	11,830.83	11,830.83	0.00	0.00
10352610	130	CUSTODIAL OVERTIME	37,000.00	8,486.79	45,486.79	44,582.47	0.00	904.32
10352610	211	HEALTH INSURANCE	153,776.00	(47,021.99)	106,754.01	106,754.01	0.00	0.00
10352610	212	DENTAL INSURANCE	11,589.00	0.00	11,589.00	10,742.58	0.00	846.42
10352610	213	LIFE INSURANCE	224.00	0.00	224.00	218.56	0.00	5.44
10352610	214	DISABILITY INSURANCE	959.00	36.47	995.47	995.47	0.00	0.00
10352610	220	SOCIAL SECURITY	33,837.00	484.06	34,321.06	34,321.06	0.00	0.00
10352610	231	NON-TEACHER RETIREMENT	44,831.00	1,583.59	46,414.59	45,940.01	0.00	474.58
10352610	232	TEACHER RETIREMENT	0.00	0.00	0.00	-111.03	0.00	111.03
10352610	610	CUSTODIAL SUPPLIES	25,000.00	2,306.19	27,306.19	27,306.19	0.00	0.00
10352610	613	CHEMICALS	10,000.00	(6,472.98)	3,527.02	3,527.02	0.00	0.00
10352610	738	EQUIPMENT REPLACEMENT	6,500.00	10,000.00	16,500.00	16,319.31	0.00	180.69
10352620	411	UTILITIES WATER	15,525.00	(449.25)	15,075.75	8,678.68	0.00	6,397.07
10352620	412	UTILITIES SEWER	4,685.00	0.00	4,685.00	2,385.83	0.00	2,299.17
10352620	421	DISPOSAL SERVICES	24,000.00	(460.00)	23,540.00	21,147.60	0.00	2,392.40
10352620	430	GENERAL REPAIRS TO BUILDING	127,040.00	132,297.52	259,337.52	170,208.52	90,021.00	-892.00
10352620	431	PAINTING	11,050.00	3,582.82	14,632.82	14,632.82	0.00	0.00
10352620	432	BOILER REPAIR & MAINT	19,490.00	0.00	19,490.00	16,033.62	0.00	3,456.38
10352620	621	UTILITIES NATURAL GAS	138,400.00	0.00	138,400.00	116,965.49	0.00	21,434.51
10352620	622	UTILITIES ELECTRIC	212,300.00	42,753.14	255,053.14	230,630.24	0.00	24,422.90
10352620	650	SOFTWARE	0.00	21,638.69	21,638.69	0.00	0.00	21,638.69
10352630	430	GROUNDS REPAIR/MAINT CONTR	38,200.00	(6,500.16)	31,699.84	30,742.59	0.00	957.25

10352640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	702.13	4,402.13	4,402.13	0.00	0.00
10352640	433	REPAIR & MAINT CONTRACTORS	43,527.00	(25,530.60)	17,996.40	17,996.40	0.00	0.00
10352791	519	INTERSCHOLASTIC TRANS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
10352840	430	REPAIRS	8,000.00	(4,045.67)	3,954.33	2,954.33	0.00	1,000.00
10352840	531	TELEPHONE	4,200.00	0.00	4,200.00	3,662.33	0.00	537.67
10352840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10352840	650	SOFTWARE	475.00	0.00	475.00	0.00	0.00	475.00
10352840	744	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	6,103.86	0.00	1,396.14
10601301	110	SALARIES	49,044.00	0.00	49,044.00	48,878.30	0.00	165.70
10601301	211	HEALTH INSURANCE	30,733.00	0.00	30,733.00	28,833.40	0.00	1,899.60
10601301	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
10601301	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
10601301	214	DISABILITY INSURANCE	129.00	3.48	132.48	132.48	0.00	0.00
10601301	220	SOCIAL SECURITY	3,411.00	0.00	3,411.00	3,400.94	0.00	10.06
10601301	231	NON-TEACHER RETIREMENT	5,479.00	0.00	5,479.00	5,459.77	0.00	19.23
10601301	430	REPAIRS	16,000.00	0.00	16,000.00	15,060.78	1,522.83	-583.61
10601301	610	SUPPLIES	6,000.00	0.00	6,000.00	6,402.50	0.00	-402.50
10602620	411	UTILITIES-WATER	2,550.00	310.59	2,860.59	2,860.59	0.00	0.00
10602620	412	UTILITIES-SEWER	845.00	0.00	845.00	861.92	0.00	-16.92
10602620	430	ALVIRNE FARM REPAIRS	2,660.00	0.00	2,660.00	2,020.09	0.00	639.91
10602620	621	UTILITIES-NATURAL GAS	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00
10812225	610	TECH SUPPLIES	0.00	74.99	74.99	74.99	0.00	0.00
10812320	110	ADMINISTRATION/SALARIES	262,570.00	7,797.99	270,367.99	270,367.99	0.00	0.00
10812320	117	SUPPORT STAFF/SALARIES	123,884.00	(17,520.88)	106,363.12	106,195.30	0.00	167.82
10812320	211	HEALTH INSURANCE	87,651.00	1,550.00	89,201.00	81,278.06	0.00	7,922.94
10812320	212	DENTAL INSURANCE	4,647.00	510.00	5,157.00	4,635.74	0.00	521.26
10812320	213	LIFE INSURANCE	390.00	0.00	390.00	360.01	0.00	29.99
10812320	214	DISABILITY INSURANCE	535.00	86.89	621.89	621.89	0.00	0.00
10812320	220	SOCIAL SECURITY	27,764.00	258.73	28,022.73	28,022.73	0.00	0.00
10812320	231	NON-TEACHER RETIREMENT	43,169.00	320.00	43,489.00	42,062.23	0.00	1,426.77
10812320	270	LEADERSHIP COURSE REIMB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10812320	330	PROFESSIONAL SERVICES	0.00	19,000.00	19,000.00	0.00	13,400.00	5,600.00
10812320	531	TELEPHONE	1,500.00	195.71	1,695.71	1,695.71	0.00	0.00
10812320	580	ADMIN TRAV/IN DIST/ADMIN	1,800.00	0.00	1,800.00	1,495.38	0.00	304.62
10812320	581	TRAVEL/OUT DIST/ADMIN	2,800.00	0.00	2,800.00	24.24	0.00	2,775.76
10812320	635	PUBLICATIONS/CONFERENCES	11,000.00	0.00	11,000.00	8,659.65	1,082.16	1,258.19
10812320	738	EQUIPMENT REPLACEMENT	0.00	145,000.00	145,000.00	0.00	112,635.92	32,364.08
10812520	110	ADMINISTRATION/SALARIES	117,320.00	0.00	117,320.00	109,178.49	0.00	8,141.51
10812520	117	SUPPORT STAFF/SALARIES	321,333.00	20,446.05	341,779.05	341,119.05	0.00	660.00
10812520	118	MANAGERS/SALARIES	145,061.00	35,674.73	180,735.73	179,606.57	0.00	1,129.16
10812520	211	HEALTH INSURANCE	186,445.00	(10,000.00)	176,445.00	174,258.39	0.00	2,186.61
10812520	212	DENTAL INSURANCE	11,767.00	(629.23)	11,137.77	11,137.77	0.00	0.00
10812520	213	LIFE INSURANCE	601.00	(41.34)	559.66	559.66	0.00	0.00
10812520	214	DISABILITY INSURANCE	1,395.00	0.00	1,395.00	1,388.65	0.00	6.35
10812520	220	SOCIAL SECURITY	42,897.00	3,945.12	46,842.12	46,842.12	0.00	0.00
10812520	231	NON-TEACHER RETIREMENT	63,800.00	4,732.18	68,532.18	68,532.18	0.00	0.00
10812520	270	COURSE REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10812520	319	CONTRACTED SERV/TECH SUPPORT	25,200.00	2,893.82	28,093.82	28,093.82	0.00	0.00
10812520	330	CONTRACTED SERVICES	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
10812520	434	COMPUTER MAINTENANCE	51,074.00	0.00	51,074.00	48,870.90	0.00	2,203.10
10812520	440	LEASES	11,668.00	0.00	11,668.00	10,533.97	0.00	1,134.03
10812520	531	TELEPHONE	1,198.00	0.00	1,198.00	869.42	0.00	328.58
10812520	532	DATA COMMUNICATIONS	1,634.00	(116.27)	1,517.73	0.00	0.00	1,517.73
10812520	534	POSTAGE/GENERAL EXPENSES	6,000.00	17.20	6,017.20	4,017.20	2,000.00	0.00
10812520	580	ADMIN TRAV/IN DIST/FINANCE	900.00	0.00	900.00	0.00	0.00	900.00
10812520	581	TRAV/OUTDIST/FINANCE	1,000.00	0.00	1,000.00	75.63	0.00	924.37

10812520	610	SUPPLIES	10,000.00	0.00	10,000.00	6,777.67	0.00	3,222.33
10812520	635	PUBLICATIONS/CONFERENCES	10,124.00	0.00	10,124.00	3,661.10	0.00	6,462.90
10812520	737	FURNITURE REPLACEMENT	1,100.00	0.00	1,100.00	489.97	0.00	610.03
10812520	738	EQUIPMENT REPLACEMENT	1,000.00	(796.94)	203.06	0.00	0.00	203.06
10812840	430	REPAIRS	0.00	404.66	404.66	404.66	0.00	0.00
10812840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,374.49	0.00	275.51
10812840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	3,568.34	0.00	481.66
10902620	430	HILLS HOUSE REPAIRS	10,535.00	(6,193.47)	4,341.53	3,341.53	0.00	1,000.00
11102110	110	ART TEACHERS SALARY	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00
11102110	211	HEALTH INSURANCE	30,086.00	(30,086.00)	0.00	0.00	0.00	0.00
11102110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,494.20	0.00	388.80
11102110	213	LIFE INSURANCE	31.00	0.00	31.00	29.38	0.00	1.62
11102110	220	SOCIAL SECURITY	4,055.00	0.00	4,055.00	4,054.45	0.00	0.55
11102110	232	TEACHER RETIREMENT	9,435.00	0.00	9,435.00	9,434.10	0.00	0.90
11102110	610	ART: SUPPLIES	2,670.00	(287.00)	2,383.00	2,339.99	0.00	43.01
11102110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	120.00	0.00	0.00
11108110	110	PHYS ED TEACHER SALARY	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
11108110	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	24,065.58	0.00	6,020.42
11108110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,578.14	0.00	304.86
11108110	213	LIFE INSURANCE	31.00	0.00	31.00	29.38	0.00	1.62
11108110	220	SOCIAL SECURITY	3,290.00	0.00	3,290.00	3,158.28	0.00	131.72
11108110	232	TEACHER RETIREMENT	0.00	7,700.00	7,700.00	7,654.12	0.00	45.88
11108110	610	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,665.63	0.00	14.37
11108110	619	FIELD DAY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
11108110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00
11111110	610	MATH SUPPLIES	11,890.00	5,840.00	17,730.00	17,088.55	0.00	641.45
11112110	110	MUSIC TEACHER SALARIES	39,000.00	1,000.00	40,000.00	40,000.00	0.00	0.00
11112110	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	10,105.28	0.00	19,980.72
11112110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	544.70	0.00	1,338.30
11112110	213	LIFE INSURANCE	31.00	0.00	31.00	29.38	0.00	1.62
11112110	220	SOCIAL SECURITY	2,983.00	24.78	3,007.78	3,007.78	0.00	0.00
11112110	232	TEACHER RETIREMENT	6,942.00	178.10	7,120.10	7,120.10	0.00	0.00
11112110	320	WORKSHOPS	200.00	0.00	200.00	0.00	0.00	200.00
11112110	430	REPAIRS	29.00	0.00	29.00	0.00	0.00	29.00
11112110	610	MUSIC SUPPLIES	2,374.90	0.00	2,374.90	2,052.88	0.00	322.02
11112110	619	MUSIC PROGRAMS	300.00	0.00	300.00	0.00	0.00	300.00
11112110	649	CD'S & RECORDS	169.50	0.00	169.50	135.36	0.00	34.14
11112110	810	PROFESSIONAL MEMBERSHIP	151.00	(4.00)	147.00	135.00	0.00	12.00
11113110	610	SCIENCE: SUPPLIES	2,100.00	0.00	2,100.00	2,017.88	0.00	82.12
11115110	610	SOCIAL STUDIES SUPPLIES	1,680.00	0.00	1,680.00	1,409.07	0.00	270.93
11123110	110	READING TEACHER SALARIES	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00
11123110	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
11123110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
11123110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11123110	220	SOCIAL SECURITY	4,819.00	0.00	4,819.00	4,812.64	0.00	6.36
11123110	232	TEACHER RETIREMENT	12,105.00	0.00	12,105.00	12,104.06	0.00	0.94
11123110	610	READING: SUPPLIES	24,589.94	8,600.00	33,189.94	31,590.22	0.00	1,599.72
11123110	645	TESTING MATERIALS	1,129.25	342.75	1,472.00	1,472.00	0.00	0.00
11123110	650	SOFTWARE	3,543.40	1,230.11	4,773.51	4,773.51	0.00	0.00
11123110	737	FURNITURE-REPLACEMENT	1,034.97	0.00	1,034.97	0.00	0.00	1,034.97
11123110	738	EQUIPMENT REPLACEMENT	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
11123110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	0.00	0.00	90.00
11402110	110	ART TEACHERS SALARY	51,250.00	0.00	51,250.00	51,250.00	0.00	0.00
11402110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
11402110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
11402110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88

11402110	220	SOCIAL SECURITY	3,854.00	0.00	3,854.00	3,853.76	0.00	0.24
11402110	232	TEACHER RETIREMENT	9,123.00	0.00	9,123.00	9,122.38	0.00	0.62
11402110	610	ART: SUPPLIES	3,390.00	0.00	3,390.00	1,111.37	0.00	2,278.63
11408110	110	PHYS ED TEACHER SALARY	42,500.00	0.00	42,500.00	42,500.00	0.00	0.00
11408110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
11408110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
11408110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11408110	220	SOCIAL SECURITY	3,188.00	0.00	3,188.00	3,184.28	0.00	3.72
11408110	232	TEACHER RETIREMENT	7,565.00	0.00	7,565.00	7,564.96	0.00	0.04
11408110	610	PHYS ED SUPPLIES	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00
11408110	619	FIELD DAY	300.00	0.00	300.00	242.38	0.00	57.62
11408110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00
11411110	610	MATH SUPPLIES	16,042.50	3,497.76	19,540.26	19,540.26	0.00	0.00
11412110	110	MUSIC TEACHERS SALARY	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
11412110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
11412110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
11412110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11412110	220	SOCIAL SECURITY	4,523.00	0.03	4,523.03	4,523.03	0.00	0.00
11412110	232	TEACHER RETIREMENT	10,681.00	0.00	10,681.00	10,680.03	0.00	0.97
11412110	320	WORKSHOPS	160.00	0.00	160.00	0.00	0.00	160.00
11412110	330	PROFESSIONAL SERVICES	500.00	0.00	500.00	500.00	0.00	0.00
11412110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
11412110	610	MUSIC:SUPPLIES	2,825.00	0.00	2,825.00	2,788.88	0.00	36.12
11412110	619	PROGRAMS	300.00	0.00	300.00	224.39	0.00	75.61
11412110	649	CD'S & RECORDS	169.50	0.00	169.50	169.50	0.00	0.00
11412110	810	PROFESSIONAL MEMBERSHIP	151.00	0.00	151.00	151.00	0.00	0.00
11413110	610	SCIENCE:SUPPLIES	4,862.35	(676.00)	4,186.35	1,352.10	0.00	2,834.25
11415110	610	SOCIAL STUDIES:SUPPLIES	3,408.00	0.00	3,408.00	1,932.14	0.00	1,475.86
11423110	110	READING TEACHERS SALARY	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00
11423110	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
11423110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
11423110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11423110	220	SOCIAL SECURITY	4,563.00	0.00	4,563.00	4,515.29	0.00	47.71
11423110	232	TEACHER RETIREMENT	11,036.00	0.00	11,036.00	11,035.94	0.00	0.06
11423110	610	READING:SUPPLIES	37,179.65	(3,460.85)	33,718.80	25,239.33	0.00	8,479.47
11423110	650	SOFTWARE	7,639.60	0.00	7,639.60	7,513.45	0.00	126.15
11423110	734	EQUIPMENT ADDITIONAL	1,065.00	0.00	1,065.00	321.63	0.00	743.37
11423110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	68.00	0.00	22.00
11502110	110	ART TEACHERS SALARY	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
11502110	211	HEALTH INSURANCE	0.00	7,957.80	7,957.80	7,957.80	0.00	0.00
11502110	212	DENTAL INSURANCE	528.00	16.70	544.70	544.70	0.00	0.00
11502110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11502110	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	3,161.90	0.00	51.10
11502110	232	TEACHER RETIREMENT	7,477.00	0.00	7,477.00	7,476.06	0.00	0.94
11502110	610	ART SUPPLIES	2,580.00	0.00	2,580.00	2,467.96	0.00	112.04
11502110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	0.00	0.00	120.00
11508110	110	PHYS ED TEACHER SALARY	69,750.00	900.00	70,650.00	70,650.00	0.00	0.00
11508110	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
11508110	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
11508110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11508110	220	SOCIAL SECURITY	5,093.00	70.12	5,163.12	5,163.12	0.00	0.00
11508110	232	TEACHER RETIREMENT	12,416.00	159.73	12,575.73	12,575.73	0.00	0.00
11508110	610	PHYS ED SUPPLIES	1,720.00	(200.00)	1,520.00	1,470.48	0.00	49.52
11508110	619	FIELD DAY	300.00	0.00	300.00	202.13	0.00	97.87
11508110	734	EQUIPMENT ADDITIONAL	0.00	200.00	200.00	199.99	0.00	0.01
11508110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00

11511110	610	MATH SUPPLIES	12,686.60	0.00	12,686.60	12,187.00	0.00	499.60
11512110	110	MUSIC TEACHERS SALARY	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00
11512110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
11512110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
11512110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11512110	220	SOCIAL SECURITY	4,303.00	0.18	4,303.18	4,303.18	0.00	0.00
11512110	232	TEACHER RETIREMENT	10,325.00	0.00	10,325.00	10,324.07	0.00	0.93
11512110	330	PROFESSIONAL SERVICES	300.00	0.00	300.00	100.00	0.00	200.00
11512110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
11512110	610	MUSIC SUPPLIES	2,775.00	0.00	2,775.00	1,723.95	0.00	1,051.05
11512110	649	CD'S & RECORDS	169.50	0.00	169.50	0.00	0.00	169.50
11512110	810	PROFESSIONAL MEMBERSHIP	151.00	4.00	155.00	155.00	0.00	0.00
11513110	610	SCIENCE: SUPPLIES	4,268.39	0.00	4,268.39	204.00	0.00	4,064.39
11515110	610	SOCIAL STUDIES: SUPPLIES	2,740.00	0.00	2,740.00	0.00	0.00	2,740.00
11523110	110	READING TEACHERS SALARY	70,000.00	900.00	70,900.00	70,900.00	0.00	0.00
11523110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
11523110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
11523110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
11523110	220	SOCIAL SECURITY	5,119.00	68.97	5,187.97	5,187.97	0.00	0.00
11523110	232	TEACHER RETIREMENT	12,460.00	160.17	12,620.17	12,620.17	0.00	0.00
11523110	610	READING: SUPPLIES	31,514.50	0.00	31,514.50	29,329.13	54.17	2,131.20
11523110	650	SOFTWARE	6,595.00	750.00	7,345.00	7,344.67	0.00	0.33
11523110	734	EQUIPMENT-ADDITIONAL	1,065.00	0.00	1,065.00	869.88	0.00	195.12
11523110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	0.00	0.00	90.00
12402110	110	ART TEACHERS SALARY	57,000.00	(17,000.00)	40,000.00	40,000.00	0.00	0.00
12402110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	10,105.28	0.00	12,182.72
12402110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	544.70	0.00	573.30
12402110	213	LIFE INSURANCE	28.00	1.38	29.38	29.38	0.00	0.00
12402110	220	SOCIAL SECURITY	4,127.00	0.00	4,127.00	3,003.71	0.00	1,123.29
12402110	232	TEACHER RETIREMENT	10,146.00	(950.00)	9,196.00	7,120.09	0.00	2,075.91
12402110	610	ART: SUPPLIES	4,300.00	0.00	4,300.00	3,575.40	0.00	724.60
12402110	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
12405110	110	ENGLISH TEACHERS SALARY	473,250.00	210.00	473,460.00	468,228.71	0.00	5,231.29
12405110	111	ENGLISH DEPT HEAD SALARY	72,515.00	686.78	73,201.78	73,201.78	0.00	0.00
12405110	211	HEALTH INSURANCE	194,755.00	(29,370.38)	165,384.62	165,384.62	0.00	0.00
12405110	212	DENTAL INSURANCE	13,534.00	(960.00)	12,574.00	11,923.62	0.00	650.38
12405110	213	LIFE INSURANCE	351.00	0.00	351.00	348.84	0.00	2.16
12405110	214	DISABILITY INSURANCE	190.00	4.40	194.40	194.40	0.00	0.00
12405110	220	SOCIAL SECURITY	40,041.00	0.00	40,041.00	39,837.80	0.00	203.20
12405110	232	TEACHER RETIREMENT	97,151.00	0.00	97,151.00	96,374.68	0.00	776.32
12405110	640	TEXTBOOK REPLACEMENT	900.00	(740.00)	160.00	0.00	0.00	160.00
12405110	641	NEW PROGRAMS/TEXTBOOKS	160.00	740.00	900.00	0.00	0.00	900.00
12405110	650	SOFTWARE	13,132.50	0.00	13,132.50	12,500.00	0.00	632.50
12405110	737	FURNITURE REPLACEMENT	2,500.00	0.00	2,500.00	2,104.75	0.00	395.25
12405110	738	EQUIPMENT REPLACEMENT	675.00	0.00	675.00	0.00	0.00	675.00
12406110	110	FOREIGN LANG TEACHER	68,000.00	1,632.10	69,632.10	69,632.10	0.00	0.00
12406110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
12406110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
12406110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
12406110	220	SOCIAL SECURITY	4,872.00	179.67	5,051.67	5,051.67	0.00	0.00
12406110	232	TEACHER RETIREMENT	12,105.00	289.58	12,394.58	12,394.58	0.00	0.00
12406110	610	FOREIGN LANG SUPPLIES	2,210.00	0.00	2,210.00	137.98	0.00	2,072.02
12406110	641	NEW PROGRAMS/TEXTBOOKS	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
12406110	650	SOFTWARE	60.00	0.00	60.00	0.00	0.00	60.00
12406110	810	PROFESSIONAL MEMBERSHIP	435.00	0.00	435.00	115.00	0.00	320.00
12408110	110	PHYS ED TEACHER SALARY	152,000.00	0.00	152,000.00	151,595.23	0.00	404.77

12408110	211	HEALTH INSURANCE	33,432.00	25,400.00	58,832.00	55,749.95	0.00	3,082.05
12408110	212	DENTAL INSURANCE	1,056.00	1,900.00	2,956.00	2,874.84	0.00	81.16
12408110	213	LIFE INSURANCE	56.00	25.36	81.36	81.36	0.00	0.00
12408110	220	SOCIAL SECURITY	11,315.00	0.00	11,315.00	10,946.88	0.00	368.12
12408110	232	TEACHER RETIREMENT	18,957.00	8,100.00	27,057.00	27,042.82	0.00	14.18
12408110	610	PHYS ED SUPPLIES	7,400.00	0.00	7,400.00	6,529.06	0.00	870.94
12408110	734	EQUIPMENT ADDITIONAL	1,920.00	0.00	1,920.00	1,328.74	0.00	591.26
12409110	110	FAMILY/CONSUMER SCIENCE TEACH	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00
12409110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
12409110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
12409110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
12409110	220	SOCIAL SECURITY	4,692.00	0.99	4,692.99	4,692.99	0.00	0.00
12409110	232	TEACHER RETIREMENT	11,215.00	0.00	11,215.00	11,214.04	0.00	0.96
12409110	610	FACS SUPPLIES	4,287.00	0.00	4,287.00	0.00	0.00	4,287.00
12410110	110	TECH ED TEACHER	47,750.00	(47,750.00)	0.00	0.00	0.00	0.00
12410110	211	HEALTH INSURANCE	32,594.00	(4,742.87)	27,851.13	0.00	0.00	27,851.13
12410110	212	DENTAL INSURANCE	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
12410110	213	LIFE INSURANCE	34.00	(28.23)	5.77	0.00	0.00	5.77
12410110	220	SOCIAL SECURITY	3,458.00	(2,374.80)	1,083.20	0.00	0.00	1,083.20
12410110	232	TEACHER RETIREMENT	8,500.00	(4,612.17)	3,887.83	0.00	0.00	3,887.83
12410110	610	TECH ED SUPPLIES	4,024.00	0.00	4,024.00	0.00	0.00	4,024.00
12411110	110	MATH TEACHER	362,286.00	(32,220.17)	330,065.83	317,376.79	0.00	12,689.04
12411110	111	MATH DEPT HD	86,313.00	220.00	86,533.00	86,531.00	0.00	2.00
12411110	114	SALARIES	37,800.00	975.00	38,775.00	38,775.00	0.00	0.00
12411110	211	HEALTH INSURANCE	94,522.00	0.00	94,522.00	78,060.56	0.00	16,461.44
12411110	212	DENTAL INSURANCE	9,845.00	(1,400.00)	8,445.00	7,124.57	0.00	1,320.43
12411110	213	LIFE INSURANCE	345.00	0.00	345.00	330.50	0.00	14.50
12411110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60
12411110	220	SOCIAL SECURITY	37,566.00	(2,000.00)	35,566.00	33,402.59	0.00	2,163.41
12411110	232	TEACHER RETIREMENT	79,890.00	(8,000.00)	71,890.00	71,480.62	0.00	409.38
12411110	610	MATH SUPPLIES	1,500.00	0.00	1,500.00	1,361.95	0.00	138.05
12411110	650	SOFTWARE	17,483.00	(1,515.61)	15,967.39	0.00	0.00	15,967.39
12411110	738	EQUIPMENT REPLACEMENT	150.00	0.00	150.00	0.00	0.00	150.00
12411110	810	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	150.00	0.00	30.00
12412110	110	MUSIC TEACHERS SALARY	142,500.00	27,500.00	170,000.00	170,000.00	0.00	0.00
12412110	211	HEALTH INSURANCE	42,159.00	27,727.76	69,886.76	69,886.76	0.00	0.00
12412110	212	DENTAL INSURANCE	2,455.00	1,783.20	4,238.20	4,238.30	0.00	-0.10
12412110	213	LIFE INSURANCE	90.00	0.00	90.00	83.62	0.00	6.38
12412110	220	SOCIAL SECURITY	10,502.00	2,000.00	12,502.00	12,413.52	0.00	88.48
12412110	232	TEACHER RETIREMENT	25,366.00	4,893.88	30,259.88	30,259.88	0.00	0.00
12412110	320	INST PROGRAM IMP SERVICES	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
12412110	440	RENTAL/LEASING OF INST EQUIP	4,623.18	0.00	4,623.18	4,623.18	0.00	0.00
12412110	610	MUSIC SUPPLIES	4,275.00	0.00	4,275.00	2,282.33	0.00	1,992.67
12412110	650	SOFTWARE	389.00	0.00	389.00	0.00	0.00	389.00
12412110	734	MUSIC EQUIPMENT ADDITIONAL	417.00	0.00	417.00	0.00	0.00	417.00
12412110	810	DUES AND SUBSCRIPTIONS	429.00	0.00	429.00	0.00	0.00	429.00
12413110	110	SCIENCE TEACHERS SALARY	380,844.00	14,900.16	395,744.16	395,744.16	0.00	0.00
12413110	111	SCIENCE DEPT HEAD SALARY	68,626.00	0.00	68,626.00	68,626.00	0.00	0.00
12413110	211	HEALTH INSURANCE	161,366.00	(9,150.00)	152,216.00	136,634.46	0.00	15,581.54
12413110	212	DENTAL INSURANCE	9,109.00	0.00	9,109.00	8,124.46	0.00	984.54
12413110	213	LIFE INSURANCE	334.00	0.00	334.00	317.44	0.00	16.56
12413110	214	DISABILITY INSURANCE	180.00	6.90	186.90	186.90	0.00	0.00
12413110	220	SOCIAL SECURITY	33,398.00	1,247.74	34,645.74	34,645.74	0.00	0.00
12413110	232	TEACHER RETIREMENT	80,007.00	2,650.61	82,657.61	82,657.61	0.00	0.00
12413110	610	SCIENCE: SUPPLIES	6,800.00	(2,131.28)	4,668.72	1,749.39	0.00	2,919.33
12413110	650	SOFTWARE	0.00	2,131.28	2,131.28	2,131.28	0.00	0.00

12413110	737	FURNITURE REPLACEMENT	5,600.00	0.00	5,600.00	5,480.89	0.00	119.11
12413110	738	EQUIPMENT REPLACEMENT	252.00	0.00	252.00	0.00	0.00	252.00
12413110	810	PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	0.00	0.00	130.00
12415110	110	SOC STUDIES TEACHERS SALARY	371,000.00	65.00	371,065.00	370,216.58	0.00	848.42
12415110	111	SOC STUDIES DEPT HEAD SALARY	68,626.00	655.19	69,281.19	69,281.19	0.00	0.00
12415110	211	HEALTH INSURANCE	142,297.00	0.00	142,297.00	139,394.49	0.00	2,902.51
12415110	212	DENTAL INSURANCE	9,160.00	0.00	9,160.00	8,680.50	0.00	479.50
12415110	213	LIFE INSURANCE	322.00	0.00	322.00	315.21	0.00	6.79
12415110	214	DISABILITY INSURANCE	180.00	6.90	186.90	186.90	0.00	0.00
12415110	220	SOCIAL SECURITY	32,199.00	63.89	32,262.89	32,262.89	0.00	0.00
12415110	232	TEACHER RETIREMENT	78,256.00	0.00	78,256.00	78,230.57	0.00	25.43
12415110	610	SOCIAL STUDIES:SUPPLIES	1,495.00	0.00	1,495.00	1,387.80	0.00	107.20
12415110	641	NEW PROGRAMS/TEXTBOOKS	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
12415110	648	MAPS CHARTS GLOBES	302.00	0.00	302.00	300.00	0.00	2.00
12415110	738	EQUIPMENT REPLACEMENT	291.00	0.00	291.00	0.00	0.00	291.00
12415110	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	79.00	0.00	121.00
12423110	110	READING TEACHERS SALARY	366,975.00	40,147.96	407,122.96	407,122.96	0.00	0.00
12423110	211	HEALTH INSURANCE	66,026.00	35,567.41	101,593.41	101,593.41	0.00	0.00
12423110	212	DENTAL INSURANCE	8,073.00	1,467.80	9,540.80	9,540.80	0.00	0.00
12423110	213	LIFE INSURANCE	208.00	4.38	212.38	212.38	0.00	0.00
12423110	220	SOCIAL SECURITY	27,407.00	2,799.85	30,206.85	30,206.85	0.00	0.00
12423110	232	TEACHER RETIREMENT	65,325.00	6,887.38	72,212.38	72,212.38	0.00	0.00
12423110	610	READING:SUPPLIES	6,000.00	0.00	6,000.00	2,016.06	0.00	3,983.94
12423110	640	READING TEXT REPLACEMENT	6,000.00	0.00	6,000.00	5,616.04	0.00	383.96
12423110	641	NEW PROGRAMS/TEXTBOOKS	200.00	0.00	200.00	0.00	0.00	200.00
12423110	642	TEXTBOOK ADOPTION	2,000.00	0.00	2,000.00	779.07	0.00	1,220.93
12423110	650	SOFTWARE	10,450.00	0.00	10,450.00	9,113.40	0.00	1,336.60
12423110	738	EQUIPMENT REPLACEMENT	425.00	0.00	425.00	0.00	0.00	425.00
12423110	810	PROFESSIONAL MEMBERSHIP	920.00	0.00	920.00	920.00	0.00	0.00
12425110	110	SALARIES	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
12425110	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
12425110	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
12425110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
12425110	220	SOCIAL SECURITY	4,040.00	20.51	4,060.51	4,060.51	0.00	0.00
12425110	232	TEACHER RETIREMENT	9,791.00	0.00	9,791.00	9,790.05	0.00	0.95
12425110	610	COMPUTER SUPPLIES	525.00	0.00	525.00	451.25	0.00	73.75
12425110	641	NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	0.00	0.00	250.00
12425110	734	COMPUTER EQUIPMENT ADDITIONAL	625.00	0.00	625.00	0.00	0.00	625.00
13502110	110	ART TEACHERS SALARIES	104,750.00	1,200.00	105,950.00	96,801.07	0.00	9,148.93
13502110	211	HEALTH INSURANCE	41,230.00	0.00	41,230.00	28,496.94	0.00	12,733.06
13502110	212	DENTAL INSURANCE	2,411.00	0.00	2,411.00	2,253.94	0.00	157.06
13502110	213	LIFE INSURANCE	56.00	0.00	56.00	51.98	0.00	4.02
13502110	220	SOCIAL SECURITY	7,717.00	0.00	7,717.00	7,173.39	0.00	543.61
13502110	232	TEACHER RETIREMENT	18,647.00	0.00	18,647.00	17,230.54	0.00	1,416.46
13502110	610	ART: SUPPLIES	9,900.00	(877.00)	9,023.00	7,007.58	0.00	2,015.42
13502110	641	NEW PROGRAMS/TEXTBOOKS	260.00	0.00	260.00	259.13	0.00	0.87
13502110	734	EQUIPMENT ADDITIONAL	1,800.00	1,051.05	2,851.05	2,672.05	0.00	179.00
13502110	810	PROFESSIONAL MEMBERSHIP	469.00	0.00	469.00	429.00	0.00	40.00
13505110	110	ENGLISH TEACHERS SALARY	572,450.00	71,717.54	644,167.54	644,167.54	0.00	0.00
13505110	111	ENGLISH DEPT HEAD SALARY	89,419.00	1,938.82	91,357.82	91,357.82	0.00	0.00
13505110	211	HEALTH INSURANCE	213,520.00	25,467.18	238,987.18	238,987.18	0.00	0.00
13505110	212	DENTAL INSURANCE	13,632.00	89.28	13,721.28	13,721.28	0.00	0.00
13505110	213	LIFE INSURANCE	472.00	46.65	518.65	518.65	0.00	0.00
13505110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60
13505110	220	SOCIAL SECURITY	48,771.00	5,316.93	54,087.93	54,087.93	0.00	0.00
13505110	232	TEACHER RETIREMENT	117,818.00	13,105.63	130,923.63	130,923.63	0.00	0.00

13505110	610	ENGLISH SUPPLIES	2,296.00	(1,293.08)	1,002.92	1,002.92	0.00	0.00
13505110	640	TEXTBOOK REPLACEMENT	2,000.00	(140.51)	1,859.49	1,859.49	0.00	0.00
13505110	641	NEW PROGRAMS/TEXTBOOKS	6,400.00	1,459.93	7,859.93	6,393.53	0.00	1,466.40
13505110	650	SOFTWARE	15,671.74	(26.34)	15,645.40	14,921.74	0.00	723.66
13505110	738	EQUIPMENT REPLACEMENT	528.00	0.00	528.00	296.12	0.00	231.88
13505110	810	PROFESSIONAL MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00
13506110	110	FOREIGN LANG TEACHER	256,750.00	(81,105.74)	175,644.26	175,644.26	0.00	0.00
13506110	111	FOREIGN LANG DEPT HEAD	91,208.00	(22,000.00)	69,208.00	68,735.00	0.00	473.00
13506110	211	HEALTH INSURANCE	85,675.00	(11,093.22)	74,581.78	61,210.26	0.00	13,371.52
13506110	212	DENTAL INSURANCE	5,175.00	(1,249.11)	3,925.89	3,925.89	0.00	0.00
13506110	213	LIFE INSURANCE	265.00	(47.88)	217.12	217.12	0.00	0.00
13506110	214	DISABILITY INSURANCE	195.00	7.60	202.60	202.60	0.00	0.00
13506110	220	SOCIAL SECURITY	25,741.00	(7,645.98)	18,095.02	18,095.02	0.00	0.00
13506110	232	TEACHER RETIREMENT	61,938.00	(18,518.51)	43,419.49	40,829.66	0.00	2,589.83
13506110	610	FOREIGN LANG SUPPLIES	10,064.00	800.00	10,864.00	7,166.27	0.00	3,697.73
13506110	640	TEXTBOOK REPLACEMENT	5,275.00	(800.00)	4,475.00	3,350.85	0.00	1,124.15
13506110	641	NEW PROGRAMS/TEXTBOOKS	5,850.00	0.00	5,850.00	5,831.61	0.00	18.39
13506110	650	SOFTWARE	240.00	0.00	240.00	0.00	0.00	240.00
13506110	810	PROFESSIONAL MEMBERSHIP	1,100.00	0.00	1,100.00	219.99	0.00	880.01
13507130	110	HEALTH OCC TEACHER SALARY	59,000.00	9,000.00	68,000.00	68,000.00	0.00	0.00
13507130	211	HEALTH INSURANCE	22,288.00	(22,200.00)	88.00	0.00	0.00	88.00
13507130	212	DENTAL INSURANCE	1,118.00	(1,110.00)	8.00	0.00	0.00	8.00
13507130	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13507130	220	SOCIAL SECURITY	4,386.00	816.06	5,202.06	5,202.06	0.00	0.00
13507130	232	TEACHER RETIREMENT	10,502.00	2,253.22	12,755.22	12,104.37	0.00	650.85
13507130	320	PROGRAM IMPROVEMENT	5,600.00	0.00	5,600.00	2,125.00	0.00	3,475.00
13507130	321	CONTRACTED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
13507130	519	HEALTH OCC TRANSPORTATION	1,500.00	(1,070.00)	430.00	0.00	0.00	430.00
13507130	610	SUPPLIES	5,225.00	0.00	5,225.00	3,858.16	0.00	1,366.84
13507130	734	HEALTH EQUIPMENT-ADDITIONAL	100.00	0.00	100.00	0.00	0.00	100.00
13507130	810	PROFESSIONAL MEMBERSHIP	2,275.00	1,070.00	3,345.00	1,950.00	0.00	1,395.00
13508110	110	PHYS ED TEACHER SALARY	106,500.00	2,004.40	108,504.40	84,217.35	0.00	24,287.05
13508110	211	HEALTH INSURANCE	22,288.00	15,700.00	37,988.00	23,454.92	0.00	14,533.08
13508110	212	DENTAL INSURANCE	1,056.00	1,250.00	2,306.00	1,371.34	0.00	934.66
13508110	213	LIFE INSURANCE	56.00	0.00	56.00	38.42	0.00	17.58
13508110	220	SOCIAL SECURITY	7,982.00	0.00	7,982.00	6,241.00	0.00	1,741.00
13508110	232	TEACHER RETIREMENT	18,957.00	0.00	18,957.00	14,990.55	0.00	3,966.45
13508110	322	PROGRAM IMPROVEMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
13508110	430	REPAIRS	3,500.00	279.99	3,779.99	3,779.77	0.00	0.22
13508110	610	PHYS ED SUPPLIES	5,548.50	(279.99)	5,268.51	4,225.90	0.00	1,042.61
13508110	641	NEW PROGRAMS/TEXTBOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13508110	738	EQUIPMENT REPLACEMENT	1,950.00	932.89	2,882.89	2,882.89	0.00	0.00
13508110	810	PROFESSIONAL MEMBERSHIP	826.00	0.00	826.00	0.00	0.00	826.00
13509110	110	FAMILY/CONSUMER SCIENCE TEACH	71,750.00	0.00	71,750.00	71,750.00	0.00	0.00
13509110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
13509110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
13509110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13509110	220	SOCIAL SECURITY	5,267.00	40.36	5,307.36	5,307.36	0.00	0.00
13509110	232	TEACHER RETIREMENT	12,772.00	0.00	12,772.00	12,771.44	0.00	0.56
13509110	610	SUPPLIES	5,600.00	0.00	5,600.00	4,043.20	0.00	1,556.80
13510110	110	TECH ED TEACHER	57,600.00	0.00	57,600.00	57,600.00	0.00	0.00
13510110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
13510110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
13510110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13510110	220	SOCIAL SECURITY	4,340.00	0.00	4,340.00	4,339.47	0.00	0.53
13510110	232	TEACHER RETIREMENT	10,253.00	0.00	10,253.00	10,252.86	0.00	0.14

13510110	330	PROFESSIONAL SERVICES	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
13510110	610	TECH ED SUPPLIES	2,548.00	(200.00)	2,348.00	2,348.00	0.00	0.00
13511110	110	MATH TEACHER SALARY	487,000.00	64,500.00	551,500.00	532,413.83	0.00	19,086.17
13511110	111	MATH DEPT HEAD SALARY	87,451.00	(6,516.18)	80,934.82	72,194.00	0.00	8,740.82
13511110	113	MATH TUTORS SALARIES	54,000.00	(120.00)	53,880.00	26,325.00	0.00	27,555.00
13511110	211	HEALTH INSURANCE	213,612.00	(27,956.78)	185,655.22	185,655.22	0.00	0.00
13511110	212	DENTAL INSURANCE	12,645.00	540.00	13,185.00	11,265.59	0.00	1,919.41
13511110	213	LIFE INSURANCE	405.00	0.00	405.00	386.12	0.00	18.88
13511110	214	DISABILITY INSURANCE	195.00	(6.69)	188.31	188.31	0.00	0.00
13511110	220	SOCIAL SECURITY	46,036.00	758.84	46,794.84	46,401.70	0.00	393.14
13511110	232	TEACHER RETIREMENT	102,256.00	5,364.20	107,620.20	107,620.20	0.00	0.00
13511110	610	MATH SUPPLIES	500.00	0.00	500.00	484.82	0.00	15.18
13511110	640	TEXTBOOK REPLACEMENT	3,159.55	(1,086.00)	2,073.55	0.00	0.00	2,073.55
13511110	641	NEW PROGRAMS/TEXTBOOKS	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
13511110	650	SOFTWARE	9,788.25	0.00	9,788.25	1,660.00	0.00	8,128.25
13511110	734	MATH EQUIPMENT ADDITIONAL	0.00	1,086.00	1,086.00	1,074.00	0.00	12.00
13511110	738	EQUIPMENT REPLACEMENT	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
13511110	810	PROFESSIONAL MEMBERSHIP	1,037.00	0.00	1,037.00	294.95	0.00	742.05
13511301	110	AGRICULTURE TEACHERS SALARY	48,500.00	(48,500.00)	0.00	0.00	0.00	0.00
13511301	211	HEALTH INSURANCE	30,086.00	(30,086.00)	0.00	0.00	0.00	0.00
13511301	212	DENTAL INSURANCE	1,883.00	(1,883.00)	0.00	0.00	0.00	0.00
13511301	213	LIFE INSURANCE	28.00	0.00	28.00	0.00	0.00	28.00
13511301	220	SOCIAL SECURITY	3,527.00	(3,527.00)	0.00	0.00	0.00	0.00
13511301	232	TEACHER RETIREMENT	8,634.00	(8,634.00)	0.00	0.00	0.00	0.00
13512110	110	MUSIC TEACHERS SALARY	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00
13512110	211	HEALTH INSURANCE	11,144.00	0.00	11,144.00	10,555.32	0.00	588.68
13512110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
13512110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13512110	220	SOCIAL SECURITY	3,300.00	0.00	3,300.00	3,299.16	0.00	0.84
13512110	232	TEACHER RETIREMENT	7,832.00	0.00	7,832.00	7,831.97	0.00	0.03
13512110	320	INST PROGRAM IMP SERVICES	8,195.00	0.00	8,195.00	4,220.00	0.00	3,975.00
13512110	430	REPAIRS	1,600.00	0.00	1,600.00	495.00	0.00	1,105.00
13512110	519	MUSIC TRANSPORTATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13512110	610	MUSIC SUPPLIES	5,960.00	0.00	5,960.00	3,082.80	0.00	2,877.20
13512110	734	MUSIC EQUIPMENT ADDITIONAL	6,879.99	(218.38)	6,661.61	4,490.91	0.00	2,170.70
13512110	738	EQUIPMENT REPLACEMENT	1,625.00	0.00	1,625.00	1,625.00	0.00	0.00
13512110	810	DUES AND SUBSCRIPTIONS	266.00	0.00	266.00	0.00	0.00	266.00
13513110	110	SCIENCE TEACHERS SALARY	620,440.00	0.00	620,440.00	585,903.77	0.00	34,536.23
13513110	111	SCIENCE DEPT HEAD SALARY	71,141.00	0.00	71,141.00	71,141.00	0.00	0.00
13513110	211	HEALTH INSURANCE	213,253.00	5,200.00	218,453.00	201,020.00	0.00	17,433.00
13513110	212	DENTAL INSURANCE	15,708.00	(950.00)	14,758.00	12,721.28	0.00	2,036.72
13513110	213	LIFE INSURANCE	433.00	0.00	433.00	410.02	0.00	22.98
13513110	214	DISABILITY INSURANCE	186.00	6.60	192.60	192.60	0.00	0.00
13513110	220	SOCIAL SECURITY	51,453.00	0.00	51,453.00	48,903.57	0.00	2,549.43
13513110	232	TEACHER RETIREMENT	123,106.00	(3,518.51)	119,587.49	116,954.11	0.00	2,633.38
13513110	430	REPAIRS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
13513110	610	SCIENCE: SUPPLIES	10,400.00	0.00	10,400.00	5,990.91	0.00	4,409.09
13513110	640	TEXTBOOK REPLACEMENT	5,675.00	0.00	5,675.00	2,074.10	0.00	3,600.90
13513110	641	NEW PROGRAMS/TEXTBOOKS	1,000.00	0.00	1,000.00	450.00	0.00	550.00
13513110	734	SCIENCE EQUIPMENT ADDITIONAL	310.00	0.00	310.00	0.00	0.00	310.00
13513110	738	EQUIPMENT REPLACEMENT	4,130.00	0.00	4,130.00	3,660.89	0.00	469.11
13513110	810	PROFESSIONAL MEMBERSHIP	662.00	0.00	662.00	240.00	0.00	422.00
13515110	110	SOC STUDIES TEACHERS SALARY	523,250.00	(38,991.88)	484,258.12	484,258.12	0.00	0.00
13515110	111	SOC STUDIES DEPT HEAD SALARY	82,636.00	53.00	82,689.00	82,689.00	0.00	0.00
13515110	211	HEALTH INSURANCE	256,613.00	(20,000.00)	236,613.00	214,256.41	0.00	22,356.59
13515110	212	DENTAL INSURANCE	14,696.00	0.00	14,696.00	13,230.48	0.00	1,465.52

13515110	213	LIFE INSURANCE	442.00	0.00	442.00	424.20	0.00	17.80
13515110	214	DISABILITY INSURANCE	195.00	0.00	195.00	194.40	0.00	0.60
13515110	220	SOCIAL SECURITY	44,416.00	(35.96)	44,380.04	41,843.09	0.00	2,536.95
13515110	232	TEACHER RETIREMENT	107,852.00	(5,875.00)	101,977.00	100,916.73	0.00	1,060.27
13515110	610	SOCIAL STUDIES:SUPPLIES	1,719.00	0.00	1,719.00	1,067.58	0.00	651.42
13515110	640	TEXTBOOK REPLACEMENT	5,520.00	0.00	5,520.00	1,066.48	0.00	4,453.52
13515110	641	NEW PROGRAMS/TEXTBOOKS	10,278.75	0.00	10,278.75	5,108.70	0.00	5,170.05
13515110	650	SOFTWARE	199.00	0.00	199.00	199.00	0.00	0.00
13515110	810	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	79.00	0.00	101.00
13517110	610	BLDG TRADES SUPPLIES	0.00	0.00	0.00	-111.75	0.00	111.75
13517131	110	BUILDING TRADES SALARIES	57,600.00	0.00	57,600.00	57,600.00	0.00	0.00
13517131	211	HEALTH INSURANCE	22,288.00	0.00	22,288.00	21,110.46	0.00	1,177.54
13517131	212	DENTAL INSURANCE	1,118.00	0.00	1,118.00	1,064.40	0.00	53.60
13517131	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13517131	220	SOCIAL SECURITY	4,065.00	0.00	4,065.00	4,063.22	0.00	1.78
13517131	232	TEACHER RETIREMENT	10,253.00	0.00	10,253.00	10,252.86	0.00	0.14
13517131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	650.00	0.00	50.00
13517131	430	REPAIRS	800.00	(800.00)	0.00	0.00	0.00	0.00
13517131	519	BUILDING TRADES TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
13517131	610	BLDG TRADES SUPPLIES	15,000.00	0.00	15,000.00	11,858.53	0.00	3,141.47
13517131	734	BLD TD. EQUIPMENT ADDITIONAL	0.00	1,344.33	1,344.33	1,344.33	0.00	0.00
13517131	738	EQUIPMENT REPLACEMENT	400.00	(400.00)	0.00	0.00	0.00	0.00
13517131	810	PROFESSIONAL MEMBERSHIP	100.00	(100.00)	0.00	0.00	0.00	0.00
13518131	110	SALARIES	58,000.00	0.00	58,000.00	31,486.71	0.00	26,513.29
13518131	211	HEALTH INSURANCE	30,086.00	(30,086.00)	0.00	0.00	0.00	0.00
13518131	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	0.00	0.00	1,883.00
13518131	213	LIFE INSURANCE	28.00	0.00	28.00	0.00	0.00	28.00
13518131	220	SOCIAL SECURITY	4,265.00	0.00	4,265.00	2,408.77	0.00	1,856.23
13518131	232	TEACHER RETIREMENT	10,325.00	(10,325.00)	0.00	0.00	0.00	0.00
13518131	320	PROGRAM IMPROVEMENT	700.00	(700.00)	0.00	0.00	0.00	0.00
13518131	430	REPAIRS	1,200.00	(199.66)	1,000.34	1,000.34	0.00	0.00
13518131	610	FORESTRY SUPPLIES	1,486.00	(1,390.02)	95.98	95.98	0.00	0.00
13518131	734	FORESTRY EQUIPMENT ADDITIONAL	0.00	2,689.70	2,689.70	0.00	2,671.00	18.70
13518131	738	EQUIPMENT REPLACEMENT	1,310.00	(320.02)	989.98	989.98	0.00	0.00
13518131	810	PROFESSIONAL MEMBERSHIP	80.00	(80.00)	0.00	0.00	0.00	0.00
13519131	110	SALARIES	135,800.00	0.00	135,800.00	129,585.33	0.00	6,214.67
13519131	211	HEALTH INSURANCE	30,086.00	3,936.46	34,022.46	34,022.46	0.00	0.00
13519131	212	DENTAL INSURANCE	1,883.00	974.44	2,857.44	2,857.44	0.00	0.00
13519131	213	LIFE INSURANCE	56.00	0.00	56.00	54.24	0.00	1.76
13519131	220	SOCIAL SECURITY	10,208.00	0.00	10,208.00	9,495.93	0.00	712.07
13519131	232	TEACHER RETIREMENT	21,540.00	0.00	21,540.00	21,538.11	0.00	1.89
13519131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	650.00	0.00	50.00
13519131	430	REPAIRS	2,000.00	0.00	2,000.00	1,818.97	0.00	181.03
13519131	610	WELD/DIESEL SUPPLIES	12,900.00	(88.00)	12,812.00	12,406.33	1,222.70	-817.03
13519131	810	PROFESSIONAL MEMBERSHIP	0.00	88.00	88.00	88.00	0.00	0.00
13520132	110	SALARIES	79,064.00	48,500.00	127,564.00	101,400.00	0.00	26,164.00
13520132	211	HEALTH INSURANCE	30,086.00	30,086.00	60,172.00	59,331.44	0.00	840.56
13520132	212	DENTAL INSURANCE	1,883.00	1,883.00	3,766.00	3,735.50	0.00	30.50
13520132	213	LIFE INSURANCE	28.00	0.00	28.00	56.50	0.00	-28.50
13520132	220	SOCIAL SECURITY	6,048.00	3,527.00	9,575.00	7,242.22	0.00	2,332.78
13520132	232	TEACHER RETIREMENT	14,073.00	8,634.00	22,707.00	17,991.88	0.00	4,715.12
13520132	319	CONTRACTED SERV/TECH SUPPORT	250.00	(250.00)	0.00	0.00	0.00	0.00
13520132	321	CONTRACTED SERVICES	1,500.00	(1,783.00)	-283.00	358.45	0.00	-641.45
13520132	430	REPAIRS	200.00	0.00	200.00	110.00	0.00	90.00
13520132	610	VET TECH SUPPLIES	5,000.00	1,260.00	6,260.00	5,796.31	0.00	463.69
13520132	640	TEXTBOOK REPLACEMENT	300.00	0.00	300.00	93.85	0.00	206.15

13520132	734	VET TECH EQUIPMENT ADDITIONAL	815.00	523.00	1,338.00	0.00	1,333.00	5.00
13520132	738	EQUIPMENT REPLACEMENT	660.00	250.00	910.00	860.56	0.00	49.44
13520132	810	PROFESSIONAL MEMBERSHIP	210.00	0.00	210.00	160.00	0.00	50.00
13521132	110	SALARIES	25,200.00	0.00	25,200.00	23,609.44	0.00	1,590.56
13521132	220	SOCIAL SECURITY	1,929.00	0.00	1,929.00	1,806.15	0.00	122.85
13521132	610	SUPPLIES	9,500.00	0.00	9,500.00	6,761.89	0.00	2,738.11
13521132	810	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	80.00	0.00	0.00
13522132	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00
13522132	430	REPAIRS	500.00	0.00	500.00	267.50	0.00	232.50
13522132	519	EAZY DUTY MECH TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
13522132	610	SUPPLIES	1,000.00	(499.98)	500.02	353.54	0.00	146.48
13522132	640	TEXTBOOK REPLACEMENT	30.00	0.00	30.00	0.00	0.00	30.00
13522132	734	HV MECH EQUIPMENT ADDITIONAL	0.00	499.98	499.98	491.98	0.00	8.00
13522132	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	0.00	0.00	320.00
13523110	110	SALARIES	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
13523110	211	HEALTH INSURANCE	9,872.00	683.32	10,555.32	10,555.32	0.00	0.00
13523110	212	DENTAL INSURANCE	528.00	0.00	528.00	502.80	0.00	25.20
13523110	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13523110	220	SOCIAL SECURITY	5,105.00	183.17	5,288.17	5,288.17	0.00	0.00
13523110	232	TEACHER RETIREMENT	12,460.00	0.00	12,460.00	12,459.97	0.00	0.03
13524110	110	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
13524110	220	SOCIAL SECURITY	383.00	0.00	383.00	0.00	0.00	383.00
13524110	232	TEACHER RETIREMENT	890.00	0.00	890.00	0.00	0.00	890.00
13525110	110	COMPUTER TEACHERS SALARY	91,000.00	0.00	91,000.00	85,000.00	0.00	6,000.00
13525110	211	HEALTH INSURANCE	41,230.00	3,900.00	45,130.00	42,756.31	0.00	2,373.69
13525110	212	DENTAL INSURANCE	2,411.00	320.00	2,731.00	2,478.08	0.00	252.92
13525110	213	LIFE INSURANCE	56.00	0.47	56.47	56.47	0.00	0.00
13525110	220	SOCIAL SECURITY	6,855.00	0.00	6,855.00	6,080.47	0.00	774.53
13525110	232	TEACHER RETIREMENT	16,198.00	0.00	16,198.00	15,129.86	0.00	1,068.14
13525110	610	COMPUTER:SUPPLIES	700.00	0.00	700.00	595.00	0.00	105.00
13525110	650	SOFTWARE	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
13526110	110	SALARIES	134,349.00	11,728.64	146,077.64	146,077.54	0.00	0.10
13526110	212	DENTAL INSURANCE	3,766.00	0.00	3,766.00	3,586.08	0.00	179.92
13526110	220	SOCIAL SECURITY	10,279.00	895.94	11,174.94	11,174.94	0.00	0.00
13526110	232	TEACHER RETIREMENT	23,915.00	2,086.95	26,001.95	26,001.95	0.00	0.00
13526110	519	TRANSPORTATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
13526110	610	ROTC SUPPLIES	400.00	0.00	400.00	260.23	0.00	139.77
13530139	110	CHILDCARE TEACHER SALARY	63,750.00	900.00	64,650.00	64,650.00	0.00	0.00
13530139	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
13530139	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
13530139	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13530139	220	SOCIAL SECURITY	4,705.00	66.98	4,771.98	4,771.98	0.00	0.00
13530139	232	TEACHER RETIREMENT	11,348.00	159.66	11,507.66	11,507.66	0.00	0.00
13530139	319	CONTRACTED SERV/TECH SUPPORT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
13530139	519	CHILD CARE TRANSPORTATION	600.00	(600.00)	0.00	0.00	0.00	0.00
13530139	610	CHILD CARE SUPPLIES	500.00	(144.00)	356.00	-12.01	0.00	368.01
13530139	810	PROFESSIONAL MEMBERSHIP	580.00	744.00	1,324.00	1,324.00	0.00	0.00
13531139	110	CULINARY ARTS TEACHER SALARY	74,700.00	0.00	74,700.00	60,128.27	0.00	14,571.73
13531139	114	CULINARY ARTS AIDES SALARY	24,717.00	(24,717.00)	0.00	0.00	0.00	0.00
13531139	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13531139	220	SOCIAL SECURITY	7,606.00	(2,787.27)	4,818.73	4,599.64	0.00	219.09
13531139	232	TEACHER RETIREMENT	10,592.00	31.63	10,623.63	10,623.63	0.00	0.00
13531139	320	PROGRAM IMPROVEMENT	800.00	0.00	800.00	0.00	0.00	800.00
13531139	321	CONTRACTED SERVICES	720.00	0.00	720.00	200.00	0.00	520.00
13531139	430	REPAIRS	4,000.00	(3,500.00)	500.00	0.00	0.00	500.00
13531139	610	SUPPLIES	33,480.00	(6,335.00)	27,145.00	25,623.32	0.00	1,521.68

13531139	734	CULINARY EQUIPMENT ADDITIONAL	0.00	9,835.00	9,835.00	9,799.99	0.00	35.01
13531139	810	PROFESSIONAL MEMBERSHIP	435.00	0.00	435.00	240.00	0.00	195.00
13531314	610	BANKING/ACCTING:SUPPLIES	5,540.32	(4,611.00)	929.32	3,836.49	0.00	-2,907.17
13531314	650	SOFTWARE	0.00	4,111.00	4,111.00	0.00	0.00	4,111.00
13531315	319	CONTRACTED SERV/TECH SUPPORT	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
13531315	610	BUSINESS SUPPLIES	2,550.00	(2,400.00)	150.00	47.99	0.00	102.01
13541304	110	MARKETING TEACHER SALARY	82,000.00	3,336.48	85,336.48	85,336.48	0.00	0.00
13541304	211	HEALTH INSURANCE	30,086.00	0.00	30,086.00	28,496.94	0.00	1,589.06
13541304	212	DENTAL INSURANCE	1,883.00	0.00	1,883.00	1,793.04	0.00	89.96
13541304	213	LIFE INSURANCE	28.00	0.00	28.00	27.12	0.00	0.88
13541304	220	SOCIAL SECURITY	6,097.00	254.82	6,351.82	6,351.82	0.00	0.00
13541304	232	TEACHER RETIREMENT	10,325.00	159.27	10,484.27	10,484.27	0.00	0.00
13541304	319	CONTRACTED SERV/TECH SUPPORT	2,637.00	0.00	2,637.00	1,171.88	0.00	1,465.12
13541304	519	MARKETING TRANSPORTATION	1,900.00	(450.00)	1,450.00	0.00	0.00	1,450.00
13541304	610	MARKETING SUPPLIES	1,000.00	0.00	1,000.00	791.71	0.00	208.29
13541304	650	SOFTWARE	800.00	0.00	800.00	0.00	0.00	800.00
13541304	810	PROFESSIONAL MEMBERSHIP	45.00	450.00	495.00	495.00	0.00	0.00
			53,934,532.01	0.00	53,934,532.01	50,769,239.67	523,821.65	2,641,470.69

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

To: Jen Burk, Business Administrator
From: Jenny Gordon, Finance Director
Date: September 14, 2021
Re: FY 2021 Audited year end financials

Please find attached the audited year end financials for FY 2021. The fund balance is \$2,416,322. Some of the key areas where money was not expended resulting in this fund balance can be found in benefits (health insurance) as well as the Transportation and Special Education tuition lines. The detail for these can be seen in the function or object report within this document. The transfer report shows the areas I moved money to cover any overages we may have had. Please let me know if you have any questions.

Regards,

Jenny

HUDSON SCHOOL DISTRICT FY2021 AUDITED FINANCIALS

GENERAL FUND

as of: 6/30/2021

<u>REVENUE</u>	DRA APPROVED REVENUE	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,429,453	44,429,453	-	44,429,453	-
10 1320 TUITION FROM OTHER LEA'S	100,000	129,303	-	129,303	29,303
10 1340 PRE-SCHOOL TUITION	85,000	43,290	-	43,290	(41,710)
10 1510 INTEREST ON INVESTMENTS	30,000	12,623	-	12,623	(17,377)
10 1710 ATHLETIC FEES	9,000	1,800	-	1,800	(7,200)
10 1730 1:1 COMPUTER INSURANCE	20,080	19,405	-	19,405	(675)
10 1900 OTHER LOCAL REVENUE	10,000	19,578	-	19,578	9,578
10 1901 ERATE	25,000	16,410	-	16,410	(8,590)
10 1903 IMPACT FEES	175,000	-	-	-	(175,000)
10 1910 RENTALS	30,000	8,700	-	8,700	(21,300)
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	78,346	-	78,346	13,346
10 3190 OTHER STATE AID	-	17,751	-	17,751	17,751
10 3210 SCHOOL BUILDING AID	278,632	278,632	-	278,632	-
10 3241 SPECIAL EDUCATION AID	278,524	382,860	-	382,860	104,336
10 3242 VOCATIONAL TUITION AID	230,000	454,520	-	454,520	224,520
10 3800 EDUCATION GRANT	7,097,203	7,095,388	-	7,095,388	(1,815)
10 4580 MEDICAID	50,000	51,108	-	51,108	1,108
10 5220 INDIRECT COSTS	60,000	54,066	-	54,066	(5,934)
				-	
TOTAL GENERAL FUND REVENUE	52,972,892	53,093,233	-	53,093,233	120,341
10 5202 UNRESERVED FUND BALANCE	961,640				
	53,934,532				

HUDSON SCHOOL DISTRICT FY2021 AUDITED FINANCIALS

GENERAL FUND

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
-----------------------	-----------------------	---------------------------	----------------------------	----------------------------------	----------------------------

TOTAL GENERAL FUND REVENUE (From Page 1)	52,972,892	53,093,233	-	53,093,233	120,341
--	-------------------	-------------------	----------	-------------------	----------------

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
----------------------------	-----------------------------	--------------------------------	---------------------------------	---------------------------------------	----------------------------

FY20 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY20)	641,980				
Prior Year Encumbrances Paid to Date		498,413			
Anticipated Prior Year Encumbrance Payments			-		
EXCESS/SHORTFALL					143,567

FY21 APPROPRIATION BUDGET	53,934,532				
Expenditures		50,769,240			
Current Year Encumbrances			522,695		
Anticipated Expenditures			-		
TOTAL ANTICIPATED EXPENDITURES				51,291,935	

EXCESS/SHORTFALL					2,642,597
-------------------------	--	--	--	--	------------------

<u>ANTICIPATED FUND BALANCE</u>					2,906,505
			Reserved Fund Balance		(500,000)
			Audit Adjust Prior Year Fund Balance		9,817
			FUND BALANCE FY 2021		2,416,322

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

GENERAL FUND

6/30/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	20,724,627	(115,114)	20,609,513	19,684,798	449	-	924,266
1200	Special Education	7,876,246	(368,979)	7,507,267	6,982,971	20,082	-	504,214
1300	Vocational	1,905,509	(98,361)	1,807,149	1,586,025	11,406	-	209,717
1400	Student Activities	767,667	16,060	783,728	611,031	17,592	-	155,105
2100	Student Services	4,942,576	95,429	5,038,005	4,837,561	209	-	200,235
2200	Student Support (Instruction)	1,992,897	24,036	2,016,933	1,705,210	69,520	-	242,202
2300	Student Support (Administration)	999,024	184,270	1,183,294	981,483	127,118	-	74,693
2400	School Administration	3,315,134	194,095	3,509,229	3,437,789	1,232	-	70,208
2500	School Resources	1,016,517	67,125	1,083,642	1,047,013	1,191	-	35,439
2600	Operations/Maint. Of Plant	5,666,235	232,939	5,899,174	5,393,036	162,906	-	343,232
2700	Student Transportation	2,482,321	(248,825)	2,233,497	2,024,137	-	-	209,359
2800	Information Mgt Services	368,837	86,644	455,481	313,340	108,382	-	33,759
4000	Facilities	450,000	(69,320)	380,680	378,072	2,608	-	-
5100/5200	Principal/Interest/Fund Transfers	1,426,942	-	1,426,942	1,786,774	-	-	(359,832)
TOTAL		53,934,532	(0)	53,934,532	50,769,240	522,695	-	2,642,597

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

GENERAL FUND

as of: 6/30/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	26,826,564	221,349	27,047,913	26,215,252	-	-	832,661
200	Benefits	14,810,985	(343,851)	14,467,134	13,691,292	2,251	-	773,592
300-500	Purchased Services	7,530,217	(386,704)	7,143,514	6,180,346	176,638	-	786,530
600	Supplies	2,486,312	91,313	2,577,626	2,131,287	2,733	-	443,606
700	Property	761,524	415,920	1,177,444	692,741	341,073	-	143,630
800	Other	93,188	1,972	95,160	71,548	-	-	23,612
900	Principal/Interest/Fund Transfers	1,425,742	-	1,425,742	1,786,774	-	-	(361,032)
TOTAL		53,934,532	0	53,934,532	50,769,240	522,695	-	2,642,597

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

as of: 6/30/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110 SALARIES	18,192,711	-	(76,400)		
111 DEPARTMENT HEAD SALARIES	1,731,588	46,472	-		
112 SALARIES	1,608,259	134,878	-		
113 TUTORS SALARIES	116,320	-	-		
114 SALARIES	2,370,657	-	(76,573)		
115 SPED MONITORS	2,200	-	-		
116 BEHAVIOR SPECIALISTS	179,131	-	(489)		
117 CLERICAL SALARIES	1,409,774	40,350	-		
118 MANAGERS SALARIES	301,825	35,675	-		
120 SUBSTITUTE SALARIES	314,500	119,070	-		
121 LONG TERM SUBSTITUTE SALARIE	140,000	-	-		
122 GROUNDSKEEPER SALARIES	134,130	-	-		
123 ELECTRICIAN SALARIES	70,528	5	-		
124 HVAC SALARIES	70,528	310	-		
125 MAINTENANCE SALARIES	130,776	-	-		
126 MAINTENANCE OVERTIME	5,000	-	-		
128 ELECTRICAN O/T	1,500	-	-		
129 HVAC OVERTIME	7,000	-	-		
130 OVERTIME	101,500	-	-		
TOTAL SALARY TRANSFERS	26,887,927	376,760	(153,463)	223,297	0.83%
211 HEALTH INSURANCE	7,968,022	-	(325,090)		

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

as of: 6/30/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
212 DENTAL INSURANCE	538,985	-	(1,118)		
213 LIFE INSURANCE	18,277	-	(61)		
214 DISABILITY INSURANCE	20,482	61	-		
220 SOCIAL SECURITY	1,986,740	-	(3,119)		
231 NON-TEACHER RETIREMENT	564,770	-	(0)		
260 WORKERS COMPENSATION	195,715	-	-		
270 LEADERSHIP COURSE REIMB	32,400	-	(50)		
271 BARGAINING COURSE REIMB	90,000	-	-		
272 COURSE REIMBURSEMENT/SECRE	7,500	-	(1,360)		
275 COURSE REIMBURSE/TECHNOLOG	-	-	-		
276 COURSE REIMBURSEMENT DW	-	675	-		
279 NEW HIRE PHYSICALS	2,800	1,360	-		
280 VOLUNTEER FINGERPRINTING	2,000	-	-		
TOTAL BENEFIT TRANSFERS	14,790,800	2,096	(338,630)	(336,534)	-2.28%
319 CONTRACTED SERV/TECH SUPPOI	47,087	2,550	-		
320 WORKSHOPS	179,840	-	(1,665)		
321 CONTRACTED SERVICES	421,703	-	(8,381)		
322 PROGRAM IMPROVEMENT	4,000	-	-		
323 SAFETY TRAINING	4,000	-	-		
330 PROFESSIONAL SERVICES	398,297	106,237	-		
331 SERVICES	84,850	-	-		

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

as of: 6/30/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
332 SERVICES	40,800	-	-		
333 CONSULTANT - TUTORS	26,500	-	-		
335 LEGAL SERVICES	25,000	-	-		
391 GAME OFFICIALS	73,187	-	-		
430 REPAIRS	908,134	195,614	-		
431 PAINTING	33,500	-	-		
432 BOILER REPAIR & MAINT	48,835	-	(0)		
433 CONTRACTOR REPAIR & MAINT	131,306	-	(25,434)		
434 COMPUTER MAINTENANCE	51,074	-	-		
440 RENTAL/LEASING OF INST EQUIP	181,751	-	-		
450 SITE DEVELOPMENT	450,000	-	(69,320)		
519 TRANSPORTATION	2,610,580	-	(252,380)		
521 INSURANCE/PROPERTY	110,468	6,791	-		
531 TELEPHONE	31,863	-	-		
569 TUITION	1,353,071	-	(325,000)		
580 TRAVEL	21,100	-	-		
581 MILEAGE	3,800	-	-		
561 TUITION	64,600	-	(4,455)		
580 TRAVEL	21,100	-	(6,791)		
581 MILEAGE	3,800	-	-		
TOTAL PURCHASED SERVICES TRANSFERS	7,330,246	311,192	(693,426)	(382,234)	-5.21%

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

as of: 6/30/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
411 UTILITIES-WATER	45,895	-	-		
412 UTILITIES-SEWER	15,205	-	-		
421 UTILITIES-DISPOSAL	68,427	-	-		
621 UTILITIES-NATURAL GAS	388,640	-	-		
622 UTILITIES-ELECTRIC	558,850	64,073	-		
624 UTILITIES-OIL	-	-	-		
626 FUEL	13,000	-	(916)		
TOTAL PURCHASED SERVICES TRANSFERS	1,090,017	64,073	(916)	63,157	5.79%
610 SUPPLIES	839,360	2,380	-		
611 CUSTODIAL UNIFORMS	10,000	8	-		
612 SAFETY LENSES/SHOES	3,700	-	-		
613 CHEMICALS	46,100	0	-		
614 CO-CURRICULAR CLUB SUPPLIES	8,950	-	-		
615 REPORT CARDS/RECORDS	4,533	-	-		
619 PROGRAMS	4,400	-	-		
630 FOOD	2,000	-	-		
635 PUBLICATIONS/CONFERENCES	39,024	-	(442)		
640 TEXTBOOK REPLACEMENT	104,775	-	(7,127)		
641 NEW PROGRAMS/TEXTBOOKS	34,529	6,655	-		
642 TEXTBOOK ADOPTION	2,000	-	-		
645 TESTING MATERIALS	46,359	191	-		

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

as of: 6/30/2021

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
648 MAPS, CHARTS, GLOBES	302	-	-		
649 CD'S & RECORDS	509	-	-		
650 SOFTWARE	368,650	28,368	-		
TOTAL SUPPLIES TRANSFERS	1,515,189	37,602	(7,569)	30,034	1.98%
732 VEHICLE-NEW	-	-	-		
733 FURNITURE-ADDITIONAL	82,538	16,355	-		
734 EQUIPMENT-ADDITIONAL	24,332	20,099	-		
737 FURNITURE-REPLACEMENT	89,280	58,500	-		
738 EQUIPMENT-REPLACEMENT	96,459	144,926	-		
744 TECHNOLOGY EQUIP ADDL	293,775	60,403	-		
748 TECH EQUIP REPLACEMENT	171,800	100,026	-		
TOTAL PROPERTY TRANSFERS	758,184	400,308	-	400,308	52.80%
810 PROFESSIONAL MEMBERSHIP	73,668	1,972	-		
830 PRINCIPAL PAYMENTS	1,100,000	-	-		
890 MISCELLANEOUS	19,600	-	-		
910 INTEREST PAYMENTS	325,742	-	-		
930 FUND TRANSFERS	-	-	-		
TOTAL PROPERTY TRANSFERS	1,519,010	1,972	-	1,972	0.13%
TOTAL GENERAL FUND	53,891,373	1,194,003	(1,194,003)	-	0.00%

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

To: Jen Burk, Business Administrator

From: Jenny Gordon, Finance Director

Date: September 14, 2021

Re: FY 2022 Financials

Please find attached the unaudited financials to date for FY 2022. The fund balance is \$1,278,850 at this time. Please note that this does not include any possible separation payouts for retirees above what was budgeted. The areas that have contributed to this fund balance are mainly unencumbered salaries and health benefits. I will work with Joyce to review any areas that we have budgeted large amounts left unencumbered – and of course that ties into benefits.

Note that this number reflects the district expending all its contracted services, supplies, and utilities. It also includes expending all the Special Education tuition and all transportation - areas that had larger balances year end FY 2021.

Regards,

Jenny

**Hudson School District
Financial Statement**

FY2022 FINANCIAL STATEMENT

as of: **9/14/2021**

<u>REVENUE</u>	REVENUE	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,700,427	7,852,792	36,847,635	44,700,427	-
10 1320 TUITION FROM OTHER LEA'S	100,000	3,956	96,044	100,000	-
10 1340 PRE-SCHOOL TUITION	85,000	2,640	82,360	85,000	-
10 1510 INTEREST ON INVESTMENTS	20,000	570	19,430	20,000	-
10 1710 ATHLETIC FEES	9,000	-	9,000	9,000	-
10 1730 1:1 COMPUTER INSURANCE	30,000	11,580	18,420	30,000	-
10 1900 OTHER LOCAL REVENUE	10,000	-	10,000	10,000	-
10 1901 ERATE	25,000	16,410	8,590	25,000	-
10 1903 IMPACT FEES	-	-	-	-	-
10 1910 RENTALS	30,000	-	30,000	30,000	-
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	-	65,000	65,000	-
10 3190 OTHER STATE AID	-	-	-	-	-
10 3210 SCHOOL BUILDING AID	278,632	-	278,632	278,632	-
10 3241 SPECIAL EDUCATION AID	480,566	-	480,566	480,566	-
10 3242 VOCATIONAL TUITION AID	230,000	-	230,000	230,000	-
10 3800 EDUCATION GRANT	7,425,430	1,490,849	5,934,581	7,425,430	-
10 4580 MEDICAID	40,000	1,795	38,205	40,000	-
10 5220 INDIRECT COSTS	60,000	9,390	50,610	60,000	-
				-	
TOTAL GENERAL FUND REVENUE	53,589,055	9,389,981	44,199,074	53,589,055	-
10 5202 UNRESERVED FUND BALANCE	2,416,322				
	56,005,377				

**Hudson School District
Financial Statement**

FY2022 FINANCIAL STATEMENT

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
----------------	-------------------	-----------------------	------------------------	---------------------------------	------------------------

TOTAL GENERAL FUND REVENUE (From Page 1)	53,589,055	9,389,981	44,199,074	53,589,055	-
---	------------	-----------	------------	------------	---

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
---------------------	-------------------------	----------------------------	-----------------------------	--------------------------------------	------------------------

FY21 PRIOR YEAR ENCUMBRANCES					
Prior Year Encumbrances (FY21)	523,821				
Prior Year Encumbrances Paid to Date		18,777			
Anticipated Prior Year Encumbrance Payments			504,565		
EXCESS/SHORTFALL					479

FY22 APPROPRIATION BUDGET	56,005,377				
Expenditures		5,900,184			
Current Year Encumbrances			41,029,010		
Anticipated Expenditures			7,797,811		
TOTAL ANTICIPATED EXPENDITURES				54,727,006	

EXCESS/SHORTFALL					1,278,371
-------------------------	--	--	--	--	------------------

<u>ANTICIPATED FUND BALANCE</u>					1,278,850
--	--	--	--	--	------------------

**Hudson School District
Financial Statement**

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

GENERAL FUND

9/14/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	21,223,351	(2,000)	21,221,351	1,324,780	17,303,883	1,431,923	1,160,765
1200	Special Education	8,502,112	-	8,502,112	706,113	6,533,867	1,127,985	134,147
1300	Vocational	1,812,939	-	1,812,939	142,386	1,566,049	172,297	(67,793)
1400	Student Activities	784,052	-	784,052	29,106	108,482	563,535	82,929
2100	Student Services	5,231,552	-	5,231,552	237,203	4,339,340	705,617	(50,608)
2200	Student Support (Instruction)	2,178,040	-	2,178,040	508,674	937,358	747,279	(15,271)
2300	Student Support (Administration)	1,065,891	-	1,065,891	227,088	693,635	226,479	(81,311)
2400	School Administration	3,444,995	2,000	3,446,995	654,665	2,585,238	172,731	34,361
2500	School Resources	1,214,757	-	1,214,757	276,819	724,776	166,466	46,697
2600	Operations/Maint. Of Plant	6,011,497	-	6,011,497	1,216,980	3,666,104	1,093,862	34,550
2700	Student Transportation	2,553,706	-	2,553,706	59,894	2,341,871	151,941	-
2800	Information Mgt Services	407,303	-	407,303	116,775	125,751	164,872	(95)
4000	Facilities	700,000	-	700,000	399,700	102,657	197,643	-
5100/5200	Principal/Interest/Fund Transfers	875,182	-	875,182	-	-	875,182	-
TOTAL		56,005,377	-	56,005,377	5,900,184	41,029,010	7,797,811	1,278,371

**Hudson School District
Financial Statement**

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

GENERAL FUND

as of: 9/14/2021

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	27,823,762	-	27,823,762	2,278,317	22,428,015	2,685,925	431,504
200	Benefits	15,799,746	-	15,799,746	1,357,603	12,692,155	855,970	894,019
300-500	Purchased Services	8,021,751	(4,000)	8,017,751	1,469,740	4,448,159	2,143,446	(43,595)
600	Supplies	2,735,387	(1,435)	2,733,952	454,050	1,358,807	921,095	-
700	Property	654,508	1,635	656,143	312,287	94,087	253,147	(3,378)
800	Other	96,242	3,800	100,042	28,188	7,787	64,246	(179)
900	Principal/Interest/Fund Transfers	873,982	-	873,982	-	-	873,982	-
TOTAL		56,005,377	-	56,005,377	5,900,184	41,029,010	7,797,811	1,278,371

HUDSON SCHOOL DISTRICT FY2022 ACTUALS BY ACCT

								As of 09/13/2021
ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED FY 2022	ENCUMBRANCES	AVAILABLE BUDGET
10001100	110	SALARIES	63,087.00	0.00	63,087.00	865.35	3,461.58	58,760.07
10001200	110	SPECIAL SERVICES SALARIES	125,533.00	0.00	125,533.00	7,345.58	183,640.49	-65,453.07
10001201	110	EXTENDED YR PROG SALRY	118,000.00	0.00	118,000.00	74,875.70	0.00	43,124.30
10002101	110	SALARIES	151,250.00	0.00	151,250.00	5,817.31	145,432.75	-0.06
10002140	110	PSYCH SERVICES SALARY	351,907.00	0.00	351,907.00	14,137.17	311,474.00	26,295.83
10002150	110	SPEECH SALARY	494,871.00	0.00	494,871.00	21,705.93	443,537.37	29,627.70
10002160	110	OT/PT SALARY	195,000.00	0.00	195,000.00	12,239.58	250,144.25	-67,383.83
10002212	110	SALARIES	35,000.00	0.00	35,000.00	3,549.18	0.00	31,450.82
10002213	110	SALARIES	15,000.00	0.00	15,000.00	11,768.15	0.00	3,231.85
10002225	110	TECHNOLOGY SALARIES	463,910.00	0.00	463,910.00	82,489.16	281,587.72	99,833.12
10002330	110	SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10002610	110	CUSTODIAL MANAGER	72,320.00	0.00	72,320.00	16,689.07	55,630.23	0.70
10012311	110	SCHOOL BOARD SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
10012312	110	CLERK SALARY	200.00	0.00	200.00	0.00	0.00	200.00
10012313	110	TREASURER SALARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10012314	110	MODERATOR SALARY	200.00	0.00	200.00	0.00	0.00	200.00
10025110	110	INTEGRATION SPECIALIST	184,500.00	0.00	184,500.00	12,445.31	191,105.71	-19,051.02
10101410	110	SALARIES	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00
10111100	110	REGULAR TEACHER SALARIES	625,550.00	0.00	625,550.00	30,732.61	749,267.65	-154,450.26
10111102	110	SALARIES	586,950.00	0.00	586,950.00	17,651.56	415,098.50	154,199.94
10111200	110	SPECIAL SVS TEACH SALARY	258,450.00	0.00	258,450.00	10,026.67	246,586.50	1,836.83
10112120	110	SCHOOL COUNSELING SALARIES	44,958.00	0.00	44,958.00	1,729.15	43,228.75	0.10
10112134	110	NURSE SALARY	135,293.00	0.00	135,293.00	3,853.85	96,346.25	35,092.90
10112610	110	CUSTODIAL SALARY	227,426.00	0.00	227,426.00	47,274.00	132,750.00	47,402.00
10132610	110	CUSTODIAL SALARY	20,528.00	0.00	20,528.00	4,737.60	15,792.00	-1.60
10141100	110	REGULAR TEACHER SALARIES	1,548,300.00	0.00	1,548,300.00	56,697.07	1,384,473.50	107,129.43
10141200	110	SPECIAL SVS TEACHERS SALARY	209,500.00	6,612.63	216,112.63	9,109.51	219,711.56	-12,708.44
10141202	110	SALARIES	268,250.00	0.00	268,250.00	9,149.51	209,695.35	49,405.14
10142120	110	SCHOOL COUNSELING SALARIES	122,215.00	0.00	122,215.00	4,700.57	117,514.25	0.18
10142134	110	NURSE SALARY	55,000.00	0.00	55,000.00	2,263.23	52,884.50	-147.73
10142222	110	LIBRARY SALARY	46,250.00	0.00	46,250.00	1,778.85	44,471.25	-0.10
10142610	110	CUSTODIAL SALARY	189,336.00	0.00	189,336.00	46,484.06	145,440.00	-2,588.06
10151100	110	REGULAR TEACHER SALARIES	1,100,500.00	0.00	1,100,500.00	42,643.31	963,106.55	94,750.14
10151200	110	SPECIAL SVS TEACHERS SALARY	176,000.00	0.00	176,000.00	6,675.26	155,856.15	13,468.59
10152120	110	SCHOOL COUNSELING SALARIES	48,163.00	0.00	48,163.00	1,852.42	46,310.50	0.08
10152134	110	NURSE SALARY	57,150.00	0.00	57,150.00	2,198.08	54,952.00	-0.08
10152222	110	LIBRARY SALARY	46,500.00	0.00	46,500.00	2,134.62	53,365.50	-9,000.12
10152610	110	CUSTODIAL SALARY	173,940.00	0.00	173,940.00	38,911.20	129,704.00	5,324.80
10241100	110	SALARIES	231,570.00	0.00	231,570.00	4,221.16	105,529.00	121,819.84
10241200	110	SPECIAL SVS TEACHERS SALARY	416,500.00	0.00	416,500.00	11,964.77	291,346.25	113,188.98
10241380	110	SALARIES	49,750.00	0.00	49,750.00	4,936.36	111,563.69	-66,750.05
10241410	110	EXTRACURRICULAR SALARIES	64,450.00	0.00	64,450.00	0.00	0.00	64,450.00
10242101	110	SALARIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
10242120	110	SCHOOL COUNSELING SALARIES	177,409.00	0.00	177,409.00	7,056.07	176,401.75	-6,048.82
10242134	110	NURSE SALARY	105,250.00	0.00	105,250.00	3,927.52	99,322.58	1,999.90
10242222	110	LIBRARY SALARY	45,200.00	0.00	45,200.00	1,738.46	43,461.50	0.04
10242610	110	CUSTODIAL SALARY	319,968.00	0.00	319,968.00	74,792.85	239,102.00	6,073.15
10351100	110	REGULAR TEACHER SALARIES	77,092.00	0.00	77,092.00	340.00	0.00	76,752.00
10351200	110	SPECIAL SVS TEACHERS SALARY	331,450.00	0.00	331,450.00	11,292.78	263,654.00	56,503.22

10351300	110	SALARIES	73,948.00	0.00	73,948.00	2,922.33	73,058.34	-2,032.67
10351410	110	EXTRACURRICULAR SALARIES	267,030.00	0.00	267,030.00	5,755.00	0.00	261,275.00
10352120	110	SCHOOL COUNSELING SALARIES	268,410.00	0.00	268,410.00	10,364.01	259,100.25	-1,054.26
10352134	110	NURSE SALARY	35,272.00	0.00	35,272.00	1,318.15	32,953.75	1,000.10
10352222	110	LIBRARY SALARY	55,500.00	0.00	55,500.00	2,154.62	53,365.50	-20.12
10352610	110	CUSTODIAL SALARY	451,395.00	0.00	451,395.00	107,276.06	340,638.00	3,480.94
10601301	110	SALARIES	49,044.00	0.00	49,044.00	11,628.96	38,763.09	-1,348.05
10812320	110	ADMINISTRATION/SALARIES	274,772.00	0.00	274,772.00	63,408.90	211,363.10	0.00
10812520	110	ADMINISTRATION/SALARIES	120,546.00	0.00	120,546.00	27,818.28	92,727.72	0.00
11102110	110	ART TEACHERS SALARY	55,500.00	0.00	55,500.00	2,134.62	53,365.50	-0.12
11108110	110	PHYS ED TEACHER SALARY	45,000.00	0.00	45,000.00	1,730.77	43,269.25	-0.02
11112110	110	MUSIC TEACHER SALARIES	42,000.00	0.00	42,000.00	1,615.38	40,384.50	0.12
11123110	110	READING TEACHER SALARIES	70,000.00	0.00	70,000.00	2,692.31	67,307.75	-0.06
11402110	110	ART TEACHERS SALARY	53,250.00	0.00	53,250.00	2,048.08	51,202.00	-0.08
11408110	110	PHYS ED TEACHER SALARY	44,500.00	0.00	44,500.00	1,711.54	42,788.50	-0.04
11412110	110	MUSIC TEACHERS SALARY	62,000.00	0.00	62,000.00	2,384.62	59,615.50	-0.12
11423110	110	READING TEACHERS SALARY	64,000.00	0.00	64,000.00	2,461.54	61,538.50	-0.04
11502110	110	ART TEACHERS SALARY	44,000.00	0.00	44,000.00	1,692.31	42,307.75	-0.06
11508110	110	PHYS ED TEACHER SALARY	72,500.00	0.00	72,500.00	2,788.46	69,711.50	0.04
11512110	110	MUSIC TEACHERS SALARY	60,000.00	0.00	60,000.00	2,307.69	57,692.25	0.06
11523110	110	READING TEACHERS SALARY	72,000.00	0.00	72,000.00	2,692.31	67,307.75	1,999.94
12402110	110	ART TEACHERS SALARY	42,000.00	0.00	42,000.00	1,615.38	40,384.50	0.12
12405110	110	ENGLISH TEACHERS SALARY	490,500.00	0.00	490,500.00	18,750.01	468,750.25	2,999.74
12406110	110	FOREIGN LANG TEACHER	70,000.00	0.00	70,000.00	2,692.31	67,307.75	-0.06
12408110	110	PHYS ED TEACHER SALARY	158,000.00	0.00	158,000.00	3,442.30	86,057.50	68,500.20
12409110	110	FAMILY/CONSUMER SCIENCE TEACH	0.00	0.00	0.00	2,500.00	62,500.00	-65,000.00
12410110	110	TECH ED TEACHER	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
12411110	110	MATH TEACHER	328,500.00	0.00	328,500.00	12,865.39	311,634.75	3,999.86
12412110	110	MUSIC TEACHERS SALARY	176,500.00	0.00	176,500.00	6,711.54	167,788.50	1,999.96
12413110	110	SCIENCE TEACHERS SALARY	409,354.00	0.00	409,354.00	14,924.91	346,575.15	47,853.94
12415110	110	SOC STUDIES TEACHERS SALARY	385,250.00	0.00	385,250.00	15,152.48	368,097.70	1,999.82
12423110	110	READING TEACHERS SALARY	382,475.00	0.00	382,475.00	12,996.79	308,253.10	61,225.11
12425110	110	SALARIES	57,000.00	0.00	57,000.00	2,192.31	54,807.75	-0.06
13502110	110	ART TEACHERS SALARIES	109,950.00	0.00	109,950.00	4,067.30	101,682.50	4,200.20
13505110	110	ENGLISH TEACHERS SALARY	646,318.00	0.00	646,318.00	24,891.16	601,779.00	19,647.84
13506110	110	FOREIGN LANG TEACHER	183,000.00	0.00	183,000.00	5,769.23	144,230.75	33,000.02
13507130	110	HEALTH OCC TEACHER SALARY	70,000.00	0.00	70,000.00	2,692.31	67,307.75	-0.06
13508110	110	PHYS ED TEACHER SALARY	114,000.00	0.00	114,000.00	3,961.54	99,038.50	10,999.96
13509110	110	FAMILY/CONSUMER SCIENCE TEACH	74,250.00	0.00	74,250.00	2,788.46	69,711.50	1,750.04
13510110	110	TECH ED TEACHER	59,500.00	0.00	59,500.00	2,250.00	56,250.00	1,000.00
13511110	110	MATH TEACHER SALARY	571,500.00	0.00	571,500.00	17,340.35	408,699.25	145,460.40
13512110	110	MUSIC TEACHERS SALARY	46,000.00	0.00	46,000.00	1,769.23	44,230.75	0.02
13513110	110	SCIENCE TEACHERS SALARY	681,750.00	0.00	681,750.00	24,713.68	608,056.30	48,980.02
13515110	110	SOC STUDIES TEACHERS SALARY	503,250.00	0.00	503,250.00	20,645.93	477,374.40	5,229.67
13517131	110	BUILDING TRADES SALARIES	59,500.00	0.00	59,500.00	2,250.00	56,250.00	1,000.00
13518131	110	SALARIES	21,715.00	0.00	21,715.00	1,507.68	0.00	20,207.32
13519131	110	SALARIES	139,300.00	0.00	139,300.00	5,849.68	120,673.00	12,777.32
13520132	110	SALARIES	105,000.00	0.00	105,000.00	4,118.34	100,961.50	-79.84
13521132	110	SALARIES	17,997.00	0.00	17,997.00	1,209.50	0.00	16,787.50
13523110	110	SALARIES	72,000.00	0.00	72,000.00	2,692.31	67,307.75	1,999.94
13525110	110	COMPUTER TEACHERS SALARY	89,000.00	0.00	89,000.00	4,238.09	84,761.80	0.11
13526110	110	SALARIES	139,724.00	0.00	139,724.00	3,208.22	80,205.50	56,310.28
13530139	110	CHILDCARE TEACHER SALARY	65,750.00	0.00	65,750.00	2,528.85	63,221.25	-0.10
13531139	110	CULINARY ARTS TEACHER SALARY	61,500.00	0.00	61,500.00	2,326.92	58,173.00	1,000.08
13541304	110	MARKETING TEACHER SALARY	79,999.00	0.00	79,999.00	3,644.81	57,692.25	18,661.94
10002101	111	DEPARTMENT HEAD SALARIES	73,632.00	0.00	73,632.00	2,832.00	70,800.00	0.00

10002120	111	SCHOOL COUNSELING DIRECTOR	103,772.00	0.00	103,772.00	23,947.38	79,824.62	0.00
10002134	111	DEPARTMENT HEAD SALARIES	75,289.00	0.00	75,289.00	2,832.00	70,800.00	1,657.00
10002330	111	DIRECTOR OF SPECIAL SERVICES	110,905.00	0.00	110,905.00	26,538.48	88,461.52	-4,095.00
10008110	111	PHYS ED DEPT HEAD SALARY	101,681.00	0.00	101,681.00	23,465.04	78,216.72	-0.76
10012110	111	MUSIC DEPT HEAD SALARY	92,813.00	0.00	92,813.00	21,418.38	71,394.62	0.00
10111200	111	DEPARTMENT HEAD SALARIES	72,207.00	0.00	72,207.00	2,874.38	71,859.50	-2,526.88
10141200	111	SPED DH SALARY	77,351.00	0.00	77,351.00	2,975.04	74,376.00	-0.04
10141202	111	DEPARTMENT HEAD SALARIES	77,351.00	0.00	77,351.00	4,181.27	74,376.00	-1,206.27
10151200	111	SPED DH SALARY	77,351.00	0.00	77,351.00	3,575.92	89,398.00	-15,622.92
10241200	111	SPED DH SALARY	78,457.00	0.00	78,457.00	3,017.58	75,439.50	-0.08
10351200	111	SPED DH SALARY	0.00	0.00	0.00	5,574.45	78,042.31	-83,616.76
10351300	111	DEPARTMENT HEAD SALARIES	167,593.00	0.00	167,593.00	27,135.97	150,118.76	-9,661.73
12405110	111	ENGLISH DEPT HEAD SALARY	75,071.00	0.00	75,071.00	2,926.42	73,160.50	-1,015.92
12411110	111	MATH DEPT HD	89,103.00	0.00	89,103.00	2,965.50	74,137.50	12,000.00
12413110	111	SCIENCE DEPT HEAD SALARY	71,029.00	0.00	71,029.00	2,731.88	68,297.00	0.12
12415110	111	SOC STUDIES DEPT HEAD SALARY	71,029.00	0.00	71,029.00	2,770.96	69,274.00	-1,015.96
13505110	111	ENGLISH DEPT HEAD SALARY	92,493.00	0.00	92,493.00	3,557.42	88,935.50	0.08
13506110	111	FOREIGN LANG DEPT HEAD	68,735.00	0.00	68,735.00	2,736.19	68,404.75	-2,405.94
13511110	111	MATH DEPT HEAD SALARY	74,685.00	0.00	74,685.00	2,872.50	71,812.50	0.00
13513110	111	SCIENCE DEPT HEAD SALARY	73,632.00	0.00	73,632.00	2,832.00	70,800.00	0.00
13515110	111	SOC STUDIES DEPT HEAD SALARY	85,548.00	0.00	85,548.00	3,290.31	82,257.75	-0.06
10001100	112	BEHAVIORAL HEALTH/WELLNESS	162,435.00	0.00	162,435.00	4,750.31	118,757.86	38,926.83
10112410	112	PRINCIPALS SALARY	196,901.00	0.00	196,901.00	51,875.86	155,547.66	-10,522.52
10142410	112	PRINCIPALS SALARY	199,037.00	0.00	199,037.00	45,931.62	153,105.38	0.00
10152410	112	PRINCIPALS SALARY	219,206.00	0.00	219,206.00	40,739.82	148,900.18	29,566.00
10242410	112	PRINCIPALS SALARY	282,891.00	0.00	282,891.00	50,626.98	232,264.14	-0.12
10351200	112	SPED ASSIST PRINC	102,319.00	0.00	102,319.00	9,012.42	81,164.00	12,142.58
10352410	112	PRINCIPALS SALARY	496,480.00	0.00	496,480.00	100,209.84	398,097.61	-1,827.45
10001100	113	TUTORS SALARIES	24,475.00	0.00	24,475.00	0.00	0.00	24,475.00
10001200	113	TUTORS SALARIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10002101	113	TUTORS SALARIES	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
13511110	113	MATH TUTORS SALARIES	27,000.00	0.00	27,000.00	1,300.00	0.00	25,700.00
10002101	114	TRANSLATOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10002150	114	SALARIES	32,682.00	0.00	32,682.00	1,218.54	30,463.50	999.96
10111102	114	SALARIES	0.00	0.00	0.00	4,065.86	98,080.75	-102,146.61
10111200	114	PARAPROFESSIONAL SALARIES	337,359.00	0.00	337,359.00	11,561.86	267,771.13	58,026.01
10112100	114	LUNCH MONITORS	51,000.00	0.00	51,000.00	2,543.63	0.00	48,456.37
10112222	114	LIBRARY PARAS SALARY	32,182.00	0.00	32,182.00	1,484.86	29,697.20	999.94
10141200	114	PARAPROFESSIONAL SALARIES	293,411.00	0.00	293,411.00	9,065.17	209,702.15	74,643.68
10141202	114	SALARIES	126,583.00	0.00	126,583.00	6,044.29	143,588.20	-23,049.49
10142100	114	LUNCH MONITORS	42,000.00	0.00	42,000.00	1,848.79	0.00	40,151.21
10151200	114	PARAPROFESSIONAL SALARIES	306,377.00	0.00	306,377.00	9,728.25	239,655.20	56,993.55
10152100	114	LUNCH MONITORS	31,000.00	0.00	31,000.00	1,026.44	0.00	29,973.56
10241100	114	MONITORS	40,222.00	0.00	40,222.00	1,262.77	30,944.25	8,014.98
10241200	114	PARAPROFESSIONAL SALARIES	501,023.00	0.00	501,023.00	14,116.41	328,523.04	158,383.55
10242100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
10351100	114	MONITORS	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
10351200	114	PARAPROFESSIONAL SALARIES	567,309.00	0.00	567,309.00	14,998.16	349,575.95	202,734.89
10352100	114	LUNCH MONITORS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
12411110	114	SALARIES	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
10241200	115	SPED MONITORS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10112170	116	BEHAVIOR SPECIALISTS	36,559.00	0.00	36,559.00	815.46	20,386.50	15,357.04
10142170	116	BEHAVIOR SPECIALISTS	28,182.00	0.00	28,182.00	1,114.16	27,098.00	-30.16
10152170	116	BEHAVIOR SPECIALISTS	33,182.00	0.00	33,182.00	1,237.77	30,944.25	999.98
10242170	116	BEHAVIOR SPECIALISTS	55,500.00	0.00	55,500.00	2,657.69	63,942.25	-11,099.94
10352170	116	BEHAVIOR SPECIALISTS	33,182.00	0.00	33,182.00	0.00	0.00	33,182.00

10002610	117	CLERICAL STAFF SALARIES	24,835.00	0.00	24,835.00	5,730.00	19,100.00	5.00
10111200	117	CLERICAL STAFF SALARIES	13,742.00	0.00	13,742.00	480.22	0.00	13,261.78
10112410	117	CLERICAL STAFF SALARIES	101,106.00	0.00	101,106.00	21,721.28	67,170.00	12,214.72
10141200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	10,921.50	36,405.00	-2.50
10141202	117	CLERICAL SALARIES	34,503.00	0.00	34,503.00	7,960.50	26,535.00	7.50
10142410	117	CLERICAL STAFF SALARIES	77,070.00	0.00	77,070.00	17,457.45	59,573.25	39.30
10151200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	10,921.50	36,405.00	-2.50
10152410	117	CLERICAL STAFF SALARIES	77,161.00	0.00	77,161.00	9,703.25	59,314.40	8,143.35
10241200	117	CLERICAL STAFF SALARIES	47,324.00	0.00	47,324.00	10,921.50	36,405.00	-2.50
10242410	117	CLERICAL STAFF SALARIES	151,726.00	0.00	151,726.00	27,832.62	120,565.50	3,327.88
10351200	117	CLERICAL STAFF SALARIES	50,142.00	0.00	50,142.00	8,385.94	41,753.50	2.56
10351300	117	CLERICAL STAFF SALARIES	46,363.00	0.00	46,363.00	10,701.00	35,670.00	-8.00
10352410	117	CLERICAL STAFF SALARIES	289,395.00	0.00	289,395.00	36,327.91	195,524.70	57,542.39
10812320	117	SUPPORT STAFF/SALARIES	128,481.00	0.00	128,481.00	13,051.14	43,503.91	71,925.95
10812520	117	SUPPORT STAFF/SALARIES	337,266.00	0.00	337,266.00	75,995.30	252,358.80	8,911.90
10002330	118	MANAGERS SALARIES	60,190.00	0.00	60,190.00	13,889.88	46,299.67	0.45
10002610	118	FACILITIES DIRECTOR	100,885.00	0.00	100,885.00	23,281.20	77,603.89	-0.09
10812320	118	MANAGERS SALARIES	0.00	0.00	0.00	19,038.48	63,461.52	-82,500.00
10812520	118	MANAGERS/SALARIES	178,370.00	0.00	178,370.00	38,014.88	126,716.13	13,638.99
10001100	120	SUBSTITUTE SALARIES	285,000.00	0.00	285,000.00	10,335.18	0.00	274,664.82
10112610	120	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	3,015.00	0.00	2,485.00
10132610	120	SUBSTITUTE SALARIES	750.00	0.00	750.00	0.00	0.00	750.00
10142610	120	SUBSTITUTE SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
10152610	120	SUBSTITUTE SALARIES	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
10242610	120	SUBSTITUTE SALARIES	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
10352610	120	SUBSTITUTE SALARIES	8,500.00	0.00	8,500.00	886.06	0.00	7,613.94
10001100	121	LONG TERM SUBSTITUTES	140,000.00	0.00	140,000.00	817.20	0.00	139,182.80
10002610	122	GROUNDKEEPER SALARIES	137,230.00	0.00	137,230.00	29,501.24	89,248.00	18,480.76
10002610	123	ELECTRICIAN SALARIES	72,473.00	0.00	72,473.00	16,723.20	55,744.00	5.80
10002610	124	HVAC SALARIES	72,473.00	0.00	72,473.00	17,036.76	55,744.00	-307.76
10002610	125	MAINTENANCE SALARIES	134,367.00	0.00	134,367.00	31,203.20	103,344.00	-180.20
10002610	126	MAINTENANCE OVERTIME	5,000.00	0.00	5,000.00	2,206.30	0.00	2,793.70
10002610	128	ELECTRIC O/T	5,000.00	0.00	5,000.00	209.04	0.00	4,790.96
10002610	129	HVAC OVERTIME	7,000.00	0.00	7,000.00	1,201.98	0.00	5,798.02
10002610	130	GROUNDKEEPERS OVERTIME	11,500.00	0.00	11,500.00	4,127.80	0.00	7,372.20
10112610	130	CUSTODIAL OVERTIME	18,000.00	0.00	18,000.00	1,963.07	0.00	16,036.93
10142610	130	CUSTODIAL OVERTIME	9,000.00	0.00	9,000.00	143.67	0.00	8,856.33
10152610	130	CUSTODIAL OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10242610	130	CUSTODIAL OVERTIME	24,000.00	0.00	24,000.00	3,042.26	0.00	20,957.74
10352610	130	CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	5,267.47	0.00	31,732.53
10001100	211	HEALTH INSURANCE	66,424.00	0.00	66,424.00	2,567.38	59,049.74	4,806.88
10001200	211	HEALTH INSURANCE	45,512.00	0.00	45,512.00	3,560.97	60,280.71	-18,329.68
10002101	211	HEALTH INSURANCE	21,460.00	0.00	21,460.00	2,127.04	48,921.92	-29,588.96
10002120	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	6,215.75	23,619.85	2,327.40
10002134	211	HEALTH INSURANCE	11,912.00	0.00	11,912.00	460.46	10,590.58	860.96
10002140	211	HEALTH INSURANCE	99,170.00	0.00	99,170.00	3,584.81	78,188.41	17,396.78
10002150	211	HEALTH INSURANCE	198,891.00	0.00	198,891.00	7,417.76	166,207.27	25,265.97
10002160	211	HEALTH INSURANCE	80,626.00	0.00	80,626.00	5,473.82	94,506.73	-19,354.55
10002225	211	HEALTH INSURANCE	192,277.00	0.00	192,277.00	19,969.05	75,882.39	96,425.56
10002330	211	HEALTH INSURANCE	57,812.00	0.00	57,812.00	11,173.20	42,458.16	4,180.64
10002610	211	HEALTH INSURANCE	173,136.00	0.00	173,136.00	32,424.85	125,149.36	15,561.79
10008110	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	6,215.75	23,619.85	2,327.40
10012110	211	HEALTH INSURANCE	32,163.00	0.00	32,163.00	6,215.75	23,619.85	2,327.40
10025110	211	HEALTH INSURANCE	88,050.00	0.00	88,050.00	6,080.65	81,480.71	488.64
10111100	211	HEALTH INSURANCE	316,048.00	0.00	316,048.00	10,650.34	190,551.74	114,845.92
10111102	211	HEALTH INSURANCE	257,091.00	0.00	257,091.00	7,779.46	168,472.72	80,838.82

1011200	211	HEALTH INSURANCE	97,389.00	0.00	97,389.00	3,945.85	90,754.55	2,688.60
10112120	211	HEALTH INSURANCE	11,912.00	0.00	11,912.00	460.46	10,590.58	860.96
10112134	211	HEALTH INSURANCE	51,092.00	0.00	51,092.00	1,351.35	31,081.05	18,659.60
10112222	211	HEALTH INSURANCE	21,367.00	0.00	21,367.00	1,029.60	24,697.92	-4,360.52
10112410	211	HEALTH INSURANCE	92,330.00	0.00	92,330.00	21,758.30	82,814.53	-12,242.83
10112610	211	HEALTH INSURANCE	83,120.00	0.00	83,120.00	16,756.74	53,844.89	12,518.37
10141100	211	HEALTH INSURANCE	391,339.00	0.00	391,339.00	22,677.37	361,187.93	7,473.70
10141200	211	HEALTH INSURANCE	118,658.00	0.00	118,658.00	7,272.19	66,479.57	44,906.24
10141202	211	HEALTH INSURANCE	95,617.00	0.00	95,617.00	4,102.57	89,053.22	2,461.21
10142120	211	HEALTH INSURANCE	23,824.00	0.00	23,824.00	920.92	21,181.16	1,721.92
10142134	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
10142170	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	900.90	20,720.70	7,728.40
10142410	211	HEALTH INSURANCE	121,012.00	0.00	121,012.00	23,386.95	89,410.33	8,214.72
10142610	211	HEALTH INSURANCE	76,882.00	0.00	76,882.00	17,250.75	65,486.17	-5,854.92
10151100	211	HEALTH INSURANCE	347,896.00	0.00	347,896.00	10,849.07	245,768.13	91,278.80
10151200	211	HEALTH INSURANCE	68,607.00	0.00	68,607.00	9,810.11	103,987.33	-45,190.44
10152120	211	HEALTH INSURANCE	0.00	0.00	0.00	1,243.15	28,592.45	-29,835.60
10152134	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
10152222	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	1,216.13	27,970.99	-18,316.12
10152410	211	HEALTH INSURANCE	35,994.00	0.00	35,994.00	14,758.85	61,056.23	-39,821.08
10152610	211	HEALTH INSURANCE	66,493.00	0.00	66,493.00	14,893.95	56,597.01	-4,997.96
10241100	211	HEALTH INSURANCE	98,921.00	0.00	98,921.00	3,648.39	83,912.97	11,359.64
10241200	211	HEALTH INSURANCE	230,763.00	0.00	230,763.00	12,550.27	168,016.85	50,195.88
10241380	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,389.86	26,660.89	1,299.25
10242101	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	0.00	0.00	29,350.00
10242120	211	HEALTH INSURANCE	76,238.00	0.00	76,238.00	2,946.76	67,775.48	5,515.76
10242134	211	HEALTH INSURANCE	40,221.00	0.00	40,221.00	2,432.26	26,754.86	11,033.88
10242170	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	2,432.26	26,754.86	162.88
10242222	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
10242410	211	HEALTH INSURANCE	168,735.00	0.00	168,735.00	24,240.66	140,110.86	4,383.48
10242610	211	HEALTH INSURANCE	140,798.00	0.00	140,798.00	32,210.10	123,655.49	-15,067.59
10351100	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	0.00	0.00	29,350.00
10351200	211	HEALTH INSURANCE	201,948.00	0.00	201,948.00	8,136.06	155,328.54	38,483.40
10351300	211	HEALTH INSURANCE	92,627.00	0.00	92,627.00	8,803.82	69,394.42	14,428.76
10352120	211	HEALTH INSURANCE	120,312.00	0.00	120,312.00	4,650.37	106,958.51	8,703.12
10352134	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
10352170	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	0.00	0.00	21,742.00
10352222	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
10352410	211	HEALTH INSURANCE	227,337.00	0.00	227,337.00	34,931.78	148,970.94	43,434.28
10352610	211	HEALTH INSURANCE	115,326.00	0.00	115,326.00	19,548.65	75,336.52	20,440.83
10601301	211	HEALTH INSURANCE	33,212.00	0.00	33,212.00	6,418.45	24,390.11	2,403.44
10812320	211	HEALTH INSURANCE	103,324.00	0.00	103,324.00	20,004.10	76,055.20	7,264.70
10812520	211	HEALTH INSURANCE	192,853.00	0.00	192,853.00	34,574.75	131,895.89	26,382.36
11108110	211	HEALTH INSURANCE	19,095.00	0.00	19,095.00	1,066.28	24,524.44	-6,495.72
11112110	211	HEALTH INSURANCE	9,548.00	0.00	9,548.00	394.88	9,082.24	70.88
11123110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	28,140.98	-7.11
11402110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
11408110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	450.45	10,391.83	28.72
11412110	211	HEALTH INSURANCE	10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
11423110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
11502110	211	HEALTH INSURANCE	0.00	0.00	0.00	450.45	10,360.35	-10,810.80
11508110	211	HEALTH INSURANCE	29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
11512110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
11523110	211	HEALTH INSURANCE	21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
12402110	211	HEALTH INSURANCE	9,548.00	0.00	9,548.00	394.88	9,082.24	70.88
12405110	211	HEALTH INSURANCE	166,228.00	0.00	166,228.00	7,136.79	164,146.17	-5,054.96

12406110	211	HEALTH INSURANCE		21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
12408110	211	HEALTH INSURANCE		61,963.00	0.00	61,963.00	2,117.03	38,050.89	21,795.08
12409110	211	HEALTH INSURANCE		0.00	0.00	0.00	900.90	20,720.70	-21,621.60
12410110	211	HEALTH INSURANCE		12,041.00	0.00	12,041.00	0.00	0.00	12,041.00
12411110	211	HEALTH INSURANCE		91,062.00	0.00	91,062.00	3,927.61	77,979.83	9,154.56
12412110	211	HEALTH INSURANCE		69,571.00	0.00	69,571.00	2,882.71	66,302.33	385.96
12413110	211	HEALTH INSURANCE		151,197.00	0.00	151,197.00	5,029.23	111,264.48	34,903.29
12415110	211	HEALTH INSURANCE		141,955.00	0.00	141,955.00	6,410.89	136,936.82	-1,392.71
12423110	211	HEALTH INSURANCE		83,705.00	0.00	83,705.00	3,642.11	78,462.64	1,600.25
12425110	211	HEALTH INSURANCE		21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
13502110	211	HEALTH INSURANCE		29,350.00	0.00	29,350.00	2,117.03	37,880.89	-10,647.92
13505110	211	HEALTH INSURANCE		274,673.71	0.00	274,673.71	11,125.26	212,637.78	50,910.67
13506110	211	HEALTH INSURANCE		64,776.00	0.00	64,776.00	2,144.05	49,376.12	13,255.83
13508110	211	HEALTH INSURANCE		40,221.00	0.00	40,221.00	1,351.35	20,270.25	18,599.40
13509110	211	HEALTH INSURANCE		10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
13510110	211	HEALTH INSURANCE		10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
13511110	211	HEALTH INSURANCE		189,478.00	0.00	189,478.00	9,498.90	193,839.05	-13,859.95
13512110	211	HEALTH INSURANCE		10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
13513110	211	HEALTH INSURANCE		269,238.00	0.00	269,238.00	8,017.67	184,406.41	76,813.92
13515110	211	HEALTH INSURANCE		233,268.00	0.00	233,268.00	9,256.15	193,265.16	30,746.69
13517131	211	HEALTH INSURANCE		21,742.00	0.00	21,742.00	900.90	20,720.70	120.40
13519131	211	HEALTH INSURANCE		29,350.00	0.00	29,350.00	2,117.03	48,691.69	-21,458.72
13520132	211	HEALTH INSURANCE		58,700.00	0.00	58,700.00	2,432.26	55,941.98	325.76
13523110	211	HEALTH INSURANCE		10,871.00	0.00	10,871.00	450.45	10,360.35	60.20
13525110	211	HEALTH INSURANCE		40,221.00	0.00	40,221.00	2,419.46	53,931.64	-16,130.10
13530139	211	HEALTH INSURANCE		29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
13541304	211	HEALTH INSURANCE		29,350.00	0.00	29,350.00	1,216.13	27,970.99	162.88
10001100	212	DENTAL INSURANCE		5,811.00	0.00	5,811.00	149.42	3,436.66	2,224.92
10001200	212	DENTAL INSURANCE		2,481.00	0.00	2,481.00	184.36	3,175.88	-879.24
10002101	212	DENTAL INSURANCE		4,962.00	0.00	4,962.00	191.32	4,400.36	370.32
10002120	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	373.55	1,419.49	143.96
10002134	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
10002140	212	DENTAL INSURANCE		8,070.00	0.00	8,070.00	289.82	6,409.72	1,370.46
10002150	212	DENTAL INSURANCE		13,073.00	0.00	13,073.00	609.61	13,508.75	-1,045.36
10002160	212	DENTAL INSURANCE		4,923.00	0.00	4,923.00	341.53	5,934.08	-1,352.61
10002225	212	DENTAL INSURANCE		10,694.00	0.00	10,694.00	1,564.15	5,943.77	3,186.08
10002330	212	DENTAL INSURANCE		3,087.00	0.00	3,087.00	595.30	2,262.14	229.56
10002610	212	DENTAL INSURANCE		10,037.00	0.00	10,037.00	1,925.45	7,424.47	687.08
10008110	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	373.55	1,419.49	143.96
10012110	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	373.55	1,419.49	143.96
10025110	212	DENTAL INSURANCE		5,811.00	0.00	5,811.00	373.55	5,005.57	431.88
10111100	212	DENTAL INSURANCE		21,027.00	0.00	21,027.00	689.59	12,918.29	7,419.12
10111102	212	DENTAL INSURANCE		17,450.00	0.00	17,450.00	532.45	11,743.71	5,173.84
10111200	212	DENTAL INSURANCE		5,263.00	0.00	5,263.00	202.86	4,665.78	394.36
10112120	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
10112134	212	DENTAL INSURANCE		3,087.00	0.00	3,087.00	65.30	1,501.90	1,519.80
10112170	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10112222	212	DENTAL INSURANCE		1,078.00	0.00	1,078.00	50.68	923.80	103.52
10112410	212	DENTAL INSURANCE		4,781.00	0.00	4,781.00	1,190.60	4,530.62	-940.22
10112610	212	DENTAL INSURANCE		3,698.00	0.00	3,698.00	576.55	1,716.14	1,405.31
10141100	212	DENTAL INSURANCE		36,010.00	0.00	36,010.00	1,742.63	30,818.95	3,448.42
10141200	212	DENTAL INSURANCE		7,019.00	0.00	7,019.00	529.68	5,629.20	860.12
10141202	212	DENTAL INSURANCE		7,406.00	0.00	7,406.00	566.13	6,019.59	820.28
10142120	212	DENTAL INSURANCE		1,088.00	0.00	1,088.00	41.90	963.70	82.40
10142134	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10142170	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	44.35	1,020.05	872.60

10142222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10142410	212	DENTAL INSURANCE	6,961.00	0.00	6,961.00	1,342.40	5,133.22	485.38
10142610	212	DENTAL INSURANCE	4,653.00	0.00	4,653.00	970.45	3,684.33	-1.78
10151100	212	DENTAL INSURANCE	21,437.00	0.00	21,437.00	769.23	16,566.04	4,101.73
10151200	212	DENTAL INSURANCE	7,423.00	0.00	7,423.00	484.70	6,246.10	692.20
10152120	212	DENTAL INSURANCE	0.00	0.00	0.00	74.71	1,718.33	-1,793.04
10152134	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
10152170	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
10152222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10152410	212	DENTAL INSURANCE	2,940.00	0.00	2,940.00	902.53	4,549.47	-2,512.00
10152610	212	DENTAL INSURANCE	4,091.00	0.00	4,091.00	851.85	3,237.03	2.12
10241100	212	DENTAL INSURANCE	7,748.00	0.00	7,748.00	224.13	5,154.99	2,368.88
10241200	212	DENTAL INSURANCE	16,619.00	0.00	16,619.00	802.99	11,296.61	4,519.40
10241380	212	DENTAL INSURANCE	2,098.00	0.00	2,098.00	174.08	2,683.30	-759.38
10242101	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00
10242120	212	DENTAL INSURANCE	4,418.00	0.00	4,418.00	149.42	3,436.66	831.92
10242134	212	DENTAL INSURANCE	2,481.00	0.00	2,481.00	149.42	1,643.62	687.96
10242170	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	149.42	1,643.62	143.96
10242222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10242410	212	DENTAL INSURANCE	9,199.00	0.00	9,199.00	1,327.77	7,914.39	-43.16
10242610	212	DENTAL INSURANCE	8,744.00	0.00	8,744.00	1,784.30	6,854.20	105.50
10351100	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00
10351200	212	DENTAL INSURANCE	13,899.00	0.00	13,899.00	769.62	11,498.58	1,630.80
10351300	212	DENTAL INSURANCE	4,638.00	0.00	4,638.00	415.20	3,280.80	942.00
10352120	212	DENTAL INSURANCE	6,961.00	0.00	6,961.00	268.48	6,175.04	517.48
10352134	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10352170	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
10352222	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10352410	212	DENTAL INSURANCE	16,681.00	0.00	16,681.00	2,329.19	10,501.05	3,850.76
10352610	212	DENTAL INSURANCE	11,041.00	0.00	11,041.00	2,299.00	8,835.54	-93.54
10601301	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	373.55	1,419.49	143.96
10812320	212	DENTAL INSURANCE	5,568.00	0.00	5,568.00	1,075.25	4,085.89	406.86
10812520	212	DENTAL INSURANCE	11,318.00	0.00	11,318.00	2,063.70	7,865.90	1,388.40
11102110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00
11108110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	74.71	1,718.33	-643.04
11112110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	481.85	41.20
11123110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,728.77	133.52
11402110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	481.85	41.20
11408110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	483.31	39.74
11412110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	481.85	41.20
11423110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
11502110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	481.85	41.20
11508110	212	DENTAL INSURANCE	1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
11512110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
11523110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
12402110	212	DENTAL INSURANCE	544.00	0.00	544.00	20.95	481.85	41.20
12405110	212	DENTAL INSURANCE	11,742.00	0.00	11,742.00	557.91	12,831.93	-1,647.84
12406110	212	DENTAL INSURANCE	1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
12408110	212	DENTAL INSURANCE	3,025.00	0.00	3,025.00	116.61	2,189.67	718.72
12409110	212	DENTAL INSURANCE	0.00	0.00	0.00	44.35	1,020.05	-1,064.40
12410110	212	DENTAL INSURANCE	544.00	0.00	544.00	0.00	0.00	544.00
12411110	212	DENTAL INSURANCE	7,998.00	0.00	7,998.00	278.11	5,821.91	1,897.98
12412110	212	DENTAL INSURANCE	4,418.00	0.00	4,418.00	170.37	3,918.51	329.12
12413110	212	DENTAL INSURANCE	9,456.00	0.00	9,456.00	449.52	8,289.78	716.70
12415110	212	DENTAL INSURANCE	9,425.00	0.00	9,425.00	364.68	8,315.82	744.50
12423110	212	DENTAL INSURANCE	9,456.00	0.00	9,456.00	321.05	7,128.01	2,006.94

12425110	212	DENTAL INSURANCE		1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
13502110	212	DENTAL INSURANCE		2,481.00	0.00	2,481.00	116.61	2,179.23	185.16
13505110	212	DENTAL INSURANCE		15,356.00	0.00	15,356.00	649.82	12,971.62	1,734.56
13506110	212	DENTAL INSURANCE		4,175.00	0.00	4,175.00	289.43	4,870.05	-984.48
13508110	212	DENTAL INSURANCE		2,481.00	0.00	2,481.00	62.85	942.75	1,475.40
13509110	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
13510110	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
13511110	212	DENTAL INSURANCE		12,512.00	0.00	12,512.00	497.73	9,934.67	2,079.60
13512110	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
13513110	212	DENTAL INSURANCE		16,017.00	0.00	16,017.00	473.79	10,897.17	4,646.04
13515110	212	DENTAL INSURANCE		15,205.00	0.00	15,205.00	550.13	11,741.93	2,912.94
13517131	212	DENTAL INSURANCE		1,150.00	0.00	1,150.00	44.35	1,020.05	85.60
13519131	212	DENTAL INSURANCE		3,087.00	0.00	3,087.00	119.06	2,738.38	229.56
13520132	212	DENTAL INSURANCE		3,874.00	0.00	3,874.00	149.42	3,436.66	287.92
13523110	212	DENTAL INSURANCE		544.00	0.00	544.00	20.95	481.85	41.20
13525110	212	DENTAL INSURANCE		2,642.00	0.00	2,642.00	136.06	3,148.10	-642.16
13526110	212	DENTAL INSURANCE		3,874.00	0.00	3,874.00	74.71	1,718.33	2,080.96
13530139	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
13541304	212	DENTAL INSURANCE		1,937.00	0.00	1,937.00	74.71	1,718.33	143.96
10001100	213	LIFE INSURANCE		84.00	0.00	84.00	1.80	41.40	40.80
10001200	213	LIFE INSURANCE		161.00	0.00	161.00	6.85	136.01	18.14
10002101	213	LIFE INSURANCE		213.00	0.00	213.00	6.77	155.71	50.52
10002120	213	LIFE INSURANCE		180.00	0.00	180.00	31.50	148.50	0.00
10002134	213	LIFE INSURANCE		129.00	0.00	129.00	4.07	93.61	31.32
10002140	213	LIFE INSURANCE		596.00	0.00	596.00	17.77	380.05	198.18
10002150	213	LIFE INSURANCE		252.00	0.00	252.00	8.90	196.48	46.62
10002160	213	LIFE INSURANCE		86.00	0.00	86.00	4.62	83.70	-2.32
10002225	213	LIFE INSURANCE		309.00	0.00	309.00	50.66	220.05	38.29
10002330	213	LIFE INSURANCE		208.00	0.00	208.00	36.46	165.60	5.94
10002610	213	LIFE INSURANCE		369.00	0.00	369.00	64.96	264.04	40.00
10008110	213	LIFE INSURANCE		180.00	0.00	180.00	31.50	148.50	0.00
10012110	213	LIFE INSURANCE		162.00	0.00	162.00	29.32	138.08	-5.40
10025110	213	LIFE INSURANCE		70.00	0.00	70.00	4.50	60.30	5.20
10111100	213	LIFE INSURANCE		356.00	0.00	356.00	17.00	317.98	21.02
10111102	213	LIFE INSURANCE		320.00	0.00	320.00	8.90	196.63	114.47
10111200	213	LIFE INSURANCE		271.00	0.00	271.00	8.63	198.37	64.00
10112120	213	LIFE INSURANCE		79.00	0.00	79.00	2.48	56.92	19.60
10112134	213	LIFE INSURANCE		56.00	0.00	56.00	1.80	41.40	12.80
10112170	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10112222	213	LIFE INSURANCE		34.00	0.00	34.00	1.30	25.79	6.91
10112410	213	LIFE INSURANCE		400.00	0.00	400.00	72.92	331.33	-4.25
10112610	213	LIFE INSURANCE		112.00	0.00	112.00	18.04	51.95	42.01
10141100	213	LIFE INSURANCE		738.00	0.00	738.00	24.20	526.90	186.90
10141200	213	LIFE INSURANCE		318.00	0.00	318.00	15.52	216.84	85.64
10141202	213	LIFE INSURANCE		316.00	0.00	316.00	13.22	203.03	99.75
10142120	213	LIFE INSURANCE		218.00	0.00	218.00	6.77	155.59	55.64
10142134	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10142170	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10142222	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10142410	213	LIFE INSURANCE		397.00	0.00	397.00	70.40	318.52	8.08
10142610	213	LIFE INSURANCE		112.00	0.00	112.00	19.87	68.43	23.70
10151100	213	LIFE INSURANCE		572.00	0.00	572.00	19.70	402.71	149.59
10151200	213	LIFE INSURANCE		282.00	0.00	282.00	14.98	221.86	45.16
10152120	213	LIFE INSURANCE		85.00	0.00	85.00	2.67	61.35	20.98
10152134	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10152170	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40

10152222	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10152410	213	LIFE INSURANCE		242.00	0.00	242.00	66.11	302.42	-126.53
10152610	213	LIFE INSURANCE		84.00	0.00	84.00	14.88	51.30	17.82
10241100	213	LIFE INSURANCE		112.00	0.00	112.00	2.70	62.10	47.20
10241200	213	LIFE INSURANCE		453.00	0.00	453.00	15.58	261.30	176.12
10241380	213	LIFE INSURANCE		34.00	0.00	34.00	3.10	45.59	-14.69
10242101	213	LIFE INSURANCE		28.00	0.00	28.00	0.00	3.60	24.40
10242120	213	LIFE INSURANCE		267.00	0.00	267.00	10.13	232.75	24.12
10242134	213	LIFE INSURANCE		56.00	0.00	56.00	1.80	19.80	34.40
10242170	213	LIFE INSURANCE		28.00	0.00	28.00	1.80	19.80	6.40
10242222	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10242410	213	LIFE INSURANCE		572.00	0.00	572.00	80.47	453.89	37.64
10242610	213	LIFE INSURANCE		168.00	0.00	168.00	27.24	86.28	54.48
10351100	213	LIFE INSURANCE		28.00	0.00	28.00	0.00	3.60	24.40
10351200	213	LIFE INSURANCE		437.00	0.00	437.00	21.52	286.35	129.13
10351300	213	LIFE INSURANCE		223.00	0.00	223.00	41.57	283.07	-101.64
10352120	213	LIFE INSURANCE		472.00	0.00	472.00	14.82	340.92	116.26
10352134	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10352170	213	LIFE INSURANCE		28.00	0.00	28.00	0.00	0.00	28.00
10352222	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10352410	213	LIFE INSURANCE		1,013.00	0.00	1,013.00	146.12	781.45	85.43
10352610	213	LIFE INSURANCE		224.00	0.00	224.00	44.64	155.32	24.04
10601301	213	LIFE INSURANCE		28.00	0.00	28.00	4.96	17.10	5.94
10812320	213	LIFE INSURANCE		255.00	0.00	255.00	94.13	437.45	-276.58
10812520	213	LIFE INSURANCE		622.00	0.00	622.00	95.21	402.50	124.29
11102110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11108110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11112110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11123110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.83	6.27
11402110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11408110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.76	6.34
11412110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11423110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11502110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11508110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11512110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
11523110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
12402110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
12405110	213	LIFE INSURANCE		355.00	0.00	355.00	11.35	261.11	82.54
12406110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
12408110	213	LIFE INSURANCE		84.00	0.00	84.00	2.70	40.63	40.67
12409110	213	LIFE INSURANCE		0.00	0.00	0.00	0.90	20.70	-21.60
12410110	213	LIFE INSURANCE		14.00	0.00	14.00	0.00	0.00	14.00
12411110	213	LIFE INSURANCE		344.00	0.00	344.00	11.86	247.13	85.01
12412110	213	LIFE INSURANCE		84.00	0.00	84.00	2.70	62.10	19.20
12413110	213	LIFE INSURANCE		333.00	0.00	333.00	11.93	244.63	76.44
12415110	213	LIFE INSURANCE		327.00	0.00	327.00	10.63	240.44	75.93
12423110	213	LIFE INSURANCE		208.00	0.00	208.00	5.80	129.29	72.91
12425110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13502110	213	LIFE INSURANCE		56.00	0.00	56.00	2.70	40.50	12.80
13505110	213	LIFE INSURANCE		533.00	0.00	533.00	20.29	393.59	119.12
13506110	213	LIFE INSURANCE		209.00	0.00	209.00	7.53	151.78	49.69
13507130	213	LIFE INSURANCE		14.00	0.00	14.00	0.90	20.70	-7.60
13508110	213	LIFE INSURANCE		56.00	0.00	56.00	2.70	40.50	12.80
13509110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13510110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40

13511110	213	LIFE INSURANCE		389.00	0.00	389.00	13.93	268.98	106.09
13512110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13513110	213	LIFE INSURANCE		451.00	0.00	451.00	16.63	326.40	107.97
13515110	213	LIFE INSURANCE		442.00	0.00	442.00	16.62	331.06	94.32
13517131	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13519131	213	LIFE INSURANCE		56.00	0.00	56.00	1.80	41.40	12.80
13520132	213	LIFE INSURANCE		56.00	0.00	56.00	1.80	41.40	12.80
13523110	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13525110	213	LIFE INSURANCE		62.00	0.00	62.00	2.60	51.58	7.82
13530139	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13531139	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
13541304	213	LIFE INSURANCE		28.00	0.00	28.00	0.90	20.70	6.40
10001100	214	DISABILITY INSURANCE		439.00	0.00	439.00	13.90	319.57	105.53
10001200	214	DISABILITY INSURANCE		337.00	0.00	337.00	14.14	325.24	-2.38
10002101	214	DISABILITY INSURANCE		192.00	0.00	192.00	8.10	186.30	-2.40
10002120	214	DISABILITY INSURANCE		195.00	0.00	195.00	40.50	153.90	0.60
10002134	214	DISABILITY INSURANCE		192.00	0.00	192.00	8.10	186.30	-2.40
10002140	214	DISABILITY INSURANCE		844.00	0.00	844.00	33.82	725.12	85.06
10002150	214	DISABILITY INSURANCE		0.00	0.00	0.00	14.39	227.57	-241.96
10002225	214	DISABILITY INSURANCE		826.00	0.00	826.00	183.24	741.25	-98.49
10002330	214	DISABILITY INSURANCE		354.00	0.00	354.00	74.35	282.56	-2.91
10002610	214	DISABILITY INSURANCE		1,428.00	0.00	1,428.00	302.55	1,149.79	-24.34
10008110	214	DISABILITY INSURANCE		195.00	0.00	195.00	40.50	153.90	0.60
10012110	214	DISABILITY INSURANCE		195.00	0.00	195.00	40.50	153.90	0.60
10111200	214	DISABILITY INSURANCE		195.00	0.00	195.00	8.10	186.30	0.60
10112120	214	DISABILITY INSURANCE		118.00	0.00	118.00	10.13	232.87	-125.00
10112410	214	DISABILITY INSURANCE		621.00	0.00	621.00	130.10	494.46	-3.56
10112610	214	DISABILITY INSURANCE		503.00	0.00	503.00	97.01	310.07	95.92
10141200	214	DISABILITY INSURANCE		320.00	0.00	320.00	48.20	435.98	-164.18
10141202	214	DISABILITY INSURANCE		286.00	0.00	286.00	27.50	260.04	-1.54
10142120	214	DISABILITY INSURANCE		317.00	0.00	317.00	13.34	306.78	-3.12
10142410	214	DISABILITY INSURANCE		605.00	0.00	605.00	123.70	470.14	11.16
10142610	214	DISABILITY INSURANCE		487.00	0.00	487.00	106.59	404.10	-23.69
10151200	214	DISABILITY INSURANCE		320.00	0.00	320.00	37.06	341.75	-58.81
10152120	214	DISABILITY INSURANCE		126.00	0.00	126.00	5.42	124.62	-4.04
10152410	214	DISABILITY INSURANCE		422.00	0.00	422.00	104.70	493.43	-176.13
10152610	214	DISABILITY INSURANCE		379.00	0.00	379.00	80.80	306.93	-8.73
10241200	214	DISABILITY INSURANCE		320.00	0.00	320.00	34.70	287.48	-2.18
10242120	214	DISABILITY INSURANCE		393.00	0.00	393.00	12.21	280.83	99.96
10242410	214	DISABILITY INSURANCE		859.00	0.00	859.00	164.38	873.60	-178.98
10242610	214	DISABILITY INSURANCE		759.00	0.00	759.00	159.26	605.58	-5.84
10351200	214	DISABILITY INSURANCE		284.00	0.00	284.00	35.10	249.96	-1.06
10351300	214	DISABILITY INSURANCE		562.00	0.00	562.00	82.80	625.60	-146.40
10352120	214	DISABILITY INSURANCE		689.00	0.00	689.00	29.33	674.54	-14.87
10352410	214	DISABILITY INSURANCE		1,587.00	0.00	1,587.00	253.12	1,239.46	94.42
10352610	214	DISABILITY INSURANCE		995.00	0.00	995.00	233.15	885.30	-123.45
10601301	214	DISABILITY INSURANCE		133.00	0.00	133.00	28.35	107.71	-3.06
10812320	214	DISABILITY INSURANCE		558.00	0.00	558.00	153.30	582.60	-177.90
10812520	214	DISABILITY INSURANCE		1,454.00	0.00	1,454.00	288.70	1,097.02	68.28
12405110	214	DISABILITY INSURANCE		195.00	0.00	195.00	8.10	186.30	0.60
12411110	214	DISABILITY INSURANCE		195.00	0.00	195.00	8.10	186.30	0.60
12413110	214	DISABILITY INSURANCE		186.00	0.00	186.00	7.99	183.79	-5.78
12415110	214	DISABILITY INSURANCE		186.00	0.00	186.00	7.99	183.79	-5.78
13505110	214	DISABILITY INSURANCE		195.00	0.00	195.00	8.10	186.30	0.60
13506110	214	DISABILITY INSURANCE		186.00	0.00	186.00	8.00	184.08	-6.08
13511110	214	DISABILITY INSURANCE		144.00	0.00	144.00	8.10	186.30	-50.40

13513110	214	DISABILITY INSURANCE	192.00	0.00	192.00	8.10	186.30	-2.40
13515110	214	DISABILITY INSURANCE	195.00	0.00	195.00	8.10	186.30	0.60
10001100	220	SOCIAL SECURITY	51,339.00	0.00	51,339.00	1,271.97	9,142.16	40,924.87
10001200	220	SOCIAL SECURITY	9,730.00	0.00	9,730.00	530.67	13,486.40	-4,287.07
10001201	220	SOCIAL SECURITY	9,028.00	0.00	9,028.00	5,727.97	0.00	3,300.03
10002101	220	SOCIAL SECURITY	18,234.63	0.00	18,234.63	625.23	16,134.44	1,474.96
10002120	220	SOCIAL SECURITY	7,397.00	0.00	7,397.00	1,748.77	5,787.11	-138.88
10002134	220	SOCIAL SECURITY	5,550.00	0.00	5,550.00	218.20	5,345.82	-14.02
10002140	220	SOCIAL SECURITY	26,100.00	0.00	26,100.00	1,059.30	23,306.56	1,734.14
10002150	220	SOCIAL SECURITY	40,110.67	0.00	40,110.67	1,679.02	34,503.85	3,927.80
10002160	220	SOCIAL SECURITY	14,917.51	0.00	14,917.51	825.06	17,112.78	-3,020.33
10002212	220	SOCIAL SECURITY	2,678.00	0.00	2,678.00	271.54	0.00	2,406.46
10002213	220	SOCIAL SECURITY	1,149.00	0.00	1,149.00	898.20	0.00	250.80
10002225	220	SOCIAL SECURITY	34,625.00	0.00	34,625.00	6,231.70	21,241.51	7,151.79
10002330	220	SOCIAL SECURITY	12,693.00	0.00	12,693.00	2,988.95	9,925.85	-221.80
10002610	220	SOCIAL SECURITY	47,882.00	0.00	47,882.00	11,048.01	33,880.69	2,953.30
10008110	220	SOCIAL SECURITY	7,303.00	0.00	7,303.00	1,724.33	5,663.17	-84.50
10012110	220	SOCIAL SECURITY	6,880.00	0.00	6,880.00	1,563.59	5,183.91	132.50
10012311	220	SOCIAL SECURITY	425.00	0.00	425.00	0.00	0.00	425.00
10012312	220	SOCIAL SECURITY	16.00	0.00	16.00	0.00	0.00	16.00
10012313	220	SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	306.00
10012314	220	SOCIAL SECURITY	16.00	0.00	16.00	0.00	0.00	16.00
10025110	220	SOCIAL SECURITY	14,114.25	0.00	14,114.25	893.72	13,754.39	-533.86
10101410	220	SOCIAL SECURITY	762.00	0.00	762.00	0.00	0.00	762.00
10111100	220	SOCIAL SECURITY	47,587.13	0.00	47,587.13	2,241.63	55,240.12	-9,894.62
10111102	220	SOCIAL SECURITY	44,901.68	0.00	44,901.68	1,576.51	37,571.55	5,753.62
10111200	220	SOCIAL SECURITY	51,510.43	0.00	51,510.43	1,857.28	43,657.65	5,995.50
10112100	220	SOCIAL SECURITY	3,903.00	0.00	3,903.00	194.60	0.00	3,708.40
10112120	220	SOCIAL SECURITY	3,358.00	0.00	3,358.00	128.40	3,217.58	12.02
10112134	220	SOCIAL SECURITY	10,350.93	0.00	10,350.93	282.88	7,097.20	2,970.85
10112170	220	SOCIAL SECURITY	2,797.95	0.00	2,797.95	61.89	1,548.39	1,187.67
10112222	220	SOCIAL SECURITY	2,461.92	0.00	2,461.92	97.23	1,978.46	386.23
10112410	220	SOCIAL SECURITY	22,072.00	0.00	22,072.00	5,445.51	16,142.05	484.44
10112610	220	SOCIAL SECURITY	18,508.00	0.00	18,508.00	3,835.04	9,620.71	5,052.25
10132610	220	SOCIAL SECURITY	1,629.00	0.00	1,629.00	362.46	1,208.06	58.48
10141100	220	SOCIAL SECURITY	119,530.65	0.00	119,530.65	4,140.01	101,522.69	13,867.95
10141200	220	SOCIAL SECURITY	47,604.72	0.00	47,604.72	2,398.60	40,618.32	4,587.80
10141202	220	SOCIAL SECURITY	38,462.13	0.00	38,462.13	1,834.16	33,867.16	2,760.81
10142100	220	SOCIAL SECURITY	3,213.00	0.00	3,213.00	141.44	0.00	3,071.56
10142120	220	SOCIAL SECURITY	8,980.00	0.00	8,980.00	355.89	8,843.04	-218.93
10142134	220	SOCIAL SECURITY	4,207.50	0.00	4,207.50	154.67	3,594.32	458.51
10142170	220	SOCIAL SECURITY	2,155.92	0.00	2,155.92	77.58	1,896.87	181.47
10142222	220	SOCIAL SECURITY	3,538.13	0.00	3,538.13	135.59	3,390.86	11.68
10142410	220	SOCIAL SECURITY	19,885.00	0.00	19,885.00	4,666.60	15,458.04	-239.64
10142610	220	SOCIAL SECURITY	14,996.00	0.00	14,996.00	3,430.80	10,606.04	959.16
10151100	220	SOCIAL SECURITY	84,037.07	0.00	84,037.07	3,157.85	71,357.67	9,521.55
10151200	220	SOCIAL SECURITY	46,182.42	0.00	46,182.42	2,282.70	38,758.68	5,141.04
10152100	220	SOCIAL SECURITY	2,372.00	0.00	2,372.00	78.51	0.00	2,293.49
10152120	220	SOCIAL SECURITY	3,686.00	0.00	3,686.00	133.60	3,352.54	199.86
10152134	220	SOCIAL SECURITY	4,371.98	0.00	4,371.98	152.10	3,813.65	406.23
10152170	220	SOCIAL SECURITY	2,538.42	0.00	2,538.42	94.39	2,357.60	86.43
10152222	220	SOCIAL SECURITY	3,557.25	0.00	3,557.25	152.47	3,827.39	-422.61
10152410	220	SOCIAL SECURITY	22,103.00	0.00	22,103.00	3,726.06	16,474.39	1,902.55
10152610	220	SOCIAL SECURITY	12,874.00	0.00	12,874.00	2,813.59	9,337.02	723.39
10241100	220	SOCIAL SECURITY	20,797.93	0.00	20,797.93	373.66	9,356.58	11,067.69
10241200	220	SOCIAL SECURITY	79,424.18	0.00	79,424.18	2,939.53	53,797.31	22,687.34

10241380	220	SOCIAL SECURITY		3,805.88	0.00	3,805.88	365.48	8,373.96	-4,933.56
10241410	220	SOCIAL SECURITY		4,931.00	0.00	4,931.00	0.00	0.00	4,931.00
10242100	220	SOCIAL SECURITY		1,186.00	0.00	1,186.00	0.00	0.00	1,186.00
10242101	220	SOCIAL SECURITY		4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
10242120	220	SOCIAL SECURITY		12,826.00	0.00	12,826.00	521.15	13,036.71	-731.86
10242134	220	SOCIAL SECURITY		8,051.63	0.00	8,051.63	278.31	7,333.98	439.34
10242170	220	SOCIAL SECURITY		4,245.75	0.00	4,245.75	178.73	4,579.90	-512.88
10242222	220	SOCIAL SECURITY		3,457.80	0.00	3,457.80	122.17	3,075.85	259.78
10242410	220	SOCIAL SECURITY		31,499.00	0.00	31,499.00	5,789.66	25,700.83	8.51
10242610	220	SOCIAL SECURITY		25,644.00	0.00	25,644.00	5,706.28	17,365.39	2,572.33
10351100	220	SOCIAL SECURITY		6,635.05	0.00	6,635.05	25.77	0.00	6,609.28
10351200	220	SOCIAL SECURITY		79,770.68	0.00	79,770.68	3,685.12	54,470.48	21,615.08
10351300	220	SOCIAL SECURITY		21,428.00	0.00	21,428.00	3,036.41	19,045.88	-654.29
10351410	220	SOCIAL SECURITY		18,114.00	0.00	18,114.00	439.95	0.00	17,674.05
10352100	220	SOCIAL SECURITY		1,186.00	0.00	1,186.00	0.00	0.00	1,186.00
10352120	220	SOCIAL SECURITY		19,111.00	0.00	19,111.00	745.04	18,597.81	-231.85
10352134	220	SOCIAL SECURITY		2,698.30	0.00	2,698.30	90.01	2,272.03	336.26
10352170	220	SOCIAL SECURITY		2,538.42	0.00	2,538.42	0.00	0.00	2,538.42
10352222	220	SOCIAL SECURITY		4,245.75	0.00	4,245.75	145.92	3,631.06	468.77
10352410	220	SOCIAL SECURITY		57,311.00	0.00	57,311.00	10,063.99	43,714.66	3,532.35
10352610	220	SOCIAL SECURITY		36,912.00	0.00	36,912.00	8,462.82	25,254.96	3,194.22
10601301	220	SOCIAL SECURITY		3,397.00	0.00	3,397.00	812.83	2,696.09	-111.92
10812320	220	SOCIAL SECURITY		29,505.00	0.00	29,505.00	7,252.74	23,340.94	-1,088.68
10812520	220	SOCIAL SECURITY		47,236.00	0.00	47,236.00	10,593.20	34,957.71	1,685.09
11102110	220	SOCIAL SECURITY		4,245.75	0.00	4,245.75	163.30	4,082.45	0.00
11108110	220	SOCIAL SECURITY		3,442.50	0.00	3,442.50	122.86	3,090.44	229.20
11112110	220	SOCIAL SECURITY		3,213.00	0.00	3,213.00	120.22	3,012.22	80.56
11123110	220	SOCIAL SECURITY		5,355.00	0.00	5,355.00	187.49	4,726.50	441.01
11402110	220	SOCIAL SECURITY		4,073.63	0.00	4,073.63	152.70	3,825.40	95.53
11408110	220	SOCIAL SECURITY		3,404.25	0.00	3,404.25	126.95	3,190.64	86.66
11412110	220	SOCIAL SECURITY		4,743.00	0.00	4,743.00	178.44	4,466.02	98.54
11423110	220	SOCIAL SECURITY		4,896.00	0.00	4,896.00	174.99	4,393.37	327.64
11502110	220	SOCIAL SECURITY		3,366.00	0.00	3,366.00	125.48	3,144.99	95.53
11508110	220	SOCIAL SECURITY		5,546.25	0.00	5,546.25	202.49	5,083.98	259.78
11512110	220	SOCIAL SECURITY		4,590.00	0.00	4,590.00	168.58	4,227.70	193.72
11523110	220	SOCIAL SECURITY		5,508.00	0.00	5,508.00	193.72	4,858.16	456.12
12402110	220	SOCIAL SECURITY		3,213.00	0.00	3,213.00	120.07	3,008.73	84.20
12405110	220	SOCIAL SECURITY		42,672.75	0.00	42,672.75	1,582.50	39,632.05	1,458.20
12406110	220	SOCIAL SECURITY		5,355.00	0.00	5,355.00	193.72	4,858.16	303.12
12408110	220	SOCIAL SECURITY		12,087.00	0.00	12,087.00	236.52	6,061.92	5,788.56
12409110	220	SOCIAL SECURITY		0.00	0.00	0.00	183.59	4,605.13	-4,788.72
12410110	220	SOCIAL SECURITY		3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
12411110	220	SOCIAL SECURITY		35,849.75	0.00	35,849.75	1,170.28	28,635.25	6,044.22
12412110	220	SOCIAL SECURITY		13,502.25	0.00	13,502.25	482.18	12,096.00	924.07
12413110	220	SOCIAL SECURITY		36,497.80	0.00	36,497.80	1,305.90	30,805.67	4,386.23
12415110	220	SOCIAL SECURITY		34,615.63	0.00	34,615.63	1,299.49	31,747.77	1,568.37
12423110	220	SOCIAL SECURITY		29,259.34	0.00	29,259.34	953.66	22,746.45	5,559.23
12425110	220	SOCIAL SECURITY		4,360.50	0.00	4,360.50	156.84	3,936.68	266.98
13502110	220	SOCIAL SECURITY		8,411.18	0.00	8,411.18	289.61	7,359.47	762.10
13505110	220	SOCIAL SECURITY		57,893.00	0.00	57,893.00	2,041.44	49,941.28	5,910.28
13506110	220	SOCIAL SECURITY		19,045.50	0.00	19,045.50	629.37	15,798.94	2,617.19
13507130	220	SOCIAL SECURITY		5,565.00	0.00	5,565.00	205.96	5,149.04	210.00
13508110	220	SOCIAL SECURITY		8,721.00	0.00	8,721.00	291.26	7,399.47	1,030.27
13509110	220	SOCIAL SECURITY		5,679.50	0.00	5,679.50	203.45	5,091.32	384.73
13510110	220	SOCIAL SECURITY		4,551.75	0.00	4,551.75	168.14	4,208.33	175.28
13511110	220	SOCIAL SECURITY		51,154.26	0.00	51,154.26	1,539.84	34,510.74	15,103.68

13512110	220	SOCIAL SECURITY	3,519.00	0.00	3,519.00	131.37	3,288.70	98.93
13513110	220	SOCIAL SECURITY	57,561.89	0.00	57,561.89	2,038.99	50,320.21	5,202.69
13515110	220	SOCIAL SECURITY	44,639.14	0.00	44,639.14	1,745.90	41,001.24	1,892.00
13517131	220	SOCIAL SECURITY	4,551.75	0.00	4,551.75	156.07	3,912.95	482.73
13518131	220	SOCIAL SECURITY	1,663.00	0.00	1,663.00	115.34	0.00	1,547.66
13519131	220	SOCIAL SECURITY	10,657.75	0.00	10,657.75	422.39	8,640.34	1,595.02
13520132	220	SOCIAL SECURITY	8,032.50	0.00	8,032.50	288.15	7,087.30	657.05
13521132	220	SOCIAL SECURITY	1,377.00	0.00	1,377.00	92.53	0.00	1,284.47
13523110	220	SOCIAL SECURITY	5,508.00	0.00	5,508.00	194.33	4,863.03	450.64
13525110	220	SOCIAL SECURITY	6,808.50	0.00	6,808.50	297.23	5,990.14	521.13
13526110	220	SOCIAL SECURITY	10,691.00	0.00	10,691.00	245.43	6,135.73	4,309.84
13530139	220	SOCIAL SECURITY	5,029.88	0.00	5,029.88	182.64	4,587.46	259.78
13531139	220	SOCIAL SECURITY	4,704.75	0.00	4,704.75	178.01	4,450.24	76.50
13541304	220	SOCIAL SECURITY	6,120.00	0.00	6,120.00	268.00	4,162.98	1,689.02
10001100	231	NON-TEACHER RETIREMENT	22,840.00	0.00	22,840.00	797.46	17,184.05	4,858.49
10001200	231	NON-TEACHER RETIREMENT	22,750.00	0.00	22,750.00	702.48	17,437.79	4,609.73
10001201	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	512.55	0.00	-512.55
10002150	231	NON-TEACHER RETIREMENT	10,488.63	0.00	10,488.63	926.21	20,543.91	-10,981.49
10002213	231	NON-TEACHER RETIREMENT	0.00	0.00	0.00	140.59	0.00	-140.59
10002225	231	NON-TEACHER RETIREMENT	65,270.00	0.00	65,270.00	11,049.01	39,682.94	14,538.05
10002330	231	NON-TEACHER RETIREMENT	8,463.00	0.00	8,463.00	1,952.94	6,509.71	0.35
10002610	231	NON-TEACHER RETIREMENT	83,950.00	0.00	83,950.00	19,633.45	61,458.22	2,858.33
10112170	231	NON-TEACHER RETIREMENT	2,985.24	0.00	2,985.24	114.65	2,866.35	4.24
10112222	231	NON-TEACHER RETIREMENT	4,531.23	0.00	4,531.23	208.77	4,175.42	147.04
10112410	231	NON-TEACHER RETIREMENT	12,279.00	0.00	12,279.00	2,877.53	9,444.13	-42.66
10112610	231	NON-TEACHER RETIREMENT	29,328.00	0.00	29,328.00	6,002.61	15,662.84	7,662.55
10141200	231	NON-TEACHER RETIREMENT	15,716.46	0.00	15,716.46	1,860.04	13,230.07	626.35
10141202	231	NON-TEACHER RETIREMENT	4,852.00	0.00	4,852.00	1,119.24	3,730.83	1.93
10142170	231	NON-TEACHER RETIREMENT	3,968.03	0.00	3,968.03	152.40	3,809.99	5.64
10142410	231	NON-TEACHER RETIREMENT	10,761.00	0.00	10,761.00	2,454.53	8,409.21	-102.74
10142610	231	NON-TEACHER RETIREMENT	27,231.00	0.00	27,231.00	6,218.45	20,413.39	599.16
10151200	231	NON-TEACHER RETIREMENT	11,326.03	0.00	11,326.03	1,711.75	9,469.29	144.99
10152170	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	174.03	4,350.76	147.24
10152410	231	NON-TEACHER RETIREMENT	10,605.00	0.00	10,605.00	1,341.79	8,339.61	923.60
10152610	231	NON-TEACHER RETIREMENT	20,474.00	0.00	20,474.00	4,659.42	15,531.19	283.39
10241100	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	174.03	4,350.76	147.24
10241200	231	NON-TEACHER RETIREMENT	18,447.50	0.00	18,447.50	1,709.61	9,469.29	7,268.60
10242410	231	NON-TEACHER RETIREMENT	21,108.00	0.00	21,108.00	3,913.30	16,951.48	243.22
10242610	231	NON-TEACHER RETIREMENT	43,843.00	0.00	43,843.00	9,620.99	30,644.00	3,578.01
10351200	231	NON-TEACHER RETIREMENT	14,066.06	0.00	14,066.06	1,508.72	12,571.67	-14.33
10351300	231	NON-TEACHER RETIREMENT	16,916.00	0.00	16,916.00	1,915.44	15,287.20	-286.64
10352134	231	NON-TEACHER RETIREMENT	4,966.30	0.00	4,966.30	185.33	4,633.31	147.66
10352170	231	NON-TEACHER RETIREMENT	4,672.03	0.00	4,672.03	0.00	0.00	4,672.03
10352410	231	NON-TEACHER RETIREMENT	33,486.00	0.00	33,486.00	4,642.99	22,322.66	6,520.35
10352610	231	NON-TEACHER RETIREMENT	58,251.00	0.00	58,251.00	14,393.02	44,885.69	-1,027.71
10601301	231	NON-TEACHER RETIREMENT	6,896.00	0.00	6,896.00	1,635.06	5,450.06	-189.12
10812320	231	NON-TEACHER RETIREMENT	56,699.00	0.00	56,699.00	13,451.82	44,754.02	-1,506.84
10812520	231	NON-TEACHER RETIREMENT	89,100.00	0.00	89,100.00	19,555.02	66,135.54	3,409.44
10001100	232	TEACHER RETIREMENT	9,688.00	0.00	9,688.00	0.00	0.00	9,688.00
10001200	232	TEACHER RETIREMENT	0.00	0.00	0.00	501.25	12,531.15	-13,032.40
10001201	232	TEACHER RETIREMENT	13,769.00	0.00	13,769.00	8,432.17	0.00	5,336.83
10002101	232	TEACHER RETIREMENT	47,270.75	0.00	47,270.75	1,818.09	45,452.11	0.55
10002120	232	TEACHER RETIREMENT	21,813.00	0.00	21,813.00	5,033.76	16,779.11	0.13
10002134	232	TEACHER RETIREMENT	15,826.00	0.00	15,826.00	595.29	14,882.16	348.55
10002140	232	TEACHER RETIREMENT	68,034.00	0.00	68,034.00	2,971.62	65,471.82	-409.44
10002150	232	TEACHER RETIREMENT	95,220.60	0.00	95,220.60	3,457.42	68,921.35	22,841.83

10002160	232	TEACHER RETIREMENT	40,989.00	0.00	40,989.00	2,530.90	52,580.32	-14,122.22
10002212	232	TEACHER RETIREMENT	7,357.00	0.00	7,357.00	517.68	0.00	6,839.32
10002213	232	TEACHER RETIREMENT	3,153.00	0.00	3,153.00	2,132.90	0.00	1,020.10
10002330	232	TEACHER RETIREMENT	20,163.00	0.00	20,163.00	5,592.39	18,701.88	-4,131.27
10008110	232	TEACHER RETIREMENT	21,374.00	0.00	21,374.00	4,932.36	16,441.15	0.49
10012110	232	TEACHER RETIREMENT	19,510.00	0.00	19,510.00	4,502.16	15,007.13	0.71
10025110	232	TEACHER RETIREMENT	38,782.30	0.00	38,782.30	2,616.01	40,170.44	-4,004.15
10101410	232	TEACHER RETIREMENT	2,092.00	0.00	2,092.00	0.00	0.00	2,092.00
10111100	232	TEACHER RETIREMENT	129,072.95	0.00	129,072.95	6,459.99	157,443.45	-34,830.49
10111102	232	TEACHER RETIREMENT	123,377.49	0.00	123,377.49	3,710.35	87,327.16	32,339.98
10111200	232	TEACHER RETIREMENT	69,504.19	0.00	69,504.19	2,858.97	66,937.39	-292.17
10112120	232	TEACHER RETIREMENT	9,451.00	0.00	9,451.00	363.47	9,086.70	0.83
10112134	232	TEACHER RETIREMENT	22,857.78	0.00	22,857.78	810.08	20,251.96	1,795.74
10112410	232	TEACHER RETIREMENT	41,390.00	0.00	41,390.00	9,823.61	32,681.35	-1,114.96
10141100	232	TEACHER RETIREMENT	324,665.60	0.00	324,665.60	11,917.71	291,073.45	21,674.44
10141200	232	TEACHER RETIREMENT	58,512.00	0.00	58,512.00	2,055.10	49,690.27	6,766.63
10141202	232	TEACHER RETIREMENT	72,645.75	0.00	72,645.75	3,079.32	59,711.83	9,854.60
10142120	232	TEACHER RETIREMENT	25,691.00	0.00	25,691.00	988.06	24,701.53	1.41
10142134	232	TEACHER RETIREMENT	11,561.00	0.00	11,561.00	475.73	11,116.35	-31.08
10142222	232	TEACHER RETIREMENT	9,721.75	0.00	9,721.75	373.91	9,347.84	0.00
10142410	232	TEACHER RETIREMENT	41,839.00	0.00	41,839.00	9,659.84	32,177.73	1.43
10151100	232	TEACHER RETIREMENT	231,325.74	0.00	231,325.74	9,919.02	202,504.94	18,901.78
10151200	232	TEACHER RETIREMENT	53,255.20	0.00	53,255.20	2,169.84	51,629.30	-543.94
10152120	232	TEACHER RETIREMENT	10,124.00	0.00	10,124.00	389.38	9,734.48	0.14
10152134	232	TEACHER RETIREMENT	12,012.93	0.00	12,012.93	462.04	11,550.89	0.00
10152222	232	TEACHER RETIREMENT	9,774.30	0.00	9,774.30	448.70	11,217.40	-1,891.80
10152410	232	TEACHER RETIREMENT	46,079.00	0.00	46,079.00	8,573.20	34,593.69	2,912.11
10241100	232	TEACHER RETIREMENT	48,677.70	0.00	48,677.70	892.53	22,182.17	25,603.00
10241200	232	TEACHER RETIREMENT	104,039.70	0.00	104,039.70	3,155.73	77,098.32	23,785.65
10241380	232	TEACHER RETIREMENT	10,457.45	0.00	10,457.45	1,037.62	23,450.68	-14,030.85
10241410	232	TEACHER RETIREMENT	13,548.00	0.00	13,548.00	0.00	0.00	13,548.00
10242101	232	TEACHER RETIREMENT	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00
10242120	232	TEACHER RETIREMENT	37,293.00	0.00	37,293.00	1,483.19	37,079.68	-1,269.87
10242134	232	TEACHER RETIREMENT	22,123.00	0.00	22,123.00	825.56	20,877.59	419.85
10242170	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	563.48	13,440.67	-2,338.05
10242222	232	TEACHER RETIREMENT	9,501.04	0.00	9,501.04	365.42	9,135.62	0.00
10242410	232	TEACHER RETIREMENT	59,466.00	0.00	59,466.00	10,641.76	48,821.92	2.32
10351100	232	TEACHER RETIREMENT	16,206.54	0.00	16,206.54	71.45	0.00	16,135.09
10351200	232	TEACHER RETIREMENT	91,180.00	0.00	91,180.00	5,439.91	71,786.70	13,953.39
10351300	232	TEACHER RETIREMENT	35,229.00	0.00	35,229.00	5,800.30	31,545.22	-2,116.52
10351410	232	TEACHER RETIREMENT	56,132.00	0.00	56,132.00	1,079.39	0.00	55,052.61
10352120	232	TEACHER RETIREMENT	56,422.00	0.00	56,422.00	2,178.51	54,456.52	-213.03
10352222	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	452.90	11,217.40	-4.20
10352410	232	TEACHER RETIREMENT	105,939.00	0.00	105,939.00	21,064.16	83,680.08	1,194.76
11102110	232	TEACHER RETIREMENT	11,666.10	0.00	11,666.10	448.70	11,217.40	0.00
11108110	232	TEACHER RETIREMENT	9,459.00	0.00	9,459.00	363.81	9,095.19	0.00
11112110	232	TEACHER RETIREMENT	8,828.40	0.00	8,828.40	339.55	8,488.85	0.00
11123110	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	565.92	14,227.19	-79.11
11402110	232	TEACHER RETIREMENT	10,773.00	0.00	10,773.00	430.51	10,762.64	-420.15
11408110	232	TEACHER RETIREMENT	9,353.90	0.00	9,353.90	359.77	9,019.27	-25.14
11412110	232	TEACHER RETIREMENT	13,032.40	0.00	13,032.40	501.25	12,531.15	0.00
11423110	232	TEACHER RETIREMENT	13,452.80	0.00	13,452.80	517.42	12,935.38	0.00
11502110	232	TEACHER RETIREMENT	9,248.80	0.00	9,248.80	355.72	8,893.08	0.00
11508110	232	TEACHER RETIREMENT	15,239.50	0.00	15,239.50	586.13	14,653.37	0.00
11512110	232	TEACHER RETIREMENT	12,612.00	0.00	12,612.00	485.08	12,126.92	0.00
11523110	232	TEACHER RETIREMENT	15,134.00	0.00	15,134.00	565.92	14,148.08	420.00

12402110	232	TEACHER RETIREMENT	8,828.40	0.00	8,828.40	339.55	8,488.85	0.00
12405110	232	TEACHER RETIREMENT	118,252.50	0.00	118,252.50	4,556.39	113,909.60	-213.49
12406110	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	565.92	14,148.08	0.00
12408110	232	TEACHER RETIREMENT	32,792.10	0.00	32,792.10	723.57	18,143.01	13,925.52
12409110	232	TEACHER RETIREMENT	0.00	0.00	0.00	525.50	13,137.50	-13,663.00
12410110	232	TEACHER RETIREMENT	8,408.00	0.00	8,408.00	0.00	0.00	8,408.00
12411110	232	TEACHER RETIREMENT	87,711.70	0.00	87,711.70	3,327.66	81,036.74	3,347.30
12412110	232	TEACHER RETIREMENT	37,100.30	0.00	37,100.30	1,410.76	35,269.14	420.40
12413110	232	TEACHER RETIREMENT	94,671.40	0.00	94,671.40	3,711.46	87,153.59	3,806.35
12415110	232	TEACHER RETIREMENT	95,910.55	0.00	95,910.55	3,767.51	91,935.50	207.54
12423110	232	TEACHER RETIREMENT	80,396.25	0.00	80,396.25	2,731.93	64,794.82	12,869.50
12425110	232	TEACHER RETIREMENT	11,981.40	0.00	11,981.40	460.82	11,520.58	0.00
13502110	232	TEACHER RETIREMENT	23,111.49	0.00	23,111.49	854.94	21,373.71	882.84
13505110	232	TEACHER RETIREMENT	154,110.14	0.00	154,110.14	5,979.91	145,188.14	2,942.09
13506110	232	TEACHER RETIREMENT	52,915.60	0.00	52,915.60	1,787.84	44,775.11	6,352.65
13507130	232	TEACHER RETIREMENT	14,714.00	0.00	14,714.00	683.22	14,148.08	-117.30
13508110	232	TEACHER RETIREMENT	23,647.50	0.00	23,647.50	832.71	20,817.88	1,996.91
13509110	232	TEACHER RETIREMENT	15,607.35	0.00	15,607.35	586.13	14,653.37	367.85
13510110	232	TEACHER RETIREMENT	12,506.90	0.00	12,506.90	472.95	11,823.76	210.19
13511110	232	TEACHER RETIREMENT	135,846.05	0.00	135,846.05	4,248.74	101,071.47	30,525.84
13512110	232	TEACHER RETIREMENT	9,669.20	0.00	9,669.20	371.89	9,297.31	0.00
13513110	232	TEACHER RETIREMENT	153,847.00	0.00	153,847.00	5,790.09	142,695.61	5,361.30
13515110	232	TEACHER RETIREMENT	123,766.15	0.00	123,766.15	5,031.39	117,634.61	1,100.15
13517131	232	TEACHER RETIREMENT	12,506.90	0.00	12,506.90	472.95	11,823.75	210.20
13519131	232	TEACHER RETIREMENT	28,336.00	0.00	28,336.00	1,014.62	25,365.48	1,955.90
13520132	232	TEACHER RETIREMENT	21,126.00	0.00	21,126.00	865.68	21,222.11	-961.79
13523110	232	TEACHER RETIREMENT	15,134.40	0.00	15,134.40	565.92	14,148.08	420.40
13525110	232	TEACHER RETIREMENT	17,868.00	0.00	17,868.00	890.85	17,816.95	-839.80
13526110	232	TEACHER RETIREMENT	29,371.00	0.00	29,371.00	674.37	16,859.21	11,837.42
13530139	232	TEACHER RETIREMENT	13,401.00	0.00	13,401.00	531.56	13,289.09	-419.65
13531139	232	TEACHER RETIREMENT	12,507.00	0.00	12,507.00	489.12	12,227.98	-210.10
13541304	232	TEACHER RETIREMENT	12,192.00	0.00	12,192.00	489.28	12,122.72	-420.00
10001100	250	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
10001100	260	WORKERS COMP	205,195.00	0.00	205,195.00	132,415.24	0.00	72,779.76
10002213	270	COURSE REIMB/LEADERSHIP	20,000.00	0.00	20,000.00	2,145.00	0.00	17,855.00
10002330	270	LEADERSHIP COURSE REIMB	4,900.00	0.00	4,900.00	799.00	0.00	4,101.00
10812320	270	LEADERSHIP COURSE REIMB	6,500.00	0.00	6,500.00	0.00	1,677.00	4,823.00
10812520	270	COURSE REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10002213	271	COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	5,766.00	16,275.00	67,959.00
10002213	272	COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10001100	276	COURSE REIMBURSEMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10002319	279	NEW HIRE PHYSICALS	3,500.00	0.00	3,500.00	305.00	0.00	3,195.00
10002319	280	VOLUNTEER FINGERPRINTING	2,000.00	0.00	2,000.00	449.75	0.00	1,550.25
10002840	319	CONTRACTED SERV/TECH SUPPORT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10812520	319	CONTRACTED SERV/TECH SUPPORT	34,900.00	0.00	34,900.00	8,564.35	3,000.00	23,335.65
13520132	319	CONTRACTED SERV/TECH SUPPORT	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
13530139	319	CONTRACTED SERV/TECH SUPPORT	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
13531314	319	CONTRACTED SERV/TECH SUPPORT	5,151.00	0.00	5,151.00	2,186.80	0.00	2,964.20
13531315	319	CONTRACTED SERV/TECH SUPPORT	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
13541304	319	CONTRACTED SERV/TECH SUPPORT	3,932.10	0.00	3,932.10	1,250.00	0.00	2,682.10
10002140	320	WORKSHOPS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10002170	320	WORKSHOPS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
10002213	320	DISTRICT PROF DEVELOP	60,000.00	0.00	60,000.00	8,846.56	6,868.85	44,284.59
10002330	320	WORKSHOPS	1,200.00	0.00	1,200.00	1,000.00	0.00	200.00
10002610	320	WORKSHOPS	1,600.00	0.00	1,600.00	500.05	0.00	1,099.95
10012311	320	WORKSHOPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

1011200	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10112213	320	WORKSHOPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10112410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00
10141200	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10141202	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10142213	320	WORKSHOPS	6,125.00	0.00	6,125.00	0.00	0.00	6,125.00
10142410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00
10151200	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10152213	320	WORKSHOPS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
10152410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00
10241200	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10241380	320	WORKSHOPS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
10242120	320	WORKSHOPS	900.00	0.00	900.00	0.00	0.00	900.00
10242213	320	WORKSHOPS	9,375.00	0.00	9,375.00	0.00	0.00	9,375.00
10242410	320	WORKSHOPS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10351200	320	WORKSHOPS	700.00	0.00	700.00	350.00	0.00	350.00
10352213	320	WORKSHOPS	18,910.00	0.00	18,910.00	1,644.00	0.00	17,266.00
10352410	320	WORKSHOPS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
11412110	320	WORKSHOPS	160.00	0.00	160.00	0.00	0.00	160.00
12412110	320	INST PROGRAM IMP SERVICES	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
13507130	320	PROGRAM IMPROVEMENT	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
13512110	320	INST PROGRAM IMP SERVICES	10,020.00	0.00	10,020.00	350.00	0.00	9,670.00
13517131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	700.00	0.00
13518131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	700.00	0.00
13519131	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	700.00	0.00
13522132	320	WORKSHOPS	700.00	0.00	700.00	0.00	700.00	0.00
13531139	320	PROGRAM IMPROVEMENT	700.00	0.00	700.00	0.00	0.00	700.00
10001100	321	AESOP	20,447.00	0.00	20,447.00	24,671.29	0.00	-4,224.29
10002150	321	SPEECH/CONTRACTED SERV	144,200.00	0.00	144,200.00	0.00	7,500.00	136,700.00
10002160	321	OT/PT CONTRACTED SERVICES	202,036.00	0.00	202,036.00	3,640.50	194,979.50	3,416.00
10002620	321	SNOW REMOVAL	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
10012311	321	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10812320	321	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	4,900.00	-4,900.00
13507130	321	CONTRACTED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
13520132	321	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
13531139	321	CONTRACTED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
10002213	323	SAFETY TRAINING	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
10001100	330	SECTION 125 SERVICES	30,000.00	0.00	30,000.00	24,510.00	0.00	5,490.00
10001200	330	PROFESSIONAL SERVICES	263,233.00	0.00	263,233.00	805.00	150,701.30	111,726.70
10001201	330	EXTENDED YR PROGRAM SERVICES	13,000.00	0.00	13,000.00	14,112.89	0.00	-1,112.89
10002140	330	PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	0.00	890.00	14,110.00
10005100	330	BOND REGISTRATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10012316	330	LEGAL/NEGOTIATION EXPENSES	64,000.00	0.00	64,000.00	2,775.00	0.00	61,225.00
10352120	330	DUAL ENROLLMENT/AP TEST FEES	38,250.00	0.00	38,250.00	0.00	0.00	38,250.00
11412110	330	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
11512110	330	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	300.00
13510110	330	PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
10001200	331	MEDICAID BILLING	30,000.00	0.00	30,000.00	323.61	5,820.00	23,856.39
10002101	331	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10012311	331	AUDIT SERVICES	28,000.00	0.00	28,000.00	4,050.00	0.00	23,950.00
10112120	331	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
10142120	331	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
10152120	331	504 SERVICES	500.00	0.00	500.00	107.95	66.69	325.36
10242120	331	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
10352120	331	504 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
10352490	331	GRADUATION	22,360.00	0.00	22,360.00	0.00	0.00	22,360.00

10012311	332	RECORDING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10351410	332	ATHLETIC TRAINING SERVICES	41,900.00	0.00	41,900.00	3,700.00	36,200.00	2,000.00
10001100	333	CONSULTANT - TUTORS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
10001200	333	CONSULTANT - TUTORS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10001200	335	LEGAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
10241410	391	GAME OFFICIALS	6,842.00	0.00	6,842.00	420.00	0.00	6,422.00
10351410	391	GAME OFFICIALS	68,445.00	0.00	68,445.00	1,865.00	0.00	66,580.00
10002620	411	UTILITIES-WATER-MAINT BLDG	330.00	0.00	330.00	23.88	306.12	0.00
10112620	411	UTILITIES WATER	3,420.00	0.00	3,420.00	217.78	3,202.22	0.00
10122620	411	UTILITIES WATER	2,230.00	0.00	2,230.00	112.19	2,117.81	0.00
10132620	411	UTILITIES WATER	1,325.00	0.00	1,325.00	99.78	1,225.22	0.00
10142620	411	UTILITIES WATER	7,500.00	0.00	7,500.00	388.89	7,111.11	0.00
10152620	411	UTILITIES WATER	6,135.00	0.00	6,135.00	364.69	5,770.31	0.00
10242620	411	UTILITIES WATER	6,880.00	0.00	6,880.00	492.91	6,387.09	0.00
10352620	411	UTILITIES WATER	15,525.00	0.00	15,525.00	1,175.72	8,824.28	5,525.00
10602620	411	UTILITIES-WATER	3,000.00	0.00	3,000.00	204.60	2,795.40	0.00
10002620	412	UTILITIES-SEWER MAINT BLDG	110.00	0.00	110.00	0.00	110.00	0.00
10112620	412	UTILITIES SEWER	1,210.00	0.00	1,210.00	0.00	1,210.00	0.00
10122620	412	UTILITIES SEWER	795.00	0.00	795.00	0.00	795.00	0.00
10132620	412	UTILITIES SEWER	280.00	0.00	280.00	0.00	280.00	0.00
10142620	412	UTILITIES SEWER	3,075.00	0.00	3,075.00	0.00	3,075.00	0.00
10152620	412	UTILITIES SEWER	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
10242620	412	UTILITIES SEWER	2,005.00	0.00	2,005.00	0.00	2,005.00	0.00
10352620	412	UTILITIES SEWER	4,685.00	0.00	4,685.00	0.00	4,685.00	0.00
10602620	412	UTILITIES-SEWER	990.00	0.00	990.00	0.00	990.00	0.00
10112620	421	DISPOSAL SERVICES	8,400.00	0.00	8,400.00	1,087.07	7,312.93	0.00
10122620	421	DISPOSAL SERVICES	7,200.00	0.00	7,200.00	578.02	6,621.98	0.00
10132620	421	DISPOSAL SERVICES	1,635.00	0.00	1,635.00	46.54	588.46	1,000.00
10142620	421	DISPOSAL SERVICES	9,835.00	0.00	9,835.00	2,041.44	8,598.60	-805.04
10152620	421	DISPOSAL SERVICES	5,620.00	0.00	5,620.00	877.60	5,114.50	-372.10
10242620	421	DISPOSAL SERVICES	12,580.00	0.00	12,580.00	1,020.74	11,559.26	0.00
10352620	421	DISPOSAL SERVICES	24,420.00	0.00	24,420.00	1,005.33	19,994.67	3,420.00
10002620	430	REPAIRS	3,960.00	0.00	3,960.00	371.14	0.00	3,588.86
10002630	430	GROUPS NONINSTRUCTIONAL EQU	9,000.00	0.00	9,000.00	1,025.01	0.00	7,974.99
10002640	430	REPAIRS	10,000.00	0.00	10,000.00	131.66	196.00	9,672.34
10002840	430	REPAIRS	53,200.00	0.00	53,200.00	3,614.00	19,175.00	30,411.00
10112223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	798.00	0.00	202.00
10112225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10112620	430	GENERAL REPAIRS TO BUILDING	29,000.00	0.00	29,000.00	2,030.34	0.00	26,969.66
10112630	430	GROUPS REPAIR/MAINT CONTRACT	9,400.00	0.00	9,400.00	1,866.54	4,666.46	2,867.00
10112640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	645.05	0.00	1,554.95
10112840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10122225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10122620	430	GENERAL REPAIRS TO BUILDING	72,020.00	0.00	72,020.00	56,795.86	0.00	15,224.14
10122630	430	GROUPS REPAIR/MAINT CONTR	7,500.00	0.00	7,500.00	3,352.90	2,832.10	1,315.00
10122640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	112.50	0.00	2,087.50
10132620	430	GENERAL REPAIRS TO BUILDING	13,650.00	0.00	13,650.00	912.72	0.00	12,737.28
10132630	430	REPAIRS	4,900.00	0.00	4,900.00	603.70	3,622.30	674.00
10132640	430	NONINSTRUCTIONAL EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00	500.00
10142223	430	AUDIO/VISUAL REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10142225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10142620	430	GENERAL REPAIRS TO BUILDING	164,675.00	0.00	164,675.00	89,078.63	37,419.00	38,177.37
10142630	430	GROUPS REPAIR/MAINT CONTR	12,600.00	0.00	12,600.00	5,388.42	6,595.58	616.00
10142640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,264.41	0.00	935.59
10142840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10152223	430	AUDIO/VISUAL REPAIRS	1,945.00	0.00	1,945.00	0.00	0.00	1,945.00

10152225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10152620	430	GENERAL REPAIRS TO BUILDING	66,745.00	0.00	66,745.00	5,856.19	32,468.00	28,420.81
10152630	430	GROUNDS MAINTENANCE	15,000.00	0.00	15,000.00	5,795.42	7,613.58	1,591.00
10152640	430	NONINSTRUCTIONAL EQUIP REPAIR	2,200.00	0.00	2,200.00	1,435.73	0.00	764.27
10152840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10241100	430	REPAIR/MAINT INSTRUCT EQUIP	2,938.00	0.00	2,938.00	648.00	0.00	2,290.00
10241410	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
10242223	430	AUDIO/VISUAL REPAIRS	657.00	0.00	657.00	0.00	0.00	657.00
10242225	430	REPAIRS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
10242620	430	GENERAL REPAIRS TO BUILDING	143,900.00	0.00	143,900.00	74,496.60	33,310.00	36,093.40
10242630	430	GROUNDS REPAIR/MAINT CONTR	18,000.00	0.00	18,000.00	4,165.10	21,912.90	-8,078.00
10242640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	600.25	0.00	3,099.75
10242840	430	REPAIRS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
10351100	430	REPAIR/MAINT INSTRUCT EQUIP	14,500.00	0.00	14,500.00	335.00	1,884.35	12,280.65
10351300	430	REPAIRS	600.00	0.00	600.00	0.00	0.00	600.00
10351410	430	REPAIR/MAINT EQUIPMENT	12,000.00	0.00	12,000.00	2,670.32	4,329.68	5,000.00
10352223	430	AUDIO/VISUAL REPAIRS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
10352225	430	REPAIRS	22,000.00	0.00	22,000.00	0.00	752.64	21,247.36
10352620	430	GENERAL REPAIRS TO BUILDING	90,740.00	0.00	90,740.00	8,163.00	15,005.00	67,572.00
10352630	430	GROUNDS REPAIR/MAINT CONTR	40,840.00	0.00	40,840.00	3,922.26	9,805.74	27,112.00
10352640	430	NONINSTRUCTIONAL EQUIP REPAIR	3,700.00	0.00	3,700.00	2,020.82	0.00	1,679.18
10352840	430	REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10601301	430	REPAIRS	16,000.00	0.00	16,000.00	1,641.45	13,983.55	375.00
10602620	430	ALVIRNE FARM REPAIRS	2,660.00	0.00	2,660.00	450.00	750.00	1,460.00
10812840	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
10902620	430	HILLS HOUSE REPAIRS	10,535.00	0.00	10,535.00	140.00	1,225.00	9,170.00
11112110	430	REPAIRS	29.00	0.00	29.00	0.00	0.00	29.00
11412110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
11512110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
13508110	430	REPAIRS	4,500.00	0.00	4,500.00	2,052.60	679.15	1,768.25
13512110	430	REPAIRS	1,600.00	0.00	1,600.00	225.00	0.00	1,375.00
13513110	430	REPAIRS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
13517131	430	REPAIRS	800.00	0.00	800.00	0.00	0.00	800.00
13518131	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
13519131	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
13520132	430	REPAIRS	200.00	0.00	200.00	0.00	0.00	200.00
13522132	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
13531139	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10112620	431	PAINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10122620	431	PAINTING	800.00	0.00	800.00	0.00	0.00	800.00
10132620	431	PAINTING	1,300.00	0.00	1,300.00	246.11	0.00	1,053.89
10142620	431	PAINTING	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
10152620	431	PAINTING	800.00	0.00	800.00	0.00	0.00	800.00
10242620	431	PAINTING	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
10352620	431	PAINTING	25,100.00	0.00	25,100.00	316.90	16,800.00	7,983.10
10112620	432	BOILER REPAIR & MAINT	3,055.00	0.00	3,055.00	0.00	1,100.00	1,955.00
10122620	432	BOILER REPAIR & MAINT	2,905.00	0.00	2,905.00	0.00	1,100.00	1,805.00
10132620	432	BOILER REPAIR & MAINT	2,025.00	0.00	2,025.00	0.00	850.00	1,175.00
10142620	432	BOILER REPAIR & MAINT	7,605.00	0.00	7,605.00	0.00	1,100.00	6,505.00
10152620	432	BOILER REPAIR & MAINT	6,705.00	0.00	6,705.00	0.00	1,050.00	5,655.00
10242620	432	BOILER REPAIR & MAINT	6,705.00	0.00	6,705.00	0.00	1,570.00	5,135.00
10352620	432	BOILER REPAIR & MAINT	19,160.00	0.00	19,160.00	0.00	4,610.00	14,550.00
10112640	433	REPAIR & MAINT CONTRACTORS	12,225.00	0.00	12,225.00	3,666.40	6,742.00	1,816.60
10122640	433	REPAIR & MAINT CONTRACTORS	7,294.00	0.00	7,294.00	2,352.40	3,241.00	1,700.60
10132640	433	REPAIR & MAINT CONTRACTORS	6,720.00	0.00	6,720.00	2,571.40	4,336.00	-187.40
10142640	433	REPAIR & MAINT CONTRACTORS	19,310.00	0.00	19,310.00	4,005.40	9,684.00	5,620.60

10152640	433	REPAIR & MAINT CONTRACTORS	22,275.00	0.00	22,275.00	6,026.50	11,115.90	5,132.60
10242640	433	REPAIR & MAINT CONTRACTORS	26,020.00	0.00	26,020.00	6,179.40	15,469.00	4,371.60
10352640	433	REPAIR & MAINT CONTRACTORS	43,772.00	0.00	43,772.00	9,142.40	21,558.00	13,071.60
10812520	434	COMPUTER MAINTENANCE	51,074.00	0.00	51,074.00	50,206.09	0.00	867.91
10111100	440	RENTAL/LEASING OF INST EQUIP	16,784.00	0.00	16,784.00	12,419.45	0.00	4,364.55
10121100	440	RENTAL/LEASING OF INST EQUIP	17,868.00	0.00	17,868.00	5,888.23	5,888.22	6,091.55
10141100	440	RENTAL/LEASING OF INST EQUIP	27,075.00	0.00	27,075.00	21,694.62	6,977.55	-1,597.17
10151100	440	RENTAL/LEASING OF INST EQUIP	25,586.00	0.00	25,586.00	20,146.68	6,479.70	-1,040.38
10241100	440	RENTAL/LEASING OF INST EQUIP	21,953.00	0.00	21,953.00	12,117.19	0.00	9,835.81
10241200	440	RENTAL/LEASING OF INST EQUIP	3,064.00	0.00	3,064.00	8,288.49	6,562.98	-11,787.47
10242410	440	RENTAL/LEASING OF INST EQUIP	3,256.00	0.00	3,256.00	2,658.34	854.99	-257.33
10351100	440	RENTAL/LEASING OF INST EQUIP	40,831.00	0.00	40,831.00	32,869.42	10,571.65	-2,610.07
10351200	440	RENTAL/LEASING OF INST EQUIP	2,133.00	0.00	2,133.00	2,665.36	857.25	-1,389.61
10352120	440	RENTAL/LEASING OF INST EQUIP	2,133.00	0.00	2,133.00	2,440.63	784.95	-1,092.58
10812520	440	LEASES	12,712.00	0.00	12,712.00	6,610.70	3,329.74	2,771.56
12412110	440	RENTAL/LEASING OF INST EQUIP	4,623.18	0.00	4,623.18	4,623.18	0.00	0.00
10154600	450	SITE DEVELOPMENT	345,000.00	0.00	345,000.00	239,200.00	0.00	105,800.00
10244600	450	BUILDINGS	355,000.00	0.00	355,000.00	160,500.00	102,657.00	91,843.00
10002721	519	TRANSPORTATION (REGULAR)	1,888,270.00	0.00	1,888,270.00	0.00	1,793,224.56	95,045.44
10002722	519	TRANSPORTATION (SPED)	655,924.00	0.00	655,924.00	59,894.00	545,646.00	50,384.00
10142725	519	FIELD TRIP TRANSPORTATION	2,687.00	0.00	2,687.00	0.00	0.00	2,687.00
10152725	519	FIELD TRIP TRANSPORTATION	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
10241410	519	CO CURRICULAR TRANSPORTATION	12,061.35	0.00	12,061.35	0.00	12,061.00	0.35
10351300	519	CAREER/ TECH ED TRANSPORTATION	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
10351410	519	CO-CURRICULAR TRANSPORTATION	99,100.00	0.00	99,100.00	0.00	25,000.00	74,100.00
10352791	519	INTERSCHOLASTIC TRANS	4,700.00	0.00	4,700.00	0.00	3,000.00	1,700.00
13507130	519	HEALTH OCC TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	800.00
13512110	519	MUSIC TRANSPORTATION	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
13517131	519	BUILDING TRADES TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
13522132	519	HEAVY DUTY MECH TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
13526110	519	TRANSPORTATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
13530139	519	CHILD CARE TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	600.00
13541304	519	MARKETING TRANSPORTATION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
10002620	521	PROPERTY/LIABILITY INS	124,222.00	0.00	124,222.00	94,258.63	0.00	29,963.37
10001100	531	TELEPHONE	1,077.00	0.00	1,077.00	56.28	1,109.30	-88.58
10002225	531	TELEPHONE	2,694.00	0.00	2,694.00	330.58	443.70	1,919.72
10002330	531	TELEPHONE	624.00	0.00	624.00	133.14	443.70	47.16
10002610	531	TELEPHONE	9,380.00	0.00	9,380.00	1,279.71	6,098.61	2,001.68
10008110	531	TELEPHONE	660.00	0.00	660.00	98.72	493.60	67.68
10112410	531	TELEPHONE	0.00	0.00	0.00	211.51	942.17	-1,153.68
10112840	531	TELEPHONE	1,650.00	0.00	1,650.00	235.25	1,414.75	0.00
10142410	531	TELEPHONE	0.00	0.00	0.00	96.16	480.68	-576.84
10142840	531	TELEPHONE	2,075.00	0.00	2,075.00	265.64	1,809.36	0.00
10152410	531	TELEPHONE	0.00	0.00	0.00	115.35	461.49	-576.84
10152840	531	TELEPHONE	2,075.00	0.00	2,075.00	265.64	1,809.36	0.00
10242410	531	TELEPHONE	0.00	0.00	0.00	60.77	531.55	-592.32
10242840	531	TELEPHONE	2,075.00	0.00	2,075.00	265.64	1,809.36	0.00
10351300	531	TELEPHONE	0.00	0.00	0.00	115.35	461.49	-576.84
10352410	531	TELEPHONE	624.00	0.00	624.00	98.72	493.60	31.68
10352840	531	TELEPHONE	4,200.00	0.00	4,200.00	417.48	3,782.52	0.00
10812320	531	TELEPHONE	1,500.00	0.00	1,500.00	323.76	443.70	732.54
10812520	531	TELEPHONE	1,198.00	0.00	1,198.00	231.86	443.70	522.44
10812840	531	TELEPHONE	1,650.00	0.00	1,650.00	243.23	1,502.17	-95.40
10002225	532	DATA COMMUNICATIONS	492.00	0.00	492.00	80.02	400.10	11.88
10002330	532	DATA COMMUNICATIONS	492.00	0.00	492.00	0.00	0.00	492.00
10002610	532	DATA COMMUNICATIONS	492.00	0.00	492.00	80.02	400.10	11.88

10112410	532	DATA COMMUNICATIONS	492.00	0.00	492.00	80.02	400.10	11.88
10112840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.66	3,179.34	0.00
10142410	532	DATA COMMUNICATIONS	528.00	0.00	528.00	80.02	400.10	47.88
10142840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.70	3,179.30	0.00
10152840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.70	3,179.30	0.00
10242410	532	DATA COMMUNICATIONS	0.00	0.00	0.00	80.02	400.10	-480.12
10242840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.70	3,179.30	0.00
10352840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.70	3,179.30	0.00
10812520	532	DATA COMMUNICATIONS	984.00	0.00	984.00	0.00	0.00	984.00
10812840	532	DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	870.70	3,179.30	0.00
10002330	534	POSTAGE/GENERAL EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00
10111200	534	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	0.00	0.00	650.00
10112410	534	POSTAGE & GENERAL EXPENSES	4,000.00	0.00	4,000.00	360.87	779.61	2,859.52
10141200	534	POSTAGE/GENERAL EXPENSES	650.00	0.00	650.00	0.00	0.00	650.00
10142410	534	POSTAGE & GENERAL EXPENSES	4,021.96	0.00	4,021.96	154.56	464.04	3,403.36
10151200	534	POSTAGE/GENERAL EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00
10152410	534	POSTAGE & GENERAL EXPENSES	1,852.10	0.00	1,852.10	395.22	627.66	829.22
10241200	534	POSTAGE/GENERAL EXPENSES	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
10242410	534	POSTAGE & GENERAL EXPENSES	4,424.00	0.00	4,424.00	228.30	4,184.90	10.80
10351200	534	POSTAGE/GENERAL EXPENSES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
10352410	534	POSTAGE & GENERAL EXPENSES	4,889.00	0.00	4,889.00	472.05	1,416.15	3,000.80
10812520	534	POSTAGE/GENERAL EXPENSES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10002490	540	ADVERTISING	4,500.00	0.00	4,500.00	0.00	93.60	4,406.40
10352410	550	PRINTING & BINDING	3,600.00	0.00	3,600.00	1,638.28	0.00	1,961.72
10001200	561	CHARTER SCHOOL SERVICES	72,100.00	0.00	72,100.00	233.96	5,000.00	66,866.04
10351300	561	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10001200	569	TUITION (HANDICAPPED)	1,424,994.00	0.00	1,424,994.00	277,371.26	1,008,711.62	138,911.12
10002330	580	TRAVEL	900.00	0.00	900.00	207.72	692.28	0.00
10002490	580	TRAVEL	15,000.00	0.00	15,000.00	86.80	0.00	14,913.20
10002610	580	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10812320	580	ADMIN TRAV/IN DIST/ADMIN	1,800.00	0.00	1,800.00	415.44	1,384.56	0.00
10812520	580	ADMIN TRAV/IN DIST/FINANCE	900.00	0.00	900.00	0.00	0.00	900.00
10812320	581	TRAVEL/OUT DIST/ADMIN	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
10812520	581	TRAV/OUTDIST/FINANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10001100	610	AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	49.88	0.00	2,450.12
10002140	610	SUPPLIES	5,000.00	0.00	5,000.00	329.84	0.00	4,670.16
10002170	610	SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
10002213	610	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10002225	610	TECH SUPPLIES	20,000.00	0.00	20,000.00	943.20	1,612.97	17,443.83
10002330	610	SUPPLIES	2,450.00	0.00	2,450.00	57.34	242.00	2,150.66
10002610	610	SUPPLIES	10,000.00	0.00	10,000.00	957.56	0.00	9,042.44
10002630	610	GROUND SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10002660	610	EMERGENCY MGT SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10012311	610	SCHOOL BOARD SUPPLIES	11,130.00	0.00	11,130.00	2,565.90	0.00	8,564.10
10012313	610	TREASURER SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
10111100	610	SUPPLIES	20,824.40	0.00	20,824.40	12,597.52	7,655.26	571.62
10111200	610	SPECIAL SERVICES SUPPLIES	1,000.00	0.00	1,000.00	421.93	40.70	537.37
10112101	610	ESOL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10112120	610	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	433.53	0.00	406.47
10112134	610	NURSES SUPPLIES	2,866.00	0.00	2,866.00	292.44	966.36	1,607.20
10112150	610	SPEECH SUPPLIES	1,000.00	0.00	1,000.00	0.00	291.28	708.72
10112160	610	SUPPLIES	700.00	0.00	700.00	597.39	91.39	11.22
10112222	610	LIBRARY: SUPPLIES	840.00	0.00	840.00	0.00	653.31	186.69
10112223	610	SUPPLIES	1,100.00	0.00	1,100.00	610.98	0.00	489.02
10112225	610	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10112410	610	PRINCIPALS' OFFICE SUPPLIES	5,722.25	0.00	5,722.25	1,055.78	1,005.01	3,661.46

10112610	610	CUSTODIAL SUPPLIES	6,360.00	0.00	6,360.00	1,827.51	4,532.49	0.00
10122225	610	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10122610	610	CUSTODIAL SUPPLIES	5,790.00	0.00	5,790.00	1,671.45	4,118.55	0.00
10132610	610	CUSTODIAL SUPPLIES	6,050.00	0.00	6,050.00	378.69	5,671.31	0.00
10141100	610	SUPPLIES	31,122.60	0.00	31,122.60	15,824.91	13,265.19	2,032.50
10141200	610	SPECIAL SERVICES SUPPLIES	2,000.00	0.00	2,000.00	402.65	1,462.38	134.97
10141202	610	SUPPLIES	1,500.00	0.00	1,500.00	162.87	1,032.25	304.88
10142101	610	ESOL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10142120	610	SCH COUNSELING SUPPLIES/TEST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10142134	610	NURSES SUPPLIES	2,720.00	0.00	2,720.00	2,169.52	53.60	496.88
10142150	610	SPEECH/SUPPLIES	1,750.00	0.00	1,750.00	25.96	803.75	920.29
10142160	610	OT/PT SUPPLIES	1,500.00	0.00	1,500.00	60.58	656.27	783.15
10142222	610	LIBRARY: SUPPLIES	1,000.00	0.00	1,000.00	207.47	767.32	25.21
10142223	610	SUPPLIES	1,328.00	0.00	1,328.00	1,306.00	0.00	22.00
10142225	610	TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10142410	610	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	379.80	436.21	4,183.99
10142610	610	CUSTODIAL SUPPLIES	10,900.00	0.00	10,900.00	1,269.63	9,630.37	0.00
10151100	610	SUPPLIES	21,424.75	0.00	21,424.75	1,178.10	10,502.46	9,744.19
10151200	610	SPECIAL SERVICES SUPPLIES	1,600.00	0.00	1,600.00	420.59	608.72	570.69
10152101	610	ESOL SUPPLIES	500.00	0.00	500.00	0.00	80.08	419.92
10152120	610	SCH COUNSELING SUPPLIES/TEST	840.00	0.00	840.00	0.00	127.60	712.40
10152134	610	NURSES SUPPLIES	2,240.00	0.00	2,240.00	106.11	932.95	1,200.94
10152150	610	SPEECH/SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
10152160	610	OT/PT SUPPLIES	350.00	0.00	350.00	162.83	145.43	41.74
10152222	610	LIBRARY: SUPPLIES	840.00	0.00	840.00	0.00	722.92	117.08
10152223	610	SUPPLIES	550.00	0.00	550.00	500.00	0.00	50.00
10152225	610	TECH SUPPLIES	500.00	0.00	500.00	64.93	0.00	435.07
10152410	610	PRINCIPALS' OFFICE SUPPLIES	5,000.00	0.00	5,000.00	292.44	422.79	4,284.77
10152610	610	CUSTODIAL SUPPLIES	11,000.00	0.00	11,000.00	959.83	10,040.17	0.00
10241100	610	SUPPLIES	28,870.00	0.00	28,870.00	7,570.10	2,473.71	18,826.19
10241200	610	SPECIAL SERVICES SUPPLIES	1,000.00	0.00	1,000.00	236.74	33.99	729.27
10241380	610	SUPPLIES	4,600.00	0.00	4,600.00	0.00	1,946.00	2,654.00
10241410	610	SUPPLIES	8,350.00	0.00	8,350.00	4,352.53	1,109.62	2,887.85
10242101	610	ESOL SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
10242120	610	SCH COUNSELING SUPPLIES/TEST	1,529.00	0.00	1,529.00	0.00	0.00	1,529.00
10242134	610	NURSES SUPPLIES	1,990.00	0.00	1,990.00	197.40	0.00	1,792.60
10242150	610	SPEECH SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
10242160	610	OT/PT SUPPLIES	350.00	0.00	350.00	127.25	0.00	222.75
10242222	610	LIBRARY: SUPPLIES	1,471.00	0.00	1,471.00	1,073.79	138.63	258.58
10242223	610	AUDIO VISUAL SUPPLIES	531.00	0.00	531.00	508.00	0.00	23.00
10242225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	174.00	0.00	1,326.00
10242410	610	PRINCIPALS' OFFICE SUPPLIES	5,900.00	0.00	5,900.00	417.25	797.50	4,685.25
10242490	610	SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
10242610	610	CUSTODIAL SUPPLIES	14,280.00	0.00	14,280.00	2,136.75	12,143.25	0.00
10351100	610	SUPPLIES	49,000.00	0.00	49,000.00	7,466.40	12,231.63	29,301.97
10351200	610	SPECIAL SERVICES SUPPLIES	1,750.00	0.00	1,750.00	351.02	0.00	1,398.98
10351300	610	SUPPLIES	2,000.00	(165.99)	1,834.01	16.75	0.00	1,817.26
10351410	610	CO CURRICULAR SUPPLIES	48,450.00	0.00	48,450.00	1,303.94	13,746.08	33,399.98
10352101	610	ESOL SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
10352120	610	SCH COUNSELING SUPPLIES/TEST	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
10352134	610	NURSES SUPPLIES	2,490.00	(269.15)	2,220.85	354.00	893.95	972.90
10352150	610	SPEECH SUPPLIES	180.00	0.00	180.00	0.00	0.00	180.00
10352160	610	OT/PT SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
10352222	610	LIBRARY: SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
10352223	610	SUPPLIES	1,600.00	0.00	1,600.00	560.00	74.99	965.01
10352225	610	TECH SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

10352410	610	PRINCIPALS' OFFICE SUPPLIES	2,000.00	0.00	2,000.00	608.60	874.01	517.39
10352610	610	CUSTODIAL SUPPLIES	25,000.00	0.00	25,000.00	1,917.50	23,082.50	0.00
10601301	610	SUPPLIES	6,000.00	0.00	6,000.00	1,521.78	4,478.22	0.00
10812520	610	SUPPLIES	10,000.00	0.00	10,000.00	1,235.13	2,269.88	6,494.99
11102110	610	ART: SUPPLIES	2,670.00	0.00	2,670.00	1,439.91	1,133.10	96.99
11108110	610	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,031.97	641.07	6.96
11111110	610	MATH SUPPLIES	14,280.00	0.00	14,280.00	0.00	13,119.66	1,160.34
11112110	610	MUSIC SUPPLIES	1,509.95	0.00	1,509.95	974.49	461.98	73.48
11113110	610	SCIENCE:SUPPLIES	2,100.00	0.00	2,100.00	1,002.37	404.43	693.20
11115110	610	SOCIAL STUDIES SUPPLIES	1,680.00	0.00	1,680.00	722.41	264.43	693.16
11123110	610	READING:SUPPLIES	24,159.08	0.00	24,159.08	10,319.54	2,248.28	11,591.26
11402110	610	ART: SUPPLIES	3,000.00	0.00	3,000.00	1,632.92	1,169.76	197.32
11408110	610	PHYS ED SUPPLIES	2,000.00	0.00	2,000.00	1,936.07	0.00	63.93
11411110	610	MATH SUPPLIES	17,450.00	0.00	17,450.00	13,899.48	48.93	3,501.59
11412110	610	MUSIC:SUPPLIES	1,500.00	0.00	1,500.00	519.17	980.02	0.81
11413110	610	SCIENCE:SUPPLIES	2,792.20	0.00	2,792.20	1,811.94	64.15	916.11
11415110	610	SOCIAL STUDIES:SUPPLIES	2,000.00	0.00	2,000.00	448.65	593.04	958.31
11423110	610	READING:SUPPLIES	38,207.65	0.00	38,207.65	13,330.00	9,018.05	15,859.60
11502110	610	ART SUPPLIES	2,520.00	0.00	2,520.00	604.86	991.16	923.98
11508110	610	PHYS ED SUPPLIES	1,680.00	0.00	1,680.00	1,443.82	198.99	37.19
11511110	610	MATH SUPPLIES	14,280.00	0.00	14,280.00	10,058.21	0.00	4,221.79
11512110	610	MUSIC SUPPLIES	1,885.00	(1,200.00)	685.00	0.00	0.00	685.00
11513110	610	SCIENCE:SUPPLIES	4,630.40	0.00	4,630.40	0.00	0.00	4,630.40
11515110	610	SOCIAL STUDIES:SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
11523110	610	READING:SUPPLIES	34,116.00	0.00	34,116.00	10,234.64	5,624.24	18,257.12
12402110	610	ART: SUPPLIES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
12406110	610	FOREIGN LANG SUPPLIES	280.00	0.00	280.00	0.00	209.00	71.00
12408110	610	PHYS ED SUPPLIES	7,400.00	0.00	7,400.00	0.00	25.82	7,374.18
12410110	610	TECH ED SUPPLIES	4,024.00	0.00	4,024.00	352.66	676.20	2,995.14
12411110	610	MATH SUPPLIES	22,800.00	0.00	22,800.00	367.16	773.34	21,659.50
12412110	610	MUSIC SUPPLIES	4,274.00	0.00	4,274.00	84.95	2,388.75	1,800.30
12413110	610	SCIENCE:SUPPLIES	6,000.00	0.00	6,000.00	0.00	2,230.71	3,769.29
12415110	610	SOCIAL STUDIES:SUPPLIES	1,413.30	0.00	1,413.30	573.44	839.85	0.01
12423110	610	READING:SUPPLIES	3,800.00	0.00	3,800.00	874.03	2,023.45	902.52
12425110	610	COMPUTER SUPPLIES	625.00	0.00	625.00	360.31	0.00	264.69
13502110	610	ART: SUPPLIES	10,100.00	0.00	10,100.00	165.97	3,048.07	6,885.96
13505110	610	ENGLISH SUPPLIES	2,296.00	0.00	2,296.00	934.44	214.28	1,147.28
13506110	610	FOREIGN LANG SUPPLIES	9,765.00	0.00	9,765.00	969.47	159.00	8,636.53
13507130	610	SUPPLIES	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
13508110	610	PHYS ED SUPPLIES	6,358.00	0.00	6,358.00	0.00	1,615.89	4,742.11
13509110	610	SUPPLIES	5,600.00	0.00	5,600.00	145.12	3,000.00	2,454.88
13510110	610	TECH ED SUPPLIES	2,354.98	0.00	2,354.98	299.70	997.53	1,057.75
13511110	610	MATH SUPPLIES	645.00	0.00	645.00	84.31	0.00	560.69
13512110	610	MUSIC SUPPLIES	6,150.00	0.00	6,150.00	1,672.43	1,843.34	2,634.23
13513110	610	SCIENCE:SUPPLIES	10,000.00	0.00	10,000.00	4,239.12	4,903.07	857.81
13515110	610	SOCIAL STUDIES:SUPPLIES	1,719.00	0.00	1,719.00	0.00	329.67	1,389.33
13517131	610	BLDG TRADES SUPPLIES	14,475.00	0.00	14,475.00	0.00	11,700.00	2,775.00
13518131	610	FORESTRY SUPPLIES	1,486.00	0.00	1,486.00	0.00	0.00	1,486.00
13519131	610	WELD/DIESEL SUPPLIES	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
13520132	610	VET TECH SUPPLIES	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
13521132	610	SUPPLIES	8,060.00	0.00	8,060.00	0.00	6,800.00	1,260.00
13522132	610	SUPPLIES	900.00	0.00	900.00	0.00	300.00	600.00
13525110	610	COMPUTER SUPPLIES	700.00	0.00	700.00	0.00	129.11	570.89
13526110	610	ROTC SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
13530139	610	CHILD CARE SUPPLIES	329.60	0.00	329.60	0.00	0.00	329.60
13531139	610	SUPPLIES	34,100.00	0.00	34,100.00	0.00	0.00	34,100.00

13541304	610	MARKETING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10002610	611	CUSTODIAL UNIFORMS	10,000.00	0.00	10,000.00	499.60	3,408.40	6,092.00
10002610	612	SAFETY LENSES / SHOES	3,700.00	0.00	3,700.00	781.05	0.00	2,918.95
10112610	613	CHEMICALS	4,800.00	0.00	4,800.00	44.44	4,755.56	0.00
10122610	613	CHEMICALS	7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
10132610	613	CHEMICALS	10,300.00	0.00	10,300.00	0.00	10,300.00	0.00
10142610	613	CHEMICALS	7,600.00	0.00	7,600.00	61.44	7,538.56	0.00
10152610	613	CHEMICALS	7,600.00	0.00	7,600.00	778.40	6,821.60	0.00
10242610	613	CHEMICALS	7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
10352610	613	CHEMICALS	7,600.00	0.00	7,600.00	1,768.74	5,831.26	0.00
10351410	614	CO-CURRICULAR SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
10812520	614	CLEANING SUPPLIES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
10112490	615	REPORT CARDS & RECORDS	2,500.00	0.00	2,500.00	2,398.24	0.00	101.76
10142490	615	REPORT CARDS & RECORDS	1,076.00	0.00	1,076.00	85.00	507.50	483.50
10152490	615	REPORT CARDS & RECORDS	956.50	0.00	956.50	0.00	450.00	506.50
11108110	619	FIELD DAY	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
11112110	619	MUSIC PROGRAMS	300.00	0.00	300.00	0.00	0.00	300.00
11408110	619	FIELD DAY	300.00	0.00	300.00	0.00	0.00	300.00
11412110	619	PROGRAMS	300.00	0.00	300.00	0.00	243.28	56.72
11508110	619	FIELD DAY	300.00	0.00	300.00	0.00	0.00	300.00
10002620	621	UTILITIES-NATURAL GAS -MAINT	1,600.00	0.00	1,600.00	57.46	1,542.54	0.00
10112620	621	UTILITIES NATURAL GAS	36,000.00	0.00	36,000.00	185.48	31,814.52	4,000.00
10122620	621	UTILITIES NATURAL GAS	23,000.00	0.00	23,000.00	204.68	19,795.32	3,000.00
10132620	621	UTILITIES NATURAL GAS	5,000.00	0.00	5,000.00	62.95	3,937.05	1,000.00
10142620	621	UTILITIES NATURAL GAS	28,000.00	0.00	28,000.00	190.71	24,809.29	3,000.00
10152620	621	UTILITIES NATURAL GAS	48,000.00	0.00	48,000.00	786.12	44,213.88	3,000.00
10242620	621	UTILITIES NATURAL GAS	75,500.00	0.00	75,500.00	919.33	69,080.67	5,500.00
10352620	621	UTILITIES NATURAL GAS	158,400.00	0.00	158,400.00	2,153.42	137,846.58	18,400.00
10602620	621	UTILITIES-NATURAL GAS	800.00	0.00	800.00	0.00	800.00	0.00
10002620	622	UTILITIES-ELECTRIC -MAINT BLDG	4,380.00	0.00	4,380.00	526.57	3,853.43	0.00
10112620	622	UTILITIES ELECTRIC	31,525.00	0.00	31,525.00	2,362.76	29,162.24	0.00
10122620	622	UTILITIES ELECTRIC	15,060.00	0.00	15,060.00	1,002.58	14,057.42	0.00
10132620	622	UTILITIES ELECTRIC	24,460.00	0.00	24,460.00	1,829.91	22,630.09	0.00
10142620	622	UTILITIES ELECTRIC	65,825.00	0.00	65,825.00	4,962.17	60,862.83	0.00
10152620	622	UTILITIES ELECTRIC	93,000.00	0.00	93,000.00	8,316.65	84,683.35	0.00
10242620	622	UTILITIES ELECTRIC	112,300.00	0.00	112,300.00	7,195.34	105,104.66	0.00
10352620	622	UTILITIES ELECTRIC	220,000.00	0.00	220,000.00	21,037.25	198,962.75	0.00
10002640	626	FUEL / FACILITIES	10,000.00	0.00	10,000.00	621.90	0.00	9,378.10
10002610	635	PUBLICATIONS/CONFERENCES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
10002840	635	PUBLICATIONS/CONFERENCES	15,500.00	0.00	15,500.00	0.00	6,798.96	8,701.04
10812320	635	PUBLICATIONS/CONFERENCES	11,000.00	0.00	11,000.00	5,664.03	1,200.00	4,135.97
10812520	635	PUBLICATIONS/CONFERENCES	10,124.00	0.00	10,124.00	760.00	1,575.00	7,789.00
10111100	640	TEXTBOOK REPLACEMENT	7,787.75	0.00	7,787.75	2,848.38	4,127.42	811.95
10112212	640	PROF PUBLICATIONS	900.00	0.00	900.00	250.94	0.00	649.06
10112222	640	BOOK REPLACEMENT	8,400.00	0.00	8,400.00	0.00	6,493.06	1,906.94
10141100	640	TEXTBOOK REPLACEMENT	4,697.60	0.00	4,697.60	3,642.27	0.00	1,055.33
10142212	640	PROF PUBLICATIONS	900.00	0.00	900.00	383.79	102.99	413.22
10142222	640	BOOK REPLACEMENT	10,000.00	0.00	10,000.00	21.82	9,978.18	0.00
10151100	640	TEXTBOOK REPLACEMENT	10,578.05	0.00	10,578.05	0.00	0.00	10,578.05
10152212	640	PROF PUBLICATIONS	900.00	0.00	900.00	0.00	0.00	900.00
10152222	640	BOOK REPLACEMENT	8,400.00	0.00	8,400.00	0.00	7,977.04	422.96
10241100	640	TEXTBOOK REPLACEMENT	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50
10242222	640	BOOK REPLACEMENT	13,220.00	0.00	13,220.00	2,324.23	5,081.77	5,814.00
10352212	640	PROF PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	270.00	730.00
10352222	640	BOOK REPLACEMENT	7,700.00	0.00	7,700.00	388.63	603.08	6,708.29
12405110	640	TEXTBOOK REPLACEMENT	900.00	0.00	900.00	0.00	0.00	900.00

12415110	640	TEXTBOOK REPLACEMENT	23,000.00	0.00	23,000.00	21,869.19	0.00	1,130.81
12423110	640	READING TEXT REPLACEMENT	7,700.00	0.00	7,700.00	629.91	3,352.47	3,717.62
13505110	640	TEXTBOOK REPLACEMENT	2,000.00	0.00	2,000.00	577.10	1,415.25	7.65
13506110	640	TEXTBOOK REPLACEMENT	6,020.00	0.00	6,020.00	1,874.00	0.00	4,146.00
13511110	640	TEXTBOOK REPLACEMENT	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00
13513110	640	TEXTBOOK REPLACEMENT	4,325.00	0.00	4,325.00	2,168.93	0.00	2,156.07
13515110	640	TEXTBOOK REPLACEMENT	25,816.80	0.00	25,816.80	1,352.77	21,043.26	3,420.77
13520132	640	TEXTBOOK REPLACEMENT	300.00	0.00	300.00	103.85	0.00	196.15
13522132	640	TEXTBOOK REPLACEMENT	30.00	0.00	30.00	0.00	0.00	30.00
10002212	641	NEW PROGRAMS/TEXTBOOKS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10112222	641	PUBLICATIONS	250.00	0.00	250.00	0.00	191.78	58.22
10142222	641	PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
10152222	641	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	250.00
12406110	641	NEW PROGRAMS/TEXTBOOKS	1,380.00	0.00	1,380.00	0.00	625.00	755.00
12425110	641	NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	0.00	0.00	250.00
13502110	641	NEW PROGRAMS/TEXTBOOKS	260.00	0.00	260.00	0.00	0.00	260.00
13505110	641	NEW PROGRAMS/TEXTBOOKS	2,000.00	0.00	2,000.00	1,976.00	24.00	0.00
13506110	641	NEW PROGRAMS/TEXTBOOKS	6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
13511110	641	NEW PROGRAMS/TEXTBOOKS	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
13515110	641	NEW PROGRAMS/TEXTBOOKS	375.00	0.00	375.00	318.98	0.00	56.02
10002140	645	TESTING MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10002211	645	TESTING MATERIALS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
10111200	645	TESTING MATERIALS	700.00	0.00	700.00	0.00	0.00	700.00
10112150	645	TESTING MATERIALS	600.00	0.00	600.00	0.00	0.00	600.00
10112160	645	TESTING MATERIALS	400.00	0.00	400.00	245.23	123.00	31.77
10112211	645	TESTING MATERIALS	2,949.00	0.00	2,949.00	0.00	0.00	2,949.00
10141200	645	TESTING MATERIALS	200.00	0.00	200.00	0.00	189.74	10.26
10141202	645	TESTING MATERIALS	1,250.00	0.00	1,250.00	0.00	89.80	1,160.20
10142150	645	TESTING MATERIALS	1,350.00	0.00	1,350.00	309.00	203.00	838.00
10142160	645	TESTING MATERIALS	1,400.00	0.00	1,400.00	0.00	209.40	1,190.60
10142211	645	TESTING MATERIALS	6,408.00	0.00	6,408.00	0.00	0.00	6,408.00
10151200	645	TESTING MATERIALS	750.00	0.00	750.00	168.00	0.00	582.00
10152150	645	TESTING MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
10152160	645	TESTING MATERIALS	650.00	0.00	650.00	495.50	0.00	154.50
10152211	645	TESTING MATERIALS	5,115.00	0.00	5,115.00	0.00	0.00	5,115.00
10241200	645	TESTING MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
10242150	645	TESTING MATERIALS	750.00	0.00	750.00	280.50	281.05	188.45
10242160	645	TESTING MATERIALS	350.00	0.00	350.00	50.80	0.00	299.20
10242211	645	TESTING MATERIALS	9,328.00	0.00	9,328.00	0.00	0.00	9,328.00
10351200	645	TESTING MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10352150	645	TESTING MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
10352160	645	TESTING MATERIALS	200.00	0.00	200.00	0.00	0.00	200.00
10352211	645	TESTING MATERIALS	6,715.00	0.00	6,715.00	0.00	0.00	6,715.00
11123110	645	TESTING MATERIALS	2,145.00	0.00	2,145.00	0.00	0.00	2,145.00
11112110	649	CD'S & RECORDS	169.50	0.00	169.50	126.68	0.00	42.82
11412110	649	CD'S & RECORDS	169.50	0.00	169.50	0.00	0.00	169.50
11512110	649	CD'S & RECORDS	169.50	0.00	169.50	0.00	0.00	169.50
10002212	650	SOFTWARE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10002225	650	SOFTWARE	13,700.00	0.00	13,700.00	8,456.00	4,455.00	789.00
10002620	650	SOFTWARE	7,000.00	0.00	7,000.00	6,841.60	0.00	158.40
10002840	650	SOFTWARE	229,428.00	0.00	229,428.00	106,244.37	68,574.02	54,609.61
10111100	650	SOFTWARE	3,772.00	0.00	3,772.00	0.00	1,919.82	1,852.18
10112134	650	SOFTWARE	656.00	0.00	656.00	0.00	311.18	344.82
10112222	650	SOFTWARE	3,785.00	0.00	3,785.00	2,120.70	0.00	1,664.30
10112223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00
10141100	650	SOFTWARE	6,077.60	0.00	6,077.60	592.90	3,669.82	1,814.88

10141200	650	SOFTWARE		4,260.00	0.00	4,260.00	0.00	199.00	4,061.00
10142134	650	SOFTWARE		328.00	0.00	328.00	0.00	311.18	16.82
10142222	650	SOFTWARE		3,282.00	0.00	3,282.00	1,560.35	0.00	1,721.65
10142223	650	SOFTWARE		550.00	0.00	550.00	0.00	0.00	550.00
10151100	650	SOFTWARE		6,035.00	0.00	6,035.00	0.00	3,174.82	2,860.18
10151200	650	SOFTWARE		500.00	0.00	500.00	0.00	0.00	500.00
10152134	650	SOFTWARE		328.00	0.00	328.00	0.00	311.18	16.82
10152222	650	SOFTWARE		3,282.00	0.00	3,282.00	1,560.35	0.00	1,721.65
10152223	650	SOFTWARE		550.00	0.00	550.00	0.00	0.00	550.00
10241100	650	SOFTWARE		6,210.00	0.00	6,210.00	0.00	2,523.14	3,686.86
10241200	650	SOFTWARE		6,875.00	0.00	6,875.00	0.00	0.00	6,875.00
10241380	650	SOFTWARE		750.00	200.00	950.00	950.00	0.00	0.00
10241410	650	SOFTWARE		900.00	0.00	900.00	0.00	444.00	456.00
10242120	650	SOFTWARE		800.00	0.00	800.00	0.00	0.00	800.00
10242134	650	SOFTWARE		328.00	0.00	328.00	0.00	311.18	16.82
10242222	650	SOFTWARE		7,993.07	0.00	7,993.07	5,811.95	539.40	1,641.72
10242223	650	SOFTWARE		531.00	0.00	531.00	0.00	0.00	531.00
10242225	650	SOFTWARE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10351100	650	SOFTWARE		4,999.00	0.00	4,999.00	0.00	271.00	4,728.00
10351410	650	SOFTWARE		8,995.00	0.00	8,995.00	1,295.00	7,700.00	0.00
10352120	650	SOFTWARE		7,850.00	0.00	7,850.00	3,100.00	4,750.00	0.00
10352134	650	SOFTWARE		328.00	0.00	328.00	0.00	311.17	16.83
10352222	650	SOFTWARE		9,706.00	0.00	9,706.00	1,060.35	0.00	8,645.65
10352225	650	SOFTWARE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11111110	650	SOFTWARE		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
11123110	650	SOFTWARE		9,617.00	0.00	9,617.00	0.00	5,313.00	4,304.00
11411110	650	SOFTWARE		5,280.00	0.00	5,280.00	0.00	0.00	5,280.00
11423110	650	SOFTWARE		5,472.30	0.00	5,472.30	0.00	4,071.25	1,401.05
11511110	650	SOFTWARE		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
11523110	650	SOFTWARE		7,861.00	0.00	7,861.00	25.00	5,979.00	1,857.00
12405110	650	SOFTWARE		18,400.00	0.00	18,400.00	1,800.00	0.00	16,600.00
12406110	650	SOFTWARE		100.00	0.00	100.00	0.00	0.00	100.00
12411110	650	SOFTWARE		33,555.00	0.00	33,555.00	30,855.00	0.00	2,700.00
12412110	650	SOFTWARE		803.00	0.00	803.00	0.00	0.00	803.00
12423110	650	SOFTWARE		5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
13505110	650	SOFTWARE		22,350.00	0.00	22,350.00	6,316.00	12,439.98	3,594.02
13506110	650	SOFTWARE		100.00	0.00	100.00	0.00	0.00	100.00
13511110	650	SOFTWARE		8,493.25	0.00	8,493.25	0.00	427.46	8,065.79
13512110	650	SOFTWARE		2,235.99	0.00	2,235.99	0.00	0.00	2,235.99
13513110	650	SOFTWARE		500.00	0.00	500.00	0.00	500.00	0.00
13515110	650	SOFTWARE		199.00	0.00	199.00	0.00	199.00	0.00
13525110	650	SOFTWARE		2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
10111100	733	FURNITURE ADDITIONAL		1,469.22	0.00	1,469.22	0.00	0.00	1,469.22
10111200	733	FURNITURE ADDITIONAL		450.00	0.00	450.00	0.00	0.00	450.00
10141100	733	FURNITURE ADDITIONAL		1,667.60	0.00	1,667.60	0.00	0.00	1,667.60
10141202	733	FURNITURE-ADDITIONAL		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
10151100	733	FURNITURE ADDITIONAL		4,257.60	(2,000.00)	2,257.60	0.00	0.00	2,257.60
10241200	733	FURNITURE ADDITIONAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10812320	733	FURNITURE ADDITIONAL		0.00	0.00	0.00	676.44	0.00	-676.44
10111200	734	EQUIPMENT ADDITIONAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10112120	734	EQUIPMENT ADDITIONAL		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10141202	734	EQUIPMENT-ADDITIONAL		200.00	0.00	200.00	0.00	0.00	200.00
10142120	734	EQUIPMENT ADDITIONAL		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10142160	734	EQUIPMENT ADDITIONAL		288.00	0.00	288.00	0.00	0.00	288.00
10151100	734	EQUIPMENT ADDITIONAL		1,039.60	0.00	1,039.60	0.00	0.00	1,039.60
10151200	734	EQUIPMENT ADDITIONAL		750.00	0.00	750.00	0.00	0.00	750.00

10242120	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10351200	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11112110	734	EQUIPMENT ADDITIONAL	840.00	0.00	840.00	571.11	217.25	51.64
11412110	734	EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11423110	734	EQUIPMENT ADDITIONAL	823.00	0.00	823.00	551.05	0.00	271.95
11512110	734	EQUIPMENT ADDITIONAL	840.00	1,200.00	2,040.00	0.00	232.00	1,808.00
11523110	734	EQUIPMENT-ADDITIONAL	565.00	0.00	565.00	0.00	0.00	565.00
12408110	734	EQUIPMENT ADDITIONAL	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
12425110	734	COMPUTER EQUIPMENT ADDITIONAL	1,000.00	0.00	1,000.00	315.00	0.00	685.00
13502110	734	EQUIPMENT ADDITIONAL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
13507130	734	HEALTH EQUIPMENT-ADDITIONAL	100.00	0.00	100.00	0.00	0.00	100.00
13508110	734	PHYS ED EQUIPMENT ADDITIONAL	1,190.00	0.00	1,190.00	0.00	0.00	1,190.00
13511110	734	MATH EQUIPMENT ADDITIONAL	1,848.00	0.00	1,848.00	1,539.95	0.00	308.05
13520132	734	VET TECH EQUIPMENT ADDITIONAL	500.00	0.00	500.00	0.00	0.00	500.00
10111100	737	FURNITURE REPLACEMENT	3,283.90	0.00	3,283.90	187.96	0.00	3,095.94
10141100	737	FURNITURE REPLACEMENT	10,173.81	0.00	10,173.81	558.18	6,466.20	3,149.43
10141202	737	FURNITURE-REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10142160	737	FURNITURE REPLACEMENT	425.00	0.00	425.00	0.00	0.00	425.00
10151100	737	FURNITURE REPLACEMENT	5,875.12	0.00	5,875.12	0.00	0.00	5,875.12
10152410	737	FURNITURE-REPLACEMENT	0.00	2,000.00	2,000.00	0.00	378.00	1,622.00
10241100	737	FURNITURE REPLACEMENT	14,210.00	0.00	14,210.00	7,809.25	1,478.20	4,922.55
10242134	737	FURNITURE REPLACEMENT	300.00	0.00	300.00	0.00	0.00	300.00
10242222	737	FURNITURE REPLACEMENT	2,035.00	0.00	2,035.00	0.00	0.00	2,035.00
10351100	737	FURNITURE REPLACEMENT	13,192.48	0.00	13,192.48	0.00	15,893.60	-2,701.12
10351300	737	FURNITURE REPLACEMENT	0.00	165.99	165.99	0.00	165.99	0.00
10352120	737	FURNITURE REPLACEMENT	1,000.00	0.00	1,000.00	0.00	119.16	880.84
10812520	737	FURNITURE REPLACEMENT	1,100.00	0.00	1,100.00	211.82	0.00	888.18
12405110	737	FURNITURE REPLACEMENT	2,500.00	0.00	2,500.00	1,350.80	0.00	1,149.20
12413110	737	FURNITURE REPLACEMENT	5,600.00	0.00	5,600.00	0.00	4,438.30	1,161.70
13512110	737	FURNITURE-REPLACEMENT	4,308.00	0.00	4,308.00	0.00	3,648.00	660.00
10112410	738	EQUIPMENT REPLACEMENT	2,512.00	0.00	2,512.00	0.00	0.00	2,512.00
10112610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10122610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10132610	738	EQUIPMENT-REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10141200	738	EQUIPMENT REPLACEMENT	770.00	0.00	770.00	0.00	0.00	770.00
10142610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10151200	738	EQUIPMENT REPLACEMENT	700.00	0.00	700.00	0.00	0.00	700.00
10152410	738	EQUIPMENT REPLACEMENT	1,884.00	0.00	1,884.00	0.00	316.00	1,568.00
10152610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10241200	738	EQUIPMENT REPLACEMENT	500.00	0.00	500.00	0.00	0.00	500.00
10242610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	797.02	0.00	1,202.98
10351100	738	EQUIPMENT REPLACEMENT	2,404.95	0.00	2,404.95	0.00	327.99	2,076.96
10351200	738	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10351410	738	EQUIPMENT REPLACEMENT	12,400.00	0.00	12,400.00	0.00	7,891.50	4,508.50
10352134	738	EQUIPMENT REPLACEMENT	0.00	269.15	269.15	0.00	269.15	0.00
10352610	738	EQUIPMENT REPLACEMENT	2,000.00	0.00	2,000.00	0.00	879.00	1,121.00
10812520	738	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11123110	738	EQUIPMENT REPLACEMENT	3,096.50	0.00	3,096.50	0.00	582.88	2,513.62
12405110	738	EQUIPMENT REPLACEMENT	600.00	0.00	600.00	414.00	0.00	186.00
12411110	738	EQUIPMENT REPLACEMENT	150.00	0.00	150.00	0.00	0.00	150.00
12413110	738	EQUIPMENT REPLACEMENT	272.00	0.00	272.00	0.00	0.00	272.00
12415110	738	EQUIPMENT REPLACEMENT	280.00	0.00	280.00	0.00	0.00	280.00
12423110	738	EQUIPMENT REPLACEMENT	350.00	0.00	350.00	0.00	0.00	350.00
12425110	738	EQUIPMENT REPLACEMENT	200.00	0.00	200.00	0.00	0.00	200.00
13505110	738	EQUIPMENT REPLACEMENT	528.00	0.00	528.00	0.00	0.00	528.00
13508110	738	EQUIPMENT REPLACEMENT	1,910.00	0.00	1,910.00	0.00	105.00	1,805.00

13513110	738	EQUIPMENT REPLACEMENT	5,999.00	0.00	5,999.00	741.97	5,052.03	205.00
13517131	738	EQUIPMENT REPLACEMENT	400.00	0.00	400.00	0.00	0.00	400.00
13518131	738	EQUIPMENT REPLACEMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
12406110	739	NEW FURNITURE/EQUIPMENT	170.00	0.00	170.00	0.00	0.00	170.00
10002225	744	TECHNOLOGY EQUIP ADDL	150,000.00	0.00	150,000.00	149,757.99	0.00	242.01
10112840	744	TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
10142225	744	TECHNOLOGY EQUIP ADDL	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
10142840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10151200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10152120	744	TECHNOLOGY EQUIP ADDL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10152225	744	TECHNOLOGY EQUIP ADDL	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
10152840	744	TECHNOLOGY EQUIP ADDL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10241200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10242225	744	TECHNOLOGY EQUIP ADDL	85,400.00	0.00	85,400.00	72,410.25	9,835.80	3,153.95
10242840	744	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10351200	744	TECHNOLOGY EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10352225	744	TECHNOLOGY EQUIP ADDL	80,950.00	0.00	80,950.00	74,393.80	6,453.27	102.93
10352840	744	TECHNOLOGY EQUIP ADDL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10002140	748	TECH EQUIP REPLACEMENT	850.00	0.00	850.00	0.00	0.00	850.00
10002840	748	TECH EQUIP REPLACEMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10112225	748	TECH EQUIP REPLACEMENT	5,250.00	0.00	5,250.00	0.00	3,122.20	2,127.80
10122225	748	TECH EQUIP REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10142225	748	TECH EQUIP REPLACEMENT	29,750.00	0.00	29,750.00	0.00	0.00	29,750.00
10151200	748	TECH EQUIP REPLACEMENT	750.00	0.00	750.00	0.00	0.00	750.00
10152225	748	TECH EQUIP REPLACEMENT	29,750.00	0.00	29,750.00	0.00	26,215.29	3,534.71
10241200	748	TECH EQUIP REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10242225	748	TECH EQUIP REPLACEMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
10242840	748	TECH EQUIP REPLACEMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
10352225	748	TECH EQUIP REPLACEMENT	30,900.00	0.00	30,900.00	0.00	0.00	30,900.00
10002140	810	DUES & SUBSCRIPTIONS	960.00	0.00	960.00	220.00	0.00	740.00
10002170	810	PROFESSIONAL MEMBERSHIP	300.00	0.00	300.00	0.00	0.00	300.00
10002330	810	DUES&SUBSCRIPTIONS	1,045.00	0.00	1,045.00	555.00	0.00	490.00
10002840	810	PROFESSIONAL MEMBERSHIP	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
10012311	810	DUES NHSBA	5,800.00	0.00	5,800.00	5,979.28	0.00	-179.28
10112120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
10112134	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	0.00	0.00	320.00
10112222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00
10112410	810	PROFESSIONAL MEMBERSHIP	1,996.00	0.00	1,996.00	169.00	795.00	1,032.00
10142120	810	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	100.00	0.00	0.00
10142134	810	PROFESSIONAL MEMBERSHIP	110.00	0.00	110.00	0.00	0.00	110.00
10142222	810	PROFESSIONAL MEMBERSHIP	179.00	0.00	179.00	25.00	154.00	0.00
10142410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	560.00	0.00	1,412.00
10152120	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
10152134	810	PROFESSIONAL MEMBERSHIP	110.00	0.00	110.00	0.00	0.00	110.00
10152222	810	PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00
10152410	810	PROFESSIONAL MEMBERSHIP	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00
10241380	810	PROFESSIONAL MEMBERSHIP	1,000.00	(200.00)	800.00	0.00	0.00	800.00
10241410	810	DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
10242120	810	PROFESSIONAL MEMBERSHIP	2,650.00	0.00	2,650.00	70.00	0.00	2,580.00
10242212	810	DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	712.00	0.00	89.00
10242222	810	PROFESSIONAL MEMBERSHIP	215.00	0.00	215.00	0.00	0.00	215.00
10242410	810	PROFESSIONAL MEMBERSHIP	1,245.00	0.00	1,245.00	1,135.00	0.00	110.00
10351100	810	DUES AND SUBSCRIPTIONS	8,350.00	0.00	8,350.00	0.00	5,735.00	2,615.00
10351300	810	PROFESSIONAL MEMBERSHIP	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00
10351410	810	PROFESSIONAL MEMBERSHIP	16,300.00	0.00	16,300.00	6,225.00	0.00	10,075.00
10352101	810	PROFESSIONAL MEMBERSHIP	285.00	0.00	285.00	0.00	0.00	285.00

10352120	810	PROFESSIONAL MEMBERSHIP	1,275.00	0.00	1,275.00	374.00	129.00	772.00
10352134	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	200.00
10352222	810	PROFESSIONAL MEMBERSHIP	235.00	0.00	235.00	235.00	0.00	0.00
10352410	810	PROFESSIONAL MEMBERSHIP	7,529.00	0.00	7,529.00	6,255.00	0.00	1,274.00
11102110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	0.00	115.00	5.00
11108110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	79.00	0.00	0.00
11112110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	0.00	0.00	155.00
11123110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	0.00	0.00	90.00
11408110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00
11412110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	0.00	155.00	0.00
11423110	810	PROFESSIONAL MEMBERSHIP	90.00	0.00	90.00	68.00	0.00	22.00
11502110	810	PROFESSIONAL MEMBERSHIP	120.00	0.00	120.00	0.00	0.00	120.00
11508110	810	PROFESSIONAL MEMBERSHIP	79.00	0.00	79.00	0.00	0.00	79.00
11512110	810	PROFESSIONAL MEMBERSHIP	155.00	0.00	155.00	0.00	0.00	155.00
11523110	810	PROFESSIONAL MEMBERSHIP	104.00	0.00	104.00	68.00	0.00	36.00
12402110	810	PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00
12406110	810	PROFESSIONAL MEMBERSHIP	240.00	0.00	240.00	65.00	0.00	175.00
12411110	810	PROFESSIONAL MEMBERSHIP	180.00	0.00	180.00	180.00	0.00	0.00
12412110	810	DUES AND SUBSCRIPTIONS	429.00	0.00	429.00	0.00	0.00	429.00
12413110	810	PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	0.00	0.00	130.00
12415110	810	PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	79.00	0.00	121.00
12423110	810	PROFESSIONAL MEMBERSHIP	938.00	0.00	938.00	0.00	0.00	938.00
13502110	810	PROFESSIONAL MEMBERSHIP	469.00	0.00	469.00	0.00	0.00	469.00
13505110	810	PROFESSIONAL MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00
13506110	810	PROFESSIONAL MEMBERSHIP	695.00	0.00	695.00	0.00	0.00	695.00
13507130	810	PROFESSIONAL MEMBERSHIP	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00
13508110	810	PROFESSIONAL MEMBERSHIP	836.00	0.00	836.00	0.00	0.00	836.00
13511110	810	PROFESSIONAL MEMBERSHIP	1,037.00	0.00	1,037.00	194.95	194.00	648.05
13512110	810	DUES AND SUBSCRIPTIONS	266.00	0.00	266.00	0.00	0.00	266.00
13513110	810	PROFESSIONAL MEMBERSHIP	590.00	0.00	590.00	80.00	510.00	0.00
13515110	810	PROFESSIONAL MEMBERSHIP	979.00	0.00	979.00	0.00	0.00	979.00
13517131	810	PROFESSIONAL MEMBERSHIP	100.00	0.00	100.00	0.00	0.00	100.00
13518131	810	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	0.00	0.00	80.00
13520132	810	PROFESSIONAL MEMBERSHIP	210.00	0.00	210.00	0.00	0.00	210.00
13521132	810	PROFESSIONAL MEMBERSHIP	80.00	0.00	80.00	0.00	0.00	80.00
13522132	810	PROFESSIONAL MEMBERSHIP	320.00	0.00	320.00	0.00	0.00	320.00
13530139	810	PROFESSIONAL MEMBERSHIP	490.00	4,000.00	4,490.00	4,000.00	0.00	490.00
13531139	810	PROFESSIONAL MEMBERSHIP	380.00	0.00	380.00	0.00	0.00	380.00
13541304	810	PROFESSIONAL MEMBERSHIP	45.00	0.00	45.00	0.00	0.00	45.00
10005100	830	PRINCIPAL	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
10012311	890	MISC EXPENSE	10,000.00	0.00	10,000.00	759.84	0.00	9,240.16
10012314	890	DISTRICT MEETING EXP	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
10005100	910	INTEREST	288,982.00	0.00	288,982.00	0.00	0.00	288,982.00
10005221	930	TRANSFER/FOOD SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
			55,998,764.37	6,612.63	56,005,377.00	5,900,183.94	41,029,010.44	9,076,182.62

HUDSON SCHOOL DISTRICT

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

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

Kimberly Organeck
Assistant Superintendent
(603) 886.1235
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
FROM: Jen Burk, Business Administrator
DATE: September 15, 2021
RE: School District Contracts

The Hudson School District has a number of contracts with providers of various goods and services. At the Budget Committee meeting on September 1, 2021, a question came up around contracts that the district carries, so I wanted to highlight some of those areas here as a reference:

- School Transportation – contracts with First Student (FY26) and Durham (FY23) for regular and special education, plus athletics, field trips and late buses
- Waste Management/Recycling – contract with Casella (FY22)
- Electricity – with EDF (Dec 2024)
- Medicaid Billing – MSB (FY23)
- Copiers & Printers – SPC (FY26)
- Snow Removal – pending Board approval at September 20th meeting
- Before and After School programming – Champions (FY23)
- Driver Education – Granite State Driving School (FY23)
- Food Service – the department works with the New Hampshire Buying Group to coordinate annual bidding for food, ice cream, supplies, etc.

This is not a comprehensive list of all vendors and contracts, however it represents some of the areas in which we have contracts. The district also has a large number of contracts for software and student services.

Some contracts are based on fixed amounts of service, such as the waste management contract for the fixed number of trash pickups per building per week, or a annual license costs for most software. Other contracts are based on the amount of service provided and have variable charges, such as the monthly electricity actually used at each building or the contract services provided to students based on the number of students receiving those services each billing period.

**HUDSON SCHOOL DISTRICT
FY2022 REVENUE ESTIMATE BY FUND**

Account	Source of Revenue	Actual Revenue FY20	Approved Budget FY21	Proposed Budget FY22	Increase/ (Decrease)	% of Difference
GENERAL FUND						
<i>From State Sources</i>						
3111	Education Grant	7,584,611	7,144,301	7,425,430	281,129	3.94%
3112	Statewide Property Tax - Targeted Aid	6,267,625	6,267,625	6,287,702	20,077	0.32%
3210	School Building Aid	278,632	278,632	278,632	0	0.00%
3230	Special Education Aid	480,566	370,057	480,566	110,509	29.86%
3240	Vocational Tuition	154,164	230,000	230,000	0	0.00%
3250	Other State Revenues (incl. ROTC)	98,870	65,000	65,000	0	0.00%
<i>From Federal Sources</i>						
4491	Medicaid	41,495	100,000	40,000	(60,000)	-60.00%
<i>From Local Taxes</i>						
1121	Town Appropriation	35,914,189	38,829,837	39,541,070	711,233	1.83%
<i>Local Revenue other than Taxes</i>						
5220	Indirect Costs from Federal Funds	56,387	60,000	60,000	0	0.00%
1300-1320	Tuition Preschool	56,815	85,000	85,000	0	0.00%
1323	Vocational Tuition	127,061	100,000	100,000	0	0.00%
1510	Earnings on Investments	39,971	60,000	20,000	(40,000)	-66.67%
1710	Athletic Fees	9,388	9,000	9,000	0	0.00%
1730	1 to 1 Computer Insurance	9,450	20,080	30,000	9,920	49.40%
1900	Other Local Sources	2,619	10,000	10,000	0	0.00%
1901	ERATE	39,827	25,000	25,000	0	0.00%
1903	Impact Fees - Town of Hudson	250,000	250,000	0	(250,000)	-100.00%
1910	Rentals	19,615	30,000	30,000	0	0.00%
Total Revenue / General Fund		51,431,284	53,934,532	54,717,400	782,868	1.45%
FEDERAL FUNDS						
4520	Title IA - Helping Disadvantaged Children	539,394	551,040	575,936	24,896	4.52%
4530	Title II - No Child Left Behind	232,331	136,954	143,183	6,229	4.55%
4530	Title III - English as a Second Language	12,305	8,360	8,521	161	1.93%
4540	Carl Perkins - CTE Program Improvement	134,329	145,059	151,107	6,048	4.17%
4550	Adult Education	9,112	11,014	0	(11,014)	-100.00%
4550	Electrical Apprenticeship	60,032	73,132	71,053	(2,079)	-2.84%
4570	IDEA EHA-B/Special Ed	948,814	851,184	800,304	(50,880)	-5.98%
4570	IDEA/Preschool	16,347	15,907	15,124	(783)	-4.92%
4590	Title IV Academic Enrichment	116,784	70,389	82,226	16,822	16.82%
4590	Project Aware	63,742	0	256,605	256,605	-
4590	CARES Act	161,806	0	0	0	-
Total Revenue/Federal Funds		2,294,996	1,863,039	2,104,059	241,020	12.94%
<i>From Local Sources</i>						
1600	Food Service	561,776	852,469	844,752	(7,717)	-0.91%
5200	Transfer from General Fund	222,487				
<i>From Federal Sources</i>						
4460	Child Nutrition Program	321,792	356,000	383,257	27,257	7.66%
Total Revenue/Food Service		1,106,055	1,208,469	1,228,009	19,540	1.62%
ALVIRNE TRUSTEES						
<i>From Local Sources</i>						
1920	Alvirne Trustees	128,066	50,000	50,000	0	0.00%
Total Revenue/Alvirne Trustees		128,066	50,000	50,000	0	0.00%
FARM / VOCATIONAL FUNDS						
<i>From Local Sources</i>						
1300	Farm Fund	85,674	93,249	93,249	0	0.00%
1700	Voc Revolving Funds	17,801	61,160	68,110	6,950	11.36%
Total Revenue/Other Funds		103,475	154,409	161,359	6,950	4.50%
CTE RENOVATION						
<i>From State Sources</i>						
1920	Construction Fund	7,864,711	0	0	0	-
Total Revenue/CTE Renovation		7,864,711	0	0	0	-
TOTAL ALL REVENUE		62,928,586	57,210,449	58,260,827	1,050,378	1.84%

This memo includes the various revenues and grants the district receives.

- General fund – state sources
- Local revenue – other than taxes
- Federal funds
- Federal funds – one time, COVID related funds

Revenue Sources – Descriptions:

General Fund – from State Sources:

- Education Grant = base amount of funding from the State for education, aka Adequacy Aid. The amount of aid received is based on the student population (average daily membership) with additional amounts added in based on free & reduced student counts, special education student levels, and English language learners. The base amount of adequacy aid per student is \$3,786.66.
- Statewide Property Tax = aka “SWEPT” is a property tax set by the State to help fund education for the local community.
- School Building Aid = support from the State for approved school building projects.
- Special Education Aid = fka Catastrophic Aid, financial assistance for special education costs provided by the State. This is a reimbursement based on the prior school year’s expenses which exceed 3-1/2 times the estimated state average expenditure per pupil, for which the State reimburses a percentage of those costs.
- Vocational Tuition = State reimbursement for CTE tuition and transportation (prior year)
- Other State Revenues = this revenue source is primarily made up of contributions from ROTC

Local Revenue other than Taxes:

- Indirect Costs from Federal Funds = this is a percentage of federal fund revenues sources that the district can use to offset administrative costs of managing the grants (allowable rate is determined by the State – typically around 3%).
- Preschool Tuition = this includes the tuition fees paid by parents for enrollment in the preschool program
- Vocational Tuition = tuition received from sending schools for students attending CTE
- Earnings on Investments = this is basic interest earnings on the district bank account

- Athletic Fees = funds received from attendees at games/events (gate receipts)
- 1:1 Computer Insurance = fees collected from parents/students who use a district-provided computer
- Other Local Sources = includes donations received, unused FSA contributions, misc.
- ERATE = this is a “schools & libraries” program under the FCC, designed to help obtain affordable telecommunications and internet access. This is a reimbursement program for certain telephone, equipment and data costs.
- Impact Fees = fees collected by the Town on new developments to be used for infrastructure programs (primarily on the Town side) related to those developments
- Rentals = fees collected from for-profit organizations utilizing the school buildings

Federal Funds

(most Federal grants run for a 1-year period)

- Title I = this is a 100% Federally funded supplemental education program that provides financial assistance to local educational agencies to improve educational opportunities for educationally deprived children. Title I programs are designed to help children meet the state content and performance standards in reading, language arts, and mathematics.
- Title II = this is a 100% Federally funded supplemental educational program that provides financial assistance to improve the skills of teachers and the quality of instruction in core academic subjects in public and private elementary and secondary schools.
- Title III = this is a 100% federally funded supplemental program that concentrates on delivering language instruction educational programs to students who have a primary language other than English. This program is designed to improve the education of limited English proficient (LEP) children and youths by helping them learn English and meet challenging state academic content and student academic achievement standards.
- Perkins = the purpose of the Perkins grant is to assist schools in improving secondary career and technical education programs. The main priority is to close the achievement gap for special populations. Grant funds can be used for salaries, stipends, contractual services, supplies & materials, conferences & courses, dues & fees, or to purchase equipment with a per unit cost of \$5K or more with a useable life of at least one year that directly improves a Perkins program and benefits students in that program.

- Adult Education = grant to support education for adults, including instruction in English, History and Math. Funding support salaries for educators and supplies.
- Electrical Apprenticeship = funding provided by the State for coordination of an apprenticeship program, including electrical instructors who provide education based on a NH Dept of Ed curriculum, plus materials and supplies to support the program.
- IDEA = the Individuals with Disabilities Education Act (IDEA) grant provides funds to ensure that eligible students with disabilities receive a free and appropriate education that includes special education and related services designed to meet their individual needs in the least restrictive environment.
- Title IV = this is a 100% federally funded program that can be used for a wide range of activities to support well-rounded educational opportunities, safe and healthy students, and the effective use of technology.
- Project AWARE = “AWARE” stands for “Advancing Wellness and Resilience in Education” to help build or expand awareness of mental health issues among school-aged youths.

Federal funds – one time, COVID related funds

ESSER I (CARES Act - \$454K) –

- This grant period runs from March 13, 2020 through September 30, 2022. This money can be used for a variety of needs including:
 - Summer learning
 - Providing mental health services
 - Educational technology including hardware and software
 - Activities to address the unique needs of various subgroups, including students with disabilities, BIPOC students, English learners, as well as students experiencing homeless, low income, or in foster care
 - Preparedness and continuity of services
- Funds were used during the 2020-2021 school year to cover the cost of additional cleaning services in our buildings and to procure cleaning supplies & PPE, providing wireless hotspots for students who needed them to access remote learning, purchase additional technology equipment for students, and to purchase software to support remote learning and communication.

ESSER II (CRRSA - \$1.8M) –

- This grant period runs from June 1, 2021 through September 30, 2023. This funding can be used in ways similar to ESSER I with the addition of the following uses: addressing “learning loss,” preparing schools for reopening, and projects to improve air quality in school buildings. The Act also includes funding broadband, childcare, motor bus operators, some of which can be used for school buses.

- Funds have been allocated to cover the cost of the Summer Scholars program for the summer of 2021 and for summer of 2022 (includes salaries for staff, materials, transportation and student meals), to purchase equipment to improve communications with parents, staff, students & the community via an electronic sign at the SAU office, purchasing software to support learning and assessments, and to hire an Instructional Coach to assist teachers.

ESSER III (American Rescue Plan) –

- This grant period runs from March 24, 2021 through September 30, 2024. This has similar potential uses to ESSER II, with the addition of strategies to safely reopen schools, an assessment of the pandemic on students, and plans evidence-based interventions especially for disadvantaged students.
- To date, the district has been allocated ~\$2.7M of the total \$4.2M anticipated to be received, based on the funding allocation determined by the Federal government.
- Funds have been allocated to cover the cost of disinfecting the buses and to assist in cleaning the buildings, to hire additional staff to support the return to in-person learning by students and to address struggling learners, teachers hired to reduce class sizes at the Kindergarten and 1st Grade levels, to hire staff to support social emotional learning, plus additional software and supplies.

ESSER Additional Information –

- The general purpose of the ESSER fund is to provide districts with emergency relief funds to address the impact COVID-19 has had, and continues to have, on elementary and secondary schools that are providing educational services and developing plans for the return to normal operations. The ESSER grant provides districts considerable flexibility in determining how best to use ESSER funds. Districts are encouraged to target ESSER funding on activities that will support remote learning for all students, especially disadvantaged or at-risk students and their teachers. Funds may be used for a wide variety of purposes, including but not limited to:
 - Educational technology (internet connectivity, hardware, devices, software, tech support services, etc.)
 - Supplies and services that enable remote learning (printing, telephonic support, translation services, etc.)
 - Mental health services and support
 - Activities to address the unique needs of low-income children, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including outreach and service delivery
 - Diagnostic intake assessments to gauge students' knowledge and skills (i.e. early literacy screening, etc.)
 - Assessing learning gaps to inform teaching, and addressing those gaps
 - Planning and implementing summer learning and supplemental afterschool programs
 - Providing principals and other school leaders with resources to address individual school needs

- Training and professional development for district staff on any topic from effective remote learning strategies to sanitation and minimizing the spread of infectious disease when in-person school resumes
- Supplies and services to sanitize district facilities; personal protective equipment (PPE)
- Planning for and coordinating during long-term closures, including how to provide meals, technology for online learning, guidance for carrying out IDEA requirements, and providing educational services consistent with applicable requirements
- Procedures and coordination systems to improve district preparedness and response efforts to COVID-19
- Other activities necessary to maintain district operations and services and to continue to employ existing district staff.
- Any activity allowable under ESSA, IDEA, Perkins, McKinney-Vento, and AEFLA
Examples of allowable activities from each are below