

**HOOKSETT SCHOOL BOARD MEETING  
AGENDA  
Tuesday, November 21, 2017 – 6:00 p.m.**

**LOCATION OF MEETING: David R. Cawley Middle School Media Center**

- I. CALL TO ORDER – Phil Denbow, Chair (action required)**
  - A. Pledge of Allegiance – Fred C. Underhill student
  
- II. PROOF OF POSTING - Dr. Charles P. Littlefield**
  
- III. APPROVAL OF MINUTES**
  - A. Approval of November 7, 2017 Minutes\* **(action required)**
  - B. Approval of October 18, 2017 Budget Workshop Minutes\* **(action required)**
  
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**Please see Guidelines for Public Comment on page 2 of agenda.**
  
- V. REPORTS**
  - A. Reports of Standing Committees
  
- VI. UPDATES FROM DR. CHARLES P. LITTLEFIELD, Superintendent of Schools**
  
- VII. PRESENTATIONS– SNHU Partnership Presentation\*  
Assessment**
  
- VIII. PERSONNEL**
  - A. Resignation\*
  
- IX. FINANCE:**
  - A. Review of Manifest and Action Relating Thereto\* **(action required)**
  - B. Budget Adjustments\* (if necessary) -Karen Lessard
  
- X. OLD BUSINESS**
  - A. Hooksett School Board Goals\*
  - B. Full-Day Kindergarten
  - C. Cheever Painting Donation to the Hooksett Heritage Commission
  
- XI. NEW BUSINESS**
  
- XII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

**Please see Guidelines for Public Comment on page 2 of agenda**
  
- XIII. INFORMATIONAL ITEMS AND CORRESPONDENCE**
  - A. Enrollment Reports\*

**XIV. NON-PUBLIC SESSION: RSA 91-A:3 Section II (if needed)**

- XV. ADJOURNMENT (action required)** – The next regularly scheduled meeting of the Hooksett School Board is **Tuesday, December 5, 2017** at 6:00 p.m. at David R. Cawley Middle School Media Center

**GUIDELINES FOR PUBLIC COMMENT  
AT HOOKSETT SCHOOL BOARD MEETINGS**

Guidelines when addressing the Hooksett School Board under OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD section of the Hooksett School Board meeting agenda:

1. Public comment will occur at the beginning and the end of each School Board meeting.
2. Each individual wishing to speak will be given 3 minutes. Everyone is expected to be courteous and polite.
3. Questions for the School Board will be taken under advisement and will be addressed as soon as possible in a manner deemed appropriate by the Board.
4. Members of the public that would like to be included in a current discussion of the Board (at a time other than the Opportunity for the Public to Address the Board) will be allowed to do so only if the entire Board agrees to it.

Unapproved

**HOOKSETT SCHOOL BOARD MEETING  
MINUTES  
Tuesday, November 7, 2017 – 6:00 p.m.**

**LOCATION OF MEETING: David R. Cawley Middle School Media Center**

**CALL TO ORDER**

Chairman Denbow called the meeting to order at 6:01 pm.

**ATTENDANCE**

Phil Denbow, Chairman, Lindsey Laliberte (arrived at 6:25 pm), Greg Martakos, Kara Salvas, James Sullivan and Allan Whatley.

Excused: Adam Gianunzio

Dr. Phil Littlefield, Superintendent, Marge Polak, Assistant Superintendent, and Karen Lessard, Business Administrator.

**PROOF OF POSTING**

Proof of posting was provided by Dr. Littlefield.

**APPROVAL OF MINUTES**

**Approval of October 17, 2017 Minutes**

*K. Salvas motioned to approve the minutes of October 17, 2017 as corrected. Seconded by A. Whatley.*

*Vote unanimously in favor*

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No public comment

**REPORT**

**Reports of the Administrators- reports were provided to the Board**

**Reports of Standing Committees – Budget, NHSBA, SERESC, Sick Bank, Transportation, Policy, Communications**

P. Denbow and L. Laliberte held a coffee with teachers.

Pinkerton held a sending schools meeting. Head Master Griffin will be leaving Pinkerton at the end of the year and they have begun the search for a new Head Master.

**UPDATES FROM DR. CHARLES P. LITTLEFIELD, Superintendent of Schools**

**FINANCE**

**Review of Manifest and Action Relating Thereto**

*G. Martakos motion to approve the manifest for November 7, 2017 in the amount of \$1,887,895.16. Seconded by A. Whatley.*

*Vote unanimously in favor*

## **PERSONNEL**

### **Retirement**

*J. Sullivan motioned to accept the retirement of Lynn Lundergan, Special Education Teacher. Seconded by A. Whatley.*

*Vote unanimously in favor*

## **OLD BUSINESS**

**Goals-** No major updates were made to the goals.

### **Full-Day Kindergarten (Discussion)**

The Board discussed the bond which will be discussed when the warrants are presented at the first meeting in December.

## **NEW BUSINESS**

Cheever Painting Donation to the Hooksett Heritage Commission

J. Sullivan stated that there are 3 paintings by this painter and they would like the paintings to stay together. The painting is currently in the attic at the SAU.

Dr. Littlefield stated that if the town would like the painting donated, a formal request should be made in writing to the School District. The Board will follow the same procedure as in the past when making the donation.

## **POLICY UPDATE**

1<sup>st</sup> Reading/Review\*

J. Sullivan presented the following policies:

GBDC -Background investigation and record check: There were numerous changes in the law and therefore new language is recommended by the NHSBA recommendation.

IJOC – Volunteer: This policy was clarified. We recommend changing “register offenders” to “register sex offender”

Dr. Littlefield: volunteers under the direct supervision of staff do not need a background check. Designated volunteers are required to have background checks but the Statute does not define designated volunteers so we define it in our policies.

ABA – Volunteer Involvement: The Committee is recommending this policy be eliminated because it is covered in policy IJOC

IGE -Parental Objection to Specific Course Material: The Committee recommended a few changes identified in bold.

BEDB - Agenda Presentation and Dissemination: This policy was reviewed with no changes recommended by the Committee.

BEDG - Minutes of the Meeting: The Committee preferred the language recommended by the NHSBA.

BEDG-R – Access to Minutes and Public Records: No changes were recommended.

BYOD- Bring Your Own Device/Technology: Page 3 of 4, we added clarification and eliminated some wording. We changed and eliminated that they will not be allowed during lunch based on Mr. Benson’s recommendation. The reference to K-8 was added that as well.

K. Salvas asked that the language be changed to “the device” and wording should be consistent with the guidelines while on the bus. (11 and 14)

*J. Sullivan motioned that the school board accept the first reading of the policies as included in the School Board packet on November 7, 2017. Seconded by A. Whatley  
Vote unanimously in favor.*

L. Laliberte asked about the policy on accessing the building. There is often public access to the school after hours. There is access to all parts of the building during the evening. Where is that control?

P. Denbow: New security implementations will address some of that concern.

Dr. Littlefield: The more you restrict access the more you limit the community in the school. The more you allow the community the more you risk. It is a balance.

#### **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No public comment

#### **ADJOURNMENT**

*G. Martakos motioned to adjourn at 6:55 pm. Seconded by K. Salvas.  
Vote unanimously in favor*

Respectfully submitted,

Lee Ann Moynihan

The next regularly scheduled meeting of the Hooksett School Board is **Tuesday, November 21, 2017** at 6:00 p.m. at the David R. Cawley Middle School Media Center.

### III. B.

Hooksett School District  
Budget Workshop  
October 18, 2017

NOTE: These minutes are unapproved.

Phil Denbow called the meeting to order at 5:00 pm.

Attendance:

Hooksett School Board Members; Phil Denbow, Kara Salvas, Lindsey Laliberte, Jim Sullivan, Adam Gianunzio, and Allan Whatley. Administration: Dr. Charles P. Littlefield, Superintendent, Marge Polak, Assistant Superintendent, Karen Lessard, Business Administrator, Ben Loi –Underhill School Principal, Steve Harris – Memorial School Principal, Matt Benson – Cawley School Principal, Ray Gagnon –Maintenance Director, Christy Prosser –Technology Director, Justine Thain –Director of Media, and Becky Wing – Director of Math, Assessment, & Accountability.

The board reviewed the budgets of each department as submitted and came up with the following adjustments:

31241020500 5731	(698.00)
31110020500 5735	(1148.24)
31260010300 5116	(600.00) plus (114.18 for related FICA & NHRS)
31260020500 5116	(600.00) plus (114.18 for related FICA & NHRS)
31260000000 5411	(193.00)
31260010300 5432	(4,496.00)
31260010400 5432	(3,923.00)
31260020500 5433	(1,200.0)
31260000000 5619	(100.00)
31260010300 5619	(500.00)
31260010400 5619	(2,000.00)
31260020500 5619	(2,000.00)
31260010300 5621	(5,000.00)
31260010400 5621	(5,000.00)
31260020500 5621	(5,000.00)
31110010324 5610	(50.00)
31110010300 5610	99.00 (for Amazon Prime if possible)
31110010308 5610	160.00
31213010300 5735	(700.00)

The total amount cut is \$32,949.24 plus the FICA & NHRS as noted above for a grand total of \$33,177.60.

Lindsey Laliberte made a motion to expend \$2,546.24 to purchase the radios for Cawley, the bookshelves for Cawley, and the refrigerator for the Nurse's office at Underhill from the 17-18 budget, second by Jim Sullivan and the motion carried unanimously.

Lindsey Laliberte made a motion to adjourn the meeting at 6:32, second by Kara Salvas and the motion carried unanimously.

Respectfully Submitted,

Karen Lessard  
SAU #15 Business Administrator



# **Southern New Hampshire University & Hooksett School District:**

## **Creating a Professional Development School Partnership**

November 21, 2017





# What is a Professional Development School?



- Innovative partnerships between a professional educator preparation program and a K-12 school.
- Focused on:
  - The preparation of new teachers
  - Current faculty professional development
  - Research and practice of innovative improvements in education
  - Overall student achievement

# The 9 Essentials of a Professional Development School



1. A mission that encompasses and reaches beyond either partner to further the education of new teachers, current faculty, students, and the community as a whole.
2. Community culture committed to the preparation of future educators embracing active engagement
3. Ongoing and reciprocal professional development for all participants guided by need
4. A shared commitment to innovative and reflective practice by all participants
5. Engagement in investigations of current practices
6. An agreement developed by both partners defining the roles and responsibilities
7. A structure that allows all participants a forum for ongoing governance, reflection, and collaboration
8. Work by college/university faculty and K–12 faculty in formal roles across institutional settings
9. Dedicated and shared resources and formal rewards and recognition structures.

# History



- In 2005, Fred C. Underhill School and Hooksett Memorial School were the first schools to partner with SNHU's Education Department.
- Reciprocal Partnership
  - Professional Training
  - Educational Program Support
  - Lab Site for Aspiring Teachers

# Background



- In the Fall of 2016, SAU 15 Administrators and SNHU’s Education Department Leadership participated in think tank meetings with a focus on expanding the partnership.
  - Topics Discussed: Early Education, Lab School Partnership, STEM, Embedded Professional Development
- Established a Professional Development School Task Force: Hooksett Administrators and Staff and SNHU Education Department Leadership
- Hooksett School Board Goal
- Hooksett School District Full-Day Kindergarten Program



# Ideas for Development

- Masters Level Coursework
- Action Research
- Data Collection
- Next Practices and Innovative Programming
- Growth Mindset
- Early Childhood Centered
- Extended Professional Learning Community
- Professional Development School: NAPDS



# Master's Level Coursework

- Significantly Reduced Tuition
- Focus on Research
- Personalized to meet the needs of the teachers and the district.
- Courses led by SNHU Faculty experts and practicing professionals.
- Outcomes:
  - Participants will contribute insight and recommendations for a full-day kindergarten program
  - Cycle of Professional Learning
  - Increase in Teacher Efficacy
  - Increase in Student Readiness for Learning.
  - Increased Opportunities for Students' Social Development.



## Next Steps:

- Need for Hooksett School Board's approval.
- Informational Meetings for SAU 15 Preschool-3rd Grade Staff
- Registration for Coursework
- Potential Launch Date: January 2018
- Create a formal partnership agreement between the Hooksett School District and SNHU.
- Continuation of PDS Task Force Meetings
- Opportunities for Professional Training



# Questions & Comments

<https://napds.org>

[www.ncate.org](http://www.ncate.org)



**VIII. A.**

**HOOKSETT SCHOOL BOARD**

**November 21, 2017**

**Resignation**  
**Dawn Bargerhuff**

Hooksett School District  
10-31-17 Expenditure Report

									<b>IX. A.</b>
Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1100	3111000000 5111	REGULAR EDUCATION - ADMIN/OTHER SALARIES	83,240.80	84,866.00	6,528.16	26,112.64	58,753.36	0.00	0.00%
1100	31110010300 5112	REGULAR EDUCATION - UNDER - TEACHER SALARIES	1,340,119.40	1,332,401.10	103,354.88	258,407.20	1,057,212.20	16,781.70	1.26%
1100	31110010400 5112	REGULAR EDUCATION - MEMOR - TEACHER SALARIES	1,396,350.00	1,385,037.99	107,193.78	267,984.45	1,116,002.55	1,050.99	0.08%
1100	31110020500 5112	REGULAR EDUCATION - CAWLE - TEACHER SALARIES	2,051,967.22	1,990,340.22	152,847.48	414,833.77	1,554,496.12	21,010.33	1.06%
1100	31110010300 5114	REGULAR EDUCATION - UNDER - PARAPROFESSIONAL	82,363.31	82,933.59	7,670.88	17,906.17	51,814.92	13,212.50	15.93%
1100	31110020500 5114	REGULAR EDUCATION - CAWLE - PARAPROFESSIONAL	0.00	2,700.00	255.00	390.00	0.00	2,310.00	85.56%
1100	31110010300 5117	REGULAR EDUCATION - UNDER - CO-CURRICULAR SALARIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
1100	31110010300 5120	REGULAR EDUCATION - UNDER - SUBSTITUTE SALARIES	40,000.00	40,000.00	2,270.00	4,417.50	0.00	35,582.50	88.96%
1100	31110010400 5120	REGULAR EDUCATION - MEMOR - SUBSTITUTE SALARIES	38,000.00	38,000.00	1,210.00	2,217.50	0.00	35,782.50	94.16%
1100	31110020500 5120	REGULAR EDUCATION - CAWLE - SUBSTITUTE SALARIES	38,000.00	38,000.00	1,955.00	2,467.50	0.00	35,532.50	93.51%
1100	31110000000 5121	REGULAR EDUCATION - STAFFING TIME SALARIES	8,900.00	8,900.00	362.50	1,862.50	0.00	7,037.50	79.07%
1100	31110010300 5122	REGULAR EDUCATION - UNDER - HEALTH INSURANCE BUYOUT	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	100.00%
1100	31110010400 5122	REGULAR EDUCATION - MEMOR - HEALTH INSURANCE BUYOUT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1100	31110020500 5122	REGULAR EDUCATION - CAWLE - HEALTH INSURANCE BUYOUT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1100	31110000000 5211	REGULAR EDUCATION - HEALTH INSURANCE	28,375.92	28,375.92	2,327.50	8,439.86	18,620.00	1,316.06	4.64%
1100	31110010300 5211	REGULAR EDUCATION - UNDER - HEALTH INSURANCE	557,141.08	554,874.85	43,239.61	165,044.83	324,891.26	64,938.76	11.70%
1100	31110010400 5211	REGULAR EDUCATION - MEMOR - HEALTH INSURANCE	463,604.40	463,604.40	37,369.32	145,528.73	285,973.15	32,102.52	6.92%
1100	31110020500 5211	REGULAR EDUCATION - CAWLE - HEALTH INSURANCE	620,408.40	620,408.40	45,656.76	178,092.29	338,080.21	104,235.90	16.80%
1100	31110000000 5212	REGULAR EDUCATION - DENTAL INSURANCE	1,852.56	1,852.56	154.38	617.52	1,235.04	0.00	0.00%
1100	31110010300 5212	REGULAR EDUCATION - UNDER - DENTAL INSURANCE	36,168.96	36,274.58	3,067.78	12,488.34	23,786.24	0.00	0.00%
1100	31110010400 5212	REGULAR EDUCATION - MEMOR - DENTAL INSURANCE	29,366.88	29,366.88	2,354.30	9,782.46	18,391.72	1,192.70	4.06%
1100	31110020500 5212	REGULAR EDUCATION - CAWLE - DENTAL INSURANCE	37,653.60	37,653.60	3,028.13	12,897.41	22,828.66	1,927.53	5.12%
1100	31110000000 5213	REGULAR EDUCATION - LIFE INSURANCE	38.40	41.40	3.45	13.80	27.60	0.00	0.00%
1100	31110010000 5213	REGULAR EDUCATION - ELEME - LIFE INSURANCE	0.00	0.00	260.34	1,147.36	0.00	(1,147.36)	0.00%
1100	31110010300 5213	REGULAR EDUCATION - UNDER - LIFE INSURANCE	1,685.16	1,685.16	0.00	0.00	1,150.00	535.16	31.76%
1100	31110010400 5213	REGULAR EDUCATION - MEMOR - LIFE INSURANCE	1,701.72	1,701.72	0.00	0.00	1,223.60	478.12	28.10%
1100	31110020000 5213	REGULAR EDUCATION - MIDDL - LIFE INSURANCE	0.00	0.00	225.40	811.10	0.00	(811.10)	0.00%
1100	31110020500 5213	REGULAR EDUCATION - CAWLE - LIFE INSURANCE	2,337.12	2,337.12	0.00	0.00	1,610.00	727.12	31.11%
1100	31110000000 5214	REGULAR EDUCATION - DISABILITY INSURANCE	208.10	212.16	17.68	70.72	141.44	0.00	0.00%
1100	31110010000 5214	REGULAR EDUCATION - ELEME - DISABILITY INSURANCE	0.00	0.00	507.71	2,157.56	0.00	(2,157.56)	0.00%
1100	31110010300 5214	REGULAR EDUCATION - UNDER - DISABILITY INSURANCE	3,348.65	3,348.65	0.00	0.00	2,140.40	1,208.25	36.08%
1100	31110010400 5214	REGULAR EDUCATION - MEMOR - DISABILITY INSURANCE	3,497.84	3,497.84	0.00	0.00	2,306.88	1,190.96	34.05%
1100	31110020000 5214	REGULAR EDUCATION - MIDDL - DISABILITY INSURANCE	0.00	0.00	388.33	1,573.36	0.00	(1,573.36)	0.00%
1100	31110020500 5214	REGULAR EDUCATION - CAWLE - DISABILITY INSURANCE	5,051.55	5,051.55	0.00	0.00	3,231.68	1,819.87	36.03%
1100	31110000000 5220	REGULAR EDUCATION - FICA	7,228.55	7,352.88	529.18	2,135.83	4,494.63	722.42	9.82%
1100	31110010300 5220	REGULAR EDUCATION - UNDER - FICA	112,673.29	112,381.58	8,213.00	20,357.27	82,177.75	9,846.56	8.76%
1100	31110010400 5220	REGULAR EDUCATION - MEMOR - FICA	110,188.76	110,188.76	7,995.38	19,890.66	82,907.04	7,391.06	6.71%
1100	31110020500 5220	REGULAR EDUCATION - CAWLE - FICA	160,459.22	160,665.77	11,579.62	31,197.58	116,578.99	12,889.20	8.02%
1100	31110000000 5232	REGULAR EDUCATION - NHRS PROFESSIONAL	16,403.60	16,685.74	1,196.21	4,856.45	10,199.58	1,629.71	9.77%

Hooksett School District  
10-31-17 Expenditure Report

Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1100	31110010300 5232	REGULAR EDUCATION - UNDER - NHRS PROFESSIONAL	233,429.53	233,429.53	17,942.40	44,859.47	183,532.04	5,038.02	2.16%
1100	31110010400 5232	REGULAR EDUCATION - MEMOR - NHRS PROFESSIONAL	236,283.67	236,283.67	18,119.48	45,298.71	188,599.85	2,385.11	1.01%
1100	31110020500 5232	REGULAR EDUCATION - CAWLE - NHRS PROFESSIONAL	349,684.03	349,684.03	25,989.73	70,843.03	264,142.27	14,698.73	4.20%
1100	31110000000 5240	REGULAR EDUCATION - TUITION REIMBURSEMENT	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
1100	31110000035 5240	REIMBURSEMENT HEA - TUITION REIMBURSEMENT	29,000.00	29,000.00	0.00	9,380.00	7,557.00	12,063.00	41.60%
1100	31110000000 5241	REGULAR EDUCATION - WORKSHOP REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1100	31110000035 5241	REIMBURSEMENT HEA - WORKSHOP REIMBURSEMENT	15,000.00	15,000.00	425.00	425.00	4,472.98	10,102.02	67.35%
1100	31110000000 5250	REGULAR EDUCATION - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
1100	31110010300 5250	REGULAR EDUCATION - UNDER - UNEMPLOYMENT INSURANCE	1,404.48	1,404.48	0.00	490.19	0.00	914.29	65.10%
1100	31110010400 5250	REGULAR EDUCATION - MEMOR - UNEMPLOYMENT INSURANCE	1,304.16	1,304.16	0.00	455.18	0.00	848.98	65.10%
1100	31110020500 5250	REGULAR EDUCATION - CAWLE - UNEMPLOYMENT INSURANCE	1,755.60	1,755.60	0.00	612.74	0.00	1,142.86	65.10%
1100	31110000000 5260	REGULAR EDUCATION - WORKER'S COMPENSATION	279.61	292.95	0.00	292.95	0.00	0.00	0.00%
1100	31110010300 5260	REGULAR EDUCATION - UNDER - WORKER'S COMPENSATION	4,649.17	4,870.95	0.00	4,870.95	0.00	0.00	0.00%
1100	31110010400 5260	REGULAR EDUCATION - MEMOR - WORKER'S COMPENSATION	4,533.19	4,749.44	0.00	4,749.44	0.00	0.00	0.00%
1100	31110020500 5260	REGULAR EDUCATION - CAWLE - WORKER'S COMPENSATION	6,552.23	6,864.81	0.00	6,864.81	0.00	0.00	0.00%
1100	31110010300 5330	REGULAR EDUCATION - UNDER - OTHER PROF SVCS	2,680.00	2,680.00	525.00	525.00	1,774.85	380.15	14.18%
1100	31110020515 5330	CAWLEY - LANGUAGE ARTS - OTHER PROF SVCS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1100	31110010400 5335	REGULAR EDUCATION - MEMOR - TUTORING	0.00	1,419.30	0.00	473.10	946.20	0.00	0.00%
1100	31110010300 5430	REGULAR EDUCATION - UNDER - REPAIRS & MAINT SERVICES	7,368.00	7,368.00	1,409.35	1,875.92	5,492.08	0.00	0.00%
1100	31110010400 5430	REGULAR EDUCATION - MEMOR - REPAIRS & MAINT SERVICES	21,855.00	21,855.00	1,486.84	4,671.74	17,183.26	0.00	0.00%
1100	31110020500 5430	REGULAR EDUCATION - CAWLE - REPAIRS & MAINT SERVICES	10,787.00	10,787.00	1,752.31	2,349.56	8,437.44	0.00	0.00%
1100	31110010324 5431	UNDERHILL - MUSIC - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00%
1100	31110020500 5431	REGULAR EDUCATION - CAWLE - REPAIRS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1100	31110020500 5442	REGULAR EDUCATION - CAWLE - RENTAL OF EQUIPMENT	11,520.00	11,520.00	959.50	3,438.50	8,075.50	6.00	0.05%
1100	31110010300 5450	REGULAR EDUCATION - UNDER - CONSTRUCTION SERVICES	11,520.00	11,520.00	959.50	3,438.50	8,075.50	6.00	0.05%
1100	31110010300 5550	REGULAR EDUCATION - UNDER - PRINTING	140.00	140.00	0.00	0.00	0.00	140.00	100.00%
1100	31110010300 5600	REGULAR EDUCATION - UNDER - READYFORSUCCESS SUPPLIES	300.00	300.00	0.00	0.00	70.80	229.20	76.40%
1100	31110010300 5610	REGULAR EDUCATION - UNDER - SUPPLIES	16,179.00	16,179.00	1,261.64	4,087.42	11,118.46	973.12	6.01%
1100	31110010308 5610	UNDERHILL - ART - SUPPLIES	940.00	940.00	0.00	0.00	940.00	0.00	0.00%
1100	31110010318 5610	UNDERHILL - HEALTH - SUPPLIES	735.07	735.07	0.00	0.00	0.00	735.07	100.00%
1100	31110010327 5610	UNDERHILL - READING - SUPPLIES	2,398.76	2,398.76	0.00	929.89	159.70	1,309.17	54.58%
1100	31110010329 5610	UNDERHILL - SCIENCE - SUPPLIES	8,000.00	8,000.00	0.00	0.00	6,766.00	1,234.00	15.43%
1100	31110010400 5610	REGULAR EDUCATION - MEMOR - SUPPLIES	18,369.94	18,369.94	(7.95)	12,954.23	1,585.62	3,830.09	20.85%
1100	31110010408 5610	MEMORIAL - ART - SUPPLIES	1,178.30	1,178.30	218.12	971.28	0.00	207.02	17.57%
1100	31110010415 5610	MEMORIAL - LANGUAGE ARTS - SUPPLIES	329.60	352.03	0.00	352.03	0.00	0.00	0.00%
1100	31110010418 5610	MEMORIAL - HEALTH - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
1100	31110010423 5610	MEMORIAL - MATH - SUPPLIES	9,448.00	9,484.84	846.90	9,484.76	0.00	0.08	0.00%
1100	31110010424 5610	MEMORIAL - MUSIC - SUPPLIES	887.58	887.58	0.00	612.91	0.00	274.67	30.95%
1100	31110010425 5610	MEMORIAL - PHYSICAL EDUCA - SUPPLIES	1,000.00	1,000.00	975.86	975.86	0.00	24.14	2.41%
1100	31110010429 5610	MEMORIAL - SCIENCE - SUPPLIES	5,068.05	5,068.05	0.00	2,524.43	0.00	2,543.62	50.19%
1100	31110020500 5610	REGULAR EDUCATION - CAWLE - SUPPLIES	12,250.00	12,131.13	1,116.96	9,638.60	1,110.96	1,381.57	11.39%

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1100	31110020506 5610	CAWLEY - FRENCH - SUPPLIES	228.50	230.86	0.00	178.86	52.00	0.00	0.00%
1100	31110020508 5610	CAWLEY - ART - SUPPLIES	5,385.00	5,385.00	4,554.39	4,554.39	830.61	0.00	0.00%
1100	31110020515 5610	CAWLEY - LANGUAGE ARTS - SUPPLIES	1,266.00	1,266.00	0.00	0.00	1,332.80	(66.80)	-5.28%
1100	31110020516 5610	CAWLEY - SPANISH - SUPPLIES	250.00	268.87	0.00	261.86	0.00	7.01	2.61%
1100	31110020518 5610	CAWLEY - HEALTH - SUPPLIES	488.29	488.29	155.89	375.08	0.00	113.21	23.18%
1100	31110020519 5610	CAWLEY - FAMILY CONSUMER - SUPPLIES	4,388.00	5,143.76	562.06	618.96	3,636.80	888.00	17.26%
1100	31110020521 5610	CAWLEY - INDUSTRIAL TECHN - SUPPLIES	3,800.00	3,800.00	533.62	727.08	3,072.92	0.00	0.00%
1100	31110020523 5610	CAWLEY - MATH - SUPPLIES	545.00	545.00	0.00	0.00	545.00	0.00	0.00%
1100	31110020525 5610	CAWLEY - PHYSICAL EDUCATI - SUPPLIES	1,416.99	1,416.99	0.00	0.00	1,204.85	212.14	14.97%
1100	31110020527 5610	CAWLEY - READING - SUPPLIES	600.00	600.00	30.00	30.00	620.00	(50.00)	-8.33%
1100	31110020529 5610	CAWLEY - SCIENCE - SUPPLIES	8,589.44	8,589.44	347.79	640.02	1,152.51	6,796.91	79.13%
1100	31110020530 5610	CAWLEY - SOCIAL STUDIES - SUPPLIES	244.09	244.09	0.00	0.00	0.00	244.09	100.00%
1100	31110020540 5610	CAWLEY - DRAMA - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00%
1100	31110010315 5641	UNDERHILL - LANGUAGE ARTS - TEXTBOOKS	1,725.00	1,725.00	0.00	0.00	1,668.62	56.38	3.27%
1100	31110010329 5641	UNDERHILL - SCIENCE - TEXTBOOKS	31,591.51	31,591.51	0.00	0.00	0.00	31,591.51	100.00%
1100	31110010400 5641	REGULAR EDUCATION - MEMOR - TEXTBOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
1100	31110010424 5641	MEMORIAL - MUSIC - TEXTBOOKS	200.00	200.00	0.00	192.62	0.00	7.38	3.69%
1100	31110010429 5641	MEMORIAL - SCIENCE - TEXTBOOKS	39,614.19	39,614.19	0.00	0.00	0.00	39,614.19	100.00%
1100	31110020523 5641	CAWLEY - MATH - TEXTBOOKS	3,718.49	3,718.49	0.00	0.00	0.00	3,718.49	100.00%
1100	31110020529 5641	CAWLEY - SCIENCE - TEXTBOOKS	60,851.58	60,851.58	0.00	0.00	0.00	60,851.58	100.00%
1100	31110010400 5642	REGULAR EDUCATION - MEMOR - ELECTRONIC INFORMATION	230.00	230.00	0.00	195.00	0.00	35.00	15.22%
1100	31110010400 5643	REGULAR EDUCATION - MEMOR - INFORMATION ACCESS FEES	4,999.98	5,511.99	5,511.99	5,511.99	0.00	0.00	0.00%
1100	31110020500 5643	REGULAR EDUCATION - CAWLE - INFORMATION ACCESS FEES	899.99	999.99	100.00	999.00	0.00	0.99	0.10%
1100	31110010323 5645	UNDERHILL - MATH - PRACTICE BOOKS	10,275.66	10,275.66	0.00	9,998.71	0.00	276.95	2.70%
1100	31110010327 5645	UNDERHILL - READING - PRACTICE BOOKS	23,953.60	23,953.60	0.00	17,689.95	3,128.88	3,134.77	13.09%
1100	31110010415 5645	MEMORIAL - LANGUAGE ARTS - PRACTICE BOOKS	1,137.92	1,137.92	0.00	999.49	94.75	43.68	3.84%
1100	31110010427 5645	MEMORIAL - READING - PRACTICE BOOKS	2,832.06	2,832.06	0.00	2,510.21	0.00	321.85	11.36%
1100	31110010325 5731	UNDERHILL - PHYSICAL EDUC - NEW EQUIPMENT	1,267.07	1,267.07	0.00	0.00	1,267.07	0.00	0.00%
1100	31110020519 5731	CAWLEY - FAMILY CONSUMER - NEW EQUIPMENT	755.76	0.00	0.00	0.00	0.00	0.00	0.00%
1100	31110010325 5735	UNDERHILL - PHYSICAL EDUC - REPLACEMENT EQUIPMENT	755.00	755.00	0.00	0.00	755.00	0.00	0.00%
1100	31110020525 5735	CAWLEY - PHYSICAL EDUCATI - REPLACEMENT EQUIPMENT	310.50	310.50	124.80	124.80	14.73	170.97	55.06%
1100	31110010300 5737	REGULAR EDUCATION - UNDER - REPLACEMENT FURNITURE &	699.98	699.98	0.00	0.00	0.00	699.98	100.00%
1100	31110000000 5810	REGULAR EDUCATION - DUES & FEES	290.00	290.00	0.00	241.00	0.00	49.00	16.90%
<b>1100 Total</b>			8,554,924.22	8,480,087.04	637,662.94	1,908,015.09	5,920,092.07	651,979.88	
1105	31110530000 5561	REGULAR EDUCATION HIGH SC - TUITION OTHER LEA'S	3,415,196.10	3,339,196.10	1,490,217.10	1,490,217.10	1,848,358.90	620.10	0.02%
1105	31110530000 5563	REGULAR EDUCATION HIGH SC - TUITION PUBLIC ACADEMIES	3,664,576.11	3,760,599.53	1,849,615.30	1,849,615.30	1,910,984.23	0.00	0.00%
<b>1105 Total</b>			7,079,772.21	7,099,795.63	3,339,832.40	3,339,832.40	3,759,343.13	620.10	
1200	31120000000 5111	SPECIAL EDUCATION - ADMIN/OTHER SALARIES	85,650.38	152,749.00	11,749.92	46,999.68	105,749.32	0.00	0.00%
1200	31120030000 5111	SPECIAL EDUCATION - SECON - ADMIN/OTHER SALARIES	98,440.08	100,381.00	7,721.62	26,901.43	73,479.57	0.00	0.00%
1200	31120010300 5112	SPECIAL EDUCATION - UNDER - TEACHER SALARIES	195,893.00	243,201.75	16,629.40	41,573.50	156,483.50	45,144.75	18.56%
1200	31120010400 5112	SPECIAL EDUCATION - MEMOR - TEACHER SALARIES	145,591.00	158,898.00	12,222.92	30,557.30	128,340.70	0.00	0.00%

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1200	31120020500 5112	SPECIAL EDUCATION - CAWLE - TEACHER SALARIES	285,263.80	174,258.69	14,171.00	37,570.44	136,750.75	(62.50)	-0.04%
1200	31120010300 5114	SPECIAL EDUCATION - UNDER - PARAPROFESSIONAL	135,505.41	134,976.60	8,577.14	21,548.16	79,289.19	34,139.25	25.29%
1200	31120010400 5114	SPECIAL EDUCATION - MEMOR - PARAPROFESSIONAL	159,614.02	159,614.02	11,667.20	30,956.96	112,492.83	16,164.23	10.13%
1200	31120020500 5114	SPECIAL EDUCATION - CAWLE - PARAPROFESSIONAL	233,849.53	233,849.53	18,378.22	41,907.88	150,162.58	41,779.07	17.87%
1200	31120030000 5114	SPECIAL EDUCATION - SECON - PARAPROFESSIONAL	13,317.98	13,317.98	0.00	0.00	0.00	13,317.98	100.00%
1200	31120000000 5115	SPECIAL EDUCATION - SECRETARIAL SALARIES	50,896.00	50,896.00	2,720.00	9,248.00	25,024.00	16,624.00	32.66%
1200	31120010300 5121	SPECIAL EDUCATION - UNDER - STAFFING TIME SALARIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
1200	31120010400 5121	SPECIAL EDUCATION - MEMOR - STAFFING TIME SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1200	31120020500 5121	SPECIAL EDUCATION - CAWLE - STAFFING TIME SALARIES	1,500.00	1,500.00	618.75	618.75	0.00	881.25	58.75%
1200	31120010300 5122	SPECIAL EDUCATION - UNDER - HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1200	31120020500 5122	SPECIAL EDUCATION - CAWLE - HEALTH INSURANCE BUYOUT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1200	31120000000 5211	SPECIAL EDUCATION - HEALTH INSURANCE	45,441.12	69,181.68	5,746.45	23,937.98	42,943.96	2,299.74	3.32%
1200	31120010300 5211	SPECIAL EDUCATION - UNDER - HEALTH INSURANCE	152,218.80	152,218.80	11,988.00	48,526.74	97,002.86	6,689.20	4.39%
1200	31120010400 5211	SPECIAL EDUCATION - MEMOR - HEALTH INSURANCE	162,151.20	135,282.77	12,974.74	41,276.56	53,261.87	40,744.34	30.12%
1200	31120020500 5211	SPECIAL EDUCATION - CAWLE - HEALTH INSURANCE	214,145.28	190,404.72	17,764.31	63,523.35	121,222.19	5,659.18	2.97%
1200	31120030000 5211	SPECIAL EDUCATION - SECON - HEALTH INSURANCE	42,887.52	69,755.95	4,253.74	20,714.22	49,041.73	0.00	0.00%
1200	31120000000 5212	SPECIAL EDUCATION - DENTAL INSURANCE	2,569.11	3,692.00	207.97	1,126.41	2,565.59	0.00	0.00%
1200	31120010300 5212	SPECIAL EDUCATION - UNDER - DENTAL INSURANCE	9,228.72	9,320.56	770.87	3,122.14	6,198.42	0.00	0.00%
1200	31120010400 5212	SPECIAL EDUCATION - MEMOR - DENTAL INSURANCE	8,360.40	7,264.75	778.83	2,658.43	3,848.39	757.93	10.43%
1200	31120020500 5212	SPECIAL EDUCATION - CAWLE - DENTAL INSURANCE	15,718.32	14,595.43	849.38	3,895.44	7,670.50	3,029.49	20.76%
1200	31120030000 5212	SPECIAL EDUCATION - SECON - DENTAL INSURANCE	2,608.68	3,612.49	287.38	1,170.90	2,441.59	0.00	0.00%
1200	31120000000 5213	SPECIAL EDUCATION - LIFE INSURANCE	76.80	148.80	10.35	48.30	82.80	17.70	11.90%
1200	31120010000 5213	SPECIAL EDUCATION - ELEME - LIFE INSURANCE	0.00	0.00	47.30	281.75	0.00	(281.75)	0.00%
1200	31120010300 5213	SPECIAL EDUCATION - UNDER - LIFE INSURANCE	399.48	399.48	0.00	0.00	349.60	49.88	12.49%
1200	31120010400 5213	SPECIAL EDUCATION - MEMOR - LIFE INSURANCE	477.36	477.36	0.00	0.00	266.80	210.56	44.11%
1200	31120020000 5213	SPECIAL EDUCATION - MIDL - LIFE INSURANCE	0.00	0.00	28.75	156.40	0.00	(156.40)	0.00%
1200	31120020500 5213	SPECIAL EDUCATION - CAWLE - LIFE INSURANCE	605.28	563.88	0.00	0.00	386.40	177.48	31.47%
1200	31120030000 5213	SPECIAL EDUCATION - SECON - LIFE INSURANCE	76.80	207.00	17.25	69.00	27.60	110.40	53.33%
1200	31120000000 5214	SPECIAL EDUCATION - DISABILITY INSURANCE	214.13	382.68	31.89	127.56	312.88	(57.76)	-15.09%
1200	31120010000 5214	SPECIAL EDUCATION - ELEME - DISABILITY INSURANCE	0.00	0.00	66.25	295.12	0.00	(295.12)	0.00%
1200	31120010300 5214	SPECIAL EDUCATION - UNDER - DISABILITY INSURANCE	488.84	488.84	0.00	0.00	329.60	159.24	32.58%
1200	31120010400 5214	SPECIAL EDUCATION - MEMOR - DISABILITY INSURANCE	364.18	364.18	0.00	0.00	385.92	(21.74)	-5.97%
1200	31120020000 5214	SPECIAL EDUCATION - MIDL - DISABILITY INSURANCE	0.00	0.00	46.07	184.28	0.00	(184.28)	0.00%
1200	31120020500 5214	SPECIAL EDUCATION - CAWLE - DISABILITY INSURANCE	720.60	558.00	0.00	0.00	286.72	271.28	48.62%
1200	31120030000 5214	SPECIAL EDUCATION - SECON - DISABILITY INSURANCE	161.45	164.64	13.72	54.88	109.76	0.00	0.00%
1200	31120000000 5220	SPECIAL EDUCATION - FICA	10,445.79	15,578.84	1,031.32	3,985.41	9,778.62	1,814.81	11.65%
1200	31120010300 5220	SPECIAL EDUCATION - UNDER - FICA	25,543.47	25,543.47	1,807.84	4,579.61	17,094.57	3,869.29	15.15%
1200	31120010400 5220	SPECIAL EDUCATION - MEMOR - FICA	23,424.92	23,424.92	1,727.90	4,421.17	17,780.75	1,223.00	5.22%
1200	31120020500 5220	SPECIAL EDUCATION - CAWLE - FICA	40,133.21	34,970.22	2,302.36	5,570.39	20,405.66	8,994.17	25.72%
1200	31120030000 5220	SPECIAL EDUCATION - SECON - FICA	8,549.49	8,697.97	565.50	1,938.68	5,608.10	1,151.19	13.24%
1200	31120000000 5231	SPECIAL EDUCATION - NHRS SUPPORT	4,039.44	4,085.88	309.54	1,052.43	2,847.73	185.72	4.55%



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1200	31120010300 5231	SPECIAL EDUCATION - UNDER - NHRS SUPPORT	1,997.16	1,997.16	181.56	453.90	1,543.26	0.00	0.00%
1200	31120020500 5231	SPECIAL EDUCATION - CAWLE - NHRS SUPPORT	10,310.64	10,310.64	937.32	2,343.30	7,967.31	0.03	0.00%
1200	31120000000 5232	SPECIAL EDUCATION - NHRS PROFESSIONAL	14,868.91	26,517.23	2,039.78	8,159.12	18,358.09	0.02	0.00%
1200	31120010300 5232	SPECIAL EDUCATION - UNDER - NHRS PROFESSIONAL	34,181.24	42,690.55	2,886.86	7,217.16	27,165.53	8,307.86	19.46%
1200	31120010400 5232	SPECIAL EDUCATION - MEMOR - NHRS PROFESSIONAL	25,448.75	27,758.85	2,471.22	6,181.01	25,249.13	(3,671.29)	-13.23%
1200	31120020500 5232	SPECIAL EDUCATION - CAWLE - NHRS PROFESSIONAL	49,956.42	30,251.31	2,567.51	6,629.66	23,739.93	(118.28)	-0.39%
1200	31120030000 5232	SPECIAL EDUCATION - SECON - NHRS PROFESSIONAL	11,211.25	11,548.20	879.28	3,517.11	7,913.44	117.65	1.02%
1200	31120000000 5240	SPECIAL EDUCATION - TUITION REIMBURSEMENT	7,425.00	7,425.00	0.00	0.00	0.00	7,425.00	100.00%
1200	31120000000 5241	SPECIAL EDUCATION - WORKSHOP REIMBURSEMENT	2,500.00	2,500.00	175.00	1,170.00	795.00	535.00	21.40%
1200	31120000000 5243	SPECIAL EDUCATION - STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1200	31120000000 5250	SPECIAL EDUCATION - UNEMPLOYMENT INSURANCE	150.48	150.48	0.00	52.52	0.00	97.96	65.10%
1200	31120010300 5250	SPECIAL EDUCATION - UNDER - UNEMPLOYMENT INSURANCE	752.40	752.40	0.00	262.60	0.00	489.80	65.10%
1200	31120010400 5250	SPECIAL EDUCATION - MEMOR - UNEMPLOYMENT INSURANCE	702.24	702.24	0.00	245.10	0.00	457.14	65.10%
1200	31120020500 5250	SPECIAL EDUCATION - CAWLE - UNEMPLOYMENT INSURANCE	1,003.20	1,003.20	0.00	350.14	0.00	653.06	65.10%
1200	31120030000 5250	SPECIAL EDUCATION - SECON - UNEMPLOYMENT INSURANCE	150.48	150.48	0.00	52.52	0.00	97.96	65.10%
1200	31120000000 5260	SPECIAL EDUCATION - WORKER'S COMPENSATION	458.66	480.54	0.00	480.54	0.00	0.00	0.00%
1200	31120010300 5260	SPECIAL EDUCATION - UNDER - WORKER'S COMPENSATION	1,091.70	1,143.78	0.00	1,143.78	0.00	0.00	0.00%
1200	31120010400 5260	SPECIAL EDUCATION - MEMOR - WORKER'S COMPENSATION	1,005.29	1,053.25	0.00	1,053.25	0.00	0.00	0.00%
1200	31120020500 5260	SPECIAL EDUCATION - CAWLE - WORKER'S COMPENSATION	1,721.14	1,803.25	0.00	1,803.25	0.00	0.00	0.00%
1200	31120030000 5260	SPECIAL EDUCATION - SECON - WORKER'S COMPENSATION	375.40	393.31	0.00	393.31	0.00	0.00	0.00%
1200	31120030000 5320	SPECIAL EDUCATION - SECON - PROFESSIONAL EDUCATIONAL	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
1200	31120000000 5330	SPECIAL EDUCATION - OTHER PROF SVCS	295,000.00	294,000.00	19,811.48	31,460.88	204,979.12	57,560.00	19.58%
1200	31120000000 5335	SPECIAL EDUCATION - TUTORING	8,000.00	7,955.00	0.00	0.00	159.00	7,796.00	98.00%
1200	31120000000 5340	SPECIAL EDUCATION - TECHNICAL SERVICES	20,000.00	20,000.00	486.78	2,227.70	17,772.30	0.00	0.00%
1200	31120000000 5431	SPECIAL EDUCATION - REPAIRS EQUIPMENT	500.00	500.00	202.00	202.00	0.00	298.00	59.60%
1200	31120000000 5442	SPECIAL EDUCATION - RENTAL OF EQUIPMENT	3,960.00	5,953.00	564.56	1,686.40	3,273.60	993.00	16.68%
1200	31120010300 5534	SPECIAL EDUCATION - UNDER - POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
1200	31120010400 5534	SPECIAL EDUCATION - MEMOR - POSTAGE	500.00	500.00	26.60	39.90	110.10	350.00	70.00%
1200	31120020500 5534	SPECIAL EDUCATION - CAWLE - POSTAGE	500.00	500.00	3.84	3.84	96.16	400.00	80.00%
1200	31120030000 5561	SPECIAL EDUCATION - SECON - TUITION OTHER LEA'S	865,784.40	928,000.00	299,358.80	299,358.80	628,641.20	0.00	0.00%
1200	31120030000 5563	SPECIAL EDUCATION - SECON - TUITION PUBLIC ACADEMIES	1,380,682.20	1,213,531.60	572,909.62	572,909.62	427,090.38	213,531.60	17.60%
1200	31120010000 5564	SPECIAL EDUCATION - ELEME - TUITION TO PRIVATE SCHOOL	219,484.00	219,484.00	30,376.00	68,034.00	95,470.00	55,980.00	25.51%
1200	31120020000 5564	SPECIAL EDUCATION - MIDL - TUITION TO PRIVATE SCHOOL	262,475.00	262,475.00	42,408.99	66,644.19	188,355.81	7,475.00	2.85%
1200	31120030000 5564	SPECIAL EDUCATION - SECON - TUITION TO PRIVATE SCHOOL	1,098,910.00	1,203,845.00	164,797.41	268,060.11	935,784.89	0.00	0.00%
1200	31120000000 5580	SPECIAL EDUCATION - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	377.61	377.61	0.00	4,622.39	92.45%
1200	31120000000 5610	SPECIAL EDUCATION - SUPPLIES	1,507.28	2,274.28	1,198.18	2,117.39	637.79	(480.90)	-21.15%
1200	31120010300 5610	SPECIAL EDUCATION - UNDER - SUPPLIES	843.26	843.26	0.00	64.38	0.00	778.88	92.37%
1200	31120010400 5610	SPECIAL EDUCATION - MEMOR - SUPPLIES	118.28	196.28	43.91	189.48	0.00	6.80	3.46%
1200	31120020500 5610	SPECIAL EDUCATION - CAWLE - SUPPLIES	372.44	890.44	269.55	749.55	70.21	70.68	7.94%
1200	31120010300 5641	SPECIAL EDUCATION - UNDER - TEXTBOOKS	970.00	970.00	318.95	318.95	0.00	651.05	67.12%
1200	31120010400 5641	SPECIAL EDUCATION - MEMOR - TEXTBOOKS	140.50	140.50	0.00	0.00	0.00	140.50	100.00%

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Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
1200	31120020500 5641	SPECIAL EDUCATION - CAWLE - TEXTBOOKS	194.49	194.49	0.00	0.00	0.00	194.49	100.00%
1200	31120000000 5731	SPECIAL EDUCATION - NEW EQUIPMENT	6,500.50	6,195.50	0.00	429.90	0.00	5,765.60	93.06%
1200	31120000000 5735	SPECIAL EDUCATION - REPLACEMENT EQUIPMENT	1,000.00	2,600.00	0.00	2,526.99	0.00	73.01	2.81%
1200	31120010000 5810	SPECIAL EDUCATION - ELEME - DUES & FEES	3,750.00	3,750.00	920.00	920.00	0.00	2,830.00	75.47%
1200 Total			6,748,774.30	6,774,158.10	1,314,296.69	1,880,429.21	4,045,195.30	848,533.59	
1230	31123010300 5112	ESY - UNDERHILL - TEACHER SALARIES	4,500.00	11,460.00	0.00	11,460.00	0.00	0.00	0.00%
1230	31123010400 5112	ESY - MEMORIAL - TEACHER SALARIES	17,000.00	8,705.25	0.00	8,505.00	0.00	200.25	2.30%
1230	31123020500 5112	ESY - CAWLEY - TEACHER SALARIES	6,000.00	2,340.00	0.00	2,340.00	0.00	0.00	0.00%
1230	31123010300 5114	ESY - UNDERHILL - PARAPROFESSIONAL	5,000.00	4,165.00	0.00	4,164.09	0.00	0.91	0.02%
1230	31123010400 5114	ESY - MEMORIAL - PARAPROFESSIONAL	4,500.00	9,506.21	0.00	9,506.21	0.00	0.00	0.00%
1230	31123020500 5114	ESY - CAWLEY - PARAPROFESSIONAL	7,750.00	7,316.00	0.00	7,315.03	0.00	0.97	0.01%
1230	31123010300 5220	ESY - UNDERHILL - FICA	726.75	1,192.68	0.00	1,192.68	0.00	0.00	0.00%
1230	31123010400 5220	ESY - MEMORIAL - FICA	1,644.75	1,644.75	0.00	1,367.98	0.00	276.77	16.83%
1230	31123020500 5220	ESY - CAWLEY - FICA	1,051.88	1,051.88	0.00	718.77	0.00	333.11	31.67%
1230	31123010300 5231	ESY - UNDERHILL - NHRS SUPPORT	569.00	569.00	0.00	102.99	0.00	466.01	81.90%
1230	31123010400 5231	ESY - MEMORIAL - NHRS SUPPORT	512.10	512.10	0.00	441.73	0.00	70.37	13.74%
1230	31123020500 5231	ESY - CAWLEY - NHRS SUPPORT	881.95	881.95	0.00	168.02	0.00	713.93	80.95%
1230	31123010300 5232	ESY - UNDERHILL - NHRS PROFESSIONAL	781.20	1,572.81	0.00	1,572.81	0.00	0.00	0.00%
1230	31123010400 5232	ESY - MEMORIAL - NHRS PROFESSIONAL	2,951.20	2,951.20	0.00	1,476.46	0.00	1,474.74	49.97%
1230	31123020500 5232	ESY - CAWLEY - NHRS PROFESSIONAL	1,041.60	1,041.60	0.00	406.22	0.00	635.38	61.00%
1230	31123000000 5330	ESY - OTHER PROF SVCS	52,200.00	52,200.00	7,070.00	30,402.50	83,775.00	(61,977.50)	-118.73%
1230 Total			107,110.43	107,110.43	7,070.00	81,140.49	83,775.00	(57,805.06)	
1260	31126010300 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	55,086.00	56,085.00	4,314.24	10,785.60	45,299.40	0.00	0.00%
1260	31126010400 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	46,770.00	46,770.00	3,597.70	8,994.25	37,775.75	0.00	0.00%
1260	31126020500 5112	ENGLISH LANGUAGE LEARNER - TEACHER SALARIES	21,222.00	38,199.60	2,938.44	7,346.10	30,853.50	0.00	0.00%
1260	31126010300 5211	ENGLISH LANGUAGE LEARNER - HEALTH INSURANCE	18,932.66	18,145.45	1,569.92	6,022.49	12,020.32	102.64	0.57%
1260	31126010400 5211	ENGLISH LANGUAGE LEARNER - HEALTH INSURANCE	9,973.66	9,973.66	823.48	3,069.03	6,453.08	451.55	4.53%
1260	31126010300 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	992.13	992.14	83.01	342.09	650.05	0.00	0.00%
1260	31126010400 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	498.51	498.52	41.71	171.89	326.63	0.00	0.00%
1260	31126020500 5212	ENGLISH LANGUAGE LEARNER - DENTAL INSURANCE	804.24	1,583.94	133.72	586.53	997.41	0.00	0.00%
1260	31126010000 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	0.00	0.00	11.50	46.00	0.00	(46.00)	0.00%
1260	31126010300 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	70.22	70.22	0.00	0.00	46.00	24.22	34.49%
1260	31126010400 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	59.62	59.62	0.00	0.00	46.00	13.62	22.84%
1260	31126020000 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	0.00	0.00	5.75	23.00	0.00	(23.00)	0.00%
1260	31126020500 5213	ENGLISH LANGUAGE LEARNER - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%
1260	31126010000 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	0.00	0.00	21.23	84.92	0.00	(84.92)	0.00%
1260	31126010300 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	137.09	137.09	0.00	0.00	91.84	45.25	33.01%
1260	31126010400 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	116.40	116.40	0.00	0.00	78.00	38.40	32.99%
1260	31126020000 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	0.00	0.00	18.50	31.76	0.00	(31.76)	0.00%
1260	31126020500 5214	ENGLISH LANGUAGE LEARNER - DISABILITY INSURANCE	53.05	53.05	0.00	0.00	63.68	(10.63)	-20.04%
1260	31126010000 5220	ENGLISH LANGUAGE LEARNER - FICA	0.00	7.50	7.50	15.00	0.00	(7.50)	-100.00%

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1260	31126010300 5220	ENGLISH LANGUAGE LEARNER - FICA	4,214.08	4,290.51	316.16	790.40	3,350.50	149.61	3.49%
1260	31126010400 5220	ENGLISH LANGUAGE LEARNER - FICA	3,578.09	3,578.09	272.12	680.30	2,860.38	37.41	1.05%
1260	31126020500 5220	ENGLISH LANGUAGE LEARNER - FICA	1,623.53	2,922.32	223.20	558.00	2,345.28	19.04	0.65%
1260	31126010300 5232	ENGLISH LANGUAGE LEARNER - NHRS PROFESSIONAL	9,563.14	9,736.57	748.96	1,872.40	7,863.98	0.19	0.00%
1260	31126010400 5232	ENGLISH LANGUAGE LEARNER - NHRS PROFESSIONAL	8,119.47	8,119.47	624.56	1,561.40	6,557.87	0.20	0.00%
1260	31126020500 5232	ENGLISH LANGUAGE LEARNER - NHRS PROFESSIONAL	0.00	6,631.46	510.12	1,275.30	5,356.17	(0.01)	0.00%
1260	31126010300 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.50	0.00	32.66	65.11%
1260	31126010400 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
1260	31126020500 5250	ENGLISH LANGUAGE LEARNER - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
1260	31126010000 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	0.00	343.31	0.00	343.31	0.00	0.00	0.00%
1260	31126010300 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	177.22	177.22	0.00	0.00	0.00	177.22	100.00%
1260	31126010400 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	150.46	150.46	0.00	0.00	0.00	150.46	100.00%
1260	31126020000 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	0.00	71.04	0.00	71.04	0.00	0.00	0.00%
1260	31126020500 5260	ENGLISH LANGUAGE LEARNER - WORKER'S COMPENSATION	67.81	67.81	0.00	0.00	0.00	67.81	100.00%
1260	31126000000 5330	ENGLISH LANGUAGE LEARNER - OTHER PROF SVCS	1,200.00	1,200.00	0.00	0.00	500.00	700.00	58.33%
1260	31126010300 5610	ENGLISH LANGUAGE LEARNER - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00%
1260	31126010400 5610	ENGLISH LANGUAGE LEARNER - SUPPLIES	220.75	220.75	0.00	0.00	0.00	220.75	100.00%
<b>1260 Total</b>			184,145.53	210,716.60	16,261.82	44,723.33	163,881.84	2,111.43	
1270	31127000000 5112	ADVANCED LEARNER DW - TEACHER SALARIES	126,938.00	132,654.00	10,204.14	25,510.35	107,143.65	0.00	0.00%
1270	31127000000 5211	ADVANCED LEARNER DW - HEALTH INSURANCE	37,837.92	37,376.02	1,569.92	6,022.50	12,020.32	19,333.20	51.73%
1270	31127000000 5212	ADVANCED LEARNER DW - DENTAL INSURANCE	1,984.32	2,443.31	384.63	640.14	1,803.17	0.00	0.00%
1270	31127000000 5213	ADVANCED LEARNER DW - LIFE INSURANCE	129.84	129.84	17.25	33.35	92.00	4.49	3.46%
1270	31127000000 5214	ADVANCED LEARNER DW - DISABILITY INSURANCE	317.35	317.35	41.87	82.10	221.12	14.13	4.45%
1270	31127000000 5220	ADVANCED LEARNER DW - FICA	9,710.93	10,002.41	770.86	1,923.43	8,081.59	(2.61)	-0.03%
1270	31127000000 5232	ADVANCED LEARNER DW - NHRS PROFESSIONAL	22,036.82	23,028.74	1,771.44	4,428.60	18,600.14	0.00	0.00%
1270	31127000000 5250	ADVANCED LEARNER DW - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
1270	31127000000 5260	ADVANCED LEARNER DW - WORKER'S COMPENSATION	404.31	423.60	0.00	423.60	0.00	0.00	0.00%
1270	31127020500 5563	ADVANCED LEARNER - CAWLEY - TUITION PUBLIC ACADEMIES	9,995.10	9,995.10	3,164.40	3,164.40	4,793.44	2,037.26	20.38%
1270	31127010300 5610	ADVANCED LEARNER - UNDERH - SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
1270	31127010400 5610	ADVANCED LEARNER - MEMORI - SUPPLIES	1,250.00	1,250.00	0.00	0.00	850.00	400.00	32.00%
1270	31127020500 5610	ADVANCED LEARNER - CAWLEY - SUPPLIES	850.00	850.00	0.00	0.00	350.00	500.00	58.82%
1270	31127010400 5731	ADVANCED LEARNER - MEMORI - NEW EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
1270	31127010300 5810	ADVANCED LEARNER - UNDERH - DUES & FEES	1,280.00	1,280.00	0.00	0.00	200.00	1,080.00	84.38%
1270	31127010400 5810	ADVANCED LEARNER - MEMORI - DUES & FEES	1,175.00	1,175.00	0.00	151.00	0.00	1,024.00	87.15%
<b>1270 Total</b>			216,109.91	223,125.69	17,924.51	42,414.48	154,155.43	26,555.78	
1410	31141010300 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	2,362.50	2,362.50	0.00	0.00	0.00	2,362.50	100.00%
1410	31141010400 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	100.00%
1410	31141020500 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	30,078.15	30,078.15	0.00	3,150.00	1,148.00	25,780.15	85.71%
1410	31141010300 5220	COCURRICULAR ACTIVITIES - FICA	180.74	180.74	0.00	0.00	0.00	180.74	100.00%
1410	31141010400 5220	COCURRICULAR ACTIVITIES - FICA	353.43	353.43	0.00	0.00	0.00	353.43	100.00%
1410	31141020500 5220	COCURRICULAR ACTIVITIES - FICA	2,300.98	2,300.98	0.00	240.98	87.83	1,972.17	85.71%



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1410	31141010300 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	410.13	410.13	0.00	0.00	0.00	410.13	100.00%
1410	31141010400 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	802.03	802.03	0.00	0.00	0.00	802.03	100.00%
1410	31141020500 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	5,221.57	5,110.57	0.00	546.84	0.00	4,563.73	89.30%
1410	31141010400 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	600.00	600.00	99.00	99.00	301.00	200.00	33.33%
1410	31141020500 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	550.00	550.00	0.00	0.00	550.00	0.00	0.00%
1410	31141010300 5610	COCURRICULAR ACTIVITIES - SUPPLIES	254.12	254.12	0.00	0.00	254.12	0.00	0.00%
1410	31141010400 5610	COCURRICULAR ACTIVITIES - SUPPLIES	460.00	460.00	114.40	114.40	345.60	0.00	0.00%
1410	31141020500 5610	COCURRICULAR ACTIVITIES - SUPPLIES	2,886.72	2,886.72	721.52	1,163.60	1,097.70	625.42	21.67%
1410	31141020500 5733	COCURRICULAR ACTIVITIES - NEW FURNITURE	350.00	350.00	0.00	0.00	350.00	0.00	0.00%
1410	31141010400 5735	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00%
1410	31141020500 5810	COCURRICULAR ACTIVITIES - DUES & FEES	1,800.00	1,911.00	0.00	925.00	986.00	0.00	0.00%
1410 Total			53,330.37	53,330.37	934.92	6,239.82	5,220.25	41,870.30	
1420	31142020500 5117	ATHLETICS - CAWLEY - CO-CURRICULAR SALARIES	30,084.35	30,084.35	0.00	3,481.29	682.50	25,920.56	86.16%
1420	31142020500 5220	ATHLETICS - CAWLEY - FICA	2,301.45	2,301.45	0.00	257.74	52.22	1,991.49	86.53%
1420	31142020500 5232	ATHLETICS - CAWLEY - NHRS PROFESSIONAL	5,222.64	5,222.64	0.00	485.86	0.00	4,736.78	90.70%
1420	31142020500 5330	ATHLETICS - CAWLEY - OTHER PROF SVCS	11,282.00	11,282.00	0.00	11,282.00	0.00	0.00	0.00%
1420	31142020500 5431	ATHLETICS - CAWLEY - REPAIRS EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
1420	31142020500 5610	ATHLETICS - CAWLEY - SUPPLIES	1,431.21	1,431.21	26.25	407.07	0.00	1,024.14	71.56%
1420	31142020500 5735	ATHLETICS - CAWLEY - REPLACEMENT EQUIPMENT	5,853.16	5,853.16	2,106.71	4,666.71	229.98	956.47	16.34%
1420	31142020500 5810	ATHLETICS - CAWLEY - DUES & FEES	550.00	550.00	0.00	0.00	550.00	0.00	0.00%
1420 Total			57,024.81	57,024.81	2,132.96	20,580.67	1,514.70	34,929.44	
1490	31149010400 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
1490	31149020500 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	16,043.09	16,043.09	0.00	7,600.00	0.00	8,443.09	52.63%
1490	31149010400 5220	SUMMER SCHOOL PROGRAMS - FICA	260.10	260.10	0.00	0.00	0.00	260.10	100.00%
1490	31149020500 5220	SUMMER SCHOOL PROGRAMS - FICA	1,227.30	1,227.30	0.00	581.41	0.00	645.89	52.63%
1490	31149010400 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	590.24	590.24	0.00	0.00	0.00	590.24	100.00%
1490	31149020500 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	2,785.08	2,785.08	0.00	477.40	0.00	2,307.68	82.86%
1490	31149020500 5610	SUMMER SCHOOL PROGRAMS - SUPPLIES	2,000.00	2,000.00	49.95	1,812.17	85.34	102.49	5.12%
1490 Total			26,305.81	26,305.81	49.95	10,470.98	85.34	15,749.49	
2120	31212010300 5112	GUIDANCE - UNDERHILL - TEACHER SALARIES	64,402.00	64,402.00	4,954.00	12,385.00	52,017.00	0.00	0.00%
2120	31212010400 5112	GUIDANCE - MEMORIAL - TEACHER SALARIES	62,576.20	62,576.20	4,813.56	12,033.90	50,542.29	0.01	0.00%
2120	31212020500 5112	GUIDANCE - CAWLEY - TEACHER SALARIES	127,281.52	127,281.53	9,790.88	24,477.20	102,804.33	0.00	0.00%
2120	31212010400 5122	GUIDANCE - MEMORIAL - HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2120	31212010300 5211	GUIDANCE - UNDERHILL - HEALTH INSURANCE	18,918.96	18,918.96	1,569.92	6,022.49	12,020.32	876.15	4.63%
2120	31212010400 5211	GUIDANCE - MEMORIAL - HEALTH INSURANCE	5,107.68	1,647.31	0.00	0.00	0.00	1,647.31	100.00%
2120	31212020500 5211	GUIDANCE - CAWLEY - HEALTH INSURANCE	30,418.08	33,878.39	2,943.00	11,196.94	22,681.45	0.00	0.00%
2120	31212010300 5212	GUIDANCE - UNDERHILL - DENTAL INSURANCE	992.16	992.16	83.01	342.09	650.05	0.02	0.00%
2120	31212010400 5212	GUIDANCE - MEMORIAL - DENTAL INSURANCE	351.98	0.00	0.00	0.00	0.00	0.00	0.00%
2120	31212020500 5212	GUIDANCE - CAWLEY - DENTAL INSURANCE	1,906.42	2,258.45	188.95	778.70	1,479.75	0.00	0.00%
2120	31212010000 5213	GUIDANCE - ELEMENTARY - LIFE INSURANCE	0.00	0.00	11.50	44.85	0.00	(44.85)	0.00%
2120	31212010300 5213	GUIDANCE - UNDERHILL - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%

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2120	31212010400 5213	GUIDANCE - MEMORIAL - LIFE INSURANCE	113.54	113.54	0.00	0.00	46.00	67.54	59.49%
2120	31212020000 5213	GUIDANCE - MIDDLE - LIFE INSURANCE	0.00	0.00	11.50	46.00	0.00	(46.00)	0.00%
2120	31212020500 5213	GUIDANCE - CAWLEY - LIFE INSURANCE	119.62	119.62	0.00	0.00	92.00	27.62	23.09%
2120	31212010000 5214	GUIDANCE - ELEMENTARY - DISABILITY INSURANCE	0.00	0.00	24.07	96.28	0.00	(96.28)	0.00%
2120	31212010300 5214	GUIDANCE - UNDERHILL - DISABILITY INSURANCE	158.51	158.51	0.00	0.00	107.36	51.15	32.27%
2120	31212010400 5214	GUIDANCE - MEMORIAL - DISABILITY INSURANCE	155.34	155.34	0.00	0.00	85.20	70.14	45.15%
2120	31212020000 5214	GUIDANCE - MIDDLE - DISABILITY INSURANCE	0.00	0.00	28.91	115.64	0.00	(115.64)	0.00%
2120	31212020500 5214	GUIDANCE - CAWLEY - DISABILITY INSURANCE	319.31	319.31	0.00	0.00	231.28	88.03	27.57%
2120	31212010300 5220	GUIDANCE - UNDERHILL - FICA	4,926.85	4,926.85	362.60	902.75	3,864.40	159.70	3.24%
2120	31212010400 5220	GUIDANCE - MEMORIAL - FICA	4,901.93	4,901.93	364.94	912.35	3,835.22	154.36	3.15%
2120	31212020500 5220	GUIDANCE - CAWLEY - FICA	9,737.14	9,737.14	740.24	1,846.85	7,710.00	180.29	1.85%
2120	31212010300 5232	GUIDANCE - UNDERHILL - NHRS PROFESSIONAL	11,180.40	11,180.40	860.02	2,150.05	9,030.15	0.20	0.00%
2120	31212010400 5232	GUIDANCE - MEMORIAL - NHRS PROFESSIONAL	10,863.47	10,863.47	835.62	2,089.05	8,774.14	0.28	0.00%
2120	31212020500 5232	GUIDANCE - CAWLEY - NHRS PROFESSIONAL	22,096.30	22,096.30	1,699.70	4,249.25	17,846.83	0.22	0.00%
2120	31212010300 5250	GUIDANCE - UNDERHILL - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2120	31212010400 5250	GUIDANCE - MEMORIAL - UNEMPLOYMENT INSURANCE	10.03	10.03	0.00	3.50	0.00	6.53	65.10%
2120	31212020500 5250	GUIDANCE - CAWLEY - UNEMPLOYMENT INSURANCE	90.29	90.29	0.00	31.51	0.00	58.78	65.10%
2120	31212010300 5260	GUIDANCE - UNDERHILL - WORKER'S COMPENSATION	208.65	218.60	0.00	218.60	0.00	0.00	0.00%
2120	31212010400 5260	GUIDANCE - MEMORIAL - WORKER'S COMPENSATION	201.48	211.09	0.00	211.09	0.00	0.00	0.00%
2120	31212020500 5260	GUIDANCE - CAWLEY - WORKER'S COMPENSATION	418.96	438.95	0.00	438.95	0.00	0.00	0.00%
2120	31212010300 5330	GUIDANCE - UNDERHILL - OTHER PROF SVCS	5,000.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00%
2120	31212010400 5330	GUIDANCE - MEMORIAL - OTHER PROF SVCS	8,502.20	8,502.20	0.00	2,263.09	440.00	5,799.11	68.21%
2120	31212020500 5330	GUIDANCE - CAWLEY - OTHER PROF SVCS	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
2120	31212010400 5610	GUIDANCE - MEMORIAL - SUPPLIES	500.00	500.00	0.00	471.69	0.00	28.31	5.66%
<b>2120 Total</b>			<b>399,474.10</b>	<b>400,158.65</b>	<b>29,282.42</b>	<b>83,345.33</b>	<b>299,948.77</b>	<b>16,864.55</b>	
2130	31213010300 5112	HEALTH SERVICES - UNDERHI - TEACHER SALARIES	47,437.00	47,437.00	3,649.00	9,122.50	38,314.50	0.00	0.00%
2130	31213010400 5112	HEALTH SERVICES - MEMORIA - TEACHER SALARIES	47,437.00	47,437.00	3,649.00	9,122.50	38,314.50	0.00	0.00%
2130	31213020500 5112	HEALTH SERVICES - CAWLEY - TEACHER SALARIES	50,763.00	50,763.00	3,904.84	9,762.10	41,000.90	0.00	0.00%
2130	31213010300 5114	HEALTH SERVICES - UNDERHI - PARAPROFESSIONAL	7,482.54	7,482.54	744.12	1,474.46	5,522.34	485.74	6.49%
2130	31213010300 5120	HEALTH SERVICES - UNDERHI - SUBSTITUTE SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
2130	31213010400 5120	HEALTH SERVICES - MEMORIA - SUBSTITUTE SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2130	31213020500 5120	HEALTH SERVICES - CAWLEY - SUBSTITUTE SALARIES	680.00	680.00	0.00	0.00	0.00	680.00	100.00%
2130	31213010300 5122	HEALTH SERVICES - UNDERHI - HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2130	31213010400 5211	HEALTH SERVICES - MEMORIA - HEALTH INSURANCE	25,538.40	25,538.40	2,119.52	8,127.89	16,228.37	1,182.14	4.63%
2130	31213020500 5211	HEALTH SERVICES - CAWLEY - HEALTH INSURANCE	9,987.36	9,987.36	823.48	3,069.03	6,453.08	465.25	4.66%
2130	31213010300 5212	HEALTH SERVICES - UNDERHI - DENTAL INSURANCE	1,759.92	1,759.93	147.24	606.81	1,153.12	0.00	0.00%
2130	31213010400 5212	HEALTH SERVICES - MEMORIA - DENTAL INSURANCE	1,759.92	1,759.93	147.24	606.81	1,153.12	0.00	0.00%
2130	31213020500 5212	HEALTH SERVICES - CAWLEY - DENTAL INSURANCE	992.16	992.16	83.01	342.09	650.05	0.02	0.00%
2130	31213010000 5213	HEALTH SERVICES - ELEMENT - LIFE INSURANCE	0.00	0.00	11.50	46.00	0.00	(46.00)	0.00%
2130	31213010300 5213	HEALTH SERVICES - UNDERHI - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%
2130	31213010400 5213	HEALTH SERVICES - MEMORIA - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%

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2130	31213020000 5213	HEALTH SERVICES - MIDDLE - LIFE INSURANCE	0.00	0.00	5.75	24.15	0.00	(24.15)	0.00%
2130	31213020500 5213	HEALTH SERVICES - CAWLEY - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%
2130	31213010000 5214	HEALTH SERVICES - ELEMENT - DISABILITY INSURANCE	0.00	0.00	19.76	79.04	0.00	(79.04)	0.00%
2130	31213010300 5214	HEALTH SERVICES - UNDERHI - DISABILITY INSURANCE	118.60	118.60	0.00	0.00	79.04	39.56	33.36%
2130	31213010400 5214	HEALTH SERVICES - MEMORIA - DISABILITY INSURANCE	118.60	118.60	0.00	0.00	79.04	39.56	33.36%
2130	31213020000 5214	HEALTH SERVICES - MIDDLE - DISABILITY INSURANCE	0.00	0.00	10.58	42.32	0.00	(42.32)	0.00%
2130	31213020500 5214	HEALTH SERVICES - CAWLEY - DISABILITY INSURANCE	126.91	126.91	0.00	0.00	84.64	42.27	33.31%
2130	31213010300 5220	HEALTH SERVICES - UNDERHI - FICA	4,392.69	4,392.69	335.52	809.34	3,348.34	235.01	5.35%
2130	31213010400 5220	HEALTH SERVICES - MEMORIA - FICA	3,782.02	3,782.02	262.70	656.75	2,774.72	350.55	9.27%
2130	31213020500 5220	HEALTH SERVICES - CAWLEY - FICA	3,935.47	3,935.47	295.46	738.65	3,105.65	91.17	2.32%
2130	31213010300 5232	HEALTH SERVICES - UNDERHI - NHRS PROFESSIONAL	8,235.26	8,235.26	633.46	1,583.65	6,651.40	0.21	0.00%
2130	31213010400 5232	HEALTH SERVICES - MEMORIA - NHRS PROFESSIONAL	8,235.26	8,235.26	633.46	1,583.65	6,651.40	0.21	0.00%
2130	31213020500 5232	HEALTH SERVICES - CAWLEY - NHRS PROFESSIONAL	8,812.66	8,812.66	677.88	1,694.70	7,117.76	0.20	0.00%
2130	31213010300 5250	HEALTH SERVICES - UNDERHI - UNEMPLOYMENT INSURANCE	75.24	75.24	0.00	26.26	0.00	48.98	65.10%
2130	31213010400 5250	HEALTH SERVICES - MEMORIA - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2130	31213020500 5250	HEALTH SERVICES - CAWLEY - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2130	31213010300 5260	HEALTH SERVICES - UNDERHI - WORKER'S COMPENSATION	177.36	185.82	0.00	185.82	0.00	0.00	0.00%
2130	31213010400 5260	HEALTH SERVICES - MEMORIA - WORKER'S COMPENSATION	152.22	159.48	0.00	159.48	0.00	0.00	0.00%
2130	31213020500 5260	HEALTH SERVICES - CAWLEY - WORKER'S COMPENSATION	163.29	171.08	0.00	171.08	0.00	0.00	0.00%
2130	31213010300 5330	HEALTH SERVICES - UNDERHI - OTHER PROF SVCS	150,000.00	150,000.00	9,768.00	24,656.00	95,344.00	30,000.00	20.00%
2130	31213020500 5330	HEALTH SERVICES - CAWLEY - OTHER PROF SVCS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
2130	31213020500 5340	HEALTH SERVICES - CAWLEY - TECHNICAL SERVICES	200.00	200.00	200.00	200.00	0.00	0.00	0.00%
2130	31213010300 5431	HEALTH SERVICES - UNDERHI - REPAIRS EQUIPMENT	225.00	225.00	0.00	138.00	0.00	87.00	38.67%
2130	31213010400 5431	HEALTH SERVICES - MEMORIA - REPAIRS EQUIPMENT	225.00	225.00	138.00	138.00	0.00	87.00	38.67%
2130	31213020500 5431	HEALTH SERVICES - CAWLEY - REPAIRS EQUIPMENT	210.00	210.00	0.00	138.00	0.00	72.00	34.29%
2130	31213010300 5550	HEALTH SERVICES - UNDERHI - PRINTING	265.00	265.00	135.00	135.00	0.00	130.00	49.06%
2130	31213010300 5610	HEALTH SERVICES - UNDERHI - SUPPLIES	1,610.00	1,610.00	0.00	0.00	645.00	965.00	59.94%
2130	31213010400 5610	HEALTH SERVICES - MEMORIA - SUPPLIES	1,502.91	1,502.91	0.00	760.32	0.00	742.59	49.41%
2130	31213020500 5610	HEALTH SERVICES - CAWLEY - SUPPLIES	1,500.00	1,500.00	522.43	522.43	0.00	977.57	65.17%
2130	31213010300 5641	HEALTH SERVICES - UNDERHI - TEXTBOOKS	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
2130	31213010300 5642	HEALTH SERVICES - UNDERHI - ELECTRONIC INFORMATION	550.00	550.00	0.00	522.25	0.00	27.75	5.05%
2130	31213010400 5642	HEALTH SERVICES - MEMORIA - ELECTRONIC INFORMATION	550.00	550.00	0.00	522.25	0.00	27.75	5.05%
2130	31213020500 5642	HEALTH SERVICES - CAWLEY - ELECTRONIC INFORMATION	550.00	550.00	0.00	522.25	0.00	27.75	5.05%
2130	31213020500 5731	HEALTH SERVICES - CAWLEY - NEW EQUIPMENT	1,520.00	1,520.00	0.00	1,520.00	0.00	0.00	0.00%
2130	31213010400 5735	HEALTH SERVICES - MEMORIA - REPLACEMENT EQUIPMENT	241.50	241.50	0.00	0.00	0.00	241.50	100.00%
2130	31213020500 5735	HEALTH SERVICES - CAWLEY - REPLACEMENT EQUIPMENT	395.60	395.60	0.00	0.00	0.00	395.60	100.00%
<b>2130 Total</b>			<b>397,562.97</b>	<b>397,586.50</b>	<b>28,916.95</b>	<b>79,844.60</b>	<b>274,808.97</b>	<b>42,932.93</b>	
2140	31214020500 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	77,778.00	77,778.00	9,343.46	19,608.65	58,169.35	0.00	0.00%
2140	31214020500 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	25,538.40	25,538.40	2,119.52	8,127.89	16,228.37	1,182.14	4.63%
2140	31214020500 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	1,759.92	1,759.93	147.24	606.81	1,153.12	0.00	0.00%
2140	31214020000 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	0.00	0.00	3.74	15.36	0.00	(15.36)	0.00%

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2140	31214020500 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	64.92	64.92	0.00	0.00	46.00	18.92	29.14%
2140	31214020000 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	0.00	0.00	15.68	62.72	0.00	(62.72)	0.00%
2140	31214020500 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	194.44	194.44	0.00	0.00	125.44	69.00	35.49%
2140	31214020500 5220	PSYCHOLOGICAL SERVICES - FICA	5,950.05	5,950.05	698.33	1,458.95	4,449.96	41.14	0.69%
2140	31214020500 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	13,502.33	13,502.33	1,622.02	3,404.05	10,098.20	0.08	0.00%
2140	31214020500 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2140	31214020500 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	250.36	262.30	0.00	262.30	0.00	0.00	0.00%
2140	31214000000 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	160,150.00	160,150.00	14,232.15	14,232.15	105,767.85	40,150.00	25.07%
2140	31214010300 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	1,500.00	1,500.00	1,664.01	1,664.01	0.00	(164.01)	-10.93%
2140	31214010400 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	1,500.00	1,500.00	290.20	290.20	0.00	1,209.80	80.65%
2140	31214020500 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
2140	31214000000 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	2,560.27	2,560.27	122.64	122.64	300.00	2,137.63	83.49%
<b>2140 Total</b>			<b>292,298.85</b>	<b>292,310.80</b>	<b>30,258.99</b>	<b>49,873.24</b>	<b>197,838.29</b>	<b>44,599.27</b>	
2150	31215010300 5112	SPEECH PATHOLOGY & AUDIOL - TEACHER SALARIES	204,879.00	204,879.00	15,759.90	39,399.75	165,479.25	0.00	0.00%
2150	31215010400 5112	SPEECH PATHOLOGY & AUDIOL - TEACHER SALARIES	140,910.00	140,910.00	11,794.38	29,485.95	111,424.05	0.00	0.00%
2150	31215010300 5211	SPEECH PATHOLOGY & AUDIOL - HEALTH INSURANCE	76,615.20	76,615.20	6,358.56	24,383.67	48,685.11	3,546.42	4.63%
2150	31215010400 5211	SPEECH PATHOLOGY & AUDIOL - HEALTH INSURANCE	19,972.32	19,824.21	1,639.96	6,127.55	12,916.66	780.00	3.93%
2150	31215010300 5212	SPEECH PATHOLOGY & AUDIOL - DENTAL INSURANCE	5,131.68	5,279.79	441.72	1,820.43	3,459.36	0.00	0.00%
2150	31215010400 5212	SPEECH PATHOLOGY & AUDIOL - DENTAL INSURANCE	996.96	997.04	83.04	343.21	653.83	0.00	0.00%
2150	31215010000 5213	SPEECH & AUDIOLOGY SERVIC - LIFE INSURANCE	0.00	0.00	28.75	110.00	0.00	(110.00)	0.00%
2150	31215010300 5213	SPEECH PATHOLOGY & AUDIOL - LIFE INSURANCE	194.76	194.76	0.00	0.00	138.00	56.76	29.14%
2150	31215010400 5213	SPEECH PATHOLOGY & AUDIOL - LIFE INSURANCE	129.84	129.84	0.00	0.00	92.00	37.84	29.14%
2150	31215010000 5214	SPEECH & AUDIOLOGY SERVIC - DISABILITY INSURANCE	0.00	0.00	72.05	288.20	0.00	(288.20)	0.00%
2150	31215010300 5214	SPEECH PATHOLOGY & AUDIOL - DISABILITY INSURANCE	508.87	508.87	0.00	0.00	341.52	167.35	32.89%
2150	31215010400 5214	SPEECH PATHOLOGY & AUDIOL - DISABILITY INSURANCE	352.28	352.28	0.00	0.00	234.88	117.40	33.33%
2150	31215010300 5220	SPEECH PATHOLOGY & AUDIOL - FICA	15,673.38	15,673.38	1,124.18	2,805.00	12,190.14	678.24	4.33%
2150	31215010400 5220	SPEECH PATHOLOGY & AUDIOL - FICA	10,779.68	10,779.68	893.86	2,238.40	8,463.33	77.95	0.72%
2150	31215010300 5232	SPEECH PATHOLOGY & AUDIOL - NHRS PROFESSIONAL	35,567.31	35,567.31	2,735.94	6,839.85	28,727.19	0.27	0.00%
2150	31215010400 5232	SPEECH PATHOLOGY & AUDIOL - NHRS PROFESSIONAL	24,462.10	24,462.10	2,047.50	5,118.75	19,343.21	0.14	0.00%
2150	31215000000 5240	SPEECH & AUDIOLOGY SERVIC - TUITION REIMBURSEMENT	7,425.00	7,425.00	0.00	0.00	0.00	7,425.00	100.00%
2150	31215000000 5241	SPEECH & AUDIOLOGY SERVIC - WORKSHOP REIMBURSEMENT	1,375.00	1,375.00	199.99	199.99	259.00	916.01	66.62%
2150	31215010300 5250	SPEECH PATHOLOGY & AUDIOL - UNEMPLOYMENT INSURANCE	150.48	150.48	0.00	52.52	0.00	97.96	65.10%
2150	31215010400 5250	SPEECH PATHOLOGY & AUDIOL - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
2150	31215010300 5260	SPEECH PATHOLOGY & AUDIOL - WORKER'S COMPENSATION	676.89	709.18	0.00	709.18	0.00	0.00	0.00%
2150	31215010400 5260	SPEECH PATHOLOGY & AUDIOL - WORKER'S COMPENSATION	468.64	491.00	0.00	491.00	0.00	0.00	0.00%
2150	31215000000 5330	SPEECH & AUDIOLOGY SERVIC - OTHER PROF SVCS	130,000.00	130,000.00	17,289.16	23,891.17	87,608.83	18,500.00	14.23%
2150	31215010300 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	882.11	882.11	144.58	290.00	0.00	592.11	67.12%
2150	31215010400 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	500.00	595.00	0.00	293.04	300.00	1.96	0.33%
2150	31215020500 5610	SPEECH PATHOLOGY & AUDIOL - SUPPLIES	154.95	154.95	0.00	0.00	0.00	154.95	100.00%
2150	31215010300 5641	SPEECH PATHOLOGY & AUDIOL - TEXTBOOKS	52.84	52.84	0.00	0.00	0.00	52.84	100.00%
2150	31215010400 5641	SPEECH PATHOLOGY & AUDIOL - TEXTBOOKS	119.00	119.00	0.00	0.00	110.00	9.00	7.56%



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<b>2150 Total</b>			678,078.61	678,228.34	60,613.57	144,922.67	500,426.36	32,879.31	
2160	31216000000 5111	OCCUPATIONAL THERAPY - ADMIN/OTHER SALARIES	61,259.10	61,259.10	8,028.49	12,521.77	48,861.42	(124.09)	-0.20%
2160	31216000000 5114	OCCUPATIONAL THERAPY - PARAPROFESSIONAL	17,670.00	17,670.00	0.00	0.00	0.00	17,670.00	100.00%
2160	31216000000 5211	OCCUPATIONAL THERAPY - HEALTH INSURANCE	27,571.20	27,571.20	2,238.20	9,223.92	17,063.20	1,284.08	4.66%
2160	31216000000 5212	OCCUPATIONAL THERAPY - DENTAL INSURANCE	1,852.56	1,852.56	154.38	617.52	1,235.04	0.00	0.00%
2160	31216000000 5213	OCCUPATIONAL THERAPY - LIFE INSURANCE	38.40	41.40	3.45	19.55	27.60	(5.75)	-13.89%
2160	31216000000 5220	OCCUPATIONAL THERAPY - FICA	6,038.08	6,038.08	581.97	893.49	3,447.85	1,696.74	28.10%
2160	31216000000 5231	OCCUPATIONAL THERAPY - NHRS SUPPORT	6,971.29	6,971.29	712.12	1,223.45	5,560.43	187.41	2.69%
2160	31216000000 5250	OCCUPATIONAL THERAPY - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
2160	31216000000 5260	OCCUPATIONAL THERAPY - WORKER'S COMPENSATION	265.12	277.77	0.00	277.77	0.00	0.00	0.00%
2160	31216000000 5330	OCCUPATIONAL THERAPY - OTHER PROF SVCS	30,000.00	30,000.00	2,317.50	2,767.50	5,232.50	22,000.00	73.33%
2160	31216010300 5610	OT - UNDERHILL - SUPPLIES	729.38	729.38	70.08	93.57	156.43	479.38	65.72%
<b>2160 Total</b>			152,495.45	152,511.10	14,106.19	27,673.55	81,584.47	43,253.08	
2162	31216200000 5330	PHYSICAL THERAPY - OTHER PROF SVCS	48,000.00	48,000.00	4,816.25	4,816.25	50,183.75	(7,000.00)	-14.58%
<b>2162 Total</b>			48,000.00	48,000.00	4,816.25	4,816.25	50,183.75	(7,000.00)	
2190	31219020500 5330	SUPPORT SERVICES - CAWLEY - OTHER PROF SVCS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	100.00%
2190	31219020500 5450	SUPPORT SERVICES - CAWLEY - CONSTRUCTION SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
2190	31219010300 5610	SUPPORT SERVICES - UNDERH - SUPPLIES	798.00	798.00	0.00	0.00	580.00	218.00	27.32%
2190	31219010428 5610	SUPPLIES VOLUNTEER - MEMO - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
2190	31219020500 5610	SUPPORT SERVICES - CAWLEY - SUPPLIES	2,020.40	2,020.40	97.30	97.30	0.00	1,923.10	95.18%
2190	31219000000 5810	SUPPORT SERVICES - OTHER - DUES & FEES	4,734.00	4,734.00	0.00	2,388.60	2,345.40	0.00	0.00%
<b>2190 Total</b>			16,502.40	16,502.40	97.30	2,485.90	3,425.40	10,591.10	
2210	31221000000 5112	STAFF DEVELOPMENT - TEACHER SALARIES	0.00	4,725.00	0.00	3,800.00	0.00	925.00	19.58%
2210	31221000000 5220	STAFF DEVELOPMENT - FICA	0.00	361.46	0.00	279.64	0.00	81.82	22.64%
2210	31221000000 5232	STAFF DEVELOPMENT - NHRS PROFESSIONAL	0.00	820.26	0.00	631.47	0.00	188.79	23.02%
2210	31221010300 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	1,050.00	1,050.00	0.00	0.00	950.00	100.00	9.52%
2210	31221010400 5291	ADMIN DIRECTED WORKSHOP-M - ADMIN DIRECTED WORKSHOPS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
2210	31221020500 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	3,400.00	3,400.00	0.00	0.00	2,380.50	1,019.50	29.99%
2210	31221000000 5330	STAFF DEVELOPMENT - OTHER PROF SVCS	12,500.00	5,093.28	1,293.37	1,293.37	2,200.00	1,599.91	31.41%
2210	31221000000 5610	STAFF DEVELOPMENT - SUPPLIES	429.03	1,929.03	974.57	974.57	0.00	954.46	49.48%
2210	31221020500 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	300.00	300.00	0.00	0.00	628.00	(328.00)	-109.33%
<b>2210 Total</b>			19,029.03	19,029.03	2,267.94	6,979.05	6,158.50	5,891.48	
2220	31222000000 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	81,075.93	82,658.00	6,358.30	25,433.20	57,224.80	0.00	0.00%
2220	31222010300 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	68,293.00	68,293.00	5,253.30	13,133.25	55,159.75	0.00	0.00%
2220	31222010400 5111	EDUCATIONAL MEDIA SERVICE - ADMIN/OTHER SALARIES	50,763.00	50,763.00	3,904.84	9,762.10	41,000.90	0.00	0.00%
2220	31222010300 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	25,919.10	25,919.10	1,923.75	3,341.25	15,491.25	7,086.60	27.34%
2220	31222010400 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	17,242.20	17,242.20	1,761.30	3,059.10	14,183.10	0.00	0.00%
2220	31222020500 5114	EDUCATIONAL MEDIA SERVICE - PARAPROFESSIONAL	21,901.50	21,901.50	1,991.04	4,977.60	16,923.90	0.00	0.00%
2220	31222010400 5122	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2220	31222000000 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	28,375.92	28,375.92	2,327.50	8,439.86	18,620.00	1,316.06	4.64%
2220	31222010300 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	35,750.16	34,643.80	3,061.68	9,568.81	23,516.28	1,558.71	4.50%

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2220	31222010400 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	27,571.20	27,571.20	2,448.85	9,434.57	16,852.55	1,284.08	4.66%
2220	31222020500 5211	EDUCATIONAL MEDIA SERVICE - HEALTH INSURANCE	10,211.76	10,211.76	828.96	3,338.04	6,397.76	475.96	4.66%
2220	31222000000 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	1,852.56	1,852.56	154.38	617.52	1,235.04	0.00	0.00%
2220	31222010300 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	1,517.04	2,623.40	237.39	738.31	1,885.09	0.00	0.00%
2220	31222010400 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	3,612.48	3,612.49	301.62	1,224.33	2,388.16	0.00	0.00%
2220	31222020500 5212	EDUCATIONAL MEDIA SERVICE - DENTAL INSURANCE	524.88	524.88	43.73	174.92	349.84	0.12	0.02%
2220	31222000000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	38.40	41.40	3.45	13.80	27.60	0.00	0.00%
2220	31222010000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	0.00	0.00	13.72	66.70	0.00	(66.70)	0.00%
2220	31222010300 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	103.32	103.32	0.00	0.00	73.60	29.72	28.77%
2220	31222010400 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	103.32	103.32	0.00	0.00	73.60	29.72	28.77%
2220	31222020000 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	0.00	0.00	3.45	13.80	0.00	(13.80)	0.00%
2220	31222020500 5213	EDUCATIONAL MEDIA SERVICE - LIFE INSURANCE	38.40	38.40	0.00	0.00	27.60	10.80	28.13%
2220	31222000000 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	202.69	206.64	17.22	68.88	137.76	0.00	0.00%
2220	31222010000 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	0.00	0.00	24.81	99.24	0.00	(99.24)	0.00%
2220	31222010300 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	167.41	167.41	0.00	0.00	113.84	53.57	32.00%
2220	31222010400 5214	EDUCATIONAL MEDIA SERVICE - DISABILITY INSURANCE	126.91	126.91	0.00	0.00	84.64	42.27	33.31%
2220	31222000000 5220	EDUCATIONAL MEDIA SERVICE - FICA	6,202.31	6,323.34	484.74	1,923.96	4,377.70	21.68	0.34%
2220	31222010300 5220	EDUCATIONAL MEDIA SERVICE - FICA	7,207.31	7,207.31	513.40	1,183.56	5,325.55	698.20	9.69%
2220	31222010400 5220	EDUCATIONAL MEDIA SERVICE - FICA	5,317.23	5,317.23	376.28	900.30	3,910.22	506.71	9.53%
2220	31222020500 5220	EDUCATIONAL MEDIA SERVICE - FICA	1,675.46	1,675.46	140.38	350.95	1,193.23	131.28	7.84%
2220	31222010300 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	2,949.59	2,949.59	218.92	380.23	1,762.90	806.46	27.34%
2220	31222010400 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	1,962.16	1,962.16	200.43	348.12	1,614.04	0.00	0.00%
2220	31222020500 5231	EDUCATIONAL MEDIA SERVICE - NHRS SUPPORT	2,492.39	2,492.39	226.58	566.45	1,925.94	0.00	0.00%
2220	31222000000 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	14,074.78	14,349.43	1,103.80	4,415.20	9,934.23	0.00	0.00%
2220	31222010300 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	11,855.85	11,855.85	911.98	2,279.95	9,575.73	0.17	0.00%
2220	31222010400 5232	EDUCATIONAL MEDIA SERVICE - NHRS PROFESSIONAL	8,812.66	8,812.66	677.88	1,694.70	7,117.76	0.20	0.00%
2220	31222010300 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEMENT	520.00	520.00	0.00	85.00	160.00	275.00	52.88%
2220	31222010400 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEMENT	520.00	520.00	0.00	0.00	160.00	360.00	69.23%
2220	31222020500 5241	EDUCATIONAL MEDIA SERVICE - WORKSHOP REIMBURSEMENT	1,350.00	1,350.00	299.00	299.00	645.00	406.00	30.07%
2220	31222000000 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2220	31222010300 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
2220	31222010400 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
2220	31222020500 5250	EDUCATIONAL MEDIA SERVICE - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2220	31222000000 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATION	272.33	285.32	0.00	285.32	0.00	0.00	0.00%
2220	31222010300 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATION	309.69	324.46	0.00	324.46	0.00	0.00	0.00%
2220	31222010400 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATION	221.21	231.76	0.00	231.76	0.00	0.00	0.00%
2220	31222020500 5260	EDUCATIONAL MEDIA SERVICE - WORKER'S COMPENSATION	73.57	77.08	0.00	77.08	0.00	0.00	0.00%
2220	31222010300 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVICES	2,198.02	2,198.02	0.00	2,093.94	0.00	104.08	4.74%
2220	31222010400 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVICES	2,198.02	2,198.02	0.00	2,093.94	0.00	104.08	4.74%
2220	31222020500 5430	EDUCATIONAL MEDIA SERVICE - REPAIRS & MAINT SERVICES	2,198.02	2,198.02	0.00	2,093.95	0.00	104.07	4.73%
2220	31222010300 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%

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2220	31222010400 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
2220	31222020500 5431	EDUCATIONAL MEDIA SERVICE - REPAIRS EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
2220	31222010400 5450	EDUCATIONAL MEDIA SERVICE - CONSTRUCTION SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	100.00%
2220	31222010300 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	1,571.93	1,571.93	0.00	305.39	0.00	1,266.54	80.57%
2220	31222010400 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	1,959.58	1,959.58	70.98	763.38	87.13	1,109.07	56.60%
2220	31222020500 5610	EDUCATIONAL MEDIA SERVICE - SUPPLIES	2,253.96	2,253.96	0.00	44.99	297.00	1,911.97	84.83%
2220	31222010300 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,046.45	5,046.45	0.00	0.00	1,244.76	3,801.69	75.33%
2220	31222010400 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,046.45	5,046.45	27.45	919.20	222.55	3,904.70	77.38%
2220	31222020500 5641	EDUCATIONAL MEDIA SERVICE - TEXTBOOKS	5,128.00	5,128.00	0.00	0.00	272.86	4,855.14	94.68%
2220	31222010300 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMATION	430.00	430.00	0.00	0.00	428.69	1.31	0.30%
2220	31222010400 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMATION	749.85	749.85	284.10	284.10	0.00	465.75	62.11%
2220	31222020500 5642	EDUCATIONAL MEDIA SERVICE - ELECTRONIC INFORMATION	699.86	699.86	0.00	0.00	0.00	699.86	100.00%
2220	31222010300 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS FEES	3,225.00	3,225.00	1,144.00	2,785.82	500.00	(60.82)	-1.89%
2220	31222010400 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS FEES	4,418.99	4,418.99	0.00	3,502.84	738.00	178.15	4.03%
2220	31222020500 5643	EDUCATIONAL MEDIA SERVICE - INFORMATION ACCESS FEES	5,429.00	5,429.00	0.00	3,547.80	638.00	1,243.20	22.90%
2220	31222010300 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	419.58	419.58	0.00	0.00	0.00	419.58	100.00%
2220	31222010400 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	344.70	344.70	0.00	0.00	0.00	344.70	100.00%
2220	31222020500 5644	EDUCATIONAL MEDIA SERVICE - PERIODICALS	550.47	550.47	0.00	0.00	0.00	550.47	100.00%
2220	31222010300 5731	EDUCATIONAL MEDIA SERVICE - NEW EQUIPMENT	479.95	479.95	0.00	149.99	0.00	329.96	68.75%
2220	31222010400 5731	EDUCATIONAL MEDIA SERVICE - NEW EQUIPMENT	1,686.90	1,686.90	0.00	1,585.04	0.00	101.86	6.04%
2220	31222010400 5733	EDUCATIONAL MEDIA SERVICE - NEW FURNITURE	1,192.00	1,192.00	0.00	0.00	0.00	1,192.00	100.00%
2220	31222020500 5733	EDUCATIONAL MEDIA SERVICE - NEW FURNITURE	6,396.00	6,396.00	0.00	0.00	5,941.56	454.44	7.11%
2220	31222010300 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPMENT	7,999.86	7,999.86	5,266.69	5,266.69	0.00	2,733.17	34.17%
2220	31222010400 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPMENT	359.85	359.85	0.00	239.98	0.00	119.87	33.31%
2220	31222020500 5735	EDUCATIONAL MEDIA SERVICE - REPLACEMENT EQUIPMENT	9,450.00	9,450.00	0.00	154.98	9,026.97	268.05	2.84%
2220	31222010300 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	250.00	250.00	0.00	8.00	0.00	242.00	96.80%
2220	31222010400 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	250.00	250.00	0.00	0.00	207.00	43.00	17.20%
2220	31222020500 5810	EDUCATIONAL MEDIA SERVICE - DUES & FEES	310.00	310.00	0.00	0.00	0.00	310.00	100.00%
<b>2220 Total</b>			516,001.12	518,027.65	42,605.90	134,796.39	339,073.88	44,157.38	
2310	31231000000 5111	SCHOOL BOARD SERVICES - ADMIN/OTHER SALARIES	10,650.00	10,650.00	0.00	5,325.00	5,325.00	0.00	0.00%
2310	31231000000 5113	SCHOOL BOARD SERVICES - TREASURER SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00	0.00	0.00%
2310	31231000000 5114	SCHOOL BOARD SERVICES - PARAPROFESSIONAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00%
2310	31231000000 5115	SCHOOL BOARD SERVICES - SECRETARIAL SALARIES	7,000.00	7,000.00	350.00	650.00	0.00	6,350.00	90.71%
2310	31231000000 5220	SCHOOL BOARD SERVICES - FICA	1,587.38	1,587.38	26.78	514.51	587.17	485.70	30.60%
2310	31231000000 5330	SCHOOL BOARD SERVICES - OTHER PROF SVCS	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00%
2310	31231000000 5332	SCHOOL BOARD SERVICES - AUDIT EXPENSES	19,900.00	19,900.00	0.00	6,599.00	5,686.00	7,615.00	38.27%
2310	31231000000 5338	SCHOOL BOARD SERVICES - CRIMINAL RECORD CHECK	3,500.00	3,500.00	0.00	2,000.00	1,400.00	100.00	2.86%
2310	31231000000 5341	SCHOOL BOARD SERVICES - LEGAL & CONSULTING FEES	40,000.00	40,000.00	1,545.10	2,466.85	0.00	37,533.15	93.83%
2310	31231000000 5342	SCHOOL BOARD SERVICES - DISTRICT MEETING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2310	31231000000 5613	SCHOOL BOARD SERVICES - SCHOOL BOARD SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2310	31231000000 5614	SCHOOL BOARD SERVICES - DISTRICT MEETING SUPPLIES	2,500.00	2,500.00	297.00	297.00	0.00	2,203.00	88.12%

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2310	31231000000 5618	SCHOOL BOARD SERVICES - TREASURER SUPPLIES	1,250.00	1,250.00	0.00	366.27	0.00	883.73	70.70%
2310	31231000000 5810	SCHOOL BOARD SERVICES - DUES & FEES	6,000.00	6,000.00	99.50	5,446.52	440.42	113.06	1.88%
<b>2310 Total</b>			104,237.38	104,237.38	2,318.38	24,415.15	15,788.59	64,033.64	
2320	31232000000 5590	ADMINISTRATIVE SERVICES - SAU SERVICES	705,836.00	705,836.00	60,000.00	320,000.00	385,836.00	0.00	0.00%
<b>2320 Total</b>			705,836.00	705,836.00	60,000.00	320,000.00	385,836.00	0.00	
2410	31241000000 5100	PRINCIPAL SERVICES - SALARIES	27,801.91	1,386.57	0.00	0.00	0.00	1,386.57	100.00%
2410	31241010300 5111	PRINCIPAL SERVICES - UNDE - ADMIN/OTHER SALARIES	97,241.10	99,158.00	7,627.54	30,510.16	68,647.84	0.00	0.00%
2410	31241010400 5111	PRINCIPAL SERVICES - MEMO - ADMIN/OTHER SALARIES	100,841.74	102,819.00	7,909.16	31,636.64	71,182.36	0.00	0.00%
2410	31241020500 5111	PRINCIPAL SERVICES - CAWL - ADMIN/OTHER SALARIES	97,944.56	99,886.00	7,683.54	30,734.16	69,151.84	0.00	0.00%
2410	31241010300 5115	PRINCIPAL SERVICES - UNDE - SECRETARIAL SALARIES	69,428.23	69,428.23	5,019.61	16,001.33	46,022.68	7,404.22	10.66%
2410	31241010400 5115	PRINCIPAL SERVICES - MEMO - SECRETARIAL SALARIES	57,260.26	57,260.26	4,755.32	17,596.08	39,880.58	(216.40)	-0.38%
2410	31241020500 5115	PRINCIPAL SERVICES - CAWL - SECRETARIAL SALARIES	59,474.79	59,474.79	4,437.10	13,739.45	39,543.73	6,191.61	10.41%
2410	31241010300 5118	PRINCIPAL SERVICES - UNDE - ASST PRINCIPAL SALARIES	82,240.80	83,866.00	6,451.24	25,804.96	58,061.04	0.00	0.00%
2410	31241010400 5118	PRINCIPAL SERVICES - MEMO - ASST PRINCIPAL SALARIES	79,526.10	81,088.00	6,237.54	24,950.16	56,137.84	0.00	0.00%
2410	31241020500 5118	PRINCIPAL SERVICES - CAWL - ASST PRINCIPAL SALARIES	82,509.80	84,142.00	6,472.46	25,889.84	58,252.16	0.00	0.00%
2410	31241010300 5211	PRINCIPAL SERVICES - UNDE - HEALTH INSURANCE	89,774.40	89,774.40	6,821.68	25,949.75	52,579.26	11,245.39	12.53%
2410	31241010400 5211	PRINCIPAL SERVICES - MEMO - HEALTH INSURANCE	80,068.56	80,068.56	6,646.06	24,519.62	51,831.82	3,717.12	4.64%
2410	31241020500 5211	PRINCIPAL SERVICES - CAWL - HEALTH INSURANCE	75,812.16	75,812.16	6,334.10	23,583.74	48,712.30	3,516.12	4.64%
2410	31241010300 5212	PRINCIPAL SERVICES - UNDE - DENTAL INSURANCE	6,324.24	6,053.62	418.14	1,737.24	3,215.82	1,100.56	18.18%
2410	31241010400 5212	PRINCIPAL SERVICES - MEMO - DENTAL INSURANCE	5,279.76	5,279.80	441.76	1,788.42	3,491.38	0.00	0.00%
2410	31241020500 5212	PRINCIPAL SERVICES - CAWL - DENTAL INSURANCE	5,001.84	5,001.92	420.38	1,724.28	3,277.64	0.00	0.00%
2410	31241010000 5213	PRINCIPAL SERVICES - ELEM - LIFE INSURANCE	0.00	0.00	27.60	110.40	0.00	(110.40)	0.00%
2410	31241010300 5213	PRINCIPAL SERVICES - UNDE - LIFE INSURANCE	153.60	153.60	0.00	0.00	110.40	43.20	28.13%
2410	31241010400 5213	PRINCIPAL SERVICES - MEMO - LIFE INSURANCE	115.20	115.20	0.00	0.00	110.40	4.80	4.17%
2410	31241020000 5213	PRINCIPAL SERVICES - MIDD - LIFE INSURANCE	0.00	0.00	3.45	39.10	0.00	(39.10)	0.00%
2410	31241020500 5213	PRINCIPAL SERVICES - CAWL - LIFE INSURANCE	115.20	115.20	0.00	0.00	82.80	32.40	28.13%
2410	31241010000 5214	PRINCIPAL SERVICES - ELEM - DISABILITY INSURANCE	0.00	0.00	84.43	337.72	0.00	(337.72)	0.00%
2410	31241010300 5214	PRINCIPAL SERVICES - UNDE - DISABILITY INSURANCE	544.90	544.90	0.00	0.00	368.96	175.94	32.29%
2410	31241010400 5214	PRINCIPAL SERVICES - MEMO - DISABILITY INSURANCE	450.92	450.92	0.00	0.00	306.48	144.44	32.03%
2410	31241020000 5214	PRINCIPAL SERVICES - MIDD - DISABILITY INSURANCE	0.00	0.00	38.34	153.36	0.00	(153.36)	0.00%
2410	31241020500 5214	PRINCIPAL SERVICES - CAWL - DISABILITY INSURANCE	451.13	451.13	0.00	0.00	306.72	144.41	32.01%
2410	31241010300 5220	PRINCIPAL SERVICES - UNDE - FICA	19,041.63	19,312.60	1,381.83	5,234.88	13,152.54	925.18	4.79%
2410	31241010400 5220	PRINCIPAL SERVICES - MEMO - FICA	18,178.57	18,449.32	1,397.94	5,452.71	12,559.60	437.01	2.37%
2410	31241020500 5220	PRINCIPAL SERVICES - CAWL - FICA	18,354.56	18,627.95	1,352.04	5,071.45	12,527.16	1,029.34	5.53%
2410	31241010300 5231	PRINCIPAL SERVICES - UNDE - NHRS SUPPORT	7,900.93	7,900.93	571.24	1,820.98	5,237.38	842.57	10.66%
2410	31241010400 5231	PRINCIPAL SERVICES - MEMO - NHRS SUPPORT	4,313.80	4,313.83	331.84	1,327.36	2,986.47	0.00	0.00%
2410	31241020500 5231	PRINCIPAL SERVICES - CAWL - NHRS SUPPORT	3,733.25	3,756.86	287.18	1,172.31	2,584.56	(0.01)	0.00%
2410	31241010300 5232	PRINCIPAL SERVICES - UNDE - NHRS PROFESSIONAL	31,158.05	31,772.98	2,444.08	9,776.32	21,996.67	(0.01)	0.00%
2410	31241010400 5232	PRINCIPAL SERVICES - MEMO - NHRS PROFESSIONAL	31,311.86	31,926.30	2,455.88	9,823.52	22,102.79	(0.01)	0.00%
2410	31241020500 5232	PRINCIPAL SERVICES - CAWL - NHRS PROFESSIONAL	31,326.88	31,947.27	2,457.48	9,829.92	22,117.33	0.02	0.00%
2410	31241010300 5240	PRINCIPAL SERVICES - UNDE - TUITION REIMBURSEMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%



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2410	31241010400 5240	PRINCIPAL SERVICES - MEMO - TUITION REIMBURSEMENT	5,200.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
2410	31241020500 5240	PRINCIPAL SERVICES - CAWL - TUITION REIMBURSEMENT	5,200.00	5,200.00	0.00	560.00	3,402.00	1,238.00	23.81%
2410	31241010300 5241	PRINCIPAL SERVICES - UNDE - WORKSHOP REIMBURSEMENT	3,080.00	3,080.00	0.00	0.00	1,075.00	2,005.00	65.10%
2410	31241010400 5241	PRINCIPAL SERVICES - MEMO - WORKSHOP REIMBURSEMENT	2,740.00	3,540.00	799.00	799.00	385.00	2,356.00	66.55%
2410	31241020500 5241	PRINCIPAL SERVICES - CAWL - WORKSHOP REIMBURSEMENT	2,900.00	2,900.00	150.00	150.00	578.22	2,171.78	74.89%
2410	31241010300 5244	PRINCIPAL SERVICES - UNDE - SECRETARY WORKSHOP	450.00	450.00	0.00	0.00	0.00	450.00	100.00%
2410	31241010300 5250	PRINCIPAL SERVICES - UNDE - UNEMPLOYMENT INSURANCE	200.64	200.64	0.00	70.03	0.00	130.61	65.10%
2410	31241010400 5250	PRINCIPAL SERVICES - MEMO - UNEMPLOYMENT INSURANCE	200.64	200.64	0.00	70.03	0.00	130.61	65.10%
2410	31241020500 5250	PRINCIPAL SERVICES - CAWL - UNEMPLOYMENT INSURANCE	225.72	225.72	0.00	78.78	0.00	146.94	65.10%
2410	31241010300 5260	PRINCIPAL SERVICES - UNDE - WORKER'S COMPENSATION	827.69	867.17	0.00	867.17	0.00	0.00	0.00%
2410	31241010400 5260	PRINCIPAL SERVICES - MEMO - WORKER'S COMPENSATION	792.47	830.27	0.00	830.27	0.00	0.00	0.00%
2410	31241020500 5260	PRINCIPAL SERVICES - CAWL - WORKER'S COMPENSATION	799.20	837.33	0.00	837.33	0.00	0.00	0.00%
2410	31241010300 5430	PRINCIPAL SERVICES - UNDE - REPAIRS & MAINT SERVICES	3,047.00	3,047.00	317.14	981.36	2,065.64	0.00	0.00%
2410	31241010400 5430	PRINCIPAL SERVICES - MEMO - REPAIRS & MAINT SERVICES	4,132.00	4,132.00	328.54	1,353.30	2,778.70	0.00	0.00%
2410	31241020500 5430	PRINCIPAL SERVICES - CAWL - REPAIRS & MAINT SERVICES	2,775.00	2,775.00	499.75	1,527.17	1,247.83	0.00	0.00%
2410	31241010400 5431	PRINCIPAL SERVICES - MEMO - REPAIRS EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
2410	31241010400 5442	PRINCIPAL SERVICES - MEMO - RENTAL OF EQUIPMENT	500.00	500.00	0.00	80.37	419.63	0.00	0.00%
2410	31241020500 5442	PRINCIPAL SERVICES - CAWL - RENTAL OF EQUIPMENT	3,960.00	3,960.00	330.00	1,320.00	2,640.00	0.00	0.00%
2410	31241010300 5450	PRINCIPAL SERVICES - UNDE - CONSTRUCTION SERVICES	560.00	560.00	0.00	281.94	278.06	0.00	0.00%
2410	31241020500 5450	PRINCIPAL SERVICES - CAWL - CONSTRUCTION SERVICES	645.49	645.49	71.25	71.25	354.28	219.96	34.08%
2410	31241010300 5531	PRINCIPAL SERVICES - UNDE - TELEPHONE	5,818.00	5,818.00	1,034.31	1,478.68	3,574.40	764.92	13.15%
2410	31241010400 5531	PRINCIPAL SERVICES - MEMO - TELEPHONE	12,318.00	12,318.00	1,742.91	2,877.81	7,303.13	2,137.06	17.35%
2410	31241020500 5531	PRINCIPAL SERVICES - CAWL - TELEPHONE	11,268.00	11,268.00	633.58	1,355.17	9,135.27	777.56	6.90%
2410	31241010300 5534	PRINCIPAL SERVICES - UNDE - POSTAGE	600.00	600.00	0.00	0.00	600.00	0.00	0.00%
2410	31241010400 5534	PRINCIPAL SERVICES - MEMO - POSTAGE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
2410	31241020500 5534	PRINCIPAL SERVICES - CAWL - POSTAGE	2,400.00	2,400.00	0.00	0.00	800.00	1,600.00	66.67%
2410	31241000000 5540	PRINCIPAL SERVICES - ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2410	31241010300 5550	PRINCIPAL SERVICES - UNDE - PRINTING	388.00	530.00	0.00	0.00	530.00	0.00	0.00%
2410	31241010400 5550	PRINCIPAL SERVICES - MEMO - PRINTING	250.00	275.00	0.00	225.00	50.00	0.00	0.00%
2410	31241020500 5550	PRINCIPAL SERVICES - CAWL - PRINTING	1,000.00	1,080.00	0.00	920.00	160.00	0.00	0.00%
2410	31241010300 5580	PRINCIPAL SERVICES - UNDE - MILEAGE REIMBURSEMENT	400.00	400.00	23.54	64.20	0.00	335.80	83.95%
2410	31241010400 5580	PRINCIPAL SERVICES - MEMO - MILEAGE REIMBURSEMENT	500.00	500.00	48.15	119.85	0.00	380.15	76.03%
2410	31241020500 5580	PRINCIPAL SERVICES - CAWL - MILEAGE REIMBURSEMENT	600.00	600.00	0.00	35.52	0.00	564.48	94.08%
2410	31241010300 5610	PRINCIPAL SERVICES - UNDE - SUPPLIES	1,408.55	1,408.55	0.00	0.00	1,387.40	21.15	1.50%
2410	31241010400 5610	PRINCIPAL SERVICES - MEMO - SUPPLIES	4,099.00	4,099.00	218.50	676.94	0.00	3,422.06	83.49%
2410	31241020500 5610	PRINCIPAL SERVICES - CAWL - SUPPLIES	1,750.00	1,750.00	0.00	0.00	964.25	785.75	44.90%
2410	31241010300 5641	PRINCIPAL SERVICES - UNDE - TEXTBOOKS	200.00	200.00	0.00	0.00	83.45	116.55	58.28%
2410	31241010400 5641	PRINCIPAL SERVICES - MEMO - TEXTBOOKS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
2410	31241010300 5643	PRINCIPAL SERVICES - UNDE - INFORMATION ACCESS FEES	850.00	850.00	0.00	752.00	0.00	98.00	11.53%
2410	31241010300 5644	PRINCIPAL SERVICES - UNDE - PERIODICALS	373.00	373.00	0.00	39.00	219.00	115.00	30.83%
2410	31241010400 5644	PRINCIPAL SERVICES - MEMO - PERIODICALS	145.00	145.00	0.00	95.00	50.00	0.00	0.00%

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2410	31241020500 5644	PRINCIPAL SERVICES - CAWL - PERIODICALS	95.00	95.00	0.00	95.00	0.00	0.00	0.00%
2410	31241010300 5731	PRINCIPAL SERVICES - UNDE - NEW EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00	0.00%
2410	31241020500 5731	PRINCIPAL SERVICES - CAWL - NEW EQUIPMENT	1,072.76	1,072.76	541.90	541.90	0.00	530.86	49.49%
2410	31241020500 5735	PRINCIPAL SERVICES - CAWL - REPLACEMENT EQUIPMENT	690.00	690.00	0.00	0.00	0.00	690.00	100.00%
2410	31241010300 5810	PRINCIPAL SERVICES - UNDE - DUES & FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00%
2410	31241010400 5810	PRINCIPAL SERVICES - MEMO - DUES & FEES	1,240.00	1,240.00	0.00	1,240.00	0.00	0.00	0.00%
2410	31241020500 5810	PRINCIPAL SERVICES - CAWL - DUES & FEES	2,133.00	2,133.00	0.00	2,123.00	0.00	10.00	0.47%
<b>2410 Total</b>			<b>1,282,764.89</b>	<b>1,269,784.87</b>	<b>97,247.53</b>	<b>368,832.93</b>	<b>828,969.81</b>	<b>71,982.13</b>	
2600	31260000000 5111	OPERATIONS & MAINTENANCE - ADMIN/OTHER SALARIES	69,839.57	71,219.00	5,478.38	21,913.52	49,305.48	0.00	0.00%
2600	31260010300 5116	MAINTENANCE - UNDERHILL - CUSTODIAL SALARIES	122,140.96	122,140.96	8,976.90	37,293.14	80,163.68	4,684.14	3.84%
2600	31260010400 5116	MAINTENANCE - MEMORIAL - CUSTODIAL SALARIES	129,788.56	129,788.56	9,783.62	43,146.07	83,066.00	3,576.49	2.76%
2600	31260020500 5116	MAINTENANCE - CAWLEY - CUSTODIAL SALARIES	171,177.64	163,677.64	10,945.86	48,299.26	95,680.44	19,697.94	12.03%
2600	31260000000 5211	OPERATIONS & MAINTENANCE - HEALTH INSURANCE	24,119.52	24,119.52	2,015.54	7,503.98	15,500.48	1,115.06	4.62%
2600	31260010300 5211	MAINTENANCE - UNDERHILL - HEALTH INSURANCE	75,570.00	75,570.00	6,311.98	23,503.56	48,542.26	3,524.18	4.66%
2600	31260010400 5211	MAINTENANCE - MEMORIAL - HEALTH INSURANCE	85,781.76	85,781.76	6,567.22	24,794.59	56,987.02	4,000.15	4.66%
2600	31260020500 5211	MAINTENANCE - CAWLEY - HEALTH INSURANCE	81,694.80	80,344.80	5,117.80	19,055.93	39,358.80	21,930.07	27.29%
2600	31260000000 5212	OPERATIONS & MAINTENANCE - DENTAL INSURANCE	1,852.56	1,852.56	154.38	617.52	1,235.04	0.00	0.00%
2600	31260010300 5212	MAINTENANCE - UNDERHILL - DENTAL INSURANCE	4,749.60	4,749.60	395.79	1,583.16	3,166.32	0.12	0.00%
2600	31260010400 5212	MAINTENANCE - MEMORIAL - DENTAL INSURANCE	5,274.48	5,274.48	372.17	1,314.62	2,842.66	1,117.20	21.18%
2600	31260020500 5212	MAINTENANCE - CAWLEY - DENTAL INSURANCE	4,183.20	4,183.20	261.52	1,287.49	2,092.16	803.55	19.21%
2600	31260000000 5213	OPERATIONS & MAINTENANCE - LIFE INSURANCE	38.40	41.40	3.45	13.80	27.60	0.00	0.00%
2600	31260010000 5213	MAINTENANCE - ELEMENTARY - LIFE INSURANCE	0.00	0.00	20.70	82.80	0.00	(82.80)	0.00%
2600	31260010300 5213	MAINTENANCE - UNDERHILL - LIFE INSURANCE	115.20	115.20	0.00	0.00	82.80	32.40	28.13%
2600	31260010400 5213	MAINTENANCE - MEMORIAL - LIFE INSURANCE	153.60	153.60	0.00	0.00	110.40	43.20	28.13%
2600	31260020000 5213	MAINTENANCE - MIDDLE - LIFE INSURANCE	0.00	0.00	17.25	69.00	0.00	(69.00)	0.00%
2600	31260020500 5213	MAINTENANCE - CAWLEY - LIFE INSURANCE	192.00	192.00	0.00	0.00	110.40	81.60	42.50%
2600	31260000000 5214	OPERATIONS & MAINTENANCE - DISABILITY INSURANCE	174.60	178.08	14.84	59.36	118.72	0.00	0.00%
2600	31260010000 5214	MAINTENANCE - ELEMENTARY - DISABILITY INSURANCE	0.00	0.00	36.81	147.24	0.00	(147.24)	0.00%
2600	31260010300 5214	MAINTENANCE - UNDERHILL - DISABILITY INSURANCE	212.97	212.97	0.00	0.00	129.84	83.13	39.03%
2600	31260010400 5214	MAINTENANCE - MEMORIAL - DISABILITY INSURANCE	299.46	299.46	0.00	0.00	198.96	100.50	33.56%
2600	31260020000 5214	MAINTENANCE - MIDDLE - DISABILITY INSURANCE	0.00	0.00	31.86	127.44	0.00	(127.44)	0.00%
2600	31260020500 5214	MAINTENANCE - CAWLEY - DISABILITY INSURANCE	371.87	371.87	0.00	0.00	208.88	162.99	43.83%
2600	31260000000 5220	OPERATIONS & MAINTENANCE - FICA	5,342.72	5,448.25	388.20	1,537.80	3,771.87	138.58	2.54%
2600	31260010300 5220	MAINTENANCE - UNDERHILL - FICA	9,343.79	9,343.79	612.01	2,554.03	5,752.76	1,037.00	11.10%
2600	31260010400 5220	MAINTENANCE - MEMORIAL - FICA	9,928.83	9,928.83	670.63	2,982.42	5,731.97	1,214.44	12.23%
2600	31260020500 5220	MAINTENANCE - CAWLEY - FICA	13,095.09	13,095.09	776.76	3,452.50	7,077.14	2,565.45	19.59%
2600	31260000000 5231	OPERATIONS & MAINTENANCE - NHRS SUPPORT	7,947.74	8,104.72	623.44	2,493.76	5,610.96	0.00	0.00%
2600	31260010300 5231	MAINTENANCE - UNDERHILL - NHRS SUPPORT	10,900.94	10,900.94	785.31	2,919.79	6,807.88	1,173.27	10.76%
2600	31260010400 5231	MAINTENANCE - MEMORIAL - NHRS SUPPORT	14,769.93	14,769.93	1,113.39	4,462.27	9,452.91	854.75	5.79%
2600	31260020500 5231	MAINTENANCE - CAWLEY - NHRS SUPPORT	18,133.94	18,133.94	1,121.86	4,366.93	9,924.00	3,843.01	21.19%
2600	31260000000 5250	OPERATIONS & MAINTENANCE - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%

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2600	31260010300 5250	MAINTENANCE - UNDERHILL - UNEMPLOYMENT INSURANCE	250.80	250.80	0.00	87.53	0.00	163.27	65.10%
2600	31260010400 5250	MAINTENANCE - MEMORIAL - UNEMPLOYMENT INSURANCE	200.64	200.64	0.00	70.03	0.00	130.61	65.10%
2600	31260020500 5250	MAINTENANCE - CAWLEY - UNEMPLOYMENT INSURANCE	300.96	300.96	0.00	105.04	0.00	195.92	65.10%
2600	31260000000 5260	OPERATIONS & MAINTENANCE - WORKER'S COMPENSATION	234.59	245.78	0.00	245.78	0.00	0.00	0.00%
2600	31260010300 5260	MAINTENANCE - UNDERHILL - WORKER'S COMPENSATION	3,064.82	3,211.02	0.00	3,211.02	0.00	0.00	0.00%
2600	31260010400 5260	MAINTENANCE - MEMORIAL - WORKER'S COMPENSATION	3,291.43	3,448.44	0.00	3,448.44	0.00	0.00	0.00%
2600	31260020500 5260	MAINTENANCE - CAWLEY - WORKER'S COMPENSATION	4,412.20	4,622.68	0.00	4,622.68	0.00	0.00	0.00%
2600	31260000000 5330	OPERATIONS & MAINTENANCE - OTHER PROF SVCS	0.00	7,500.00	2,554.58	8,023.54	0.00	(523.54)	-6.98%
2600	31260000000 5411	OPERATIONS & MAINTENANCE - WATER/SEWERAGE	693.00	693.00	117.75	117.75	257.25	318.00	45.89%
2600	31260010300 5411	MAINTENANCE - UNDERHILL - WATER/SEWERAGE	7,957.00	7,957.00	960.25	2,230.14	4,369.86	1,357.00	17.05%
2600	31260010400 5411	MAINTENANCE - MEMORIAL - WATER/SEWERAGE	10,076.00	10,076.00	704.60	2,216.25	7,283.75	576.00	5.72%
2600	31260020500 5411	MAINTENANCE - CAWLEY - WATER/SEWERAGE	10,250.00	10,250.00	740.54	2,567.83	7,632.17	50.00	0.49%
2600	31260000000 5430	OPERATIONS & MAINTENANCE - REPAIRS & MAINT SERVICES	1,750.00	3,100.00	51.00	475.28	2,924.72	(300.00)	-9.68%
2600	31260010300 5430	MAINTENANCE - UNDERHILL - REPAIRS & MAINT SERVICES	19,122.00	19,122.00	0.00	5,454.49	5,232.51	8,435.00	44.11%
2600	31260010400 5430	MAINTENANCE - MEMORIAL - REPAIRS & MAINT SERVICES	57,622.00	57,622.00	0.00	5,181.69	6,630.31	45,810.00	79.50%
2600	31260020500 5430	MAINTENANCE - CAWLEY - REPAIRS & MAINT SERVICES	25,308.00	25,308.00	2,717.70	8,669.95	8,469.80	8,168.25	32.28%
2600	31260000000 5432	OPERATIONS & MAINTENANCE - REPAIRS BUILDINGS	3,805.00	3,805.00	0.00	193.00	0.00	3,612.00	94.93%
2600	31260010300 5432	MAINTENANCE - UNDERHILL - REPAIRS BUILDINGS	23,179.00	23,179.00	2,180.74	6,514.41	1,506.00	15,158.59	65.40%
2600	31260010400 5432	MAINTENANCE - MEMORIAL - REPAIRS BUILDINGS	28,557.00	28,557.00	5,067.41	24,843.48	2,935.00	778.52	2.73%
2600	31260020500 5432	MAINTENANCE - CAWLEY - REPAIRS BUILDINGS	35,943.00	35,943.00	14,084.10	16,348.95	15,670.34	3,923.71	10.92%
2600	31260000000 5433	OPERATIONS & MAINTENANCE - REPAIRS GROUNDS	3,480.00	3,480.00	0.00	0.00	0.00	3,480.00	100.00%
2600	31260010300 5433	MAINTENANCE - UNDERHILL - REPAIRS GROUNDS	3,268.00	3,268.00	411.00	515.50	1,620.50	1,132.00	34.64%
2600	31260010400 5433	MAINTENANCE - MEMORIAL - REPAIRS GROUNDS	3,867.00	3,867.00	920.00	1,064.00	2,306.00	497.00	12.85%
2600	31260020500 5433	MAINTENANCE - CAWLEY - REPAIRS GROUNDS	8,550.00	9,240.00	3,150.00	4,547.50	6,792.50	(2,100.00)	-22.73%
2600	31260010300 5435	MAINTENANCE - UNDERHILL - REPAIRS MAINT EQUIPMENT	2,374.00	2,374.00	36.86	36.86	713.14	1,624.00	68.41%
2600	31260010400 5435	MAINTENANCE - MEMORIAL - REPAIRS MAINT EQUIPMENT	3,704.00	3,704.00	275.00	1,686.44	733.56	1,284.00	34.67%
2600	31260020500 5435	MAINTENANCE - CAWLEY - REPAIRS MAINT EQUIPMENT	5,849.00	5,849.00	0.00	0.00	1,456.00	4,393.00	75.11%
2600	31260000000 5521	OPERATIONS & MAINTENANCE - PROPERTY/LIABILITY INS	73,705.00	73,705.00	0.00	68,971.00	0.00	4,734.00	6.42%
2600	31260010300 5612	MAINTENANCE - UNDERHILL - MAINTENANCE SUPPLIE	17,280.00	17,280.00	1,209.50	3,331.78	13,902.75	45.47	0.26%
2600	31260010400 5612	MAINTENANCE - MEMORIAL - MAINTENANCE SUPPLIE	24,676.00	24,676.00	1,512.00	4,244.82	12,511.90	7,919.28	32.09%
2600	31260020500 5612	MAINTENANCE - CAWLEY - MAINTENANCE SUPPLIE	33,928.85	33,928.85	3,398.31	8,031.92	13,932.96	11,963.97	35.26%
2600	31260000000 5619	OPERATIONS & MAINTENANCE - GROUNDS SUPPLIES	614.40	614.40	0.00	0.00	250.00	364.40	59.31%
2600	31260010300 5619	MAINTENANCE - UNDERHILL - GROUNDS SUPPLIES	4,832.00	4,832.00	656.00	687.38	662.62	3,482.00	72.06%
2600	31260010400 5619	MAINTENANCE - MEMORIAL - GROUNDS SUPPLIES	6,156.16	6,156.16	50.00	192.46	1,007.54	4,956.16	80.51%
2600	31260020500 5619	MAINTENANCE - CAWLEY - GROUNDS SUPPLIES	14,853.00	14,163.00	698.54	6,716.59	3,815.63	3,630.78	25.64%
2600	31260010300 5621	MAINTENANCE - UNDERHILL - NATURAL GAS	44,950.00	44,950.00	403.31	1,063.91	32,936.09	10,950.00	24.36%
2600	31260010400 5621	MAINTENANCE - MEMORIAL - NATURAL GAS	55,000.00	55,000.00	611.56	1,409.42	42,590.58	11,000.00	20.00%
2600	31260020500 5621	MAINTENANCE - CAWLEY - NATURAL GAS	80,500.00	80,500.00	2,833.70	5,575.68	52,624.32	22,300.00	27.70%
2600	31260010300 5622	MAINTENANCE - UNDERHILL - ELECTRICITY	40,000.00	40,000.00	0.00	9,020.30	33,566.86	(2,587.16)	-6.47%
2600	31260010400 5622	MAINTENANCE - MEMORIAL - ELECTRICITY	73,000.00	73,000.00	0.00	18,013.90	60,449.18	(5,463.08)	-7.48%
2600	31260020500 5622	MAINTENANCE - CAWLEY - ELECTRICITY	105,000.00	105,000.00	0.00	21,858.80	90,122.85	(6,981.65)	-6.65%

Hooksett School District  
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Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2600	31260010300 5623	MAINTENANCE - UNDERHILL - PROPANE	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00%
2600	31260010300 5624	MAINTENANCE - UNDERHILL - OIL	550.00	550.00	0.00	0.00	0.00	550.00	100.00%
2600	31260010400 5624	MAINTENANCE - MEMORIAL - OIL	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
2600	31260020500 5624	MAINTENANCE - CAWLEY - OIL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
2600	31260000000 5636	OPERATIONS & MAINTENANCE - FUEL	263.00	263.00	0.00	38.78	141.22	83.00	31.56%
2600	31260010400 5731	MAINTENANCE - MEMORIAL - NEW EQUIPMENT	833.99	833.99	0.00	612.68	0.00	221.31	26.54%
2600	31260020500 5731	MAINTENANCE - CAWLEY - NEW EQUIPMENT	2,168.00	2,168.00	0.00	0.00	864.24	1,303.76	60.14%
2600	31260010300 5735	MAINTENANCE - UNDERHILL - REPLACEMENT EQUIPMENT	1,346.00	1,346.00	0.00	0.00	0.00	1,346.00	100.00%
2600	31260010400 5735	MAINTENANCE - MEMORIAL - REPLACEMENT EQUIPMENT	1,346.00	1,346.00	0.00	299.00	0.00	1,047.00	77.79%
2600	31260020500 5735	MAINTENANCE - CAWLEY - REPLACEMENT EQUIPMENT	1,346.00	1,346.00	0.00	256.59	0.00	1,089.41	80.94%
2600	31260020500 5737	MAINTENANCE - CAWLEY - REPLACEMENT FURNITURE & F	14,711.00	14,711.00	109.00	109.00	0.00	14,602.00	99.26%
<b>2600 Total</b>			<b>1,737,412.73</b>	<b>1,739,586.03</b>	<b>108,051.12</b>	<b>508,511.08</b>	<b>973,369.58</b>	<b>257,705.37</b>	
2700	31270000000 5519	TRANSPORTATION - REGULAR - STUDENT TRANS SVCS	999,241.80	999,241.80	98,424.18	98,424.18	900,817.62	0.00	0.00%
2700	31270000061 5519	TRANSPORTATION - SPECIAL - STUDENT TRANS SVCS	475,000.00	475,000.00	59,235.89	113,087.37	360,155.43	1,757.20	0.37%
2700	31270010300 5519	FIELD TRIPS - UNDERHILL - STUDENT TRANS SVCS	3,426.35	3,426.35	0.00	0.00	0.00	3,426.35	100.00%
2700	31270010400 5519	FIELD TRIPS - MEMORIAL - STUDENT TRANS SVCS	5,915.00	5,915.00	0.00	0.00	5,915.00	0.00	0.00%
2700	31270020532 5519	FIELD TRIPS - CAWLEY - STUDENT TRANS SVCS	7,173.25	7,173.25	2,596.38	2,596.38	4,576.87	0.00	0.00%
2700	31270020534 5519	COCURRICULAR TRIPS- CAWLE - STUDENT TRANS SVCS	15,700.00	15,700.00	2,386.85	2,386.85	13,313.15	0.00	0.00%
<b>2700 Total</b>			<b>1,506,456.40</b>	<b>1,506,456.40</b>	<b>162,643.30</b>	<b>216,494.78</b>	<b>1,284,778.07</b>	<b>5,183.55</b>	
2835	31283500000 5330	PHYSICAL - PRE-EMPLOYMENT - OTHER PROF SVCS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>2835 Total</b>			<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
2840	31284000000 5111	INFORMATION MGMT SVCS - ADMIN/OTHER SALARIES	78,993.00	80,550.00	6,196.16	24,784.64	55,765.36	0.00	0.00%
2840	31284010000 5114	TECHNOLOGY - ELEMENTARY - PARAPROFESSIONAL	60,087.52	60,964.80	4,545.60	17,298.00	43,666.80	0.00	0.00%
2840	31284000000 5211	INFORMATION MGMT SVCS - HEALTH INSURANCE	8,934.00	8,913.95	746.44	2,780.13	5,740.58	393.24	4.41%
2840	31284000000 5212	INFORMATION MGMT SVCS - DENTAL INSURANCE	524.88	524.88	43.73	174.92	349.84	0.12	0.02%
2840	31284010000 5212	TECHNOLOGY - ELEMENTARY - DENTAL INSURANCE	524.88	419.28	0.00	0.00	0.00	419.28	100.00%
2840	31284000000 5213	INFORMATION MGMT SVCS - LIFE INSURANCE	38.40	41.40	3.45	13.80	27.60	0.00	0.00%
2840	31284010000 5213	TECHNOLOGY - ELEMENTARY - LIFE INSURANCE	38.40	41.40	3.45	13.80	27.60	0.00	0.00%
2840	31284000000 5214	INFORMATION MGMT SVCS - DISABILITY INSURANCE	197.48	201.36	16.78	67.12	134.24	0.00	0.00%
2840	31284010000 5214	TECHNOLOGY - ELEMENTARY - DISABILITY INSURANCE	0.00	105.60	8.80	35.20	70.40	0.00	0.00%
2840	31284000000 5220	INFORMATION MGMT SVCS - FICA	6,042.97	6,162.08	465.16	1,860.64	4,266.05	35.39	0.57%
2840	31284010000 5220	TECHNOLOGY - ELEMENTARY - FICA	4,596.69	4,663.83	347.74	1,323.32	3,340.52	(0.01)	0.00%
2840	31284000000 5231	INFORMATION MGMT SVCS - NHRS SUPPORT	8,989.40	9,166.59	705.12	2,820.48	6,346.10	0.01	0.00%
2840	31284010000 5231	TECHNOLOGY - ELEMENTARY - NHRS SUPPORT	4,699.43	4,807.45	369.80	1,386.75	3,420.69	0.01	0.00%
2840	31284000000 5240	INFORMATION MGMT SVCS - TUITION REIMBURSEMENT	3,900.00	3,900.00	0.00	3,050.00	0.00	850.00	21.79%
2840	31284000000 5241	INFORMATION MGMT SVCS - WORKSHOP REIMBURSEMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
2840	31284000000 5250	INFORMATION MGMT SVCS - UNEMPLOYMENT INSURANCE	50.16	50.16	0.00	17.51	0.00	32.65	65.09%
2840	31284010000 5250	TECHNOLOGY - ELEMENTARY - UNEMPLOYMENT INSURANCE	100.32	100.32	0.00	35.01	0.00	65.31	65.10%
2840	31284000000 5260	INFORMATION MGMT SVCS - WORKER'S COMPENSATION	265.34	278.00	0.00	278.00	0.00	0.00	0.00%
2840	31284010000 5260	TECHNOLOGY - ELEMENTARY - WORKER'S COMPENSATION	201.83	211.46	0.00	211.46	0.00	0.00	0.00%
2840	31284000000 5293	INFORMATION MGMT SVCS - STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Hooksett School District  
10-31-17 Expenditure Report

Function	Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
2840	31284000000 5330	INFORMATION MGMT SVCS - OTHER PROF SVCS	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	100.00%
2840	31284000000 5431	INFORMATION MGMT SVCS - REPAIRS EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
2840	31284010300 5610	TECHNOLOGY - UNDERHILL - SUPPLIES	724.97	745.00	0.00	745.00	0.00	0.00	0.00%
2840	31284010400 5610	TECHNOLOGY - MEMORIAL - SUPPLIES	2,500.97	3,300.97	0.00	2,477.00	0.00	823.97	24.96%
2840	31284020500 5610	TECHNOLOGY - CAWLEY - SUPPLIES	794.52	794.52	250.00	697.00	0.00	97.52	12.27%
2840	31284000000 5642	INFORMATION MGMT SVCS - ELECTRONIC INFORMATION	30,892.69	30,892.69	3,600.00	12,910.00	0.00	17,982.69	58.21%
2840	31284000000 5734	INFORMATION MGMT SVCS - NEW COMPUTER EQUIP	28,802.77	28,802.77	0.00	0.00	3,380.40	25,422.37	88.26%
2840	31284000000 5735	INFORMATION MGMT SVCS - REPLACEMENT EQUIPMENT	80,843.04	80,843.04	0.00	75,413.51	218.34	5,211.19	6.45%
2840	31284000000 5810	INFORMATION MGMT SVCS - DUES & FEES	340.00	340.00	0.00	0.00	0.00	340.00	100.00%
2840 Total			329,918.66	333,656.55	17,302.23	148,393.29	126,754.52	58,508.74	
3300	31330000000 5800	USE OF FACILITIES - OTHER OBJECTS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
3300 Total			1.00	1.00	0.00	0.00	0.00	1.00	
4100	31410000000 5330	SITE ACQUISITION SERVICES - OTHER PROF SVCS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
4100 Total			1.00	1.00	0.00	0.00	0.00	1.00	
4900	31490010300 5441	MODULAR CLASSROOM LEASE - RENTAL OF LAND & BUILDING	13,164.00	13,164.00	1,097.00	4,388.00	8,776.00	0.00	0.00%
4900 Total			13,164.00	13,164.00	1,097.00	4,388.00	8,776.00	0.00	
5110	31511000000 5910	PRINCIPAL OF DEBT - PRINCIPAL OF DEBT	1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	0.00%
5110 Total			1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	
5120	31512000000 5830	INTEREST ON DEBT - INTEREST	283,625.00	283,625.00	0.00	154,750.00	0.00	128,875.00	45.44%
5120 Total			283,625.00	283,625.00	0.00	154,750.00	0.00	128,875.00	
5221	31522100000 5930	TRANSFER TO FOOD SERVICE - FUND TRANSFERS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
5221 Total			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
5230	31523000000 5930	TRANSFER TO CAPITAL RESER - FUND TRANSFERS	95,501.00	95,501.00	0.00	0.00	0.00	95,501.00	100.00%
5230 Total			95,501.00	95,501.00	0.00	0.00	0.00	95,501.00	
5252	31525200000 5930	TRANSER TO EXPENDABLE TRU - FUND TRANSFERS	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
5252 Total			1.00	1.00	0.00	0.00	0.00	1.00	
5310	31531000000 5890	CHARTER SCHOOL EXPENDITUR - MISC EXPENDITURES	25,000.00	25,000.00	112.50	3,792.50	40,847.50	(19,640.00)	-78.56%
5310 Total			25,000.00	25,000.00	112.50	3,792.50	40,847.50	(19,640.00)	
Grand Total			32,696,059.18	32,696,059.18	5,997,903.76	10,653,161.18	19,551,831.52	2,491,066.48	



**Hooksett School District  
Proposed Budget Adjustments  
November 21, 2017**

<u>Account Number</u>	<u>Account Description</u>	<u>Reason</u>	<u>Increase</u>	<u>Decrease</u>
31110020527 5610	Cawley Reading Supplies	Additional reading supplies needed	50.00	-
31110020515 5330	Cawley LA Other Prof Svcs		-	50.00
31260020500 5433	Cawley Repair Grounds	Clear trees around the pump house and water tank	1,000.00	-
31260010400 5433	Underhill Repair Grounds		-	1,000.00
31222010300 5643	Underhill Media Info Access Fees	Annual subscription to on line lending platform	62.00	-
31222010300 5241	Underhill Media Wkshp Reimb		-	62.00
31110020515 5610	Cawley Language Arts Supplied	Dictionaries needed for student testing	67.00	-
31110020515 5330	Cawley LA Other Prof Svcs		-	67.00
31222010300 5731	Underhill Media New Equipment	Lectern costs higher than budgeted	155.00	-
31222010300 5735	Underhill Media Replace Equipment		-	155.00
31222010400 5643	Memorial Media Info Access Fees	Glogster subscription higher than budgeted	119.00	-
31222010400 5450	Memorial Media Distance Learning		-	119.00
31222020500 5643	Cawley Media Info Access Fees	Subscription for gale opposing viewpoints & research in context	32.00	-
31222020500 5642	Cawley Media Electronic Info		-	32.00
31110020500 5735	Cawley Replace Equipment	Bookcases for classrooms per bd action at budget workshop	1,122.00	-
31241020500 5731	Cawley Principal Svcs New Equipmen	Two additional two way radios per bd action at budget workshop	698.00	-
31213010300 5735	Underhill Nurse Replace Equipment	Refrigerator for Nurse's office per bd action at budget workshop	700.00	-
31110010300 5112	Underhill Teacher Salaries		-	700.00
31110020500 5112	Cawley Teacher Salaries		-	1,820.00
31260010300 5612	Underhill Maintenance Supplies	Additional ceiling tiles needed	218.00	-
31260010300 5430	Underhill Repairs & Maintenance Svcs		-	218.00
31531000000 5890	Charter School Services	Additional tutoring for student attending charter school	5,000.00	-
31120000000 5330	SPED Other Professional Services		-	5,000.00
31260000000 5430	SAU Repairs & Maintenance Svcs	Annual fire & security monitoring at the SAU building	648.00	-
31260000000 5432	SAU Repairs Building		-	648.00
31260010300 5433	Underhill Repair Grounds	Clear trees and brush along drainage swale	2,900.00	-
31260010300 5432	Underhill Repairs Building		-	2,900.00
	Total		<u>\$ 12,771.00</u>	<u>\$ 12,771.00</u>

**Hooksett School District  
School Board Goals 2017-2018  
November 21, 2017**

**X. A.**

**In Process**

**Ongoing**

**Complete**

High School	Curriculum, Instruction & Assessment	Full Day Kindergarten	Communication & School Board Functions
Renegotiate high school MOUS	Improve student achievement at all grade levels	Develop a full day K implementation plan <ul style="list-style-type: none"> <li>• Programming</li> <li>• Facilities</li> <li>• Timeline</li> </ul>	Improve communication with parents and the community on important and timely topics: budget, programming, etc.
	Ensure that administrators and teachers have a deep understanding of assessment data and its use in improving instruction		
Expand the role of a HS Liaison to provide program/academic updates	Explore research-based instructional strategies for core classroom instruction to improve student outcomes	Identify educational value vs. convenience value	Identify multiple platforms of communication with families and community. Website, email, etc.
Review preparedness for high school in terms of study skills and organization	Articulate the vision of the "Whole Child". Describe our academic, social and emotional programming	Curriculum implications grades 1-8	Investigate ways to increase interest in district activities and school board initiatives
<b>Student Services</b>	Review ALPs model with a focus on Tier 3	Explore Pre-K options (SNHU)	Support district and building administrators in leadership initiatives – Skillful Teacher
Conduct a program review of special education services including communication, assessments, timeline	Challenge all students to achieve at high levels	Review ½ Day K Program and Curriculum	<b>Facilities and Finance</b>
	Review classroom assessment retake policy and procedures	<b>Technology Integration</b>	Identify energy efficiencies and green initiatives
Review the role of para-professionals. Hiring practices/level of experience	Continue implementation of study skills in the curriculum at all grade levels	Review technology integration practices at each grade level	Consider upgrades at Underhill <ul style="list-style-type: none"> <li>• Playground</li> <li>• Stage/Multi-purpose Area</li> </ul>
Review Title I Program and procedures	Review intervention practices K-8: Instructional options, assessment and progress monitoring, parent involvement, and considerations for improvement	Investigate how technology enhances learning	Discuss possibility of community turf fields
<b>Safety</b>	Continue and expand STEM opportunities in all grade levels	Review BYOD procedures	Update school board regularly during contract negotiations
Investigate inter-school radio communication for emergency purposes	Collaborate with private entities and other school districts who have demonstrated excellence in programming and student outcomes	<b>Professional Responsibilities &amp; Accountability</b>	Develop a model or incentive plan to reduce the number of sick days taken at the end of the school year
Re-evaluate Cop-Sync	Review grading practices for consistency	Maintain updated teacher websites	Present a solid well thought out cost effective budget
Review the issue of guns on school property during elections	Implement new science standards and update curriculum and materials	Respond to parent inquiries in a timely manner	
		Demonstrate ownership in fulfilling job responsibilities	

### XIII. A. (1)

## School Administrative Unit #15 Hooksett Pupil Accounting Monthly Enrollment

November 1, 2017

School	Grade	TOTAL	Section
Underhill	Preschool	22	2
	K	92	6
	1	147	8
	2	138	7
<b>TOTAL</b>		399	23

November 2016
29
109
137
131
406

Memorial	3	139	7
	4	144	7
	5	145	7
<b>TOTAL</b>		428	21

139
146
162
447

Cawley	6	158	8
	7	176	8
	8	154	8
<b>TOTAL</b>		488	24

172
153
153
478

<b>GRAND TOTAL</b>		1,315	68
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1,331
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**XIII. A. (2)****School Administrative Unit #15  
Hooksett Pupil Accounting  
High School Monthly Enrollment****DATE: November 1, 2017**

<b>School</b>	<b>Grade 9</b>	<b>Grade 10</b>	<b>Grade 11</b>	<b>Grade 12</b>	<b>TOTAL</b>
<b>Manchester Central</b>	<b>25</b>	<b>27</b>	<b>29</b>	<b>31</b>	<b>112</b>
<b>Manchester West</b>	<b>2</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>20</b>
<b>Manchester Memorial</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>MST</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>4</b>
<b>Pinkerton Academy</b>	<b>106</b>	<b>103</b>	<b>77</b>	<b>79</b>	<b>365</b>
<b>Alvirne</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bow High</b>	<b>4</b>	<b>4</b>	<b>9</b>	<b>6</b>	<b>23</b>
<b>Londonderry High</b>	<b>27</b>	<b>28</b>	<b>17</b>	<b>7</b>	<b>79</b>
<b>Pembroke Academy</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>15</b>
<b>Trinity</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>10</b>	<b>16</b>
<b>Other Private</b>	<b>2</b>	<b>8</b>	<b>3</b>	<b>6</b>	<b>19</b>
<b>TOTAL</b>	<b>174</b>	<b>178</b>	<b>154</b>	<b>148</b>	<b>654</b>