

HOOKSETT SCHOOL BOARD
TUESDAY, March 21, 2023 6:00 p.m.
David R. Cawley Middle School Media Center

AGENDA

- I. CALL TO ORDER**– Wayne Goertel, Board Chair
- II. PLEDGE OF ALLEGIANCE** – Nora Whalen, Grade 2
- III. PROOF OF POSTING** – William Rearick, Superintendent of Schools
- IV. MINUTES**
 - A. Approval of February 21, 2023 Board Meeting Minutes* (action required)
- V. PINKERTON LIAISON** – Aiden Gravina
- VI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on Page 2 of agenda
- VII. SUPERINTENDENT’S UPDATES-** Bill Rearick
- VIII. REPORTS**
 - A. Reports of Administrators*
 - B. Report of Board Chair*
 - C. Reports of Sub-Committees
- IX. FINANCE**
 - A. Manifest Approvals (action required)
 - B. Expenditure Report*
- X. OLD BUSINESS**
 - A. Expiring MOU’s-Discussion
 - B. Staff Mentoring-Discussion
 - C. Private/Sectarian Schools MOU*- Discussion
- XI. NEW BUSINESS**
 - A. K-Kids Club- B. Largy
 - B. Total Compensation Report - Discussion
 - C. Determine Retreat Date
- XII. POLICIES**
 - A. Second Reading* - Policies BEDH Public Participation at Board Meetings, EBCA Emergency Response Plan, EBCD School Closings, IC School Year, IHBA Programs for Pupils with Disabilities, and KFA Public Conduct on School Property, and JLCE First Aid and Emergency Medical Care
- XIII. PERSONNEL** (if necessary)
 - A. Resignation*
 - B. Nominations
 - 1- Staff*

2- Administration*

- XIV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on Page 2 of agenda
- XV. INFORMATIONAL ITEMS AND CORRESPONDENCE**
Enrollments*
8-Year Enrollments*
- XVI. NON-PUBLIC SESSION: RSA 91-A:3 Section II a**
- XVII. ADJOURNMENT** (action required)

The Hooksett School Board will meet on Tuesday, April 18, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

**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.

**HOOKSETT SCHOOL BOARD MEETING
MINUTES
Tuesday, February 21, 2023 6:00 pm.
David R. Cawley Middle School Media Center**

Draft

CALL TO ORDER

Wayne Goertel, Board Chair, called the meeting to order at 6:02 p.m. Those in attendance were Board members Jillian Godbout, Amy Tremblay, Jim Sullivan, Jason Hyde, and Evelyn (Lynn) Baker; Superintendent of Schools William (Bill) Rearick.

The Assistant Superintendent, Business Administrator, Principals and staff were also present.

PLEDGE OF ALLEGIANCE

Cawley Principal Matt Benson introduced Trip Hanna, Ben Ryerson, Michael Cheung, Lyla Shea, and Jaime Godbout, members of the Cawley Robotics Team who led the Pledge of Allegiance. Matt acknowledged the team's coaches as well, Susan Chow, Meghan Hanna, and DJ Lemmo.

PROOF OF POSTING

Bill Rearick provided proof of posting.

APPROVAL OF MINUTES

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the Board's meeting minutes of January 17, 2023, and the motion carried unanimously.

Motion by Wayne Goertel, seconded by Amy Tremblay, to approve the Board's Non-Public, sealed, meeting minutes of January 17, 2023, and the motion carried unanimously.

Motion by Jillian Godbout, seconded by Jim Sullivan, to approve the Board's meeting minutes of January 25, 2023. With Jillian Godbout abstaining, all others in favor, the motion carried.

PINKERTON LIAISON

Aiden Gravina gave a brief update to events at Pinkerton which included:

- Quiet month/New semester
- 23 Students won Scholastic Art Awards
- Winter Dance
- Milli Vanilli Lip Sync Contest
- Winter Sending Town's Dinner-Unveiled plans for new Social Studies building
- Aiden Gravina won Derry Rotary Speech Contest

Bill Rearick opened the Public Hearing to expend from the Special Education Capital Reserve fund and Fund Balance Set-Aside

Bill Rearick explained the need to expend from these funds. He said the necessity for additional funds came in after the budget was approved and much of it stems from an unfunded state mandate increasing the age of obligation for students requiring special education services. Chris Osborne, Director of Student Services, presented a handout to the Board and explained how quickly things change in her department and how this year has been difficult in a number of areas that included busing and the lack of paraprofessionals on staff. Bill Rearick explained how revenue can't be used to offset expenses, so they must draw down from all available funds before going to the Department of Revenue, requesting the use of revenues. The available funds he requested was \$198,000 from the fund balance set-aside account and up to \$300,000 out of the Special Education trust Fund. Bill said he will be meeting with Chris and Business Administrator, Cory Izbicki weekly from this point on. Cory Izbicki said that there is no cash flow problem.

PUBLIC INPUT

There was no participation.

SUPERINTENDENT'S UPDATES

Bill Rearick summarized his report that was previously emailed to the Board and updated the Board on the recent issues in transportation due to the lack of bus drivers. Considerable discussion ensued relative to a possible breach in the contract, consolidating routes and parental understanding during this difficult time. SAU staff continues to work with STA and are trying to address handling the H13 bus driver absence.

REPORTS

Reports of Administrators

Jim Sullivan thanked the administrators for their robust reports. Amy Tremblay thanked Ms. Ruest and Ms. Beaudoin for their efforts in the Invention Convention, and Jillian Godbout gave kudos to the ALPs and Social Studies teachers.

Lynn Baker suggested that the Board send an acknowledgement to Mikaela Gauvain and Paige Benotti for having been nominated for National History Teacher of the Year for their leadership and instruction on the National History Day program.

Report of Board Chair

Wayne Goertel summarizes his report which was in the packet for review.

Reports of Sub-Committees

Jillian Godbout said the mentoring committee is still in the process of gathering information. Bill Rearick said that administrators and teachers could provide significant guidance to this committee.

Jim Sullivan stated his concern for the committees to submit minutes of their meetings and cautioned that sub-committee meetings not go beyond the scope of that particular sub-committee's charge

FINANCIALS

Motion by Jason Hyde seconded by Wayne Goertel, to approve the manifest dated 1/7/23-1/20/23 in the amount of \$817,737.15. Board Clerk Amy Tremblay took a roll call vote and the motion carried unanimously.

Motion by Jason Hyde, seconded by Amy Tremblay, to approve the manifest dated 1/21/23-2/23/23 in the amount of \$1,895,472.88. Board Clerk Amy Tremblay took a roll call vote and the motion carried unanimously.

Motion by Jason Hyde, seconded by Amy Tremblay, to approve the manifest dated 2/4/23-2/17-23 in the amount of \$2,723,550.71. Board Clerk Amy Tremblay took a roll call vote and the motion carried unanimously.

Expenditure Report

The expenditure report was in the packet for review.

OLD BUSINESS

Deliberative Session

Jillian Godbout stressed that Board members make sure the public understands what is going to on the ballot and to encourage everyone to read the Voter's Guide. She said the Town has many warrant articles and that there are five School District positions up for election. They are still hoping for write-in candidates for Treasurer and Moderator.

Testing

Jillian Godbout asked what is done with assessment results. Meghan Largy and Sonia Laliberte explained how testing results are used by teachers in a variety of ways to support resources and strategies. Jason Hyde said the survey showed the district is on the right path with regard to the number of tests being done during the year. Amy Tremblay felt that students may perform better if scores weren't a focus, to which Meg Largy said sharing scores with students allows for active participation and of a growth conversation. Assistant Superintendent Marge Polak made a brief presentation of the New Hampshire SAS Spring 2022 scores.

NEW BUSINESS

Public Hearing Closed

Motion by Amy Tremblay, seconded by Jim Sullivan, to approve a transfer up to \$300,000 from the Special Education Trust Fund. A roll call vote was taken. With all in favor, the motion carried.

Motion by Amy Tremblay, seconded by Jim Sullivan, to approve a transfer of \$198,000 from the Fund

Balance Set-Aside account for the general fund. A roll call vote was taken. With all in favor, the motion carried.

New Morning Contract

The New Morning contract was reviewed.

Motion by Jason Hyde to approve the New Morning contract for three years, changing the rental fees to \$2,000 for each year (2023/2024, 2024/2025, and 2025/2026). With Lynn Baker voting no, all others in favor, the motion carried. Lynn felt that child care costs are already high enough without increasing before and after school costs as well.

At 7:55 p.m. the Board took a short break.

The Board resumed their meeting at 8:05 p.m.

Community/Family Surveys

Jillian Godbout reviewed the responses to the recent seven-question survey from the community and family survey. She said people felt communication was great, the bus tracking pilot program was adequate, schools are safe, an adequate amount of testing and value of assessments are being performed, and budget items such as busing, field trips, teacher pay, own high school, class size, separate SRO's and before and after school programs were mentioned. Jillian said there were many positive comments and Jason Hyde said the Board has the opportunity to correct some misconceptions.

Wayne Goertel made a comparison presentation stemming from the negotiations process.

Jason Hyde commended both sides of negotiations' teams for taking significant steps toward equalization.

CIP Committee

Jillian Godbout said the Capital Improvement Committee (CIP) meets before budget season and is comprised of various town Board members who speak to big projects in their respective group. She said it is helpful for each board to know what large projects each may be bringing to the voters. Jillian suggested that after restructuring in March, the Board's budget committee member be the liaison to this committee.

Teacher Appreciation Planning

Jillian Godbout said how important it is to appreciate the entire staff at the schools and to start thinking of this sooner than later. She said they will be cognizant of extra budgetary restrictions this year.

POLICIES

First Reading*- Policies BEDH Public Participation at Board Meetings, EBCA Emergency Response Plan, EBCD School Closings, IC School Year, IHBA Programs for Pupils with Disabilities, and KFA Public Conduct on School Property, and JLCE First Aid and Emergency Medical Care were in the packet as a first reading.

Motion by Amy Tremblay, seconded by Lynn Baker, to approve the remaining policies as a first reading, and the motion carried unanimously.

Bill Rearick said the Policy Committee will meet tomorrow to discuss draft MOU language.

PERSONNEL

Retirement

Motion by Jim Sullivan, seconded by Wayne Goertel, to accept the resignation of Audria Gonthier with thanks and gratitude, and the motion carried unanimously.

Athletic Nomination

Motion by Jillian Godbout, seconded by Amy Tremblay, to approve the Athletic nomination as presented, and the motion carried unanimously.

PUBLIC INPUT

No participation.

ADJOURNMENT

Motion by Jillian Godbout, seconded by Wayne Goertel, to adjourn the meeting at 8:50 p.m. and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy

School Board Recorder

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, March 21, 2023 at 6:00 pm. at the David R. Cawley Middle School Media Center.

New Hampshire School Administrative Unit #15

90 Farmer Road

Hooksett, New Hampshire 03106-2125

Telephone (603) 622-3731 Fax (603) 669-4352

Margaret W. Polak
Assistant Superintendent

William J. Rearick
Superintendent of Schools

Cory Izbicki
Business Administrator

Hooksett Board Meeting

March 21, 2023

Last month I attended the American Association of School Administrators national conference which was held in San Antonio, Texas. Superintendents and Assistant Superintendents from around the country attend this conference, which offers a wide variety of workshops and discussions. This is the first out of state conference I have attended since the outbreak of COVID. Of the six workshops and two general session assemblies, there were three workshops that I found to be interesting and thought provoking:

- The value of creating a podcast as a way improving communication with parents, students and residents.
- Being proactive regarding school safety
- Improvement as a superintendent of schools is an ongoing process

On March 10th, I was invited to judge student presentations as part of the Cawley's National History Day Competition. The event was organized by two Social Studies teachers, Mikaela Gauvin and Paige Benotti. The theme for the presentations was the American Civil War. Students could do a website, video, or poster board presentation on key figures and events. Students were also required to write a paper on the subject they chose to research. The presentations were held in the Cawley gym. It was also nice to see a number of parents reviewing the student presentations.

On March 12th I participated in a Zoom call with Town Moderator, Todd Lizotte, School District Clerk, Jen DeCampo, and other representatives from the town to discuss plans if the Town and School Election needed to be postponed due to bad weather. As it turned out, the election was postponed until March 28th. In order to accommodate the election, Matt will have the doors that lead from the gym to the rest of the school locked. Matt has made arrangement with our Food Service Director Cindy Nusbaum to have our students pick up their lunch without having to go to the cafeteria.

**Hooksett School Board Meeting
Assistant Superintendent Report
3/21/23**

NH Code of Administrative Rules Chapter Ed 1500, Innovative Schools

- On Feb. 21st the State Board adopted rules for Innovative Schools. Innovation Schools refers to a school in which a local school board opts to implement an innovation plan. Upon the designation of an innovation school or school zone, the State Board of Education may then waive compliance with a certain administrative rule specified in the local district plan, with the exception of any requirement of the federal Every Student Succeeds Act. Additional information will be forthcoming.

South-Central Meeting

- At our meeting on 2/17/23, a discussion took place regarding the Science of Reading (NHED state-wide initiative) and updates from the Professional Standards Board regarding changes in certification categories and accompanying requirements.
- A legislative update was provided by a representative from NHSAA.

603 Bright Futures Survey

- NHED is partnering once again with Panorama Education to conduct the **603 Bright Futures Survey**. This platform provides parents, educators and community members a chance to share their perspectives and experiences with their respective schools. Information will be gathered around learning opportunities, school climate, family and community engagement and other topics related to the current school year. The survey will run from **March 13th through April 28th** and the links were sent out on 3/14/23.

Updates

Curriculum Meeting	
Pinkerton Academy	<ul style="list-style-type: none"> The sending towns curriculum meeting took place on Thursday, February 16th. Topics included: <ul style="list-style-type: none"> --Summer Professional Learning Opportunities at PA --Changes to Math Sophomore Experience --Math Trends --Directed Study for 9th graders --Review of Educational Supports
Kindergarten Mid-Year Review	
	<ul style="list-style-type: none"> On 3/13/23 I met with Ben, Jen, Meg and Sonia to do a check-in on our first full cohort of full day K. We reviewed the schedule, programming components and goals for the remainder of the year. All K teachers are to be commended for their effort and focus in making this a great year for the students.
Professional Development	
March 14 Workshop Day <i>Thank-you to Meg Largy and Sonia Laliberte for being instrumental in the switch to a virtual environment.</i>	<ul style="list-style-type: none"> OGAP (Ongoing Assessment Project) – Math Teachers 3-8 Keys to Content Writing: Middle School Keys to Early Reading: K-2 Guidance Counselors – School Safety and topics related to See Something – Say Something.

Hooksett School Board

Chair's Report

March, 2023



Special education expenses, trust funds, and operating budgets

At the February, 21, 2023 Hooksett School Board meeting, the Board held a public hearing to discuss and expend monies from two of our reserve funds:

- Special Education Expendable Trust Fund
- RSA 198:4-b II Retained Fund Balance

Special Education costs have risen significantly, because of an increase in the number of students being identified for services and increases in the cost of services per student. Related transportation costs, such as for travel for out of district services, are up, too. School districts in New Hampshire got a budget shock with New Hampshire passing SB-394 into law in June, 2022 which increased the age range of individuals qualifying for special education but without permitting a year for districts to budget for it.

Special Education costs are part of our default budget, not one of the additional discretionary items in the proposed budget, because they are contractually mandated. Thus, for students identified for these services, the forecasted expenses will be budgeted for the next school year – but this is forecasting a long way out. For 2022-23, additional expenses from SB-394 were not part of any budget, nor other needed services identified since the 2022-23 budget was created in October, 2021.

The meeting minutes capture an important point about revenue vs expense:

“Bill Rearick explained how revenue can't be used to offset expenses, so they must draw down from all available funds before going to the Department of Revenue, requesting the use of revenues. The available funds he requested were \$198,000 from the fund balance set-aside account and up to \$300,000 out of the Special Education trust Fund.”

Revisiting HEA contract details

Based on survey responses and other community feedback, the proposed three-year contract with HEA has been the subject of some concerning persistent misinformation. The Hooksett School Board sent a letter to staff on March 13 to briefly summarize the school ballot, since all articles ultimately impact district operations and staff. It also provided more context about the proposed contract ratified by HEA, which has the unanimous support of the Hooksett School Board and the Hooksett Budget Committee.

One can read deliberative session guides for all the contracts for consideration on the March 28 ballot, but none explain, “what it means to employees, *specifically*.”

Hooksett School Board

Chair's Report

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Regarding salary: every step in the new salary chart increases more than \$5,800 over three years.

1. For staff three or more steps from the top of their salary chart lane, their salary will increase by over \$11,200. The value of each step will increase by more than \$5,800, and they will also receive \$1,800 per new step worth \$5,400.
 - a. For example, the salary for a teacher moving from MA step 11 to MA step 14 will increase from \$60,507 to \$71,830.
2. For staff currently at the top of their lane in the new chart, their salary will increase by more than \$5,800.
 - a. For example, the salary for a teacher at MA+30 step 21 will increase from \$80,724 to \$86,560.
3. For staff in one of the steps being eliminated, their salary will increase by over \$4,000 and they will receive \$4,755 in bonuses.
 - a. For example, the salary for a teacher moving from MA+30 step 22 to MA+30 step 21 will increase from \$82,530 to \$86,560, with \$4,755 in additional bonuses.
4. The district pays an additional 20% of the salaries for employer contributions to the New Hampshire Retirement System.

Regarding other contract details:

1. Defines School Nurse placement on the salary chart.
2. Removes language regarding the 2006-07 school calendar.
3. Increases the hourly rate for summer work, workshops, or other duty beyond the regular workday from \$25 to \$40/hour.
4. Any teacher with National Board Certification shall receive an additional \$2,500 stipend.
5. Revises formulation of duty schedules.
6. Specifies a late resignation penalty of \$1,000 for resignations occurring after August 1.
7. Revises definition of involuntary transfers.
8. After utilizing the sick leave bank for extended illness up to 60 days, provides a second opportunity to request up to an additional 60 days.
9. Allows up to six retirees to receive \$28,000 retirement bonus in a given year.
10. Increases employee portion of health insurance premiums, up to 20% for family & single+1 plans.
11. Increases the amount paid to employees not taking health insurance to \$2,500.
12. Increases stipends for co-curricular activities by 5%.

You can read the changes yourself at: <https://hooksettschoolboard.sau15.net/wp-content/uploads/sites/13/2023/02/Hooksett-Education-Association-Tentative-Agreement-July-1-2020-through-June-30-2023.pdf>

Hooksett School Board

Chair's Report

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Stay in Touch Online

You can find the School Board online at:

<https://hooksettschoolboard.sau15.net>

<https://facebook.com/hooksett.school.board/>

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Wayne', written in a cursive style.

Wayne Goertel

Hooksett School Board Chair

The mission of the Hooksett School District is to develop a community of learners who are intellectually curious, resourceful, and respectful of self and others. Academic achievement, through constantly improving standards, is the District's highest priority.

General Fund Balance Sheet - March 15, 2023 (Modified Accrual, Unaudited)			
Assets:			
Cash			2,098,856
Receivables:			
Accounts			-
Intergovernmental			10,574,348
Interfund receivables			340,835
Total Assets			13,014,040
Liabilities:			
Accounts Payable			35,741
Open Purchase Orders and Contracts			11,591,690
Accrued Salaries and Benefits			278,188
Total Liabilities			11,905,618
Fund Balances:			
Assigned - Warrant Articles if approved 3/28/2023			175,000
Unassigned Fund Balance			933,422
Total Fund Balance			1,108,422
Total Liabilities and Fund Balance			13,014,040
Revenues, Expenditures and Change in Fund Balance			
Revenues:			
School District Assessment			27,337,055
Other Local			461,885
State			9,028,740
Federal			7,646
Transfer from other funds			
Total Revenues			36,835,327
Expenditures:			
Current:			
Instruction			25,249,427
Support Services:			
Student			2,415,701
Instructional staff			501,737
General Admin			84,747
Executive Admin			819,800
School Admin			1,361,012
Operations and Maintenance			1,592,231
Student Transportation			2,502,938
Other			356,082
Debt Service - Principal and Interest			1,055,750
Transfer to Other Funds			225,000
Micellaneous Expenditures			77,647
Total Expenditures			36,242,072
Excess of Revenues			593,255
Fund Balance, beginning (07/01/2022)			515,167
Fund Balance, ending (03/15/2023)			1,108,422

Hooksett School District
 General Fund
 YTD Expenditures by Reporting Category as of 03/15/2023

Category	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE
Instruction Total	25,898,353.70	8,142,312.07	17,107,114.75	25,249,426.82	648,926.88
Student Support Services Total	2,383,207.14	971,795.47	1,443,905.66	2,415,701.13	(32,493.99)
Instructional Staff Support Total	569,970.58	144,872.67	356,864.41	501,737.08	68,233.50
General Administration Total	92,015.79	4,777.00	79,969.68	84,746.68	7,269.11
Executive Administration Total	819,800.00	-	819,800.00	819,800.00	-
School Administration Total	1,353,016.11	403,956.80	957,054.99	1,361,011.79	(7,995.68)
Facilities Total	1,830,259.20	533,780.35	1,058,450.46	1,592,230.81	238,028.39
Transportation Total	1,870,225.93	1,253,182.14	1,249,756.00	2,502,938.14	(632,712.21)
Other Total	350,880.91	88,655.26	267,427.05	356,082.31	(5,201.40)
Debt Service Total	1,055,750.00	-	1,055,750.00	1,055,750.00	-
Fund Transfers Total	225,000.00	-	225,000.00	225,000.00	-
Miscellaneous Total	30,000.00	48,358.12	29,289.08	77,647.20	(47,647.20)
Grand Total	36,478,479.36	11,591,689.88	24,650,382.08	36,242,071.96	236,407.40

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE			
31	1100	0	00	00	5110	DISTRICT WIDE 1100	REGULAR EDUCATION	SALARIES	143,400.00	-	-	-	143,400.00
31	1100	0	00	00	5111	DISTRICT WIDE 1100	REGULAR EDUCATION	ADMIN/OTHER SALARIES	88,434.00	24,347.63	66,086.37	90,434.00	(2,000.00)
31	1100	0	00	00	5121	DISTRICT WIDE 1100	REGULAR EDUCATION	STAFFING TIME SALARIES	8,750.00	-	4,191.25	4,191.25	4,558.75
31	1100	0	00	00	5211	DISTRICT WIDE 1100	REGULAR EDUCATION	HEALTH INSURANCE	-	-	-	-	-
31	1100	0	00	00	5212	DISTRICT WIDE 1100	REGULAR EDUCATION	DENTAL INSURANCE	-	-	-	-	-
31	1100	0	00	00	5213	DISTRICT WIDE 1100	REGULAR EDUCATION	LIFE INSURANCE	75.00	25.00	50.00	75.00	-
31	1100	0	00	00	5214	DISTRICT WIDE 1100	REGULAR EDUCATION	DISABILITY INSURANCE	260.88	88.92	177.84	266.76	(5.88)
31	1100	0	00	00	5220	DISTRICT WIDE 1100	REGULAR EDUCATION	FICA	22,677.20	1,862.59	5,366.42	7,229.01	15,448.19
31	1100	0	00	00	5232	DISTRICT WIDE 1100	REGULAR EDUCATION	NHRS PROFESSIONAL	62,310.43	5,117.87	14,772.26	19,890.13	42,420.30
31	1100	0	00	00	5240	DISTRICT WIDE 1100	REGULAR EDUCATION	TUITION REIMBURSEMENT	3,000.00	-	-	-	3,000.00
31	1100	0	00	00	5241	DISTRICT WIDE 1100	REGULAR EDUCATION	WORKSHOP REIMBURSEMENT	1,000.00	-	-	-	1,000.00
31	1100	0	00	00	5250	DISTRICT WIDE 1100	REGULAR EDUCATION	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	1100	0	00	00	5260	DISTRICT WIDE 1100	REGULAR EDUCATION	WORKER'S COMPENSATION	291.83	-	79.50	79.50	212.33
31	1100	0	00	35	5240	DISTRICT WIDE 1100	REIMBURSEMENT HEA	TUITION REIMBURSEMENT	34,000.00	14,786.85	18,641.56	33,428.41	571.59
31	1100	0	00	35	5241	DISTRICT WIDE 1100	REIMBURSEMENT HEA	WORKSHOP REIMBURSEMENT	23,000.00	2,297.00	3,295.55	5,592.55	17,407.45
DISTRICT WIDE 1100 Total						387,309.34	48,525.86	112,660.75	161,186.61	226,122.73			
31	1100	1	03	00	5110	UNDERHILL 1100	REGULAR EDUCATION - UNDER	SALARIES	-	-	76.74	76.74	(76.74)
31	1100	1	03	00	5112	UNDERHILL 1100	REGULAR EDUCATION - UNDER	TEACHER SALARIES	1,780,983.80	599,774.49	1,025,585.14	1,625,359.63	155,624.17
31	1100	1	03	00	5114	UNDERHILL 1100	REGULAR EDUCATION - UNDER	PARAPROFESSIONAL	102,588.76	57,022.89	74,259.07	131,281.96	(28,693.20)
31	1100	1	03	00	5117	UNDERHILL 1100	REGULAR EDUCATION - UNDER	CO-CURRICULAR SALARIES	1,635.00	-	2,400.00	2,400.00	(765.00)
31	1100	1	03	00	5120	UNDERHILL 1100	REGULAR EDUCATION - UNDER	SUBSTITUTE SALARIES	20,000.00	6,520.68	30,267.97	36,788.65	(16,788.65)
31	1100	1	03	00	5122	UNDERHILL 1100	REGULAR EDUCATION - UNDER	HEALTH INSURANCE BUYOUT	11,750.00	7,500.00	-	7,500.00	4,250.00
31	1100	1	03	00	5211	UNDERHILL 1100	REGULAR EDUCATION - UNDER	HEALTH INSURANCE	626,971.96	168,993.27	349,317.54	518,310.81	108,661.15
31	1100	1	03	00	5212	UNDERHILL 1100	REGULAR EDUCATION - UNDER	DENTAL INSURANCE	36,614.95	10,606.39	20,862.93	31,469.32	5,145.63
31	1100	1	03	00	5213	UNDERHILL 1100	REGULAR EDUCATION - UNDER	LIFE INSURANCE	2,250.00	692.37	1,328.13	2,020.50	229.50
31	1100	1	03	00	5214	UNDERHILL 1100	REGULAR EDUCATION - UNDER	DISABILITY INSURANCE	5,120.70	1,531.40	2,941.04	4,472.44	648.26
31	1100	1	03	00	5220	UNDERHILL 1100	REGULAR EDUCATION - UNDER	FICA	143,189.97	49,716.72	81,738.58	131,455.30	11,734.67
31	1100	1	03	00	5231	UNDERHILL 1100	REGULAR EDUCATION - UNDER	NHRS SUPPORT	-	-	52.15	52.15	(52.15)
31	1100	1	03	00	5232	UNDERHILL 1100	REGULAR EDUCATION - UNDER	NHRS PROFESSIONAL	351,209.57	126,072.58	216,157.13	342,229.71	8,979.86
31	1100	1	03	00	5250	UNDERHILL 1100	REGULAR EDUCATION - UNDER	UNEMPLOYMENT INSURANCE	3,630.00	-	-	-	3,630.00
31	1100	1	03	00	5260	UNDERHILL 1100	REGULAR EDUCATION - UNDER	WORKER'S COMPENSATION	5,872.36	-	166.77	166.77	5,705.59
31	1100	1	03	00	5330	UNDERHILL 1100	REGULAR EDUCATION - UNDER	OTHER PROF SVCS	2,772.00	913.00	-	913.00	1,859.00
31	1100	1	03	00	5430	UNDERHILL 1100	REGULAR EDUCATION - UNDER	REPAIRS & MAINT SERVICES	5,126.40	4,006.05	1,633.95	5,640.00	(513.60)
31	1100	1	03	00	5442	UNDERHILL 1100	REGULAR EDUCATION - UNDER	RENTAL OF EQUIPMENT	10,068.00	2,100.00	5,984.73	8,084.73	1,983.27
31	1100	1	03	00	5450	UNDERHILL 1100	REGULAR EDUCATION - UNDER	CONSTRUCTION SERVICES	-	-	-	-	-
31	1100	1	03	00	5550	UNDERHILL 1100	REGULAR EDUCATION - UNDER	PRINTING	126.00	-	-	-	126.00
31	1100	1	03	00	5600	UNDERHILL 1100	REGULAR EDUCATION - UNDER	READYFORSUCCESS SUPPLIES	270.00	36.19	263.81	300.00	(30.00)
31	1100	1	03	00	5610	UNDERHILL 1100	REGULAR EDUCATION - UNDER	SUPPLIES	12,685.41	1,162.73	18,445.27	19,608.00	(6,922.59)
31	1100	1	03	00	5731	UNDERHILL 1100	REGULAR EDUCATION - UNDER	NEW EQUIPMENT	-	-	-	-	-
31	1100	1	03	00	5733	UNDERHILL 1100	REGULAR EDUCATION - UNDER	NEW FURNITURE	-	-	-	-	-
31	1100	1	03	00	5735	UNDERHILL 1100	REGULAR EDUCATION - UNDER	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	1	03	00	5737	UNDERHILL 1100	REGULAR EDUCATION - UNDER	REPLACEMENT FURNITURE & F	-	-	-	-	-
31	1100	1	03	08	5610	UNDERHILL 1100	UNDERHILL - ART	SUPPLIES	761.40	-	42,249.69	42,249.69	(42,249.69)
31	1100	1	03	15	5641	UNDERHILL 1100	UNDERHILL - LANGUAGE ARTS	TEXTBOOKS	1,552.50	-	772.39	772.39	(10.99)
31	1100	1	03	15	5645	UNDERHILL 1100	UNDERHILL - LANGUAGE ARTS	PRACTICE BOOKS	-	-	2,688.00	2,688.00	(1,135.50)
31	1100	1	03	18	5610	UNDERHILL 1100	UNDERHILL - HEALTH	SUPPLIES	250.36	-	-	-	250.36
31	1100	1	03	23	5641	UNDERHILL 1100	UNDERHILL - MATH	TEXTBOOKS	-	-	-	-	-
31	1100	1	03	23	5643	UNDERHILL 1100	UNDERHILL - MATH	INFORMATION ACCESS FEES	7,978.00	-	-	-	7,978.00
31	1100	1	03	23	5645	UNDERHILL 1100	UNDERHILL - MATH	PRACTICE BOOKS	9,028.00	-	17,047.20	17,047.20	(8,019.20)
31	1100	1	03	24	5431	UNDERHILL 1100	UNDERHILL - MUSIC	REPAIRS EQUIPMENT	90.00	-	-	-	90.00
31	1100	1	03	24	5610	UNDERHILL 1100	UNDERHILL - MUSIC	SUPPLIES	395.90	195.00	-	195.00	200.90
31	1100	1	03	24	5731	UNDERHILL 1100	UNDERHILL - MUSIC	NEW EQUIPMENT	-	-	-	-	-
31	1100	1	03	25	5610	UNDERHILL 1100	UNDERHILL - PHYSICAL EDUC	SUPPLIES	-	-	-	-	-
31	1100	1	03	25	5731	UNDERHILL 1100	UNDERHILL - PHYSICAL EDUC	NEW EQUIPMENT	-	-	-	-	-

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				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE				
31	1100	1	03	25	5735	UNDERHILL 1100	UNDERHILL - PHYSICAL EDUC	REPLACEMENT EQUIPMENT	-	-	-	-	-	-
31	1100	1	03	27	5610	UNDERHILL 1100	UNDERHILL - READING	SUPPLIES	1,942.99	3,348.00	-	3,348.00	(1,405.01)	-
31	1100	1	03	27	5645	UNDERHILL 1100	UNDERHILL - READING	PRACTICE BOOKS	6,500.00	-	31,120.67	31,120.67	(24,620.67)	-
31	1100	1	03	29	5610	UNDERHILL 1100	UNDERHILL - SCIENCE	SUPPLIES	2,835.00	-	-	-	2,835.00	-
31	1100	1	03	29	5641	UNDERHILL 1100	UNDERHILL - SCIENCE	TEXTBOOKS	-	-	-	-	-	-
UNDERHILL 1100 Total							3,154,199.03	1,040,191.76	1,925,358.90	2,965,550.66	188,648.37			
31	1100	1	04	00	5112	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	TEACHER SALARIES	1,437,513.40	525,550.48	953,524.17	1,479,074.65	(41,561.25)	-
31	1100	1	04	00	5114	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	PARAPROFESSIONAL	-	-	320.00	320.00	(320.00)	-
31	1100	1	04	00	5120	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	SUBSTITUTE SALARIES	22,000.00	-	11,641.52	11,641.52	10,358.48	-
31	1100	1	04	00	5122	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	HEALTH INSURANCE BUYOUT	4,500.00	7,500.00	-	7,500.00	(3,000.00)	-
31	1100	1	04	00	5211	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	HEALTH INSURANCE	423,749.75	118,628.52	259,609.56	378,238.08	45,511.67	-
31	1100	1	04	00	5212	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	DENTAL INSURANCE	28,647.22	7,774.09	15,918.23	23,692.32	4,954.90	-
31	1100	1	04	00	5213	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	LIFE INSURANCE	1,725.00	501.74	1,122.23	1,623.97	101.03	-
31	1100	1	04	00	5214	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	DISABILITY INSURANCE	4,227.38	1,518.74	3,095.67	4,614.41	(387.03)	-
31	1100	1	04	00	5220	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	FICA	111,997.00	39,195.05	69,987.24	109,182.29	2,814.71	-
31	1100	1	04	00	5231	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	NHRS SUPPORT	-	-	80.20	80.20	(80.20)	-
31	1100	1	04	00	5232	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	NHRS PROFESSIONAL	292,789.90	106,905.19	195,448.55	302,353.74	(9,563.84)	-
31	1100	1	04	00	5250	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	UNEMPLOYMENT INSURANCE	2,530.00	-	-	-	2,530.00	-
31	1100	1	04	00	5260	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	WORKER'S COMPENSATION	4,728.95	-	150.09	150.09	4,578.86	-
31	1100	1	04	00	5335	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	TUTORING	-	-	-	-	-	-
31	1100	1	04	00	5430	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	REPAIRS & MAINT SERVICES	7,500.00	3,736.34	3,308.84	7,045.18	454.82	-
31	1100	1	04	00	5442	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	RENTAL OF EQUIPMENT	10,848.00	3,691.92	6,266.05	9,957.97	890.03	-
31	1100	1	04	00	5610	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	SUPPLIES	13,647.64	555.37	13,194.03	13,749.40	(101.76)	-
31	1100	1	04	00	5641	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	TEXTBOOKS	-	-	-	-	-	-
31	1100	1	04	00	5642	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	ELECTRONIC INFORMATION	-	-	-	-	-	-
31	1100	1	04	00	5643	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	INFORMATION ACCESS FEES	650.00	-	-	-	650.00	-
31	1100	1	04	00	5731	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	NEW EQUIPMENT	-	-	-	-	-	-
31	1100	1	04	00	5737	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	REPLACEMENT FURNITURE & F	-	-	-	-	-	-
31	1100	1	04	00	5739	MEMORIAL 1100	REGULAR EDUCATION - MEMOR	OTHER EQUIPMENT	-	-	-	-	-	-
31	1100	1	04	08	5610	MEMORIAL 1100	MEMORIAL - ART	SUPPLIES	972.00	-	1,193.94	1,193.94	(221.94)	-
31	1100	1	04	15	5610	MEMORIAL 1100	MEMORIAL - LANGUAGE ARTS	SUPPLIES	311.39	48.61	1,008.24	1,056.85	(745.46)	-
31	1100	1	04	15	5645	MEMORIAL 1100	MEMORIAL - LANGUAGE ARTS	PRACTICE BOOKS	950.04	-	470.09	470.09	479.95	-
31	1100	1	04	18	5610	MEMORIAL 1100	MEMORIAL - HEALTH	SUPPLIES	155.54	-	-	-	155.54	-
31	1100	1	04	23	5610	MEMORIAL 1100	MEMORIAL - MATH	SUPPLIES	-	-	-	-	-	-
31	1100	1	04	23	5641	MEMORIAL 1100	MEMORIAL - MATH	TEXTBOOKS	-	-	-	-	-	-
31	1100	1	04	23	5643	MEMORIAL 1100	MEMORIAL - MATH	INFORMATION ACCESS FEES	8,952.00	-	-	-	8,952.00	-
31	1100	1	04	23	5645	MEMORIAL 1100	MEMORIAL - MATH	PRACTICE BOOKS	10,220.63	-	-	-	10,220.63	-
31	1100	1	04	24	5610	MEMORIAL 1100	MEMORIAL - MUSIC	SUPPLIES	662.52	-	663.08	663.08	(0.56)	-
31	1100	1	04	24	5641	MEMORIAL 1100	MEMORIAL - MUSIC	TEXTBOOKS	-	-	-	-	-	-
31	1100	1	04	24	5731	MEMORIAL 1100	MEMORIAL - MUSIC	NEW EQUIPMENT	-	-	-	-	-	-
31	1100	1	04	25	5610	MEMORIAL 1100	MEMORIAL - PHYSICAL EDUCA	SUPPLIES	810.00	-	766.25	766.25	43.75	-
31	1100	1	04	25	5731	MEMORIAL 1100	MEMORIAL - PHYSICAL EDUCA	NEW EQUIPMENT	-	-	-	-	-	-
31	1100	1	04	27	5610	MEMORIAL 1100	MEMORIAL - READING	SUPPLIES	-	-	-	-	-	-
31	1100	1	04	27	5645	MEMORIAL 1100	MEMORIAL - READING	PRACTICE BOOKS	-	-	56.32	56.32	(56.32)	-
31	1100	1	04	29	5610	MEMORIAL 1100	MEMORIAL - SCIENCE	SUPPLIES	2,914.62	-	1,785.87	1,785.87	1,128.75	-
31	1100	1	04	29	5641	MEMORIAL 1100	MEMORIAL - SCIENCE	TEXTBOOKS	-	-	-	-	-	-
31	1100	1	04	29	5731	MEMORIAL 1100	MEMORIAL - SCIENCE	NEW EQUIPMENT	-	-	-	-	-	-
31	1100	1	04	30	5610	MEMORIAL 1100	MEMORIAL - SOCIAL STUDIES	SUPPLIES	-	-	-	-	-	-
MEMORIAL 1100 Total							2,393,002.98	815,606.05	1,539,610.17	2,355,216.22	37,786.76			
31	1100	2	05	00	5112	CAWLEY 1100	REGULAR EDUCATION - CAWLE	TEACHER SALARIES	2,220,032.00	802,936.51	1,336,557.82	2,139,494.33	80,537.67	-
31	1100	2	05	00	5114	CAWLEY 1100	REGULAR EDUCATION - CAWLE	PARAPROFESSIONAL	-	-	150.00	150.00	(150.00)	-
31	1100	2	05	00	5117	CAWLEY 1100	REGULAR EDUCATION - CAWLE	CO-CURRICULAR SALARIES	-	-	-	-	-	-
31	1100	2	05	00	5120	CAWLEY 1100	REGULAR EDUCATION - CAWLE	SUBSTITUTE SALARIES	22,000.00	16,636.48	36,553.63	53,190.11	(31,190.11)	-
31	1100	2	05	00	5122	CAWLEY 1100	REGULAR EDUCATION - CAWLE	HEALTH INSURANCE BUYOUT	7,500.00	9,000.00	-	9,000.00	(1,500.00)	-
31	1100	2	05	00	5211	CAWLEY 1100	REGULAR EDUCATION - CAWLE	HEALTH INSURANCE	630,946.35	179,886.87	379,860.85	559,747.72	71,198.63	-

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ORGANIZATION TITLE						ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE		
31	1100	2	05	00	5212	CAWLEY 1100	REGULAR EDUCATION - CAWLE	DENTAL INSURANCE	36,158.41	10,694.99	21,510.37	32,205.36	3,953.05
31	1100	2	05	00	5213	CAWLEY 1100	REGULAR EDUCATION - CAWLE	LIFE INSURANCE	2,625.00	753.75	1,432.50	2,186.25	438.75
31	1100	2	05	00	5214	CAWLEY 1100	REGULAR EDUCATION - CAWLE	DISABILITY INSURANCE	6,526.39	1,650.68	3,624.40	5,275.08	1,251.31
31	1100	2	05	00	5220	CAWLEY 1100	REGULAR EDUCATION - CAWLE	FICA	172,089.25	61,502.11	100,333.97	161,836.08	10,253.17
31	1100	2	05	00	5231	CAWLEY 1100	REGULAR EDUCATION - CAWLE	NHRS SUPPORT	-	-	67.26	67.26	(67.26)
31	1100	2	05	00	5232	CAWLEY 1100	REGULAR EDUCATION - CAWLE	NHRS PROFESSIONAL	466,966.03	171,072.03	285,945.11	457,017.14	9,948.89
31	1100	2	05	00	5250	CAWLEY 1100	REGULAR EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	3,850.00	-	-	-	3,850.00
31	1100	2	05	00	5260	CAWLEY 1100	REGULAR EDUCATION - CAWLE	WORKER'S COMPENSATION	7,339.83	-	189.38	189.38	7,150.45
31	1100	2	05	00	5330	CAWLEY 1100	REGULAR EDUCATION - CAWLE	OTHER PROF SVCS	-	-	-	-	-
31	1100	2	05	00	5430	CAWLEY 1100	REGULAR EDUCATION - CAWLE	REPAIRS & MAINT SERVICES	7,550.00	4,084.82	3,465.18	7,550.00	-
31	1100	2	05	00	5431	CAWLEY 1100	REGULAR EDUCATION - CAWLE	REPAIRS EQUIPMENT	200.00	200.00	-	200.00	-
31	1100	2	05	00	5442	CAWLEY 1100	REGULAR EDUCATION - CAWLE	RENTAL OF EQUIPMENT	8,577.00	5,019.60	7,241.42	12,261.02	(3,684.02)
31	1100	2	05	00	5610	CAWLEY 1100	REGULAR EDUCATION - CAWLE	SUPPLIES	11,947.50	40.36	5,612.94	5,653.30	6,294.20
31	1100	2	05	00	5643	CAWLEY 1100	REGULAR EDUCATION - CAWLE	INFORMATION ACCESS FEES	8,419.79	-	8,539.00	8,539.00	(119.21)
31	1100	2	05	00	5731	CAWLEY 1100	REGULAR EDUCATION - CAWLE	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	00	5735	CAWLEY 1100	REGULAR EDUCATION - CAWLE	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	2	05	06	5610	CAWLEY 1100	CAWLEY - FRENCH	SUPPLIES	122.04	-	-	-	122.04
31	1100	2	05	08	5610	CAWLEY 1100	CAWLEY - ART	SUPPLIES	4,391.19	375.74	4,150.87	4,526.61	(135.42)
31	1100	2	05	08	5735	CAWLEY 1100	CAWLEY - ART	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	2	05	15	5330	CAWLEY 1100	CAWLEY - LANGUAGE ARTS	OTHER PROF SVCS	-	-	-	-	-
31	1100	2	05	15	5610	CAWLEY 1100	CAWLEY - LANGUAGE ARTS	SUPPLIES	810.00	-	745.58	745.58	64.42
31	1100	2	05	16	5610	CAWLEY 1100	CAWLEY - SPANISH	SUPPLIES	168.71	-	-	-	168.71
31	1100	2	05	18	5610	CAWLEY 1100	CAWLEY - HEALTH	SUPPLIES	866.00	-	894.59	894.59	(28.59)
31	1100	2	05	19	5610	CAWLEY 1100	CAWLEY - FAMILY CONSUMER	SUPPLIES	3,645.00	1,725.41	2,005.17	3,730.58	(85.58)
31	1100	2	05	19	5731	CAWLEY 1100	CAWLEY - FAMILY CONSUMER	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	21	5610	CAWLEY 1100	CAWLEY - INDUSTRIAL TECHN	SUPPLIES	3,604.50	150.00	3,241.78	3,391.78	212.72
31	1100	2	05	21	5731	CAWLEY 1100	CAWLEY - INDUSTRIAL TECHN	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	21	5735	CAWLEY 1100	CAWLEY - INDUSTRIAL TECHN	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	2	05	23	5610	CAWLEY 1100	CAWLEY - MATH	SUPPLIES	-	-	-	-	-
31	1100	2	05	23	5641	CAWLEY 1100	CAWLEY - MATH	TEXTBOOKS	-	-	2,083.43	2,083.43	(2,083.43)
31	1100	2	05	23	5643	CAWLEY 1100	CAWLEY - MATH	INFORMATION ACCESS FEES	10,320.00	-	-	-	10,320.00
31	1100	2	05	23	5645	CAWLEY 1100	CAWLEY - MATH	PRACTICE BOOKS	15,707.00	-	642.10	642.10	15,064.90
31	1100	2	05	23	5731	CAWLEY 1100	CAWLEY - MATH	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	23	5735	CAWLEY 1100	CAWLEY - MATH	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	2	05	24	5731	CAWLEY 1100	CAWLEY - MUSIC	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	25	5610	CAWLEY 1100	CAWLEY - PHYSICAL EDUCATI	SUPPLIES	1,050.48	-	903.69	903.69	146.79
31	1100	2	05	25	5731	CAWLEY 1100	CAWLEY - PHYSICAL EDUCATI	NEW EQUIPMENT	-	-	-	-	-
31	1100	2	05	25	5735	CAWLEY 1100	CAWLEY - PHYSICAL EDUCATI	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	2	05	27	5610	CAWLEY 1100	CAWLEY - READING	SUPPLIES	405.00	-	449.18	449.18	(44.18)
31	1100	2	05	29	5610	CAWLEY 1100	CAWLEY - SCIENCE	SUPPLIES	1,171.00	-	867.24	867.24	303.76
31	1100	2	05	29	5641	CAWLEY 1100	CAWLEY - SCIENCE	TEXTBOOKS	-	-	-	-	-
31	1100	2	05	29	5735	CAWLEY 1100	CAWLEY - SCIENCE	REPLACEMENT EQUIPMENT	-	798.51	991.36	1,789.87	(1,789.87)
31	1100	2	05	29	5737	CAWLEY 1100	CAWLEY - SCIENCE	REPLACEMENT FURNITURE & F	-	-	-	-	-
31	1100	2	05	30	5610	CAWLEY 1100	CAWLEY - SOCIAL STUDIES	SUPPLIES	-	-	-	-	-
31	1100	2	05	33	5610	CAWLEY 1100	CAWLEY - COMPUTER LAB	SUPPLIES	293.40	-	265.00	265.00	28.40
31	1100	2	05	40	5610	CAWLEY 1100	CAWLEY - DRAMA	SUPPLIES	243.00	-	222.00	222.00	21.00
CAWLEY 1100 Total									3,655,524.87	1,266,527.86	2,208,545.82	3,475,073.68	180,451.19
31	1105	3	00	00	5561	HIGH SCHOOL 1105	REGULAR EDUCATION HIGH SC	TUITION OTHER LEA'S	1,975,736.00	447,668.24	1,521,861.28	1,969,529.52	6,206.48
31	1105	3	00	00	5563	HIGH SCHOOL 1105	REGULAR EDUCATION HIGH SC	TUITION PUBLIC ACADEMIES	5,794,866.00	1,413,568.13	3,913,341.87	5,326,910.00	467,956.00
HIGH SCHOOL 1105 Total									7,770,602.00	1,861,236.37	5,435,203.15	7,296,439.52	474,162.48
31	1200	0	00	00	5111	DISTRICT WIDE 1200	SPECIAL EDUCATION	ADMIN/OTHER SALARIES	169,653.00	45,675.60	124,052.54	169,728.14	(75.14)
31	1200	0	00	00	5112	DISTRICT WIDE 1200	SPECIAL EDUCATION	TEACHER SALARIES	-	23,920.04	4,784.80	28,704.84	(28,704.84)
31	1200	0	00	00	5115	DISTRICT WIDE 1200	SPECIAL EDUCATION	SECRETARIAL SALARIES	64,423.48	21,026.45	43,397.03	64,423.48	-
31	1200	0	00	00	5122	DISTRICT WIDE 1200	SPECIAL EDUCATION	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	1200	0	00	00	5211	DISTRICT WIDE 1200	SPECIAL EDUCATION	HEALTH INSURANCE	112,729.68	36,634.15	70,993.67	107,627.82	5,101.86

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ORGANIZATION TITLE							ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE	
31	1200	0	00	00	5212	DISTRICT WIDE 1200	SPECIAL EDUCATION	DENTAL INSURANCE	6,167.51	1,967.26	3,908.98	5,876.24	291.27
31	1200	0	00	00	5213	DISTRICT WIDE 1200	SPECIAL EDUCATION	LIFE INSURANCE	240.00	80.00	160.00	240.00	-
31	1200	0	00	00	5214	DISTRICT WIDE 1200	SPECIAL EDUCATION	DISABILITY INSURANCE	500.48	207.28	414.56	621.84	(121.36)
31	1200	0	00	00	5220	DISTRICT WIDE 1200	SPECIAL EDUCATION	FICA	17,906.85	6,924.16	12,236.79	19,160.95	(1,254.10)
31	1200	0	00	00	5231	DISTRICT WIDE 1200	SPECIAL EDUCATION	NHRS SUPPORT	9,057.94	2,956.31	6,101.64	9,057.95	(0.01)
31	1200	0	00	00	5232	DISTRICT WIDE 1200	SPECIAL EDUCATION	NHRS PROFESSIONAL	35,661.06	14,629.00	27,081.46	41,710.46	(6,049.40)
31	1200	0	00	00	5240	DISTRICT WIDE 1200	SPECIAL EDUCATION	TUITION REIMBURSEMENT	4,770.00	2,010.00	2,010.00	4,020.00	750.00
31	1200	0	00	00	5241	DISTRICT WIDE 1200	SPECIAL EDUCATION	WORKSHOP REIMBURSEMENT	2,250.00	-	-	-	2,250.00
31	1200	0	00	00	5243	DISTRICT WIDE 1200	SPECIAL EDUCATION	STAFF DEVELOPMENT	2,000.00	-	-	-	2,000.00
31	1200	0	00	00	5250	DISTRICT WIDE 1200	SPECIAL EDUCATION	UNEMPLOYMENT INSURANCE	440.00	-	-	-	440.00
31	1200	0	00	00	5260	DISTRICT WIDE 1200	SPECIAL EDUCATION	WORKER'S COMPENSATION	771.14	-	214.61	214.61	556.53
31	1200	0	00	00	5330	DISTRICT WIDE 1200	SPECIAL EDUCATION	OTHER PROF SVCS	10,000.00	1,876.92	4,748.08	6,625.00	3,375.00
31	1200	0	00	00	5335	DISTRICT WIDE 1200	SPECIAL EDUCATION	TUTORING	-	-	-	-	-
31	1200	0	00	00	5340	DISTRICT WIDE 1200	SPECIAL EDUCATION	TECHNICAL SERVICES	10,000.00	4,238.29	761.71	5,000.00	5,000.00
31	1200	0	00	00	5430	DISTRICT WIDE 1200	SPECIAL EDUCATION	REPAIRS & MAINT SERVICES	1,462.00	-	-	-	1,462.00
31	1200	0	00	00	5431	DISTRICT WIDE 1200	SPECIAL EDUCATION	REPAIRS EQUIPMENT	500.00	-	-	-	500.00
31	1200	0	00	00	5442	DISTRICT WIDE 1200	SPECIAL EDUCATION	RENTAL OF EQUIPMENT	3,710.00	688.28	860.35	1,548.63	2,161.37
31	1200	0	00	00	5531	DISTRICT WIDE 1200	SPECIAL EDUCATION	TELEPHONE	-	-	-	-	-
31	1200	0	00	00	5580	DISTRICT WIDE 1200	SPECIAL EDUCATION	MILEAGE REIMBURSEMENT	2,500.00	-	247.75	247.75	2,252.25
31	1200	0	00	00	5610	DISTRICT WIDE 1200	SPECIAL EDUCATION	SUPPLIES	1,000.00	200.00	365.90	565.90	434.10
31	1200	0	00	00	5643	DISTRICT WIDE 1200	SPECIAL EDUCATION	INFORMATION ACCESS FEES	-	-	-	-	-
31	1200	0	00	00	5731	DISTRICT WIDE 1200	SPECIAL EDUCATION	NEW EQUIPMENT	-	-	-	-	-
31	1200	0	00	00	5735	DISTRICT WIDE 1200	SPECIAL EDUCATION	REPLACEMENT EQUIPMENT	1,000.00	-	-	-	1,000.00
DISTRICT WIDE 1200 Total								456,743.14	163,033.74	302,339.87	465,373.61	(8,630.47)	
31	1200	1	00	00	5564	ELEMENTARY 1200	SPECIAL EDUCATION - ELEME	TUITION TO PRIVATE SCHOOL	25,000.00	54,551.39	69,490.01	124,041.40	(99,041.40)
31	1200	1	00	00	5810	ELEMENTARY 1200	SPECIAL EDUCATION - ELEME	DUES & FEES	1,417.50	-	855.00	855.00	562.50
ELEMENTARY 1200 Total								26,417.50	54,551.39	70,345.01	124,896.40	(98,478.90)	
31	1200	1	03	00	5112	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	TEACHER SALARIES	197,044.00	72,565.97	129,004.03	201,570.00	(4,526.00)
31	1200	1	03	00	5114	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	PARAPROFESSIONAL	150,837.67	14,583.45	24,544.21	39,127.66	111,710.01
31	1200	1	03	00	5121	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	STAFFING TIME SALARIES	450.00	-	-	-	450.00
31	1200	1	03	00	5122	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE BUYOUT	1,500.00	3,000.00	-	3,000.00	(1,500.00)
31	1200	1	03	00	5211	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE	133,264.08	23,810.68	51,605.58	75,416.26	57,847.82
31	1200	1	03	00	5212	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	DENTAL INSURANCE	8,694.60	2,198.02	4,061.38	6,259.40	2,435.20
31	1200	1	03	00	5213	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	LIFE INSURANCE	450.00	124.40	240.41	364.81	85.19
31	1200	1	03	00	5214	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	DISABILITY INSURANCE	581.28	211.40	401.92	613.32	(32.04)
31	1200	1	03	00	5220	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	FICA	26,727.68	6,685.62	11,254.08	17,939.70	8,787.98
31	1200	1	03	00	5231	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	NHRS SUPPORT	2,982.94	-	(45.62)	(45.62)	3,028.56
31	1200	1	03	00	5232	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	NHRS PROFESSIONAL	41,418.65	15,253.37	27,116.64	42,370.01	(951.36)
31	1200	1	03	00	5250	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	UNEMPLOYMENT INSURANCE	990.00	-	-	-	990.00
31	1200	1	03	00	5260	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	WORKER'S COMPENSATION	1,141.73	-	218.75	218.75	922.98
31	1200	1	03	00	5330	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	OTHER PROF SVCS	42,363.00	106,813.09	108,652.23	215,465.32	(173,102.32)
31	1200	1	03	00	5334	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	PT CONTRACTED SVCS	200.00	-	-	-	200.00
31	1200	1	03	00	5335	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	TUTORING	300.00	-	-	-	300.00
31	1200	1	03	00	5534	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	POSTAGE	-	-	-	-	-
31	1200	1	03	00	5610	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	SUPPLIES	410.00	-	542.86	542.86	(132.86)
31	1200	1	03	00	5641	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	TEXTBOOKS	-	-	-	-	-
31	1200	1	03	00	5731	UNDERHILL 1200	SPECIAL EDUCATION - UNDER	NEW EQUIPMENT	-	-	-	-	-
UNDERHILL 1200 Total								609,355.63	245,246.00	357,596.47	602,842.47	6,513.16	
31	1200	1	04	00	5112	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	TEACHER SALARIES	194,157.00	50,153.76	80,271.24	130,425.00	63,732.00
31	1200	1	04	00	5114	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	PARAPROFESSIONAL	103,430.53	12,512.40	20,020.10	32,532.50	70,898.03
31	1200	1	04	00	5121	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	STAFFING TIME SALARIES	500.00	-	-	-	500.00
31	1200	1	04	00	5122	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	HEALTH INSURANCE BUYOUT	1,500.00	-	-	-	1,500.00
31	1200	1	04	00	5211	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	HEALTH INSURANCE	105,063.12	8,697.39	26,440.53	35,137.92	69,925.20
31	1200	1	04	00	5212	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	DENTAL INSURANCE	6,107.10	567.73	1,661.30	2,229.03	3,878.07
31	1200	1	04	00	5213	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	LIFE INSURANCE	405.00	36.24	191.86	228.10	176.90

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE			
31	1200	1	04	00	5214	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	DISABILITY INSURANCE	572.77	107.38	399.29	506.67	66.10
31	1200	1	04	00	5220	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	FICA	22,880.18	4,644.03	7,385.42	12,029.45	10,850.73
31	1200	1	04	00	5231	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	NHRS SUPPORT	-	-	-	-	-
31	1200	1	04	00	5232	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	NHRS PROFESSIONAL	40,811.80	10,542.32	16,872.95	27,415.27	13,396.53
31	1200	1	04	00	5250	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	UNEMPLOYMENT INSURANCE	880.00	-	-	-	880.00
31	1200	1	04	00	5260	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	WORKER'S COMPENSATION	981.12	-	215.36	215.36	765.76
31	1200	1	04	00	5330	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	OTHER PROF SVCS	56,880.00	150,998.81	85,847.61	236,846.42	(179,966.42)
31	1200	1	04	00	5334	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	PT CONTRACTED SVCS	-	-	-	-	-
31	1200	1	04	00	5335	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	TUTORING	500.00	-	-	-	500.00
31	1200	1	04	00	5534	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	POSTAGE	200.00	70.70	29.30	100.00	100.00
31	1200	1	04	00	5550	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	PRINTING	-	-	-	-	-
31	1200	1	04	00	5610	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	SUPPLIES	297.14	-	389.06	389.06	(91.92)
31	1200	1	04	00	5641	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	TEXTBOOKS	-	-	-	-	-
31	1200	1	04	00	5644	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	PERIODICALS	-	-	-	-	-
31	1200	1	04	00	5731	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	NEW EQUIPMENT	-	-	-	-	-
31	1200	1	04	00	5733	MEMORIAL 1200	SPECIAL EDUCATION - MEMOR	NEW FURNITURE	-	-	-	-	-
MEMORIAL 1200 Total						535,165.76	238,330.76	239,724.02	478,054.78	57,110.98			
31	1200	2	00	00	5564	MIDDLE SCHOOL 1200	SPECIAL EDUCATION - MIDDL	TUITION TO PRIVATE SCHOOL	188,126.20	124,155.56	67,042.96	191,198.52	(3,072.32)
MIDDLE SCHOOL 1200 Total						188,126.20	124,155.56	67,042.96	191,198.52	(3,072.32)			
31	1200	2	05	00	5112	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	TEACHER SALARIES	239,110.00	93,603.92	153,368.58	246,972.50	(7,862.50)
31	1200	2	05	00	5114	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	PARAPROFESSIONAL	205,978.63	25,430.50	41,114.21	66,544.71	139,433.92
31	1200	2	05	00	5121	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	STAFFING TIME SALARIES	500.00	-	-	-	500.00
31	1200	2	05	00	5122	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	1200	2	05	00	5211	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE	223,994.79	49,640.32	126,966.70	176,607.02	47,387.77
31	1200	2	05	00	5212	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	DENTAL INSURANCE	13,706.44	3,856.78	7,915.12	11,771.90	1,934.54
31	1200	2	05	00	5213	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	LIFE INSURANCE	705.00	180.00	465.00	645.00	60.00
31	1200	2	05	00	5214	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	DISABILITY INSURANCE	698.00	297.90	413.03	710.93	(12.93)
31	1200	2	05	00	5220	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	FICA	34,049.25	8,739.91	13,774.25	22,514.16	11,535.09
31	1200	2	05	00	5231	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	NHRS SUPPORT	6,202.47	2,390.31	2,081.15	4,471.46	1,731.01
31	1200	2	05	00	5232	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	NHRS PROFESSIONAL	49,735.42	19,675.67	31,123.90	50,799.57	(1,064.15)
31	1200	2	05	00	5250	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	1,430.00	-	-	-	1,430.00
31	1200	2	05	00	5260	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	WORKER'S COMPENSATION	1,452.12	-	246.99	246.99	1,205.13
31	1200	2	05	00	5330	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	OTHER PROF SVCS	67,420.00	101,132.15	111,760.80	212,892.95	(145,472.95)
31	1200	2	05	00	5335	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	TUTORING	1,000.00	-	-	-	1,000.00
31	1200	2	05	00	5534	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	POSTAGE	100.00	13.50	21.50	35.00	65.00
31	1200	2	05	00	5610	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	SUPPLIES	396.00	-	447.84	447.84	(51.84)
31	1200	2	05	00	5641	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	TEXTBOOKS	-	-	-	-	-
31	1200	2	05	00	5644	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	PERIODICALS	-	-	-	-	-
31	1200	2	05	00	5731	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	NEW EQUIPMENT	-	-	-	-	-
31	1200	2	05	00	5733	CAWLEY 1200	SPECIAL EDUCATION - CAWLE	NEW FURNITURE	-	-	-	-	-
CAWLEY 1200 Total						846,478.12	304,960.96	489,699.07	794,660.03	51,818.09			
31	1200	3	00	00	5111	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	ADMIN/OTHER SALARIES	110,830.00	34,240.16	82,796.57	117,036.73	(6,206.73)
31	1200	3	00	00	5114	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	PARAPROFESSIONAL	19,247.54	7,709.93	12,769.26	20,479.19	(1,231.65)
31	1200	3	00	00	5122	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	1200	3	00	00	5211	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	HEALTH INSURANCE	41,060.70	12,875.47	25,663.30	38,538.77	2,521.93
31	1200	3	00	00	5212	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	DENTAL INSURANCE	2,099.44	674.91	1,332.34	2,007.25	92.19
31	1200	3	00	00	5213	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	LIFE INSURANCE	120.00	40.00	61.25	101.25	18.75
31	1200	3	00	00	5214	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	DISABILITY INSURANCE	214.46	70.08	140.16	210.24	4.22
31	1200	3	00	00	5220	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	FICA	9,950.93	3,205.09	6,878.75	10,083.84	(132.91)
31	1200	3	00	00	5231	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	NHRS SUPPORT	-	-	-	-	-
31	1200	3	00	00	5232	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	NHRS PROFESSIONAL	15,281.12	4,114.48	12,471.40	16,585.88	(1,304.76)
31	1200	3	00	00	5250	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	UNEMPLOYMENT INSURANCE	330.00	-	-	-	330.00
31	1200	3	00	00	5260	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	WORKER'S COMPENSATION	429.26	-	257.40	257.40	171.86
31	1200	3	00	00	5320	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	PROFESSIONAL EDUCATIONAL	225,000.00	101,013.28	110,986.72	212,000.00	13,000.00
31	1200	3	00	00	5330	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	OTHER PROF SVCS	244,781.00	214,229.99	174,437.44	388,667.43	(143,886.43)

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

ORGANIZATION TITLE							ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE	
31	1200	3	00	00	5335	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	TUTORING	10,000.00	-	-	10,000.00	
31	1200	3	00	00	5561	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	TUITION OTHER LEA'S	821,725.12	151,080.07	366,368.79	517,448.86	304,276.26
31	1200	3	00	00	5562	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	OUT OF STATE OTHER LEA TU	465,213.77	290,889.67	479,932.25	770,821.92	(305,608.15)
31	1200	3	00	00	5563	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	TUITION PUBLIC ACADEMIES	2,111,773.70	539,909.80	1,665,076.20	2,204,986.00	(93,212.30)
31	1200	3	00	00	5564	HIGH SCHOOL 1200	SPECIAL EDUCATION - SECON	TUITION TO PRIVATE SCHOOL	984,091.00	368,285.73	693,392.80	1,061,678.53	(77,587.53)
HIGH SCHOOL 1200 Total								5,062,148.04	1,728,338.66	3,632,564.63	5,360,903.29	(298,755.25)	
31	1230	1	00	00	5564	ELEMENTARY 1230	ESY - ELEMENTARY	TUITION TO PRIVATE SCHOOL	-	-	5,451.00	5,451.00	(5,451.00)
ELEMENTARY 1230 Total								-	-	5,451.00	5,451.00	(5,451.00)	
31	1230	1	03	00	5112	UNDERHILL 1230	ESY - UNDERHILL	TEACHER SALARIES	11,460.00	-	18,930.00	18,930.00	(7,470.00)
31	1230	1	03	00	5114	UNDERHILL 1230	ESY - UNDERHILL	PARAPROFESSIONAL	4,165.00	-	4,287.50	4,287.50	(122.50)
31	1230	1	03	00	5213	UNDERHILL 1230	ESY - UNDERHILL	LIFE INSURANCE	-	-	-	-	-
31	1230	1	03	00	5214	UNDERHILL 1230	ESY - UNDERHILL	DISABILITY INSURANCE	-	-	-	-	-
31	1230	1	03	00	5220	UNDERHILL 1230	ESY - UNDERHILL	FICA	1,195.32	-	1,767.35	1,767.35	(572.03)
31	1230	1	03	00	5231	UNDERHILL 1230	ESY - UNDERHILL	NHRS SUPPORT	585.60	-	-	-	585.60
31	1230	1	03	00	5232	UNDERHILL 1230	ESY - UNDERHILL	NHRS PROFESSIONAL	2,408.90	-	3,327.47	3,327.47	(918.57)
31	1230	1	03	00	5260	UNDERHILL 1230	ESY - UNDERHILL	WORKER'S COMPENSATION	-	-	-	-	-
31	1230	1	03	00	5330	UNDERHILL 1230	ESY - UNDERHILL	OTHER PROF SVCS	10,000.00	312.50	43,321.16	43,633.66	(33,633.66)
31	1230	1	03	00	5564	UNDERHILL 1230	ESY - UNDERHILL	TUITION TO PRIVATE SCHOOL	-	-	-	-	-
UNDERHILL 1230 Total								29,814.82	312.50	71,633.48	71,945.98	(42,131.16)	
31	1230	1	04	00	5112	MEMORIAL 1230	ESY - MEMORIAL	TEACHER SALARIES	8,705.25	-	3,020.00	3,020.00	5,685.25
31	1230	1	04	00	5114	MEMORIAL 1230	ESY - MEMORIAL	PARAPROFESSIONAL	9,506.31	-	9,970.00	9,970.00	(463.69)
31	1230	1	04	00	5213	MEMORIAL 1230	ESY - MEMORIAL	LIFE INSURANCE	-	-	-	-	-
31	1230	1	04	00	5214	MEMORIAL 1230	ESY - MEMORIAL	DISABILITY INSURANCE	-	-	-	-	-
31	1230	1	04	00	5220	MEMORIAL 1230	ESY - MEMORIAL	FICA	1,393.18	-	991.46	991.46	401.72
31	1230	1	04	00	5231	MEMORIAL 1230	ESY - MEMORIAL	NHRS SUPPORT	1,336.59	-	-	-	1,336.59
31	1230	1	04	00	5232	MEMORIAL 1230	ESY - MEMORIAL	NHRS PROFESSIONAL	1,829.85	-	2,394.19	2,394.19	(564.34)
31	1230	1	04	00	5260	MEMORIAL 1230	ESY - MEMORIAL	WORKER'S COMPENSATION	-	-	-	-	-
31	1230	1	04	00	5330	MEMORIAL 1230	ESY - MEMORIAL	OTHER PROF SVCS	10,000.00	-	12,318.88	12,318.88	(2,318.88)
31	1230	1	04	00	5564	MEMORIAL 1230	ESY - MEMORIAL	TUITION TO PRIVATE SCHOOL	-	-	3,976.64	3,976.64	(3,976.64)
MEMORIAL 1230 Total								32,771.18	-	32,671.17	32,671.17	100.01	
31	1230	2	05	00	5112	CAWLEY 1230	ESY - CAWLEY	TEACHER SALARIES	2,340.00	-	12,160.25	12,160.25	(9,820.25)
31	1230	2	05	00	5114	CAWLEY 1230	ESY - CAWLEY	PARAPROFESSIONAL	7,502.53	-	8,020.00	8,020.00	(517.47)
31	1230	2	05	00	5213	CAWLEY 1230	ESY - CAWLEY	LIFE INSURANCE	-	-	-	-	-
31	1230	2	05	00	5214	CAWLEY 1230	ESY - CAWLEY	DISABILITY INSURANCE	-	-	-	-	-
31	1230	2	05	00	5220	CAWLEY 1230	ESY - CAWLEY	FICA	752.96	-	1,535.07	1,535.07	(782.11)
31	1230	2	05	00	5231	CAWLEY 1230	ESY - CAWLEY	NHRS SUPPORT	1,054.86	-	-	-	1,054.86
31	1230	2	05	00	5232	CAWLEY 1230	ESY - CAWLEY	NHRS PROFESSIONAL	491.87	-	3,122.57	3,122.57	(2,630.70)
31	1230	2	05	00	5260	CAWLEY 1230	ESY - CAWLEY	WORKER'S COMPENSATION	-	-	-	-	-
31	1230	2	05	00	5330	CAWLEY 1230	ESY - CAWLEY	OTHER PROF SVCS	20,000.00	4,007.25	63,607.84	67,615.09	(47,615.09)
31	1230	2	05	00	5564	CAWLEY 1230	ESY - CAWLEY	TUITION TO PRIVATE SCHOOL	14,184.00	-	8,785.68	8,785.68	5,398.32
CAWLEY 1230 Total								46,326.22	4,007.25	97,231.41	101,238.66	(54,912.44)	
31	1230	3	00	00	5112	HIGH SCHOOL 1230	ESY - SECONDARY	TEACHER SALARIES	-	-	1,948.77	1,948.77	(1,948.77)
31	1230	3	00	00	5114	HIGH SCHOOL 1230	ESY - SECONDARY	PARAPROFESSIONAL	-	-	-	-	-
31	1230	3	00	00	5220	HIGH SCHOOL 1230	ESY - SECONDARY	FICA	-	-	149.07	149.07	(149.07)
31	1230	3	00	00	5231	HIGH SCHOOL 1230	ESY - SECONDARY	NHRS SUPPORT	-	-	-	-	-
31	1230	3	00	00	5232	HIGH SCHOOL 1230	ESY - SECONDARY	NHRS PROFESSIONAL	-	-	-	-	-
31	1230	3	00	00	5330	HIGH SCHOOL 1230	ESY - SECONDARY	OTHER PROF SVCS	20,000.00	1,080.00	48,034.05	49,114.05	(29,114.05)
31	1230	3	00	00	5564	HIGH SCHOOL 1230	ESY - SECONDARY	TUITION TO PRIVATE SCHOOL	39,423.00	-	34,367.59	34,367.59	5,055.41
HIGH SCHOOL 1230 Total								59,423.00	1,080.00	84,499.48	85,579.48	(26,156.48)	
31	1260	1	03	00	5112	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	69,893.00	26,881.96	43,011.04	69,893.00	-
31	1260	1	03	00	5211	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	21,385.26	6,443.04	13,825.91	20,268.95	1,116.31
31	1260	1	03	00	5212	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	992.14	320.02	631.62	951.64	40.50
31	1260	1	03	00	5213	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	16.24	32.48	48.72	26.28
31	1260	1	03	00	5214	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	206.18	54.16	108.32	162.48	43.70
31	1260	1	03	00	5220	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	FICA	5,346.82	1,968.11	3,059.80	5,027.91	318.91

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31	1260	1	03	00	5232	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	14,691.51	5,650.59	9,040.96	14,691.55	(0.04)
31	1260	1	03	00	5250	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	1260	1	03	00	5260	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	230.65	-	260.70	260.70	(30.05)
31	1260	1	03	00	5330	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	370.00	130.00	500.00	(200.00)
31	1260	1	03	00	5610	UNDERHILL 1260	ENGLISH LANGUAGE LEARNER	SUPPLIES	243.00	-	-	-	243.00
UNDERHILL 1260 Total							113,473.56	41,704.12	70,100.83	111,804.95	1,668.61		
31	1260	1	04	00	5112	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	53,285.00	20,494.28	32,790.72	53,285.00	-
31	1260	1	04	00	5211	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	28,868.58	8,697.39	22,552.26	31,249.65	(2,381.07)
31	1260	1	04	00	5212	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	1,759.93	567.73	1,357.28	1,925.01	(165.08)
31	1260	1	04	00	5213	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	25.00	50.00	75.00	-
31	1260	1	04	00	5214	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	157.19	65.20	130.40	195.60	(38.41)
31	1260	1	04	00	5220	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	FICA	4,076.30	1,448.01	2,272.13	3,720.14	356.16
31	1260	1	04	00	5232	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	11,200.51	4,307.90	6,892.64	11,200.54	(0.03)
31	1260	1	04	00	5250	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	1260	1	04	00	5260	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	175.84	-	258.30	258.30	(82.46)
31	1260	1	04	00	5330	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	339.25	160.75	500.00	(200.00)
31	1260	1	04	00	5610	MEMORIAL 1260	ENGLISH LANGUAGE LEARNER	SUPPLIES	201.92	-	206.98	206.98	(5.06)
MEMORIAL 1260 Total							100,210.27	35,944.76	66,671.46	102,616.22	(2,405.95)		
31	1260	2	05	00	5112	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	47,956.50	18,444.82	29,511.68	47,956.50	-
31	1260	2	05	00	5211	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	19,255.73	5,356.50	12,894.59	18,251.09	1,004.64
31	1260	2	05	00	5212	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	892.93	365.98	585.66	951.64	(58.71)
31	1260	2	05	00	5213	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	25.00	50.00	75.00	-
31	1260	2	05	00	5214	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	141.47	47.16	94.32	141.48	(0.01)
31	1260	2	05	00	5220	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	FICA	3,668.67	1,407.45	1,981.28	3,388.73	279.94
31	1260	2	05	00	5232	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	10,080.46	3,877.10	6,203.36	10,080.46	-
31	1260	2	05	00	5250	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	1260	2	05	00	5260	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	158.26	-	271.53	271.53	(113.27)
31	1260	2	05	00	5330	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	-	353.10	146.90	500.00	(500.00)
31	1260	2	05	00	5610	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	SUPPLIES	-	-	-	-	-
31	1260	2	05	00	5643	CAWLEY 1260	ENGLISH LANGUAGE LEARNER	INFORMATION ACCESS FEES	-	-	-	-	-
CAWLEY 1260 Total							82,339.02	29,877.11	51,739.32	81,616.43	722.59		
31	1260	3	00	00	5330	HIGH SCHOOL 1260	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	358.75	141.25	500.00	(200.00)
HIGH SCHOOL 1260 Total							300.00	358.75	141.25	500.00	(200.00)		
31	1270	0	00	00	5112	DISTRICT WIDE 1270	ADVANCED LEARNER DW	TEACHER SALARIES	156,034.00	-	-	-	156,034.00
31	1270	0	00	00	5211	DISTRICT WIDE 1270	ADVANCED LEARNER DW	HEALTH INSURANCE	19,255.73	-	-	-	19,255.73
31	1270	0	00	00	5212	DISTRICT WIDE 1270	ADVANCED LEARNER DW	DENTAL INSURANCE	2,752.07	-	-	-	2,752.07
31	1270	0	00	00	5213	DISTRICT WIDE 1270	ADVANCED LEARNER DW	LIFE INSURANCE	150.00	-	-	-	150.00
31	1270	0	00	00	5214	DISTRICT WIDE 1270	ADVANCED LEARNER DW	DISABILITY INSURANCE	460.30	-	-	-	460.30
31	1270	0	00	00	5220	DISTRICT WIDE 1270	ADVANCED LEARNER DW	FICA	11,936.61	-	-	-	11,936.61
31	1270	0	00	00	5232	DISTRICT WIDE 1270	ADVANCED LEARNER DW	NHRS PROFESSIONAL	32,798.35	-	-	-	32,798.35
31	1270	0	00	00	5250	DISTRICT WIDE 1270	ADVANCED LEARNER DW	UNEMPLOYMENT INSURANCE	220.00	-	-	-	220.00
31	1270	0	00	00	5260	DISTRICT WIDE 1270	ADVANCED LEARNER DW	WORKER'S COMPENSATION	514.91	-	276.77	276.77	238.14
31	1270	0	00	00	5610	DISTRICT WIDE 1270	ADVANCED LEARNER DW	SUPPLIES	-	-	-	-	-
DISTRICT WIDE 1270 Total							224,121.97	-	276.77	276.77	223,845.20		
31	1270	1	03	00	5610	UNDERHILL 1270	ADVANCED LEARNER - UNDERH	SUPPLIES	324.00	-	-	-	324.00
31	1270	1	03	00	5810	UNDERHILL 1270	ADVANCED LEARNER - UNDERH	DUES & FEES	895.50	-	-	-	895.50
UNDERHILL 1270 Total							1,219.50	-	-	-	1,219.50		
31	1270	1	04	00	5112	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	TEACHER SALARIES	-	31,742.32	50,787.68	82,530.00	(82,530.00)
31	1270	1	04	00	5211	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	HEALTH INSURANCE	-	9,022.95	14,450.16	23,473.11	(23,473.11)
31	1270	1	04	00	5212	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	DENTAL INSURANCE	-	567.73	883.44	1,451.17	(1,451.17)
31	1270	1	04	00	5213	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	LIFE INSURANCE	-	25.00	50.00	75.00	(75.00)
31	1270	1	04	00	5214	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	DISABILITY INSURANCE	-	50.64	101.28	151.92	(151.92)
31	1270	1	04	00	5220	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	FICA	-	2,291.88	3,622.58	5,914.46	(5,914.46)
31	1270	1	04	00	5232	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	NHRS PROFESSIONAL	-	6,672.24	10,675.52	17,347.76	(17,347.76)
31	1270	1	04	00	5250	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	UNEMPLOYMENT INSURANCE	-	-	-	-	-

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31	1270	1	04	00	5260	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	WORKER'S COMPENSATION	-	-	-	-	-	-
31	1270	1	04	00	5610	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	SUPPLIES	1,174.50	-	907.57	907.57	266.93	-
31	1270	1	04	00	5641	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	TEXTBOOKS	-	-	-	-	-	-
31	1270	1	04	00	5644	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	PERIODICALS	-	-	-	-	-	-
31	1270	1	04	00	5731	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	NEW EQUIPMENT	-	-	-	-	-	-
31	1270	1	04	00	5810	MEMORIAL 1270	ADVANCED LEARNER - MEMORI	DUES & FEES	1,044.00	-	-	-	1,044.00	-
MEMORIAL 1270 Total						2,218.50	50,372.76	81,478.23	131,850.99	(129,632.49)				
31	1270	2	05	00	5112	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	TEACHER SALARIES	-	30,631.60	75,010.40	105,642.00	(105,642.00)	-
31	1270	2	05	00	5211	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	HEALTH INSURANCE	-	13,622.63	2,880.35	16,502.98	(16,502.98)	-
31	1270	2	05	00	5212	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	DENTAL INSURANCE	-	567.73	428.04	995.77	(995.77)	-
31	1270	2	05	00	5213	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	LIFE INSURANCE	-	25.00	37.50	62.50	(62.50)	-
31	1270	2	05	00	5214	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	DISABILITY INSURANCE	-	78.32	117.48	195.80	(195.80)	-
31	1270	2	05	00	5220	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	FICA	-	2,223.51	5,510.85	7,734.36	(7,734.36)	-
31	1270	2	05	00	5232	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	NHRS PROFESSIONAL	-	6,438.76	15,772.41	22,211.17	(22,211.17)	-
31	1270	2	05	00	5250	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31	1270	2	05	00	5260	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	WORKER'S COMPENSATION	-	-	-	-	-	-
31	1270	2	05	00	5563	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	TUITION PUBLIC ACADEMIES	-	-	-	-	-	-
31	1270	2	05	00	5610	CAWLEY 1270	ADVANCED LEARNER - CAWLEY	SUPPLIES	812.04	-	576.24	576.24	235.80	-
CAWLEY 1270 Total						812.04	53,587.55	100,333.27	153,920.82	(153,108.78)				
31	1410	1	03	00	5117	UNDERHILL 1410	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES	2,362.50	1,057.50	2,115.50	2,115.00	247.50	-
31	1410	1	03	00	5220	UNDERHILL 1410	COCURRICULAR ACTIVITIES -	FICA	180.83	80.93	80.84	161.77	19.06	-
31	1410	1	03	00	5232	UNDERHILL 1410	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	496.60	136.90	136.84	273.74	222.86	-
31	1410	1	03	00	5260	UNDERHILL 1410	COCURRICULAR ACTIVITIES -	WORKER'S COMPENSATION	-	-	-	-	-	-
31	1410	1	03	00	5610	UNDERHILL 1410	COCURRICULAR ACTIVITIES -	SUPPLIES	144.54	324.00	-	324.00	(179.46)	-
UNDERHILL 1410 Total						3,184.47	1,599.33	1,275.18	2,874.51	309.96				
31	1410	1	04	00	5117	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES	4,754.94	1,761.50	1,761.50	3,523.00	1,231.94	-
31	1410	1	04	00	5220	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	FICA	363.75	129.19	127.92	257.11	106.64	-
31	1410	1	04	00	5232	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	999.48	284.85	284.82	569.67	429.81	-
31	1410	1	04	00	5260	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	WORKER'S COMPENSATION	-	-	-	-	-	-
31	1410	1	04	00	5330	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	OTHER PROF SVCS	-	-	-	-	-	-
31	1410	1	04	00	5431	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	REPAIRS EQUIPMENT	-	-	-	-	-	-
31	1410	1	04	00	5610	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	SUPPLIES	324.00	-	323.31	323.31	0.69	-
31	1410	1	04	00	5735	MEMORIAL 1410	COCURRICULAR ACTIVITIES -	REPLACEMENT EQUIPMENT	-	-	-	-	-	-
MEMORIAL 1410 Total						6,442.17	2,175.54	2,497.55	4,673.09	1,769.08				
31	1410	2	05	00	5117	CAWLEY 1410	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES	28,488.00	11,315.50	12,500.00	23,815.50	4,672.50	-
31	1410	2	05	00	5220	CAWLEY 1410	COCURRICULAR ACTIVITIES -	FICA	2,178.95	840.73	922.72	1,763.45	415.50	-
31	1410	2	05	00	5231	CAWLEY 1410	COCURRICULAR ACTIVITIES -	NHRS SUPPORT	-	-	-	-	-	-
31	1410	2	05	00	5232	CAWLEY 1410	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	5,988.18	1,995.15	2,244.92	4,240.07	1,748.11	-
31	1410	2	05	00	5260	CAWLEY 1410	COCURRICULAR ACTIVITIES -	WORKER'S COMPENSATION	-	-	-	-	-	-
31	1410	2	05	00	5431	CAWLEY 1410	COCURRICULAR ACTIVITIES -	REPAIRS EQUIPMENT	150.00	-	54.16	54.16	95.84	-
31	1410	2	05	00	5610	CAWLEY 1410	COCURRICULAR ACTIVITIES -	SUPPLIES	3,884.64	1,515.00	2,987.07	4,502.07	(617.43)	-
31	1410	2	05	00	5641	CAWLEY 1410	COCURRICULAR ACTIVITIES -	TEXTBOOKS	-	-	-	-	-	-
31	1410	2	05	00	5733	CAWLEY 1410	COCURRICULAR ACTIVITIES -	NEW FURNITURE	-	-	-	-	-	-
31	1410	2	05	00	5735	CAWLEY 1410	COCURRICULAR ACTIVITIES -	REPLACEMENT EQUIPMENT	-	-	-	-	-	-
31	1410	2	05	00	5810	CAWLEY 1410	COCURRICULAR ACTIVITIES -	DUES & FEES	2,064.00	235.00	2,069.00	2,304.00	(240.00)	-
CAWLEY 1410 Total						42,753.77	15,901.38	20,777.87	36,679.25	6,074.52				
31	1420	2	05	00	5117	CAWLEY 1420	ATHLETICS - CAWLEY	CO-CURRICULAR SALARIES	31,168.00	12,051.50	14,823.00	26,874.50	4,293.50	-
31	1420	2	05	00	5220	CAWLEY 1420	ATHLETICS - CAWLEY	FICA	2,384.35	906.63	1,108.12	2,014.75	369.60	-
31	1420	2	05	00	5231	CAWLEY 1420	ATHLETICS - CAWLEY	NHRS SUPPORT	-	213.59	166.54	380.13	(380.13)	-
31	1420	2	05	00	5232	CAWLEY 1420	ATHLETICS - CAWLEY	NHRS PROFESSIONAL	6,551.51	1,244.33	1,708.60	2,952.93	3,598.58	-
31	1420	2	05	00	5330	CAWLEY 1420	ATHLETICS - CAWLEY	OTHER PROF SVCS	10,000.00	-	10,000.00	10,000.00	-	-
31	1420	2	05	00	5340	CAWLEY 1420	ATHLETICS - CAWLEY	TECHNICAL SERVICES	405.00	-	99.75	99.75	305.25	-
31	1420	2	05	00	5431	CAWLEY 1420	ATHLETICS - CAWLEY	REPAIRS EQUIPMENT	202.50	-	-	-	202.50	-
31	1420	2	05	00	5610	CAWLEY 1420	ATHLETICS - CAWLEY	SUPPLIES	4,035.00	270.00	3,907.03	4,177.03	(142.03)	-
31	1420	2	05	00	5731	CAWLEY 1420	ATHLETICS - CAWLEY	NEW EQUIPMENT	-	-	-	-	-	-

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31	1420	2	05	00	5735	CAWLEY 1420	ATHLETICS - CAWLEY	REPLACEMENT EQUIPMENT	3,250.00	-	2,950.00	2,950.00	300.00
31	1420	2	05	00	5810	CAWLEY 1420	ATHLETICS - CAWLEY	DUES & FEES	610.00	-	620.00	620.00	(10.00)
CAWLEY 1420 Total					58,606.36	14,686.05	35,383.04	50,069.09	8,537.27				
31	1490	1	04	00	5112	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	3,600.00	-	-	-	3,600.00
31	1490	1	04	00	5213	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	LIFE INSURANCE	-	-	-	-	-
31	1490	1	04	00	5214	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	DISABILITY INSURANCE	-	-	-	-	-
31	1490	1	04	00	5220	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	FICA	275.40	-	-	-	275.40
31	1490	1	04	00	5231	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	-
31	1490	1	04	00	5232	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	756.72	-	-	-	756.72
31	1490	1	04	00	5610	MEMORIAL 1490	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-
MEMORIAL 1490 Total					4,632.12	-	-	-	4,632.12				
31	1490	2	00	00	5220	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	FICA	-	-	-	-	-
31	1490	2	00	00	5231	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	-
31	1490	2	00	00	5232	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	-	-	-	-	-
31	1490	2	05	00	5112	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	3,600.00	-	3,313.00	3,313.00	287.00
31	1490	2	05	00	5114	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	-
31	1490	2	05	00	5220	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	FICA	275.40	-	253.23	253.23	22.17
31	1490	2	05	00	5231	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	-
31	1490	2	05	00	5232	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	756.72	-	696.39	696.39	60.33
31	1490	2	05	00	5610	CAWLEY 1490	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-
CAWLEY 1490 Total					4,632.12	-	4,262.62	4,262.62	369.50				
31	2120	1	03	00	5112	UNDERHILL 2120	GUIDANCE - UNDERHILL	TEACHER SALARIES	78,919.00	19,800.00	31,680.00	51,480.00	27,439.00
31	2120	1	03	00	5211	UNDERHILL 2120	GUIDANCE - UNDERHILL	HEALTH INSURANCE	11,325.33	3,542.94	7,189.12	10,732.06	593.27
31	2120	1	03	00	5212	UNDERHILL 2120	GUIDANCE - UNDERHILL	DENTAL INSURANCE	498.52	160.80	317.37	478.17	20.35
31	2120	1	03	00	5213	UNDERHILL 2120	GUIDANCE - UNDERHILL	LIFE INSURANCE	75.00	25.00	37.50	62.50	12.50
31	2120	1	03	00	5214	UNDERHILL 2120	GUIDANCE - UNDERHILL	DISABILITY INSURANCE	232.81	50.64	91.54	142.18	90.63
31	2120	1	03	00	5220	UNDERHILL 2120	GUIDANCE - UNDERHILL	FICA	6,037.31	1,484.57	2,363.81	3,848.38	2,188.93
31	2120	1	03	00	5232	UNDERHILL 2120	GUIDANCE - UNDERHILL	NHRS PROFESSIONAL	16,588.77	4,161.96	6,659.20	10,821.16	5,767.61
31	2120	1	03	00	5250	UNDERHILL 2120	GUIDANCE - UNDERHILL	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2120	1	03	00	5260	UNDERHILL 2120	GUIDANCE - UNDERHILL	WORKER'S COMPENSATION	260.43	-	277.79	277.79	(17.36)
31	2120	1	03	00	5330	UNDERHILL 2120	GUIDANCE - UNDERHILL	OTHER PROF SVCS	4,809.99	-	5,149.99	5,149.99	(340.00)
31	2120	1	03	00	5610	UNDERHILL 2120	GUIDANCE - UNDERHILL	SUPPLIES	-	-	-	-	-
UNDERHILL 2120 Total					118,857.16	29,225.91	53,766.32	82,992.23	35,864.93				
31	2120	1	04	00	5112	MEMORIAL 2120	GUIDANCE - MEMORIAL	TEACHER SALARIES	86,756.21	32,508.93	52,014.24	84,523.17	2,233.04
31	2120	1	04	00	5122	MEMORIAL 2120	GUIDANCE - MEMORIAL	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2120	1	04	00	5211	MEMORIAL 2120	GUIDANCE - MEMORIAL	HEALTH INSURANCE	27,158.98	6,443.04	13,825.91	20,268.95	6,890.03
31	2120	1	04	00	5212	MEMORIAL 2120	GUIDANCE - MEMORIAL	DENTAL INSURANCE	1,344.13	502.80	631.62	1,134.42	209.71
31	2120	1	04	00	5213	MEMORIAL 2120	GUIDANCE - MEMORIAL	LIFE INSURANCE	90.00	25.00	50.00	75.00	15.00
31	2120	1	04	00	5214	MEMORIAL 2120	GUIDANCE - MEMORIAL	DISABILITY INSURANCE	255.93	62.32	109.06	171.38	84.55
31	2120	1	04	00	5220	MEMORIAL 2120	GUIDANCE - MEMORIAL	FICA	6,636.85	2,374.61	3,754.81	6,129.42	507.43
31	2120	1	04	00	5232	MEMORIAL 2120	GUIDANCE - MEMORIAL	NHRS PROFESSIONAL	18,236.16	6,833.37	10,933.44	17,766.81	469.35
31	2120	1	04	00	5250	MEMORIAL 2120	GUIDANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	132.00	-	-	-	132.00
31	2120	1	04	00	5260	MEMORIAL 2120	GUIDANCE - MEMORIAL	WORKER'S COMPENSATION	286.30	-	285.62	285.62	0.68
31	2120	1	04	00	5330	MEMORIAL 2120	GUIDANCE - MEMORIAL	OTHER PROF SVCS	6,560.58	-	7,754.40	7,754.40	(1,193.82)
31	2120	1	04	00	5610	MEMORIAL 2120	GUIDANCE - MEMORIAL	SUPPLIES	227.65	-	130.31	130.31	97.34
MEMORIAL 2120 Total					147,684.79	48,750.07	89,489.41	138,239.48	9,445.31				
31	2120	2	05	00	5112	CAWLEY 2120	GUIDANCE - CAWLEY	TEACHER SALARIES	118,568.85	47,288.52	73,916.88	121,205.40	(2,636.55)
31	2120	2	05	00	5122	CAWLEY 2120	GUIDANCE - CAWLEY	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2120	2	05	00	5211	CAWLEY 2120	GUIDANCE - CAWLEY	HEALTH INSURANCE	51,963.44	17,394.78	38,041.98	55,436.76	(3,473.32)
31	2120	2	05	00	5212	CAWLEY 2120	GUIDANCE - CAWLEY	DENTAL INSURANCE	3,167.87	1,135.46	2,240.72	3,376.18	(208.31)
31	2120	2	05	00	5213	CAWLEY 2120	GUIDANCE - CAWLEY	LIFE INSURANCE	135.00	50.00	100.00	150.00	(15.00)
31	2120	2	05	00	5214	CAWLEY 2120	GUIDANCE - CAWLEY	DISABILITY INSURANCE	349.78	104.80	209.60	314.40	35.38
31	2120	2	05	00	5220	CAWLEY 2120	GUIDANCE - CAWLEY	FICA	9,070.52	3,401.92	5,224.24	8,626.16	444.36
31	2120	2	05	00	5232	CAWLEY 2120	GUIDANCE - CAWLEY	NHRS PROFESSIONAL	24,923.17	9,940.06	15,537.21	25,477.27	(554.10)
31	2120	2	05	00	5250	CAWLEY 2120	GUIDANCE - CAWLEY	UNEMPLOYMENT INSURANCE	198.00	-	-	-	198.00

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

							ENCUMBRANCES	YEAR TO DATE	Encumbrances plus	AVAILABLE			
ORGANIZATION TITLE							OUTSTANDING	EXP	Expenditures	BALANCE			
ACCOUNT TITLE							BUDGET						
31	2120	2	05	00	5260	CAWLEY 2120	GUIDANCE - CAWLEY	WORKER'S COMPENSATION	391.28	-	292.46	292.46	98.82
31	2120	2	05	00	5330	CAWLEY 2120	GUIDANCE - CAWLEY	OTHER PROF SVCS	6,018.75	-	5,789.01	5,789.01	229.74
CAWLEY 2120 Total							214,786.66	79,315.54	141,352.10	220,667.64	(5,880.98)		
31	2130	1	03	00	5112	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	TEACHER SALARIES	60,508.00	21,189.20	56,347.86	77,537.06	(17,029.06)
31	2130	1	03	00	5114	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	PARAPROFESSIONAL	8,063.55	2,942.91	4,989.60	7,932.51	131.04
31	2130	1	03	00	5120	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	SUBSTITUTE SALARIES	500.00	-	3,657.50	3,657.50	(3,157.50)
31	2130	1	03	00	5122	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	HEALTH INSURANCE BUYOUT	1,500.00	-	-	-	1,500.00
31	2130	1	03	00	5211	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	HEALTH INSURANCE	-	4,400.14	4,891.16	9,291.30	(9,291.30)
31	2130	1	03	00	5212	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	DENTAL INSURANCE	1,759.93	249.18	344.22	593.40	1,166.53
31	2130	1	03	00	5213	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	LIFE INSURANCE	75.00	25.00	31.25	56.25	18.75
31	2130	1	03	00	5214	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	DISABILITY INSURANCE	178.50	54.16	67.70	121.86	56.64
31	2130	1	03	00	5220	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	FICA	5,360.48	1,811.83	4,928.47	6,740.30	(1,379.82)
31	2130	1	03	00	5232	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	NHRS PROFESSIONAL	12,718.78	4,453.97	6,379.15	10,833.12	1,885.66
31	2130	1	03	00	5250	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2130	1	03	00	5260	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	WORKER'S COMPENSATION	226.29	-	371.09	371.09	(144.80)
31	2130	1	03	00	5330	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	OTHER PROF SVCS	-	-	-	-	-
31	2130	1	03	00	5431	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	REPAIRS EQUIPMENT	85.00	244.00	-	244.00	(159.00)
31	2130	1	03	00	5550	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	PRINTING	238.50	-	-	-	238.50
31	2130	1	03	00	5610	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	SUPPLIES	1,190.70	467.14	2,407.86	2,875.00	(1,684.30)
31	2130	1	03	00	5641	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	TEXTBOOKS	30.51	-	-	-	30.51
31	2130	1	03	00	5642	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	ELECTRONIC INFORMATION	495.00	-	545.57	545.57	(50.57)
31	2130	1	03	00	5735	UNDERHILL 2130	HEALTH SERVICES - UNDERHI	REPLACEMENT EQUIPMENT	-	-	-	-	-
UNDERHILL 2130 Total							93,040.24	35,837.53	84,961.43	120,798.96	(27,758.72)		
31	2130	1	04	00	5112	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	TEACHER SALARIES	60,508.00	25,355.36	40,568.64	65,924.00	(5,416.00)
31	2130	1	04	00	5120	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	SUBSTITUTE SALARIES	1,000.00	-	369.95	369.95	630.05
31	2130	1	04	00	5211	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	HEALTH INSURANCE	28,868.58	3,542.94	3,942.63	7,485.57	21,383.01
31	2130	1	04	00	5212	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	DENTAL INSURANCE	1,759.93	249.27	178.42	427.69	1,332.24
31	2130	1	04	00	5213	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	LIFE INSURANCE	75.00	25.00	37.50	62.50	12.50
31	2130	1	04	00	5214	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	DISABILITY INSURANCE	178.50	64.84	97.26	162.10	16.40
31	2130	1	04	00	5220	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	FICA	4,628.87	1,913.33	3,070.01	4,983.34	(354.47)
31	2130	1	04	00	5232	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	NHRS PROFESSIONAL	12,718.78	5,329.70	8,527.52	13,857.22	(1,138.44)
31	2130	1	04	00	5250	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2130	1	04	00	5260	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	WORKER'S COMPENSATION	199.68	-	340.27	340.27	(140.59)
31	2130	1	04	00	5330	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	OTHER PROF SVCS	40,500.00	8,556.25	5,943.75	14,500.00	26,000.00
31	2130	1	04	00	5431	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	REPAIRS EQUIPMENT	37.50	150.00	-	150.00	(112.50)
31	2130	1	04	00	5610	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	SUPPLIES	1,215.00	-	5,102.44	5,102.44	(3,887.44)
31	2130	1	04	00	5642	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	ELECTRONIC INFORMATION	495.00	-	545.57	545.57	(50.57)
31	2130	1	04	00	5735	MEMORIAL 2130	HEALTH SERVICES - MEMORIA	REPLACEMENT EQUIPMENT	500.00	-	-	-	500.00
MEMORIAL 2130 Total							152,794.84	45,186.69	68,723.96	113,910.65	38,884.19		
31	2130	2	05	00	5112	CAWLEY 2130	HEALTH SERVICES - CAWLEY	TEACHER SALARIES	68,811.00	26,465.72	42,407.78	68,873.50	(62.50)
31	2130	2	05	00	5120	CAWLEY 2130	HEALTH SERVICES - CAWLEY	SUBSTITUTE SALARIES	340.00	-	787.50	787.50	(447.50)
31	2130	2	05	00	5211	CAWLEY 2130	HEALTH SERVICES - CAWLEY	HEALTH INSURANCE	28,868.58	8,697.39	18,663.99	27,361.38	1,507.20
31	2130	2	05	00	5212	CAWLEY 2130	HEALTH SERVICES - CAWLEY	DENTAL INSURANCE	1,759.93	567.73	1,120.36	1,688.09	71.84
31	2130	2	05	00	5213	CAWLEY 2130	HEALTH SERVICES - CAWLEY	LIFE INSURANCE	75.00	25.00	50.00	75.00	-
31	2130	2	05	00	5214	CAWLEY 2130	HEALTH SERVICES - CAWLEY	DISABILITY INSURANCE	202.99	162.10	129.68	291.78	(88.79)
31	2130	2	05	00	5220	CAWLEY 2130	HEALTH SERVICES - CAWLEY	FICA	5,264.04	1,904.82	3,043.35	4,948.17	315.87
31	2130	2	05	00	5232	CAWLEY 2130	HEALTH SERVICES - CAWLEY	NHRS PROFESSIONAL	14,464.07	5,563.09	8,914.10	14,477.19	(13.12)
31	2130	2	05	00	5250	CAWLEY 2130	HEALTH SERVICES - CAWLEY	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2130	2	05	00	5260	CAWLEY 2130	HEALTH SERVICES - CAWLEY	WORKER'S COMPENSATION	227.08	-	407.11	407.11	(180.03)
31	2130	2	05	00	5330	CAWLEY 2130	HEALTH SERVICES - CAWLEY	OTHER PROF SVCS	50,400.00	108,489.00	83,421.00	191,910.00	(141,510.00)
31	2130	2	05	00	5340	CAWLEY 2130	HEALTH SERVICES - CAWLEY	TECHNICAL SERVICES	180.00	-	-	-	180.00
31	2130	2	05	00	5431	CAWLEY 2130	HEALTH SERVICES - CAWLEY	REPAIRS EQUIPMENT	110.00	-	-	-	110.00
31	2130	2	05	00	5610	CAWLEY 2130	HEALTH SERVICES - CAWLEY	SUPPLIES	1,377.00	-	3,989.19	3,989.19	(2,612.19)
31	2130	2	05	00	5642	CAWLEY 2130	HEALTH SERVICES - CAWLEY	ELECTRONIC INFORMATION	495.00	-	545.57	545.57	(50.57)
31	2130	2	05	00	5731	CAWLEY 2130	HEALTH SERVICES - CAWLEY	NEW EQUIPMENT	-	-	-	-	-

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE				
31	2130	2	05	00	5735	CAWLEY 2130	HEALTH SERVICES - CAWLEY	REPLACEMENT EQUIPMENT	-	-	-	-	-	-
31	2130	2	05	00	5810	CAWLEY 2130	HEALTH SERVICES - CAWLEY	DUES & FEES	-	-	-	-	-	-
CAWLEY 2130 Total						172,684.69	151,874.85	163,479.63	315,354.48	(142,669.79)				
31	2130	3	00	00	5330	HIGH SCHOOL 2130	HEALTH - SECONDARY	OTHER PROF SVCS	128,350.00	9,430.97	66,444.69	75,875.66	52,474.34	
HIGH SCHOOL 2130 Total						128,350.00	9,430.97	66,444.69	75,875.66	52,474.34				
31	2140	1	03	00	5330	UNDERHILL 2140	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	65,702.00	30,058.00	95,760.00	(95,760.00)	
31	2140	1	03	00	5337	UNDERHILL 2140	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	40,000.00	8,447.92	17,052.08	25,500.00	14,500.00	
31	2140	1	03	00	5610	UNDERHILL 2140	PSYCHOLOGICAL SERVICES -	SUPPLIES	-	-	-	-	-	
UNDERHILL 2140 Total						40,000.00	74,149.92	47,110.08	121,260.00	(81,260.00)				
31	2140	1	04	00	5330	MEMORIAL 2140	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	-	-	-	-	
31	2140	1	04	00	5337	MEMORIAL 2140	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	40,000.00	23,439.18	41,560.82	65,000.00	(25,000.00)	
31	2140	1	04	00	5610	MEMORIAL 2140	PSYCHOLOGICAL SERVICES -	SUPPLIES	-	-	-	-	-	
MEMORIAL 2140 Total						40,000.00	23,439.18	41,560.82	65,000.00	(25,000.00)				
31	2140	2	05	00	5112	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	TEACHER SALARIES	82,530.00	-	-	-	82,530.00	
31	2140	2	05	00	5211	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	HEALTH INSURANCE	11,325.33	-	-	-	11,325.33	
31	2140	2	05	00	5212	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	DENTAL INSURANCE	498.52	-	-	-	498.52	
31	2140	2	05	00	5213	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	LIFE INSURANCE	75.00	-	-	-	75.00	
31	2140	2	05	00	5214	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	DISABILITY INSURANCE	243.46	-	-	-	243.46	
31	2140	2	05	00	5220	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	FICA	6,313.55	-	-	-	6,313.55	
31	2140	2	05	00	5231	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	NHRS SUPPORT	-	-	-	-	-	
31	2140	2	05	00	5232	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	NHRS PROFESSIONAL	17,347.81	-	-	-	17,347.81	
31	2140	2	05	00	5250	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00	
31	2140	2	05	00	5260	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	WORKER'S COMPENSATION	272.35	-	441.43	441.43	(169.08)	
31	2140	2	05	00	5330	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	-	-	-	-	
31	2140	2	05	00	5337	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	40,000.00	-	2,457.50	2,457.50	37,542.50	
31	2140	2	05	00	5610	CAWLEY 2140	PSYCHOLOGICAL SERVICES -	SUPPLIES	-	-	-	-	-	
CAWLEY 2140 Total						158,716.02	-	2,898.93	2,898.93	155,817.09				
31	2140	3	00	00	5330	HIGH SCHOOL 2140	PSYCHOLOGICAL - SECONDARY	OTHER PROF SVCS	-	5,367.00	8,463.00	13,830.00	(13,830.00)	
31	2140	3	00	00	5337	HIGH SCHOOL 2140	PSYCHOLOGICAL - SECONDARY	DIAGNOSTIC TESTING	40,000.00	12,529.66	12,770.34	25,300.00	14,700.00	
HIGH SCHOOL 2140 Total						40,000.00	17,896.66	21,233.34	39,130.00	870.00				
31	2150	1	03	00	5112	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	TEACHER SALARIES	149,898.00	57,853.20	92,244.80	150,098.00	(200.00)	
31	2150	1	03	00	5211	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	HEALTH INSURANCE	57,737.16	17,394.78	37,327.98	54,722.76	3,014.40	
31	2150	1	03	00	5212	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	DENTAL INSURANCE	3,519.86	1,135.46	2,240.72	3,376.18	143.68	
31	2150	1	03	00	5213	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	LIFE INSURANCE	150.00	50.00	100.00	150.00	-	
31	2150	1	03	00	5214	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	DISABILITY INSURANCE	442.20	136.72	273.44	410.16	32.04	
31	2150	1	03	00	5220	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	FICA	11,467.20	4,186.16	6,467.72	10,653.88	813.32	
31	2150	1	03	00	5232	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	NHRS PROFESSIONAL	31,508.56	12,160.74	19,389.77	31,550.51	(41.95)	
31	2150	1	03	00	5241	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	WORKSHOP REIMBURSEMENT	-	-	-	-	-	
31	2150	1	03	00	5250	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	UNEMPLOYMENT INSURANCE	220.00	-	-	-	220.00	
31	2150	1	03	00	5260	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	WORKER'S COMPENSATION	494.66	-	469.13	469.13	25.53	
31	2150	1	03	00	5330	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	OTHER PROF SVCS	137,723.71	56,000.02	62,799.98	118,800.00	18,923.71	
31	2150	1	03	00	5610	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	413.93	-	145.22	145.22	268.71	
31	2150	1	03	00	5641	UNDERHILL 2150	SPEECH PATHOLOGY & AUDIOL	TEXTBOOKS	-	-	-	-	-	
UNDERHILL 2150 Total						393,575.28	148,917.08	221,458.76	370,375.84	23,199.44				
31	2150	1	04	00	5112	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	TEACHER SALARIES	-	-	-	-	-	
31	2150	1	04	00	5122	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31	2150	1	04	00	5211	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	HEALTH INSURANCE	-	-	-	-	-	
31	2150	1	04	00	5212	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	DENTAL INSURANCE	-	-	-	-	-	
31	2150	1	04	00	5213	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	LIFE INSURANCE	-	-	-	-	-	
31	2150	1	04	00	5214	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	DISABILITY INSURANCE	-	-	-	-	-	
31	2150	1	04	00	5220	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	FICA	-	-	-	-	-	
31	2150	1	04	00	5232	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	NHRS PROFESSIONAL	-	-	-	-	-	
31	2150	1	04	00	5250	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31	2150	1	04	00	5260	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	WORKER'S COMPENSATION	-	-	-	-	-	
31	2150	1	04	00	5330	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	OTHER PROF SVCS	121,986.90	63,281.45	77,118.55	140,400.00	(18,413.10)	

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ORGANIZATION TITLE							ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE	
31	2150	1	04	00	5610	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	323.31	-	79.80	79.80	243.51
31	2150	1	04	00	5641	MEMORIAL 2150	SPEECH PATHOLOGY & AUDIOL	TEXTBOOKS	-	-	-	-	-
MEMORIAL 2150 Total								122,310.21	63,281.45	77,198.35	140,479.80	(18,169.59)	
31	2150	2	05	00	5112	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	TEACHER SALARIES	-	-	-	-	-
31	2150	2	05	00	5211	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	HEALTH INSURANCE	-	-	-	-	-
31	2150	2	05	00	5212	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	DENTAL INSURANCE	-	-	-	-	-
31	2150	2	05	00	5213	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	LIFE INSURANCE	-	-	-	-	-
31	2150	2	05	00	5214	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	DISABILITY INSURANCE	-	-	-	-	-
31	2150	2	05	00	5220	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	FICA	-	-	-	-	-
31	2150	2	05	00	5250	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	UNEMPLOYMENT INSURANCE	-	-	-	-	-
31	2150	2	05	00	5260	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	WORKER'S COMPENSATION	-	-	-	-	-
31	2150	2	05	00	5330	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	OTHER PROF SVCS	181,126.31	86,133.67	126,806.33	212,940.00	(31,813.69)
31	2150	2	05	00	5610	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	199.35	50.00	132.58	182.58	16.77
31	2150	2	05	00	5641	CAWLEY 2150	SPEECH PATHOLOGY & AUDIOL	TEXTBOOKS	-	-	-	-	-
CAWLEY 2150 Total								181,325.66	86,183.67	126,938.91	213,122.58	(31,796.92)	
31	2150	3	00	00	5330	HIGH SCHOOL 2150	SPEECH SERVICES - SECONDA	OTHER PROF SVCS	41,540.00	26,068.25	26,068.25	52,825.00	(11,285.00)
HIGH SCHOOL 2150 Total								41,540.00	26,756.75	26,068.25	52,825.00	(11,285.00)	
31	2160	0	00	00	5111	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	ADMIN/OTHER SALARIES	141,044.25	25,168.25	43,752.97	68,921.22	72,123.03
31	2160	0	00	00	5114	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	PARAPROFESSIONAL	-	-	-	-	-
31	2160	0	00	00	5211	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	HEALTH INSURANCE	43,110.54	9,868.28	18,919.75	28,788.03	14,322.51
31	2160	0	00	00	5212	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	DENTAL INSURANCE	2,377.32	-	67.11	67.11	2,310.21
31	2160	0	00	00	5213	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	LIFE INSURANCE	90.00	15.00	52.50	67.50	22.50
31	2160	0	00	00	5214	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	DISABILITY INSURANCE	-	-	-	-	-
31	2160	0	00	00	5220	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	FICA	10,789.88	1,925.37	3,175.96	5,101.33	5,688.55
31	2160	0	00	00	5231	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	NHRS SUPPORT	19,830.82	-	1,651.13	1,651.13	18,179.69
31	2160	0	00	00	5232	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	NHRS PROFESSIONAL	-	5,053.01	7,532.89	12,585.90	(12,585.90)
31	2160	0	00	00	5241	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	WORKSHOP REIMBURSEMENT	-	-	-	-	-
31	2160	0	00	00	5250	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	UNEMPLOYMENT INSURANCE	220.00	-	-	-	220.00
31	2160	0	00	00	5260	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	WORKER'S COMPENSATION	465.45	-	488.34	488.34	(22.89)
31	2160	0	00	00	5330	DISTRICT WIDE 2160	OCCUPATIONAL THERAPY	OTHER PROF SVCS	-	-	-	-	-
DISTRICT WIDE 2160 Total								217,928.26	42,029.91	75,640.65	117,670.56	100,257.70	
31	2160	1	03	00	5610	UNDERHILL 2160	OT - UNDERHILL	SUPPLIES	199.62	-	93.45	93.45	106.17
31	2160	1	03	00	5739	UNDERHILL 2160	OT - UNDERHILL	OTHER EQUIPMENT	-	-	-	-	-
UNDERHILL 2160 Total								199.62	-	93.45	93.45	106.17	
31	2160	1	04	00	5330	MEMORIAL 2160	OT - MEMORIAL	OTHER PROF SVCS	-	27,746.27	55,383.73	83,130.00	(83,130.00)
31	2160	1	04	00	5610	MEMORIAL 2160	OT - MEMORIAL	SUPPLIES	285.90	-	391.14	391.14	(105.24)
31	2160	1	04	00	5739	MEMORIAL 2160	OT - MEMORIAL	OTHER EQUIPMENT	-	-	-	-	-
MEMORIAL 2160 Total								285.90	27,746.27	55,774.87	83,521.14	(83,235.24)	
31	2160	2	05	00	5114	CAWLEY 2160	OT - CAWLEY	PARAPROFESSIONAL	-	-	-	-	-
31	2160	2	05	00	5220	CAWLEY 2160	OT - CAWLEY	FICA	-	-	-	-	-
31	2160	2	05	00	5231	CAWLEY 2160	OT - CAWLEY	NHRS SUPPORT	-	-	-	-	-
31	2160	2	05	00	5250	CAWLEY 2160	OT - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	-	-
31	2160	2	05	00	5260	CAWLEY 2160	OT - CAWLEY	WORKER'S COMPENSATION	-	-	-	-	-
31	2160	2	05	00	5330	CAWLEY 2160	OT - CAWLEY	OTHER PROF SVCS	9,481.00	16,921.77	19,508.23	36,430.00	(26,949.00)
31	2160	2	05	00	5610	CAWLEY 2160	OT - CAWLEY	SUPPLIES	183.03	-	-	-	183.03
CAWLEY 2160 Total								9,664.03	16,921.77	19,508.23	36,430.00	(26,765.97)	
31	2160	3	00	00	5330	HIGH SCHOOL 2160	OT - SECONDARY	OTHER PROF SVCS	22,838.00	5,443.21	18,797.52	24,240.73	(1,402.73)
HIGH SCHOOL 2160 Total								22,838.00	5,443.21	18,797.52	24,240.73	(1,402.73)	
31	2162	1	03	00	5330	UNDERHILL 2162	PT - UNDERHILL	OTHER PROF SVCS	7,000.00	4,150.00	2,192.50	6,342.50	657.50
UNDERHILL 2162 Total								7,000.00	4,150.00	2,192.50	6,342.50	657.50	
31	2162	1	04	00	5330	MEMORIAL 2162	PT - MEMORIAL	OTHER PROF SVCS	13,400.00	8,932.50	6,790.25	15,722.75	(2,322.75)
MEMORIAL 2162 Total								13,400.00	8,932.50	6,790.25	15,722.75	(2,322.75)	
31	2162	2	05	00	5330	CAWLEY 2162	PT - CAWLEY	OTHER PROF SVCS	21,880.00	11,959.29	18,276.96	30,236.25	(8,356.25)
CAWLEY 2162 Total								21,880.00	11,959.29	18,276.96	30,236.25	(8,356.25)	
31	2162	3	00	00	5330	HIGH SCHOOL 2162	PT - SECONDARY	OTHER PROF SVCS	32,557.00	9,070.25	9,871.52	18,941.77	13,615.23

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				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE
HIGH SCHOOL 2162 Total						32,557.00	9,070.25	9,871.52	18,941.77	13,615.23
31	2190	1 03 00	5610	UNDERHILL 2190	SUPPORT SERVICES - UNDERH	SUPPLIES	646.38	-	-	646.38
UNDERHILL 2190 Total						646.38	-	-	-	646.38
31	2190	1 04 27	5610	MEMORIAL 2190	SUPPLIES REMEDIAL READING	SUPPLIES	-	-	-	-
31	2190	1 04 28	5610	MEMORIAL 2190	SUPPLIES VOLUNTEER - MEMO	SUPPLIES	405.00	-	274.73	130.27
MEMORIAL 2190 Total						405.00	-	274.73	274.73	130.27
31	2190	2 05 00	5330	CAWLEY 2190	SUPPORT SERVICES - CAWLEY	OTHER PROF SVCS	9,615.00	-	4,000.00	5,615.00
31	2190	2 05 00	5450	CAWLEY 2190	SUPPORT SERVICES - CAWLEY	CONSTRUCTION SERVICES	-	-	-	-
31	2190	2 05 00	5610	CAWLEY 2190	SUPPORT SERVICES - CAWLEY	SUPPLIES	1,122.40	5,296.00	-	(4,173.60)
CAWLEY 2190 Total						10,737.40	5,296.00	4,000.00	9,296.00	1,441.40
31	2210	0 00 00	5112	DISTRICT WIDE 2210	STAFF DEVELOPMENT	TEACHER SALARIES	-	50.00	50.00	(50.00)
31	2210	0 00 00	5220	DISTRICT WIDE 2210	STAFF DEVELOPMENT	FICA	-	3.55	3.55	(3.55)
31	2210	0 00 00	5232	DISTRICT WIDE 2210	STAFF DEVELOPMENT	NHRS PROFESSIONAL	-	10.50	10.50	(10.50)
31	2210	0 00 00	5330	DISTRICT WIDE 2210	STAFF DEVELOPMENT	OTHER PROF SVCS	11,250.00	2,500.00	1,500.08	7,249.92
31	2210	0 00 00	5610	DISTRICT WIDE 2210	STAFF DEVELOPMENT	SUPPLIES	384.75	-	-	384.75
DISTRICT WIDE 2210 Total						11,634.75	2,500.00	1,564.13	4,064.13	7,570.62
31	2210	1 03 00	5291	UNDERHILL 2210	ADMIN DIRECTED WORKSHOP -	ADMIN DIRECTED WORKSHOPS	225.00	-	-	225.00
UNDERHILL 2210 Total						225.00	-	-	-	225.00
31	2210	1 04 00	5291	MEMORIAL 2210	ADMIN DIRECTED WORKSHOP-M	ADMIN DIRECTED WORKSHOPS	225.00	-	180.00	45.00
MEMORIAL 2210 Total						225.00	-	180.00	180.00	45.00
31	2210	2 05 00	5291	CAWLEY 2210	ADMIN DIRECTED WORKSHOP -	ADMIN DIRECTED WORKSHOPS	360.00	-	-	360.00
31	2210	2 05 00	5644	CAWLEY 2210	ADMIN DIRECTED WORKSHOP -	PERIODICALS	270.00	-	140.00	130.00
CAWLEY 2210 Total						630.00	-	140.00	140.00	490.00
31	2220	0 00 00	5111	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	91,262.00	24,570.35	66,690.76	0.89
31	2220	0 00 00	5211	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	25,308.00	8,436.00	15,534.35	1,337.65
31	2220	0 00 00	5212	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,044.36	348.12	655.74	40.50
31	2220	0 00 00	5213	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	75.00	25.00	50.00	-
31	2220	0 00 00	5214	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	269.22	89.72	179.44	0.06
31	2220	0 00 00	5220	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	FICA	6,981.54	1,879.63	5,082.08	19.83
31	2220	0 00 00	5232	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	19,183.27	5,164.69	14,018.39	0.19
31	2220	0 00 00	5240	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	TUITION REIMBURSEMENT	4,293.00	-	-	4,293.00
31	2220	0 00 00	5250	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	110.00	-	-	110.00
31	2220	0 00 00	5260	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	301.16	-	731.35	(430.19)
31	2220	0 00 00	5531	DISTRICT WIDE 2220	EDUCATIONAL MEDIA SERVICE	TELEPHONE	-	150.00	210.00	(360.00)
DISTRICT WIDE 2220 Total						148,827.55	40,663.51	103,152.11	143,815.62	5,011.93
31	2220	1 03 00	5111	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	74,949.00	17,160.72	53,457.28	4,331.00
31	2220	1 03 00	5114	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	18,497.70	7,859.86	10,694.20	(56.36)
31	2220	1 03 00	5211	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	23,346.63	8,697.39	16,216.48	(1,567.24)
31	2220	1 03 00	5212	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,516.90	702.43	1,017.00	(202.53)
31	2220	1 03 00	5213	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	30.00	33.75	56.25
31	2220	1 03 00	5214	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	221.10	43.88	65.82	111.40
31	2220	1 03 00	5220	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	FICA	7,148.68	1,794.27	4,577.30	777.11
31	2220	1 03 00	5231	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,600.78	1,105.10	1,503.58	(7.90)
31	2220	1 03 00	5232	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	15,754.28	3,607.18	11,236.72	910.38
31	2220	1 03 00	5241	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	345.00	155.00	195.00	(5.00)
31	2220	1 03 00	5250	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	220.00	-	-	220.00
31	2220	1 03 00	5260	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	308.37	-	814.98	(506.61)
31	2220	1 03 00	5430	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES	1,895.00	-	1,849.00	46.00
31	2220	1 03 00	5431	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS EQUIPMENT	-	-	-	-
31	2220	1 03 00	5610	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	SUPPLIES	600.00	-	543.36	56.64
31	2220	1 03 00	5641	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	TEXTBOOKS	5,000.00	100.00	4,857.89	42.11
31	2220	1 03 00	5642	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	200.00	-	170.84	29.16
31	2220	1 03 00	5643	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	3,693.00	-	3,659.58	33.42
31	2220	1 03 00	5644	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	PERIODICALS	250.00	-	230.73	19.27
31	2220	1 03 00	5731	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	NEW EQUIPMENT	-	-	-	-

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				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE			
31	2220	1	03	00	5733	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	-	-	-	-
31	2220	1	03	00	5735	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	400.00	-	388.95	388.95	11.05
31	2220	1	03	00	5810	UNDERHILL 2220	EDUCATIONAL MEDIA SERVICE	DUES & FEES	247.00	-	10.00	10.00	237.00
UNDERHILL 2220 Total						157,313.44	41,255.83	111,522.46	152,778.29	4,535.15			
31	2220	1	04	00	5111	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	64,117.00	24,660.36	39,456.64	64,117.00	-
31	2220	1	04	00	5114	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	19,181.25	7,218.70	11,881.67	19,100.37	80.88
31	2220	1	04	00	5122	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2220	1	04	00	5211	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	59,957.82	8,697.39	22,552.26	31,249.65	28,708.17
31	2220	1	04	00	5212	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	3,612.49	567.73	1,357.28	1,925.01	1,687.48
31	2220	1	04	00	5213	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	103.75	61.25	165.00	(45.00)
31	2220	1	04	00	5214	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	189.15	73.72	147.44	221.16	(32.01)
31	2220	1	04	00	5220	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	FICA	6,372.32	2,318.95	3,694.98	6,013.93	358.39
31	2220	1	04	00	5231	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,696.88	1,014.95	1,670.52	2,685.47	11.41
31	2220	1	04	00	5232	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	13,477.39	5,183.61	8,293.76	13,477.37	0.02
31	2220	1	04	00	5241	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	345.00	155.00	-	155.00	190.00
31	2220	1	04	00	5250	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	220.00	-	-	-	220.00
31	2220	1	04	00	5260	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	274.89	-	790.01	790.01	(515.12)
31	2220	1	04	00	5430	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES	1,895.00	-	1,887.00	1,887.00	8.00
31	2220	1	04	00	5431	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS EQUIPMENT	-	-	-	-	-
31	2220	1	04	00	5450	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	CONSTRUCTION SERVICES	-	-	-	-	-
31	2220	1	04	00	5610	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	SUPPLIES	900.00	-	880.73	880.73	19.27
31	2220	1	04	00	5641	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	TEXTBOOKS	5,000.00	302.40	4,607.75	4,910.15	89.85
31	2220	1	04	00	5642	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	650.00	-	621.56	621.56	28.44
31	2220	1	04	00	5643	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	5,536.00	-	5,644.30	5,644.30	(108.30)
31	2220	1	04	00	5644	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	PERIODICALS	250.00	-	54.99	54.99	195.01
31	2220	1	04	00	5731	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	NEW EQUIPMENT	-	-	-	-	-
31	2220	1	04	00	5733	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	740.00	-	548.76	548.76	191.24
31	2220	1	04	00	5735	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	750.00	-	649.00	649.00	101.00
31	2220	1	04	00	5810	MEMORIAL 2220	EDUCATIONAL MEDIA SERVICE	DUES & FEES	247.00	212.00	35.00	247.00	-
MEMORIAL 2220 Total						186,532.19	50,508.56	104,834.90	155,343.46	31,188.73			
31	2220	2	05	00	5114	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	25,977.95	7,218.70	12,077.68	19,296.38	6,681.57
31	2220	2	05	00	5211	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	12,021.30	-	1,440.76	1,440.76	10,580.54
31	2220	2	05	00	5212	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	524.76	-	67.11	67.11	457.65
31	2220	2	05	00	5213	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	45.00	15.00	11.25	26.25	18.75
31	2220	2	05	00	5220	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	FICA	1,987.31	552.23	931.08	1,483.31	504.00
31	2220	2	05	00	5231	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	3,652.50	1,014.95	1,698.12	2,713.07	939.43
31	2220	2	05	00	5241	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	1,365.00	715.00	487.48	1,202.48	162.52
31	2220	2	05	00	5250	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2220	2	05	00	5260	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	83.83	-	822.96	822.96	(739.13)
31	2220	2	05	00	5430	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES	1,895.00	50.00	1,839.00	1,889.00	6.00
31	2220	2	05	00	5431	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	REPAIRS EQUIPMENT	-	-	-	-	-
31	2220	2	05	00	5610	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	SUPPLIES	1,500.00	-	1,363.29	1,363.29	136.71
31	2220	2	05	00	5641	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	TEXTBOOKS	5,000.00	289.89	4,493.91	4,783.80	216.20
31	2220	2	05	00	5642	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	500.00	-	506.54	506.54	(6.54)
31	2220	2	05	00	5643	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	8,913.00	-	8,849.71	8,849.71	63.29
31	2220	2	05	00	5644	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	PERIODICALS	300.00	89.00	219.93	308.93	(8.93)
31	2220	2	05	00	5731	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	NEW EQUIPMENT	-	-	-	-	-
31	2220	2	05	00	5733	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	-	-	-	-
31	2220	2	05	00	5735	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	400.00	-	349.99	349.99	50.01
31	2220	2	05	00	5810	CAWLEY 2220	EDUCATIONAL MEDIA SERVICE	DUES & FEES	307.00	-	312.00	312.00	(5.00)
CAWLEY 2220 Total						64,582.65	9,944.77	35,470.81	45,415.58	19,167.07			
31	2310	0	00	00	5111	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	ADMIN/OTHER SALARIES	10,650.00	-	10,650.00	10,650.00	-
31	2310	0	00	00	5113	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	TREASURER SALARIES	3,000.00	-	3,000.00	3,000.00	-
31	2310	0	00	00	5114	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	PARAPROFESSIONAL	100.00	-	-	-	100.00
31	2310	0	00	00	5115	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	SECRETARIAL SALARIES	3,500.00	-	1,575.00	1,575.00	1,925.00

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				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE			
31	2310	0	00	5220	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	FICA	1,319.62	-	1,164.80	1,164.80	154.82	
31	2310	0	00	5231	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	NHRS SUPPORT	-	-	221.45	221.45	(221.45)	
31	2310	0	00	5260	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	WORKER'S COMPENSATION	-	-	-	-	-	
31	2310	0	00	5330	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	OTHER PROF SVCS	2,750.00	-	-	-	2,750.00	
31	2310	0	00	5332	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	AUDIT EXPENSES	13,125.00	3,275.00	9,850.00	13,125.00	-	
31	2310	0	00	5338	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	CRIMINAL RECORD CHECK	3,000.00	500.00	3,000.00	3,500.00	(500.00)	
31	2310	0	00	5341	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	LEGAL & CONSULTING FEES	45,000.00	29.00	42,310.28	42,339.28	2,660.72	
31	2310	0	00	5342	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	DISTRICT MEETING SERVICES	1,350.00	-	500.00	500.00	850.00	
31	2310	0	00	5540	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	ADVERTISING	-	-	-	-	-	
31	2310	0	00	5613	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	SCHOOL BOARD SUPPLIES	246.17	973.00	1,571.80	2,544.80	(2,298.63)	
31	2310	0	00	5614	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	DISTRICT MEETING SUPPLIES	1,350.00	-	479.33	479.33	870.67	
31	2310	0	00	5618	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	TREASURER SUPPLIES	225.00	-	-	-	225.00	
31	2310	0	00	5800	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	OTHER OBJECTS	-	-	-	-	-	
31	2310	0	00	5810	DISTRICT WIDE 2310	SCHOOL BOARD SERVICES	DUES & FEES	6,400.00	-	5,647.02	5,647.02	752.98	
DISTRICT WIDE 2310 Total								92,015.79	4,777.00	79,969.68	84,746.68	7,269.11	
31	2320	0	00	5590	DISTRICT WIDE 2320	ADMINISTRATIVE SERVICES	SAU SERVICES	819,800.00	-	819,800.00	819,800.00	-	
DISTRICT WIDE 2320 Total								819,800.00	-	819,800.00	819,800.00	-	
31	2410	0	00	5100	DISTRICT WIDE 2410	PRINCIPAL SERVICES	SALARIES	-	-	-	-	-	
31	2410	0	00	5119	DISTRICT WIDE 2410	PRINCIPAL SERVICES	HESPA WAGE POOL	-	-	-	-	-	
31	2410	0	00	5540	DISTRICT WIDE 2410	PRINCIPAL SERVICES	ADVERTISING	-	-	186.60	186.60	(186.60)	
DISTRICT WIDE 2410 Total								-	-	186.60	186.60	(186.60)	
31	2410	1	03	00	5111	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	ADMIN/OTHER SALARIES	109,479.00	29,474.96	80,003.49	109,478.45	0.55
31	2410	1	03	00	5114	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	PARAPROFESSIONAL	-	-	-	-	-
31	2410	1	03	00	5115	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	SECRETARIAL SALARIES	66,725.06	21,610.55	45,242.19	66,852.74	(127.68)
31	2410	1	03	00	5118	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	ASST PRINCIPAL SALARIES	87,020.00	23,428.15	63,590.91	87,019.06	0.94
31	2410	1	03	00	5211	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	HEALTH INSURANCE	112,831.02	36,331.88	70,588.26	106,920.14	5,910.88
31	2410	1	03	00	5212	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	DENTAL INSURANCE	6,046.28	1,965.62	3,824.63	5,790.25	256.03
31	2410	1	03	00	5213	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	LIFE INSURANCE	195.00	80.00	160.00	240.00	(45.00)
31	2410	1	03	00	5214	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	DISABILITY INSURANCE	711.30	223.00	446.00	669.00	42.30
31	2410	1	03	00	5220	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	FICA	20,136.65	5,692.12	13,438.46	19,130.58	1,006.07
31	2410	1	03	00	5231	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	NHRS SUPPORT	9,381.55	3,038.44	6,361.02	9,399.46	(17.91)
31	2410	1	03	00	5232	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	NHRS PROFESSIONAL	41,304.09	11,120.24	30,183.59	41,303.83	0.26
31	2410	1	03	00	5240	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	TUITION REIMBURSEMENT	-	-	-	-	-
31	2410	1	03	00	5241	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	WORKSHOP REIMBURSEMENT	1,386.00	-	-	-	1,386.00
31	2410	1	03	00	5244	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	SECRETARY WORKSHOP	-	-	-	-	-
31	2410	1	03	00	5250	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	UNEMPLOYMENT INSURANCE	440.00	-	-	-	440.00
31	2410	1	03	00	5260	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	WORKER'S COMPENSATION	867.74	-	1,082.81	1,082.81	(215.07)
31	2410	1	03	00	5430	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	REPAIRS & MAINT SERVICES	507.60	566.44	133.56	700.00	(192.40)
31	2410	1	03	00	5442	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	RENTAL OF EQUIPMENT	2,544.00	1,201.92	2,403.84	3,605.76	(1,061.76)
31	2410	1	03	00	5450	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	CONSTRUCTION SERVICES	-	327.12	452.88	780.00	(780.00)
31	2410	1	03	00	5531	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	TELEPHONE	6,800.00	4,304.28	7,650.14	11,954.42	(5,154.42)
31	2410	1	03	00	5534	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	POSTAGE	540.00	-	600.00	600.00	(60.00)
31	2410	1	03	00	5550	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	PRINTING	450.00	-	-	-	450.00
31	2410	1	03	00	5580	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00
31	2410	1	03	00	5610	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	SUPPLIES	1,118.48	264.82	1,642.85	1,907.67	(789.19)
31	2410	1	03	00	5641	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	TEXTBOOKS	-	-	-	-	-
31	2410	1	03	00	5642	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	ELECTRONIC INFORMATION	-	-	-	-	-
31	2410	1	03	00	5643	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	INFORMATION ACCESS FEES	650.00	-	672.32	672.32	(22.32)
31	2410	1	03	00	5644	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	PERIODICALS	300.00	-	393.00	393.00	(93.00)
31	2410	1	03	00	5731	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	NEW EQUIPMENT	-	-	-	-	-
31	2410	1	03	00	5735	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2410	1	03	00	5737	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	REPLACEMENT FURNITURE & F	-	-	-	-	-
31	2410	1	03	00	5810	UNDERHILL 2410	PRINCIPAL SERVICES - UNDE	DUES & FEES	1,600.00	-	1,638.00	1,638.00	(38.00)
UNDERHILL 2410 Total								471,133.77	139,629.54	330,507.95	470,137.49	996.28	
31	2410	1	04	00	5111	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	ADMIN/OTHER SALARIES	109,479.00	29,474.96	80,003.49	109,478.45	0.55

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ORGANIZATION TITLE								ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE
31	2410	1	04	00	5114	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	PARAPROFESSIONAL	-	-	-	-	-
31	2410	1	04	00	5115	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	SECRETARIAL SALARIES	65,938.29	20,702.30	39,825.48	60,527.78	5,410.51
31	2410	1	04	00	5118	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	ASST PRINCIPAL SALARIES	85,860.00	23,067.78	62,612.22	85,680.00	180.00
31	2410	1	04	00	5211	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	HEALTH INSURANCE	89,168.04	26,580.43	51,152.78	77,733.21	11,434.83
31	2410	1	04	00	5212	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	DENTAL INSURANCE	5,001.92	1,326.72	2,697.44	4,024.16	977.76
31	2410	1	04	00	5213	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	LIFE INSURANCE	240.00	65.00	130.00	195.00	45.00
31	2410	1	04	00	5214	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	DISABILITY INSURANCE	576.25	225.08	450.16	675.24	(98.99)
31	2410	1	04	00	5220	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	FICA	19,987.72	5,595.06	13,259.82	18,854.88	1,132.84
31	2410	1	04	00	5231	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	NHRS SUPPORT	6,315.83	1,944.05	4,371.79	6,315.84	(0.01)
31	2410	1	04	00	5232	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	NHRS PROFESSIONAL	41,060.26	11,044.49	29,977.82	41,022.31	37.95
31	2410	1	04	00	5240	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	TUITION REIMBURSEMENT	-	-	-	-	-
31	2410	1	04	00	5241	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	WORKSHOP REIMBURSEMENT	1,233.00	-	864.00	864.00	369.00
31	2410	1	04	00	5250	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	UNEMPLOYMENT INSURANCE	440.00	-	-	-	440.00
31	2410	1	04	00	5260	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	WORKER'S COMPENSATION	859.33	-	930.49	930.49	(71.16)
31	2410	1	04	00	5430	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	REPAIRS & MAINT SERVICES	683.00	394.80	590.91	985.71	(302.71)
31	2410	1	04	00	5431	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	REPAIRS EQUIPMENT	-	-	-	-	-
31	2410	1	04	00	5442	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	RENTAL OF EQUIPMENT	3,300.00	1,901.22	2,749.99	4,651.21	(1,351.21)
31	2410	1	04	00	5531	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	TELEPHONE	11,410.00	5,677.12	9,965.40	15,642.52	(4,232.52)
31	2410	1	04	00	5534	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	POSTAGE	750.00	-	600.00	600.00	150.00
31	2410	1	04	00	5550	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	PRINTING	175.00	-	150.00	150.00	25.00
31	2410	1	04	00	5580	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00
31	2410	1	04	00	5610	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	SUPPLIES	3,146.12	-	754.43	754.43	2,391.69
31	2410	1	04	00	5641	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	TEXTBOOKS	-	-	-	-	-
31	2410	1	04	00	5642	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	ELECTRONIC INFORMATION	-	-	-	-	-
31	2410	1	04	00	5643	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	INFORMATION ACCESS FEES	820.00	-	704.00	704.00	116.00
31	2410	1	04	00	5644	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	PERIODICALS	50.00	-	-	-	50.00
31	2410	1	04	00	5731	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	NEW EQUIPMENT	-	-	-	-	-
31	2410	1	04	00	5735	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2410	1	04	00	5810	MEMORIAL 2410	PRINCIPAL SERVICES - MEMO	DUES & FEES	1,369.00	-	1,498.00	1,498.00	(129.00)
MEMORIAL 2410 Total									448,087.76	127,999.01	303,288.22	431,287.23	16,800.53
31	2410	2	05	00	5111	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	ADMIN/OTHER SALARIES	110,283.00	29,691.44	80,590.78	110,282.22	0.78
31	2410	2	05	00	5114	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	PARAPROFESSIONAL	-	-	-	-	-
31	2410	2	05	00	5115	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	SECRETARIAL SALARIES	55,718.90	18,611.61	40,019.50	58,631.11	(2,912.21)
31	2410	2	05	00	5118	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	ASST PRINCIPAL SALARIES	86,700.00	23,342.22	63,357.78	86,700.00	-
31	2410	2	05	00	5211	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	HEALTH INSURANCE	89,168.04	28,844.88	55,657.11	84,501.99	4,666.05
31	2410	2	05	00	5212	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	DENTAL INSURANCE	3,149.36	1,596.12	3,168.89	4,765.01	(1,615.65)
31	2410	2	05	00	5213	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	LIFE INSURANCE	195.00	65.00	130.00	195.00	-
31	2410	2	05	00	5214	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	DISABILITY INSURANCE	581.10	225.24	450.48	675.72	(94.62)
31	2410	2	05	00	5220	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	FICA	19,331.69	5,472.67	13,328.49	18,801.16	530.53
31	2410	2	05	00	5231	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	NHRS SUPPORT	4,515.14	1,383.94	3,313.32	4,697.26	(182.12)
31	2410	2	05	00	5232	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	NHRS PROFESSIONAL	41,405.83	11,147.67	30,258.07	41,405.74	0.09
31	2410	2	05	00	5240	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	TUITION REIMBURSEMENT	-	-	-	-	-
31	2410	2	05	00	5241	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	WORKSHOP REIMBURSEMENT	1,450.00	-	-	-	1,450.00
31	2410	2	05	00	5250	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	UNEMPLOYMENT INSURANCE	550.00	-	-	-	550.00
31	2410	2	05	00	5260	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	WORKER'S COMPENSATION	833.00	-	1,377.18	1,377.18	(544.18)
31	2410	2	05	00	5430	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	REPAIRS & MAINT SERVICES	2,250.00	392.45	1,407.55	1,800.00	450.00
31	2410	2	05	00	5442	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	RENTAL OF EQUIPMENT	2,349.00	3,222.44	1,376.56	4,599.00	(2,250.00)
31	2410	2	05	00	5450	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	CONSTRUCTION SERVICES	-	219.03	737.91	956.94	(956.94)
31	2410	2	05	00	5531	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	TELEPHONE	8,750.00	11,816.58	22,126.62	33,943.20	(25,193.20)
31	2410	2	05	00	5534	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	POSTAGE	1,620.00	-	1,620.00	1,620.00	-
31	2410	2	05	00	5550	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	PRINTING	1,125.00	-	590.00	590.00	535.00
31	2410	2	05	00	5580	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	MILEAGE REIMBURSEMENT	65.00	-	-	-	65.00
31	2410	2	05	00	5610	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	SUPPLIES	1,576.52	296.96	1,628.98	1,925.94	(349.42)
31	2410	2	05	00	5644	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	PERIODICALS	45.00	-	-	-	45.00
31	2410	2	05	00	5731	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	NEW EQUIPMENT	-	-	-	-	-

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YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE
31	2410	2	05	00	5735	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	REPLACEMENT EQUIPMENT	-	-
31	2410	2	05	00	5810	CAWLEY 2410	PRINCIPAL SERVICES - CAWL	DUES & FEES	2,133.00	-
						CAWLEY 2410 Total	433,794.58	136,328.25	323,072.22	459,400.47
31	2600	0	00	00	5111	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	ADMIN/OTHER SALARIES	82,244.00	22,169.48
31	2600	0	00	00	5115	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	SECRETARIAL SALARIES	10,742.00	-
31	2600	0	00	00	5211	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	HEALTH INSURANCE	21,511.80	6,920.55
31	2600	0	00	00	5212	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	DENTAL INSURANCE	887.71	281.92
31	2600	0	00	00	5213	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	LIFE INSURANCE	75.00	25.00
31	2600	0	00	00	5214	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	DISABILITY INSURANCE	242.62	80.88
31	2600	0	00	00	5220	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	FICA	7,113.43	1,693.66
31	2600	0	00	00	5231	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	NHRS SUPPORT	11,563.51	3,117.03
31	2600	0	00	00	5232	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	NHRS PROFESSIONAL	-	-
31	2600	0	00	00	5241	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	WORKSHOP REIMBURSEMENT	500.00	-
31	2600	0	00	00	5250	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	UNEMPLOYMENT INSURANCE	110.00	-
31	2600	0	00	00	5260	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	WORKER'S COMPENSATION	271.41	-
31	2600	0	00	00	5330	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	OTHER PROF SVCS	-	-
31	2600	0	00	00	5411	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	WATER/SEWERAGE	500.00	252.50
31	2600	0	00	00	5430	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	REPAIRS & MAINT SERVICES	3,148.00	624.75
31	2600	0	00	00	5432	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	REPAIRS BUILDINGS	3,000.00	-
31	2600	0	00	00	5433	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	REPAIRS GROUNDS	1,000.00	-
31	2600	0	00	00	5521	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	PROPERTY/LIABILITY INS	64,861.00	-
31	2600	0	00	00	5531	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	TELEPHONE	-	150.00
31	2600	0	00	00	5580	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	MILEAGE REIMBURSEMENT	-	99.91
31	2600	0	00	00	5612	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	MAINTENANCE SUPPLIE	-	-
31	2600	0	00	00	5619	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	GROUNDS SUPPLIES	-	-
31	2600	0	00	00	5636	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	FUEL	263.00	185.54
31	2600	0	00	00	5731	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	NEW EQUIPMENT	-	-
31	2600	0	00	00	5737	DISTRICT WIDE 2600	OPERATIONS & MAINTENANCE	REPLACEMENT FURNITURE & F	-	-
						DISTRICT WIDE 2600 Total	208,033.48	35,601.22	163,232.84	198,834.06
31	2600	1	03	00	5116	UNDERHILL 2600	MAINTENANCE - UNDERHILL	CUSTODIAL SALARIES	123,651.36	47,166.34
31	2600	1	03	00	5122	UNDERHILL 2600	MAINTENANCE - UNDERHILL	HEALTH INSURANCE BUYOUT	-	-
31	2600	1	03	00	5211	UNDERHILL 2600	MAINTENANCE - UNDERHILL	HEALTH INSURANCE	66,773.52	15,703.76
31	2600	1	03	00	5212	UNDERHILL 2600	MAINTENANCE - UNDERHILL	DENTAL INSURANCE	3,421.68	174.06
31	2600	1	03	00	5213	UNDERHILL 2600	MAINTENANCE - UNDERHILL	LIFE INSURANCE	135.00	67.50
31	2600	1	03	00	5214	UNDERHILL 2600	MAINTENANCE - UNDERHILL	DISABILITY INSURANCE	279.70	93.84
31	2600	1	03	00	5220	UNDERHILL 2600	MAINTENANCE - UNDERHILL	FICA	9,459.33	3,608.23
31	2600	1	03	00	5231	UNDERHILL 2600	MAINTENANCE - UNDERHILL	NHRS SUPPORT	13,331.15	4,963.86
31	2600	1	03	00	5232	UNDERHILL 2600	MAINTENANCE - UNDERHILL	NHRS PROFESSIONAL	-	-
31	2600	1	03	00	5250	UNDERHILL 2600	MAINTENANCE - UNDERHILL	UNEMPLOYMENT INSURANCE	550.00	-
31	2600	1	03	00	5260	UNDERHILL 2600	MAINTENANCE - UNDERHILL	WORKER'S COMPENSATION	3,227.31	-
31	2600	1	03	00	5330	UNDERHILL 2600	MAINTENANCE - UNDERHILL	OTHER PROF SVCS	-	-
31	2600	1	03	00	5411	UNDERHILL 2600	MAINTENANCE - UNDERHILL	WATER/SEWERAGE	7,957.00	4,900.34
31	2600	1	03	00	5430	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPAIRS & MAINT SERVICES	39,044.00	4,258.50
31	2600	1	03	00	5432	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPAIRS BUILDINGS	93,863.00	2,658.28
31	2600	1	03	00	5433	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPAIRS GROUNDS	268.00	-
31	2600	1	03	00	5435	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPAIRS MAINT EQUIPMENT	2,750.00	-
31	2600	1	03	00	5612	UNDERHILL 2600	MAINTENANCE - UNDERHILL	MAINTENANCE SUPPLIE	16,925.40	2,884.36
31	2600	1	03	00	5619	UNDERHILL 2600	MAINTENANCE - UNDERHILL	GROUNDS SUPPLIES	3,000.00	231.93
31	2600	1	03	00	5621	UNDERHILL 2600	MAINTENANCE - UNDERHILL	NATURAL GAS	34,000.00	20,137.13
31	2600	1	03	00	5622	UNDERHILL 2600	MAINTENANCE - UNDERHILL	ELECTRICITY	40,000.00	17,000.00
31	2600	1	03	00	5623	UNDERHILL 2600	MAINTENANCE - UNDERHILL	PROPANE	3,500.00	-
31	2600	1	03	00	5624	UNDERHILL 2600	MAINTENANCE - UNDERHILL	OIL	250.00	-
31	2600	1	03	00	5731	UNDERHILL 2600	MAINTENANCE - UNDERHILL	NEW EQUIPMENT	-	-
31	2600	1	03	00	5733	UNDERHILL 2600	MAINTENANCE - UNDERHILL	NEW FURNITURE	-	-
31	2600	1	03	00	5735	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPLACEMENT EQUIPMENT	1,000.00	-

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE
31	2600	1	03	00	5737	UNDERHILL 2600	MAINTENANCE - UNDERHILL	REPLACEMENT FURNITURE & F	-	-
UNDERHILL 2600 Total						463,386.45	123,848.13	239,444.67	363,292.80	100,093.65
31	2600	1	04	00	5116	MEMORIAL 2600	MAINTENANCE - MEMORIAL	CUSTODIAL SALARIES	136,841.72	29,063.40
31	2600	1	04	00	5122	MEMORIAL 2600	MAINTENANCE - MEMORIAL	HEALTH INSURANCE BUYOUT	-	-
31	2600	1	04	00	5211	MEMORIAL 2600	MAINTENANCE - MEMORIAL	HEALTH INSURANCE	67,153.14	18,091.68
31	2600	1	04	00	5212	MEMORIAL 2600	MAINTENANCE - MEMORIAL	DENTAL INSURANCE	3,426.84	967.36
31	2600	1	04	00	5213	MEMORIAL 2600	MAINTENANCE - MEMORIAL	LIFE INSURANCE	180.00	45.00
31	2600	1	04	00	5214	MEMORIAL 2600	MAINTENANCE - MEMORIAL	DISABILITY INSURANCE	401.54	92.48
31	2600	1	04	00	5220	MEMORIAL 2600	MAINTENANCE - MEMORIAL	FICA	10,468.41	2,223.35
31	2600	1	04	00	5231	MEMORIAL 2600	MAINTENANCE - MEMORIAL	NHRS SUPPORT	19,239.96	4,086.31
31	2600	1	04	00	5250	MEMORIAL 2600	MAINTENANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	440.00	-
31	2600	1	04	00	5260	MEMORIAL 2600	MAINTENANCE - MEMORIAL	WORKER'S COMPENSATION	3,552.64	-
31	2600	1	04	00	5330	MEMORIAL 2600	MAINTENANCE - MEMORIAL	OTHER PROF SVCS	-	29,105.00
31	2600	1	04	00	5411	MEMORIAL 2600	MAINTENANCE - MEMORIAL	WATER/SEWERAGE	10,455.00	12,858.75
31	2600	1	04	00	5430	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPAIRS & MAINT SERVICES	41,169.00	4,249.50
31	2600	1	04	00	5432	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPAIRS BUILDINGS	36,341.00	2,074.09
31	2600	1	04	00	5433	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPAIRS GROUNDS	2,000.00	42.95
31	2600	1	04	00	5435	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPAIRS MAINT EQUIPMENT	3,000.00	-
31	2600	1	04	00	5612	MEMORIAL 2600	MAINTENANCE - MEMORIAL	MAINTENANCE SUPPLIE	22,204.26	3,473.02
31	2600	1	04	00	5619	MEMORIAL 2600	MAINTENANCE - MEMORIAL	GROUNDS SUPPLIES	5,000.00	277.08
31	2600	1	04	00	5621	MEMORIAL 2600	MAINTENANCE - MEMORIAL	NATURAL GAS	57,000.00	29,467.62
31	2600	1	04	00	5622	MEMORIAL 2600	MAINTENANCE - MEMORIAL	ELECTRICITY	81,900.00	31,300.00
31	2600	1	04	00	5624	MEMORIAL 2600	MAINTENANCE - MEMORIAL	OIL	200.00	-
31	2600	1	04	00	5731	MEMORIAL 2600	MAINTENANCE - MEMORIAL	NEW EQUIPMENT	-	-
31	2600	1	04	00	5733	MEMORIAL 2600	MAINTENANCE - MEMORIAL	NEW FURNITURE	-	-
31	2600	1	04	00	5735	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPLACEMENT EQUIPMENT	6,000.00	-
31	2600	1	04	00	5737	MEMORIAL 2600	MAINTENANCE - MEMORIAL	REPLACEMENT FURNITURE & F	-	-
MEMORIAL 2600 Total						506,973.51	167,417.59	313,166.97	480,584.56	26,388.95
31	2600	2	05	00	5116	CAWLEY 2600	MAINTENANCE - CAWLEY	CUSTODIAL SALARIES	168,777.12	38,125.66
31	2600	2	05	00	5211	CAWLEY 2600	MAINTENANCE - CAWLEY	HEALTH INSURANCE	95,031.54	19,818.73
31	2600	2	05	00	5212	CAWLEY 2600	MAINTENANCE - CAWLEY	DENTAL INSURANCE	4,182.60	218.65
31	2600	2	05	00	5213	CAWLEY 2600	MAINTENANCE - CAWLEY	LIFE INSURANCE	225.00	22.50
31	2600	2	05	00	5214	CAWLEY 2600	MAINTENANCE - CAWLEY	DISABILITY INSURANCE	453.04	98.68
31	2600	2	05	00	5220	CAWLEY 2600	MAINTENANCE - CAWLEY	FICA	12,911.46	2,916.60
31	2600	2	05	00	5231	CAWLEY 2600	MAINTENANCE - CAWLEY	NHRS SUPPORT	21,729.39	5,328.84
31	2600	2	05	00	5232	CAWLEY 2600	MAINTENANCE - CAWLEY	NHRS PROFESSIONAL	-	-
31	2600	2	05	00	5250	CAWLEY 2600	MAINTENANCE - CAWLEY	UNEMPLOYMENT INSURANCE	660.00	-
31	2600	2	05	00	5260	CAWLEY 2600	MAINTENANCE - CAWLEY	WORKER'S COMPENSATION	4,379.65	-
31	2600	2	05	00	5330	CAWLEY 2600	MAINTENANCE - CAWLEY	OTHER PROF SVCS	-	-
31	2600	2	05	00	5411	CAWLEY 2600	MAINTENANCE - CAWLEY	WATER/SEWERAGE	10,250.00	7,298.08
31	2600	2	05	00	5430	CAWLEY 2600	MAINTENANCE - CAWLEY	REPAIRS & MAINT SERVICES	42,782.00	10,089.75
31	2600	2	05	00	5432	CAWLEY 2600	MAINTENANCE - CAWLEY	REPAIRS BUILDINGS	78,198.00	39,717.23
31	2600	2	05	00	5433	CAWLEY 2600	MAINTENANCE - CAWLEY	REPAIRS GROUNDS	17,050.00	-
31	2600	2	05	00	5435	CAWLEY 2600	MAINTENANCE - CAWLEY	REPAIRS MAINT EQUIPMENT	4,000.00	-
31	2600	2	05	00	5612	CAWLEY 2600	MAINTENANCE - CAWLEY	MAINTENANCE SUPPLIE	30,535.96	8,239.40
31	2600	2	05	00	5619	CAWLEY 2600	MAINTENANCE - CAWLEY	GROUNDS SUPPLIES	11,000.00	1,160.91
31	2600	2	05	00	5621	CAWLEY 2600	MAINTENANCE - CAWLEY	NATURAL GAS	62,250.00	30,747.38
31	2600	2	05	00	5622	CAWLEY 2600	MAINTENANCE - CAWLEY	ELECTRICITY	86,000.00	43,131.00
31	2600	2	05	00	5624	CAWLEY 2600	MAINTENANCE - CAWLEY	OIL	450.00	-
31	2600	2	05	00	5731	CAWLEY 2600	MAINTENANCE - CAWLEY	NEW EQUIPMENT	-	-
31	2600	2	05	00	5733	CAWLEY 2600	MAINTENANCE - CAWLEY	NEW FURNITURE	-	-
31	2600	2	05	00	5735	CAWLEY 2600	MAINTENANCE - CAWLEY	REPLACEMENT EQUIPMENT	1,000.00	-
31	2600	2	05	00	5737	CAWLEY 2600	MAINTENANCE - CAWLEY	REPLACEMENT FURNITURE & F	-	-
CAWLEY 2600 Total						651,865.76	206,913.41	342,605.98	549,519.39	102,346.37
31	2700	0	00	00	5519	DISTRICT WIDE 2700	TRANSPORTATION - REGULAR	TRANSPORTATION	1,186,802.24	477,851.50
									484,676.18	962,527.68
										224,274.56

Hooksett School District
General Fund
YTD Expenditure Report (Detailed) as of 03/15/2023

						ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE	
31	2700	0	00	61	5519	DISTRICT WIDE 2700	TRANSPORTATION - SPECIAL	TRANSPORTATION	650,000.00	748,100.49	746,079.47	1,494,179.96	(844,179.96)
						DISTRICT WIDE 2700 Total			1,836,802.24	1,225,951.99	1,230,755.65	2,456,707.64	(619,905.40)
31	2700	1	03	00	5519	UNDERHILL 2700	FIELD TRIPS - UNDERHILL	TRANSPORTATION	-	-	-	-	-
						UNDERHILL 2700 Total			-	-	-	-	-
31	2700	1	04	00	5519	MEMORIAL 2700	FIELD TRIPS - MEMORIAL	TRANSPORTATION	5,141.79	1,351.36	-	1,351.36	3,790.43
						MEMORIAL 2700 Total			5,141.79	1,351.36	-	1,351.36	3,790.43
31	2700	2	05	32	5519	CAWLEY 2700	FIELD TRIPS - CAWLEY	TRANSPORTATION	8,650.00	4,097.76	1,305.38	5,403.14	3,246.86
31	2700	2	05	34	5519	CAWLEY 2700	COCURRICULAR TRIPS- CAWLE	TRANSPORTATION	19,631.90	21,781.03	17,694.97	39,476.00	(19,844.10)
						CAWLEY 2700 Total			28,281.90	25,878.79	19,000.35	44,879.14	(16,597.24)
31	2840	0	00	00	5111	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	ADMIN/OTHER SALARIES	88,760.00	23,896.86	65,303.37	89,200.23	(440.23)
31	2840	0	00	00	5122	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2840	0	00	00	5211	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	HEALTH INSURANCE	29,039.40	9,342.15	18,180.42	27,522.57	1,516.83
31	2840	0	00	00	5212	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	DENTAL INSURANCE	1,574.68	499.88	1,002.85	1,502.73	71.95
31	2840	0	00	00	5213	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	LIFE INSURANCE	75.00	25.00	50.00	75.00	-
31	2840	0	00	00	5214	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	DISABILITY INSURANCE	261.84	87.28	174.56	261.84	-
31	2840	0	00	00	5220	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	FICA	6,790.14	1,824.02	4,771.41	6,595.43	194.71
31	2840	0	00	00	5231	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	NHRS SUPPORT	12,479.66	3,359.90	9,293.14	12,653.04	(173.38)
31	2840	0	00	00	5240	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	TUITION REIMBURSEMENT	4,293.00	-	-	-	4,293.00
31	2840	0	00	00	5241	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	WORKSHOP REIMBURSEMENT	576.00	-	200.00	200.00	376.00
31	2840	0	00	00	5250	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	UNEMPLOYMENT INSURANCE	110.00	-	-	-	110.00
31	2840	0	00	00	5260	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	WORKER'S COMPENSATION	292.91	-	5,569.32	5,569.32	(5,276.41)
31	2840	0	00	00	5293	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	STAFF DEVELOPMENT	468.00	-	-	-	468.00
31	2840	0	00	00	5330	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	OTHER PROF SVCS	2,250.00	-	-	-	2,250.00
31	2840	0	00	00	5431	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	REPAIRS EQUIPMENT	3,600.00	-	2,568.00	2,568.00	1,032.00
31	2840	0	00	00	5531	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	TELEPHONE	-	150.00	210.00	360.00	(360.00)
31	2840	0	00	00	5642	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	ELECTRONIC INFORMATION	36,994.75	-	42,719.01	42,719.01	(5,724.26)
31	2840	0	00	00	5734	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	NEW COMPUTER EQUIP	-	-	-	-	-
31	2840	0	00	00	5735	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2840	0	00	00	5810	DISTRICT WIDE 2840	INFORMATION MGMT SVCS	DUES & FEES	1,431.00	-	-	-	1,431.00
						DISTRICT WIDE 2840 Total			188,996.38	39,185.09	150,042.08	189,227.17	(230.79)
31	2840	1	00	00	5114	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	PARAPROFESSIONAL	108,722.16	33,324.80	75,397.36	108,722.16	-
31	2840	1	00	00	5211	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	HEALTH INSURANCE	24,042.60	7,931.10	14,847.28	22,778.38	1,264.22
31	2840	1	00	00	5212	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	DENTAL INSURANCE	1,049.52	349.84	658.98	1,008.82	40.70
31	2840	1	00	00	5213	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	LIFE INSURANCE	90.00	30.00	60.00	90.00	-
31	2840	1	00	00	5214	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	DISABILITY INSURANCE	203.14	67.72	135.44	203.16	(0.02)
31	2840	1	00	00	5220	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	FICA	8,317.25	2,549.35	5,701.22	8,250.57	66.68
31	2840	1	00	00	5231	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	NHRS SUPPORT	15,286.33	4,685.46	10,600.81	15,286.27	0.06
31	2840	1	00	00	5232	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	NHRS PROFESSIONAL	-	-	-	-	-
31	2840	1	00	00	5250	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	UNEMPLOYMENT INSURANCE	220.00	-	-	-	220.00
31	2840	1	00	00	5260	ELEMENTARY 2840	TECHNOLOGY - ELEMENTARY	WORKER'S COMPENSATION	358.79	-	6,961.07	6,961.07	(6,602.28)
						ELEMENTARY 2840 Total			158,289.79	48,938.27	114,362.16	163,300.43	(5,010.64)
31	2840	1	03	00	5610	UNDERHILL 2840	TECHNOLOGY - UNDERHILL	SUPPLIES	1,458.00	-	1,091.65	1,091.65	366.35
						UNDERHILL 2840 Total			1,458.00	-	1,091.65	1,091.65	366.35
31	2840	1	04	00	5610	MEMORIAL 2840	TECHNOLOGY - MEMORIAL	SUPPLIES	745.20	-	446.36	446.36	298.84
						MEMORIAL 2840 Total			745.20	-	446.36	446.36	298.84
31	2840	2	05	00	5610	CAWLEY 2840	TECHNOLOGY - CAWLEY	SUPPLIES	1,391.54	531.90	1,484.80	2,016.70	(625.16)
31	2840	2	05	00	5642	CAWLEY 2840	TECHNOLOGY - CAWLEY	ELECTRONIC INFORMATION	-	-	-	-	-
31	2840	2	05	00	5731	CAWLEY 2840	TECHNOLOGY - CAWLEY	NEW EQUIPMENT	-	-	-	-	-
						CAWLEY 2840 Total			1,391.54	531.90	1,484.80	2,016.70	(625.16)
31	5110	0	00	00	5910	DISTRICT WIDE 5110	PRINCIPAL OF DEBT	PRINCIPAL OF DEBT	1,030,000.00	-	1,030,000.00	1,030,000.00	-
						DISTRICT WIDE 5110 Total			1,030,000.00	-	1,030,000.00	1,030,000.00	-
31	5120	0	00	00	5830	DISTRICT WIDE 5120	INTEREST ON DEBT	INTEREST	25,750.00	-	25,750.00	25,750.00	-
						DISTRICT WIDE 5120 Total			25,750.00	-	25,750.00	25,750.00	-
31	5230	0	00	00	5930	DISTRICT WIDE 5230	TRANSFER TO CAPITAL RESER	FUND TRANSFERS	225,000.00	-	225,000.00	225,000.00	-
						DISTRICT WIDE 5230 Total			225,000.00	-	225,000.00	225,000.00	-

Hooksett School District
 General Fund
 YTD Expenditure Report (Detailed) as of 03/15/2023

				ORGANIZATION TITLE	ACCOUNT TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	Encumbrances plus Expenditures	AVAILABLE BALANCE			
31	5310	0	00	00	5890	DISTRICT WIDE 5310	CHARTER SCHOOL EXPENDITUR	MISC EXPENDITURES	30,000.00	48,358.12	29,289.08	77,647.20	(47,647.20)
						DISTRICT WIDE 5310 Total			30,000.00	48,358.12	29,289.08	77,647.20	(47,647.20)
						Grand Total			36,478,479.36	11,591,689.88	24,650,382.08	36,242,071.96	236,407.40

High School Tuition Agreements

DRAFT

The Hooksett School District does not currently operate its own high school. Nevertheless, the Hooksett School Board is committed to assuring all Hooksett high school students have access to a quality high school education at district expense in accordance with RSA 189:1-a. To that end, the Hooksett School District provides for the education of resident high school students through agreements to pay full tuition to neighboring public school districts and public academies. When those tuition agreements are approved by the State Department of Education, the School Board may assign students to attend the approved schools. The Hooksett School District currently has tuition agreements with the following school districts:

1. Pinkerton Academy (High School of Record)
2. Bow
3. Goffstown
4. Londonderry
5. Manchester
6. Pembroke

Tuition Agreement Criteria for a Private or Sectarian Schools

In order for any state approved private school, including a sectarian school, to be approved by the school board as a school tuition program, the school must meet certain standards and comply with the requirements specified in RSA 193:3, VII. Specifically:

"A private school that receives tuition program students shall:

- (a) comply with statutes and regulations relating to agency approvals such as health, fire safety, and sanitation;
- (b) be a school approved and contracted by a local public school board to provide students with an opportunity for an adequate education;
- (c) be incorporated under the laws of New Hampshire or the United States; and
- (d) administer an annual assessment in reading and language arts, mathematics and science as defined in RSA 193-C:6 to

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(e) tuition program students. The assessment may be any nationally recognized standard assessment used to measure student academic achievement, shall be aligned to the school's academic standards. and shall satisfy the requirements of RSA 193-C:6 for school tuition program students. The schools' annual assessment for tuition program students shall be submitted to the commissioner and school board. If the school enrolls ten or more publicly funded tuition program students and if the schools group assessment percentile scores for tuition program students is less than the 40th percentile, the commissioner may require a site visit to determine if the school provides the opportunity for an adequate education in accordance with RSA 193-E:3-b. After the third consecutive year of a tuition program school being unable to demonstrate that it provides an opportunity for an adequate education, the school may be subject to revocation of tuition program status."

In addition, a private or sectarian school must:

- Allow every Hooksett student will be allowed to attend regardless of socio-economic status
- Waive any entrance exam as part of the admissions process
- Not restrict the number of students who may attend
- Provide financial transparency regarding the school's budget and revenue sources
- Have an admissions timeline that aligns with Hooksett's schedule for placing students in high schools
- Charge current tuition rate not to exceed the tuition rate that the Hooksett School Board pays to high school of record
- Be accredited
- Provide transparency regarding it's governing body
- Must follow Free and Public Education (Under the IDEA, every child with a disability is entitled to a Free Appropriate Public Education (FAPE). The IDEA emphasizes special education and related services, which should be designed to meet a child's "unique needs and prepare them for further education, employment, and independent living.")

XII.A.

Policies Second Reading/Adoption - Hooksett			
		2nd Board Reading Date:	3/21/2023
		1st Board Reading Date:	2/21/2023
		Committee Meeting Date:	2/15/2023
CURRENT CODE	POLICY TITLE/CATEGORY	NHSBA STATUS	Board Changes
BEDH	Public Participation at Board Meetings	Recommended	No changes made by Board
EBCA	Emergency Response Plan	Recommended	No changes made by Board
EBCD	School Closings	Recommended	No changes made by Board
IC	School Year	Recommended	No changes made by Board
IHBA	Programs for Pupils with Disabilities	Recommended	No changes made by Board
KFA	Public Conduct on School Property	Recommended	No changes made by Board
JLCE	First Aid and Emergency Medical Care		No changes made by Board

HOOKSETT SCHOOL DISTRICT
PUBLIC PARTICIPATION AT BOARD MEETINGS

The primary purpose of School Board meetings is to conduct the business of the Board as it relates to school policies, programs and operations. The Board encourages residents to attend Board meetings so that they may become acquainted with the operation and programs of the schools. All official meetings of the Board shall be open to the press and public. However, the Board reserves the right to meet and to adjourn or recess a meeting at any time. The Board also reserves the right to enter non-public session at any time, in accordance with the provisions RSA 91-A:3.

In order to assure that persons who wish to appear before the Board may be heard and, at the same time, it may conduct its meetings properly and efficiently, the Board adopts as policy the following procedures and rules pertaining to public participation at Board meetings:

1. ~~The Board will provide a maximum of fifteen minutes to hear public comments at the beginning of each regular Board meeting. This period may be extended by a majority vote of the Board. Additionally, the Board may include additional public comment period for specific agenda items with a time limit for public comment specified on the pertinent agenda.~~ **The Board will provide a minimum of thirty minutes to hear public comment. This period may be extended by a majority vote of the Board. Additionally, the Board may include additional public comment periods for specific agenda items with a time limit for public comment specified on the pertinent agenda. If speakers do not fill the minimum 30 minute public comment period, the Board will move to table the remainder of the time until the end of the meeting. If insufficient speakers remain to fill the 30 minutes, the Board will close public comment.**
2. Two times will be set aside for citizens to address the Board and will be noted at both the beginning and the end of the agenda. Speakers will be allotted three minutes per person.
3. Any individual desiring to speak shall give his or her name, address, and the group, if any, that is represented.
4. Consistent with RSA 91-A:3, Policy BEDB, and the laws pertaining to student and family privacy rights, the Board will not place any matter on the public agenda that is to be properly discussed in a non-public session. Complaints regarding individual employees, personnel or students will be directed to the Superintendent in accord with Policies KE and KEB.
5. All speakers are to conduct themselves in a civil manner. Obscene, libelous, defamatory or violent statements will be considered out of order and will not be tolerated. The Board Chair may terminate the speaker's privilege of address if the speaker does not follow this rule of order.

Persons appearing before the Board are reminded that members of the Board are without authority to act independently as individuals in official matters. Thus, questions may be directed to individual Board members, but answers must be deferred pending consideration by the full Board.

Legal Reference:

RSA 91-A:2, Meetings Open to the Public, RSA 91-A:3, Non-Public Sessions, U.S. Const., 1st Amendment

Adopted: September 6, 1983

Revised: October 12, 1999

Revised: December 4, 2012

Revised: January 22, 2019

Revised: January 18, 2022

**HOOKSETT SCHOOL DISTRICT
EMERGENCY OPERATIONS PLANS**

The Superintendent is responsible for ensuring the District's Emergency **Response Operations** Plan conforms with the requirements of RSA 189:64 and addresses hazards including, but not limited to: acts of violence, threats, natural disasters, fire, hazardous materials, medical emergencies, and other hazards deemed necessary by the School Board or local emergency authorities. The emergency **response operations** plans will be based on and conform to the Incident Command System and the National Incident Management System.

The School Board directs the Superintendent to develop site-specific emergency **Response Operations** plans for each school building, to have each plan reviewed annually prior to September 1, and to submit the emergency **response operations** plans or if the annual review does not change the plan, notice that the review has been completed to the Department of Education no later than September 1st each year.

The Superintendent is authorized to provide a current building schematic floor plan in digital format to the Division of Homeland Security and Emergency Management of the Department of Safety.

The Superintendent or his/her designee is responsible for ensuring that at least two times per year, each school conducts emergency **response operations** drills, will establish a relationship with local and state emergency and law enforcement authorities, and will serve as a coordinator/liaison with these authorities.

Legal References:

RSA 189:64, Emergency Response Plans

Adopted: February 15, 2000

Revised: January 2, 2018

Reviewed: January 22, 2019

**HOOKSETT SCHOOL DISTRICT
SCHOOL CLOSINGS**

The Superintendent and/or his/her designee is empowered to close the schools or to dismiss the students early in the event of hazardous weather or other emergencies which threaten the health or safety of students and personnel. Students, parents, and staff shall be informed early in each school year of the procedures which will be used to notify them in case of emergency closing, whether action is taken before or during school hours.

In the event that a delayed opening of schools is warranted that delay will be two (2) hours.

Adopted: November 6, 1984
Adopted: February 15, 2000
Revised: July 18, 2003
Revised: November 1, 2011

**HOOKSETT SCHOOL DISTRICT
SCHOOL YEAR AND CALENDAR**

~~The Superintendent of Schools, after consultation with the school administration and the Educational Advisory Council of Hooksett (EACH) Committee, shall propose a calendar for the ensuing year to the Board for approval.~~

Consideration will be given to the calendars of the school districts to which Hooksett tuitions students. The school year shall be ~~designed for 190 days, including a minimum of~~ 180 instructional days for students, professional development days for the teaching staff, and time built in for emergency circumstances.

Any days that the schools are closed for emergency reasons will be made up at the end of the school year or during recess periods, as approved by the Board upon the Superintendent's recommendation. Under special circumstances, the Board may request an exception to this requirement from the State Board of Education.

Adopted: September 16, 1980
Revised: September 6, 1988
Adopted: June 20, 2000

Statutory Reference:
RSA 189:1

**HOOKSETT SCHOOL DISTRICT
PROGRAMS FOR PUPILS WITH DISABILITIES**

The Hooksett District shall provide a free, appropriate public education and necessary related services to all children with disabilities residing within the district, required under the Individuals with Disabilities Act (IDEA), the New Hampshire Rules for the Education of Students with Disabilities, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act.

It is the intent of the Hooksett School District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the district shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in state statutes which govern special education. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the district shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice and opportunity for the student's parent(s)/guardian(s) to examine relevant records, impartial hearing with opportunity for participation by the students' parent(s)/guardian(s), representation by counsel, and review procedure.

The district recognizes its obligation to provide an education for all students determined to be educationally disabled and in need of special education and related services. This obligation shall begin when a student reaches three years of age and shall continue until the student's ~~21st~~ 22nd birthday or until such time as he/she receives a high school diploma, whichever occurs first, or until the child's Individualized Education Program (IEP) Team determines that the child no longer requires special education in accordance with federal and state law. At the discretion of the Superintendent and/or his/her designee, students who reach the age of ~~21~~ 22 during the academic year may be allowed to complete the remainder of the school year.

Legal Reference: 20 USCA {1400et seq., RSA 186-C, 34 C.F.R. {300 et seq., NH Ed Rule, Section Ed. 1100, **NH Code of Administrative Rules, Section Ed. 1100, Standards for the Education of Children with Disabilities RSA 186-C, Special Education**

Adopted: October 19, 1976
Revised: April 18, 1989
Adopted: November 6, 2001
Revised: November 3, 2009

HOOKSETT SCHOOL DISTRICT FIRST AID AND EMERGENCY MEDICAL CARE

All School personnel have responsibilities in connection with injuries and emergencies occurring in school and at school-sponsored events, which may be classified as follows: (1) administering first aid; (2) summoning medical assistance; (3) notifying administration; (4) notifying parents; and (5) filing accident/injury reports.

School personnel must use reasonable judgment in handling injuries and emergencies. Caution should be exercised not to minimize or maximize any injury or illness. All personnel will understand the proper steps to be taken in the event of an injury or emergency.

The Principal will ensure that at least one other person on staff, aside from the school nurse, has current first aid and cardiopulmonary certification (CPR). If the school nurse or licensed practical nurse is not available, the person(s) who have current first aid and CPR certification is authorized to administer first aid and CPR as needed.

Training

School nurses shall be trained in the use of naloxone by trained facilitators.

The school will obtain, at the start of each school year, emergency contact information of parents or legal guardian for each student and staff member.

The school physician, school nurse, or specially trained staff members shall assist in the treatment of injuries or emergency situations. Such individuals have the authority to administer oxygen in case of a medical emergency, if available and if appropriate. This authorization extends to administering oxygen to students without prior notification to parents/guardians.

The school nurse or other designated personnel may administer other medications to students in emergency situations, provided such personnel has all training as is required by law. Such medication may also be administered in emergency situations if a student's medical action plan has been filed and updated with the school district to the extent required by law. The district will maintain all necessary records relative to the emergency administration of medication and will file all such reports as may be required.

Additionally, The school physician, school nurse, or specially trained staff members may also administer epinephrine to any student in case of a medical emergency, if appropriate. This authorization extends to administering epinephrine without prior notification to parents/guardians.

Additionally, school nurses can provide and maintain on-site in each school facility opioid antagonists. To treat a case of suspected opioid overdose in a school setting, any trained school nurse may administer an opioid antagonist, during an emergency to any student, staff, or visitor suspected of having an opioid-related drug overdose whether or not there is a previous history of opioid abuse.

For significant injuries, the staff person witnessing the event must fill out an accident report, which must be submitted to administration so that he/she is informed and a basis is established for the proper processing of insurance claims and remediation if necessary.

The District makes it possible for parents to subscribe to student accident insurance at low rates. This program is offered each year from a third party at the parent's expense.

Legal References:

RSA 200:40, RSA 200:40-a, RSA, 200:44-a, Reviewed/Revised: RSA 200:54, RSA 200:55, NH Admin Rules, Sec. Ed 306.04-a (21)_Ed 306.12, **NH House Bill 271, 270**

Adopted: January 18, 2005

Revised: November 4, 2008

January 3, 2017

FOR COMMITTEE INFORMATION ONLY:

HB 271 authorizes licensees to prescribe naloxone pursuant to a non-patient specific standing order with a pharmacy that authorizes naloxone to be dispensed to persons whom a pharmacist understands to be at risk of opioid overdose or in a position to assist a person at risk of overdose

HB 270 permits a witness or victim of a drug overdose to request medical assistance in order to save the life of an overdose victim by protecting the witness or victim from arrest, prosecution, and conviction. The bill also provides immunity from arrest, prosecution, or conviction for a person who, in good faith and in a timely manner, requests medical assistance for someone who is experiencing a drug overdose or for themselves if they are experiencing a drug overdose.

HOOKSETT SCHOOL DISTRICT PUBLIC CONDUCT ON SCHOOL PROPERTY

For purposes of this policy, "school property" means any buildings, vehicles, property, land, or facilities used for school purposes or school-sponsored events, whether public or private.

The School District expects mutual respect, civility, and orderly conduct among all individuals on school property or at a school event. No person on school property or at a school event shall:

1. Injure, threaten, or harass, a staff member, a School Board member, sports official or coach, or any other person;
2. Damage or threaten to damage another's property;
3. Damage or deface School District property;
4. Consume, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs, or possess dangerous devices or weapons;
5. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);
6. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the School Board;
7. Operate a motor vehicle in violation of an authorized District employee's directive or posted road signs.
8. Violate other District policies or regulations, or an authorized District employee's directive.

9. Use, or attempt to use, or threaten to use any device, instrument, material, or substance (prohibited object) with the purpose to injure, threaten, intimidate, or coerce another person; for the purposes of this section, any reckless use of any prohibited object which places or may place another in danger of serious bodily injury is also prohibited.

10. Operate (either upon or over school property) a drone or other unmanned aircraft.

Any person who violates this policy or any other acceptable standard of behavior may be ordered to leave school grounds. Law enforcement officials may be contacted at the discretion of the supervising district employee if such employee believes it necessary.

Additionally, the District reserves the right to issue "no trespass" letters to any person whose conduct violates this policy, acceptable standards of conduct, or creates a disruption to the school district's educational purpose.

Adopted: June 19, 2001
Revised: October 7, 2014
Revised: December 4, 2018

Legal References:

RSA 193:11, Disturbance, RSA 635:2, Criminal Trespass, RSA 126 K:7: 126-K:7 Use of Tobacco Products, E-cigarettes, or Liquid Nicotine on Public Educational Facility Grounds Prohibited.

XIII.A.

HOOKSETT SCHOOL BOARD

March 21, 2023

Resignation
Tori Grassa
Teacher-Memorial

Last	First	Location	Position
Ackles	Kimberly	Cawley	Guidance
Adams	Lori	Cawley	Teacher
Bickford	Gregory	Cawley	Teacher
Benotti	Paige	Cawley	Teacher
Brewitt	Erin	Cawley	Teacher
Clark	Derek	Cawley	Teacher
Collins	Margaret	Cawley	Teacher
Davini	Brandon	Cawley	Teacher
Fleury	Kevin	Cawley	Teacher
Fuller	Michelle	Cawley	Teacher
Gartland	Kimberly	Cawley	Teacher
Gartland	Vincent	Cawley	Teacher
Gauvain	Mikaela	Cawley	Teacher
Gibson	Victoria	Cawley	Teacher
Goulakos	Matina	Cawley	Teacher
Gregoire	Mark	Cawley	Teacher
Hamilton	Jeffrey	Cawley	Teacher
Levesque	Sarah	Cawley	Teacher
Maguire	Lea	Cawley	Guidance
McCarron	Charlene	Cawley	School Nurse
Meyer	Andrea	Cawley	Teacher
Middleton	Garrett	Cawley	Teacher
Olsen	Bernadette	Cawley	Teacher
Palmer	Jessie	Cawley	Teacher
Palmieri	James	Cawley	Teacher
Roberts	Heather	Cawley	Teacher
Rushia	Sarah	Cawley	Teacher
Saltus	Brooke	Cawley	Teacher
Sanford	Tara	Cawley	Teacher
St. Jean	Alexandrea	Cawley	Teacher
St. Pierre	Nicole	Cawley	Teacher
Tanguay	Melissa	Cawley	Teacher
Trimmer	William	Cawley	Teacher
Vanderhoek	Elizabeth	Cawley	Teacher
Vezina	Tatiana	Cawley	Teacher
Warnick	Megan	Cawley	Teacher
Yeaton	Kristin	Cawley	Teacher

Last	First	Location	Position
Beaudoin	Rosanne	Memorial	Media Technology Integration
Bradley	Karen	Memorial	Teacher
Brotherson	Diedre	Memorial	Teacher
Chevrefils	Meghan	Memorial	Teacher
Coulon	Andrea	Memorial	Teacher
Crockett	Kailey	Memorial	Teacher
Curran	Elizabeth	Memorial	Teacher
Ellis	Donna	Memorial	Guidance
Githmark	Robin	Memorial	Teacher
Godbout	Melanie	Memorial	Teacher
Gouveia	Kelly	Memorial	Teacher
Grovo	Jessica	Memorial	School Nurse
Hayes	Michele	Memorial	Teacher
Laughton	Jessica	Memorial	Teacher
Levesque	Laurel	Memorial	Teacher
Martel	Zoe	Memorial	Teacher
McLain	Meghan	Memorial	Teacher
Menken	Jennifer	Memorial	Teacher
Nadeau	Melissa	Memorial	Teacher
Pasqual	Ashlynn	Memorial	Teacher
Peach	Emily	Memorial	Teacher
Rehm	Ann Marie	Memorial	Teacher
Ruest	Tracey	Memorial	Teacher
Spencer	Tania	Memorial	Teacher
Stockwell	Linda	Memorial	Teacher
Tran	Mandy	Memorial	Teacher
Ux	Teryl	Memorial	Teacher
Wight	Ellen	Memorial	Teacher

Last	First	Location	Position
Baldoumas	Shannon	Underhill	Teacher
Bardier	Madbury	Underhill	Teacher
Briggs	Kayla	Underhill	Teacher
Call	Alyssa	Underhill	Teacher
Cardillo	Ashley	Underhill	Teacher
Cassedy	Maura	Underhill	Teacher
Cosgrove	Karena	Underhill	Teacher
Delani	Ashley	Underhill	Teacher
Devereaux	Marnie	Underhill	Teacher
DiMatteo	Stephanie	Underhill	Teacher
Donahoe	Maria Lourdes	Underhill	Teacher
Field	Anita	Underhill	Teacher
Fraser	April	Underhill	School Nurse
Girard	Janet	Underhill	Teacher
Hardy	Emily	Underhill	Teacher
Harrison	Heather	Underhill	Teacher
Jenkins	Kathleen	Underhill	Teacher
Lyscars	Debra	Underhill	Teacher
Macomber	Caroline	Underhill	Teacher
Noboa	Danette	Underhill	Teacher
Noone-Dupont	Nancy	Underhill	Teacher
O'Connor	Stephanie	Underhill	Teacher
Pawlusiak	Caryl	Underhill	Teacher
Penland	Ashley	Underhill	Teacher
Prindiville	Cara	Underhill	Teacher
Pyles	Gretchen	Underhill	Media
Rattigan	Linda	Underhill	Teacher
Robarge	Jackie	Underhill	Teacher
Roy	Rebecca	Underhill	PreSchool Coordinator/Speech
Ryback-Soucy	Wendy	Underhill	Speech Language Pathologist
Salcito	Susan	Underhill	Teacher
Smith	Melissa	Underhill	Teacher
Tardie	Stephanie	Underhill	Teacher
Vilela	Ellyn	Underhill	Teacher
Wentzell	Carly	Underhill	Guidance
White	Anne	Underhill	Teacher
Wood	Emily	Underhill	Teacher

XIII.B.2

**Hooksett School District
2023-2024 Administrator Nominations
3/21/23**

Name	Position	Term
Matt Benson	Principal	7/1/23-6/30/26
Ben Loi	Principal	7/1/23-6/30/26
Jennifer Colantuoni	Assistant Principal	7/1/23-6/30/26
Justine Thain	Media Director	7/1/23-6/30/26
Linda Willard	HS Special Ed Coordinator	7/1/23-6/30/24

**School Administrative Unit #15
Hooksett Pupil Accounting
Monthly Enrollment
March 6, 2023**

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	24	5	5	2 E
	K	126	7	18	11 C
	1	141	7	20	
	2	155	7	22	
TOTAL		446	26	17	

March 2022
18
114
150
116
398

Memorial	3	126	6	21	2 E
	4	135	6	23	8 C
	5	137	6	23	
TOTAL		398	18	22	

134
133
134
401

Cawley	6	136	8	17	3 E
	7	139	8	17	5 C
	8	151	8	19	
TOTAL		426	24	18	E = Employee C = Contracted

138
142
149
429

GRAND TOTAL		1,270	68	19	31
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1,228

XV.**School Administrative Unit #15
Hooksett Pupil Accounting
High School Monthly Enrollment****DATE: March 6, 2023**

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	134	115	116	90	455
Manchester Central	0	6	5	4	15
Manchester West	2	2	3	5	12
Manchester Memorial	1	3	1	2	7
MST	0	0	0	2	2
Bow High	1	3	5	3	12
Goffstown High	0	1	0	0	1
Londonderry High	25	30	20	44	119
Pembroke Academy	4	1	6	3	14
Other Private/SPED	5	5	9	21	40
TOTAL	172	166	165	174	677

**School Administrative Unit #15
Hooksett School District
March Enrollments**

School	Grade	22-23	21-22	20-21	19-20	18-19	17-18	16-17	15-16	
Underhill	PreK	24	18	14	23	29	24	29	32	
	K	126	114	107	91	97	89	108	109	
	1	141	150	117	133	126	142	137	131	
	2	155	116	137	124	134	139	132	146	
	TOTAL		446	398	375	371	386	394	406	418
Memorial	3	126	134	129	133	149	138	140	148	
	4	135	133	130	140	137	142	144	162	
	5	137	134	136	142	144	143	163	167	
	TOTAL		398	401	395	415	430	423	447	477
	Cawley	6	136	138	143	142	144	159	171	161
7		139	142	154	147	173	178	154	152	
8		151	149	145	170	175	155	149	171	
TOTAL			426	429	442	459	492	492	474	484
GRAND TOTAL			1270	1228	1212	1245	1308	1309	1327	1379