

**HOOKSETT SCHOOL BOARD MEETING  
AGENDA  
TUESDAY, October 17, 2023 – 6:00 p.m.  
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER**

- I. CALL TO ORDER** Wayne Goertel, Board Chair
- II. PLEDGE OF ALLEGIANCE** – Underhill School Student
- III. PROOF OF POSTING** – William Rearick
- IV. PINKERTON/BOARD LIAISON** – Alyssa Stephenson
- V. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VI. APPROVAL OF MINUTES**
  - A. Approval of September 19, 2023 Board Meeting Minutes\*
  - B. Approval of September 19, 2023 Non-Public Board Meeting Minutes
- VII. SUPERINTENDENT’S UPDATES\***
- VIII. REPORTS**
  - A. Board Chair Report\*
  - B. Communications Report\*
  - C. Reports of Standing Committees
- IX. OLD BUSINESS**
  - A. Goals
    - a. Develop a Strategic Plan
    - b. Address Facilities Needs
    - c. Improved School Safety, Wellness and Communication
    - d. Enhance Staff Mentoring Programs
- X. NEW BUSINESS**
  - A. Anonymous Donation-Field Trips
- XI. PERSONNEL**
  - A. Retirements\*
  - B. Co-Curricular Nominations\*
- XII. POLICIES**
  - A. Second Reading\*-Policies AD Educational Philosophy, JLCE First Aid and Emergency Medical Care, JLCJA Emergency Plan for Sports Related Injuries and Additional Protocols for Athletics Participation, IKB Homework, JEA Compulsory Attendance Age, IMC Speakers and Programs, IL Evaluation of Instructional Programs, IKG Awards and Scholarships, and ELD Non-Educational Questionnaires, Surveys, Research
- XIII. FINANCIAL**
  - A. Budget- Discussion
  - B. Expenditure Report\*
  - C. Manifest Approval
- XIV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
  - Please see Guidelines for Public Comment on page 2 of agenda

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

**XVI. INFORMATIONAL ITEMS AND CORRESPONDENCE**  
Enrollments\*

**XVII. ADJOURNMENT (action required)**

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

The SAU Board will meet on October 25, 2023 at the Auburn Village School.

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, September 19, 2023 6:00 pm.  
David R. Cawley Middle School Media Center**

Unapproved

**CALL TO ORDER**

Wayne Goertel, Board Chair, called the meeting to order at 6:00 p.m. Those in attendance were Board members Jillian Godbout, Jason Hyde, Amy Tremblay, Jim Sullivan, Evelyn (Lynn) Baker and Vanessa Gelinas. Also in attendance was Superintendent of Schools, William (Bill) Rearick. The Director of Curriculum, Instruction and Assessment, Business Administrator, Principals and staff were also attending.

**PLEDGE OF ALLEGIANCE**

Wayne Goertel led the attendees in the Pledge of Allegiance.

**PROOF OF POSTING**

Bill Rearick provided proof of posting.

Wayne Goertel thanked the guests tonight and welcomed new staff.

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No participation.

**APPROVAL OF MINUTES**

Motion by, Jillian Godbout, seconded by Lynn Baker, to approve the Board meeting minutes of August 15, 2023, and the motion carried unanimously.

Motion by Amy Tremblay, seconded by Jason Hyde, to approve the Board's non-public, sealed meeting minutes of August 15, 2023, and the motion carried unanimously.

**SUPERINTENDENT'S UDATES**

Bill Rearick summarized his report. The opening of school went well. Primary issues have been with regard to bus transportation, specifically on elementary runs. Buses 8 and 10 have been much later than they should be. Bill said he is looking into liquidated damages if this continues. He has met numerous times with bus representatives. Communication is good, but is still not solving the issues. He will be meeting again with the general manager and location manager on Friday. Some discussion ensued. Bus tracking to parents has been delayed until late September. Bill also said he met with Pinkerton's Head of School, Tim Powers, where they discussed later starting times for high schoolers. Bill expressed his trepidation with this idea, saying it would not only affect busing with sending towns, but would also affect students' after school jobs and child care for younger siblings as well as affecting athletics.

**REPORTS**

All reports were reviewed. The Board asked Meghan Largy to survey the teachers to ask if they are overwhelmed.

Jillian Godbout asked where we are at with regard to staffing, to which Bill Rearick stated they were very aggressive with hiring, but some new paras quit. He said the situation is better than last year, but it is still an issue.

Wayne Goertel said that having a booth at Hooksett Old Home Days allowed for the Board to clarify some high school questions from parents. Jillian Godbout said they got a lot of positive feedback.

**PINKERTON ACADEMY UPDATE**

Pinkerton Academy Trustee Elise Harnisch was in attendance and addressed the Board with updates from Pinkerton.

Also in attendance was Pinkerton/Board Liaison Alyssa Stephenson who updated the Board on activities at

Pinkerton which included:  
Mack Plaque Week  
Spirit Week  
Homecoming on Saturday  
Senior Corn Roast rescheduled for September 30  
Newly established English Honor Society  
Club Fair  
Ms. Stephenson will be attending each Board meeting through May 2024.

## **OLD BUSINESS**

### **Facilities Update**

Mike Davey from Energy Efficient Investments (EEI) highlighted items that his team found after conducting an energy audit in each school and gave associated costs for doing that work.

He gave three options for funding: lease to purchase (requires 2/3 or 60% voter approval, becomes district debt, hard to refinance), having it a bond item (construction inflation has increased), and operational in the budget (can pay off early, an refinance, need 50%+1 voter approval, considered operating expense, not considered district debt). Considerable discussion ensued. He said the 20 year life-span on many items are coming to end-of-life expectations, but they have been well maintained. He said dehumidification units are very beneficial, but they negate much of the cost savings.

### **Goals**

Wayne Goertel reviewed four goals. Bill Rearick said he reached out to the Strategic Plan consultant that Auburn used, but they are unavailable. He is now in touch Ross Morse, also through NHSBA, who might be able to assist a steering committee comprised of parent's, administrators, teachers and three Board members. Discussion ensued on what the strategic plan focus areas would be and what a plan may look like. Bill said it should have 3-4 major, attainable goals to be in place in 3-5 years. He suggested sending his information to a sub-committee to be brought back to the full Board after review. Jason Hyde expressed his concern with having a long-term plan when Board members change each year and Board focuses change, to which Bill Rearick stated that these will be attainable and 'doable' goals. The sub-committee will be comprised of Vanessa Gelinas, Lynn Baker, Wayne Goertel or Jillian Godbout and Bill Rearick. Maintenance Director, Dean Farmer, addressed the Board explaining the paving issues at each of the schools and the cost of repaving. Jillian Godbout said this was brought up before the CIP committee and she wants to ensure all are honest about what is needed.

### **Teacher Mentoring**

Bill Rearick said he met with Anita Field and Kevin Fleury, HEA Co-Presidents, who asked for a copy of Auburn's new mentor plan. . With this, they created a framework which the Board reviewed. Bill said it is important to get this up and running for next fall. Amy Tremblay said this plan was very different than what she and Lynn Baker had envisioned as it is traditional. Both Anita Field and Kevin Fleury then spoke to the Board saying that their membership has not seen the document yet, and they are not ready to ask for Board approval. This is meant to be a fluid document, but one that established commonality among the three schools. After it is brought to the HEA members, Amy Tremblay, Lynn Baker, Kevin Fleury, Anita Field, Bill Rearick and teachers with 3-5 years of experience will meet to review. Jillian Godbout asked who would be responsible for the program and said it shouldn't be 'tweaked' every year. Lynn Baker asked how the mentoring program would be assessed. Considerable discussion ensued. It was decided that the next sub-committee meeting will address the mentoring plan. Amy Tremblay said the Board shouldn't be micromanaging this, but that every mentor/mentee meeting should be documented.

Motion by Amy Tremblay, seconded by Lynn Baker to approve the mentoring program developed by HEA and administration, contingent upon feedback from the HEA, and the motion carried unanimously.

The Board took a brief break from 8:25 p.m. to 8:40 p.m.

## **NEW BUSINESS**

### **Memorial School Donation**

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the donation request of 30 Yogibo Traybos as requested by Brad Largy, and the motion carried unanimously.

### **Budget Workshop Date**

The Board decided to meeting on October 17<sup>th</sup> at 6:00 p.m. for a budget workshop, inviting the budget committee, and to have their regular business meeting on October 24 at 5:15 p.m.

Jason Hyde stated that every year, the district underspends and should try to offset this in other areas when building the 2024/2025 budget.

#### **Previously Approved Policies**

Policies AC, GBAA and JBAA were approved by the Board on August 15, 2023, but because of possible conflicts, the policies were before the Board again tonight to change the Title IX person from the Director of Curriculum, Instruction and Assessment to the Superintendent of Schools.

Motion by Jim Sullivan, seconded by Jason Hyde, to approve the amended policies AC, GBAA and JBAA to reflect a change from Title IX representation from the Director of Curriculum, Instruction and Assessment to the Superintendent of Schools, and to waive the second reading, and the motion carried unanimously

#### **Policy Discussion**

Jillian Godbout said she would like a Board representative on a selection committee for administrators.

Motion by Jillian Godbout, seconded by Amy Tremblay to have a School Board member representative be on any administrator's selection committee, and to create such a policy, and the motion carried unanimously.

#### **PERSONNEL**

##### **Retirement**

Motion by Jillian Godbout, seconded by Jim Sullivan, to accept, with deep regret, the retirements of Michelle Fuller and Laurel Levesque as presented, and the motion carried unanimously.

##### **Co-Curricular/Athletic Nominations**

Motion by Amy Tremblay, seconded by Jason Hyde, to accept the co-curricular nominations as presented, and the motion carried unanimously.

#### **POLICIES**

Policies AD Educational Philosophy, JLCE First Aid and Emergency Medical Care, JLCJA Emergency Plan for Sports Related Injuries and Additional Protocols for Athletics Participation, IKB Homework, JEA Compulsory Attendance Age, IMC Speakers and Programs, IL Evaluation of Instructional Programs, IKG Awards and Scholarships, and ILD Non-Educational Questionnaires, Surveys, Research were reviewed as a first reading.

Motion by Jim Sullivan, seconded by Jillian Godbout to eliminate policy JEA, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Jason Hyde, to adopt policy JLCJA and to waive its second reading, and the motion carried unanimously.

Motion by Lynn Baker, seconded by Amy Tremblay, to accept the first reading of policies JLCE, IKG, IMC, IL, IKG and ILD as presented, and the motion carried unanimously.

#### **FINANCIALS**

The expenditure report was in the packet for review.

Motion by Amy Tremblay, seconded by Wayne Goertel, to approve the manifest of August 5, 2023-August 18, 2023 in the amount of \$1,709,279.32. A roll call vote was taken. With all in favor, the motion carried.

Motion by Amy Tremblay, seconded by Jason Hyde, to approve the manifest of August 19, 2023 - September 1, 2023 in the amount of \$921,233.59. A roll call vote was taken. With all in favor, the motion carried.

Motion by Amy Tremblay, seconded by Lynn Baker, to approve the manifest of September 2, 2023-September 15, 2023 in the amount of \$1,265,790.12. A roll call vote was taken. With all in favor, the motion carried.

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

No participation.

#### **NON-PUBLIC SESSION RSA 91-A:3 Section II I**

Motion by Wayne Goertel seconded by Jillian Godbout at 9:10 p.m., to enter into a non-public session (I). A roll call vote was taken. With all in favor, the motion carried.

The Board resumed their public session at 9:55 p.m.

#### **ADJOURNMENT**

Motion by Jason Hyde, seconded by Amy Tremblay, to adjourn the meeting at 9:55 p.m., and the motion

carried unanimously.

Respectfully submitted,

Rebecca McCarthy  
School Board Recorder

The Hooksett School Board will meet on Tuesday, October 17, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The Hooksett School Board will meet on Tuesday, October 24, 2023 at 5:30 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meeting on Wednesday, September 27, 2023 at 6:30 p.m. at the David R. Cawley Middle School Cafeteria and on October 25, 2023 at the Auburn Village School.

## New Hampshire School Administrative Unit #15

90 Farmer Road  
Hooksett, New Hampshire 03106-2125  
Telephone (603) 622-3731 Fax (603) 669-4352

**William J. Rearick**  
*Superintendent of Schools*

**Meghan Largy**  
*Director of Curriculum, Instruction and Assessment*

**Cory Izbicki**  
*Business Administrator*

### Hooksett School Board Report 10/16/23

#### **Bus Transportation:**

On September 22<sup>nd</sup> I met with First Student General Manager David Fairweather and Location Manager Shawn Prendable. This meeting was the result of the letter I sent to First Student informing them that Hooksett was pursuing the Liquidated Damages clause in the bus contract. To date, First Student has accrued \$50,400 in liquidated damages. The building principals are keeping a daily record of whenever a bus is late or when a bus that has been reserved for extracurricular activities is cancelled. According to First Student they have lost 30 drivers that service our region since the last week in August. This has resulted in drivers being unavailable to drive the extracurricular buses. I reaffirmed with Mr. Fairweather and Mr. Prendable that each time they cancel an extracurricular bus we will be taking a credit on their monthly invoice.

Since the last Board meeting, Matt, Ben, Brad, and I have spent approximately 30 hours working on the routes. This has been a long and arduous process. The new routes will begin on Monday, October 16<sup>th</sup>. We believe the revisions will improve the pickup and drop off times for both our middle school and elementary students. The knowledge and determination that Matt, Ben, and Brad to this process was invaluable in revising the bus routes.

The rollout of the bus tracking software has been delayed because we have been working on updating the bus routes. Once the new routes have been operational for a couple of weeks, we will begin the rollout of the bus tracking software option (First View) to our parents.

#### **2024-25 Budget**

On September 29<sup>th</sup>, Cory and I met with the principals and department heads to review their budget submissions. We are in the process of reviewing the special education portion of the budget with Chris Osborne. There are two new positions included in the budget, the additional third grade teaching position at Memorial which is needed to due to the number of students who are current second grade and the ELA Coordinator's position which had been paid for out of the ESSER grant.

At the October 24<sup>rd</sup> Budget Workshop, I will be providing an overview of the budget. The Board will also need to begin discussing which capital improvement recommendations the Board would like to place on a warrant article.

#### **Meet and Greet with Teachers**

On October 12<sup>th</sup>, I met with the Memorial and Cawley teachers. The meetings were held before and after school at the respective buildings. I will be meeting with the Underhill teachers on October 18<sup>th</sup>.

#### **HESPA Negotiations**

The first negotiations session with HESPA is scheduled for October 18<sup>th</sup>. The meeting will be held at Underhill.

*Serving the School Districts of Auburn, Candia, and Hooksett*  
*Equal Opportunity Employer - Equal Educational Opportunities*



### The Budgets are coming! The Budgets are coming!

It is irreverent, perhaps, to introduce the topic of operating budgets and other potential warrant articles with a trope on Paul Revere's famous quote. Like waking the minutemen, it is important that our community gets involved in the process early, in September and October when governing bodies produce budgets and submit them to the Budget Committee. The Budget Committee then does their work at public meetings most Thursdays running into January. Town input opportunities conclude at the town deliberative sessions next year: the public meeting and the March town ballot. In Hooksett, the Town Council, School District, and Budget Committee meetings are public meetings also broadcast online and available for later viewing. They are great to play in the background while preparing dinner.

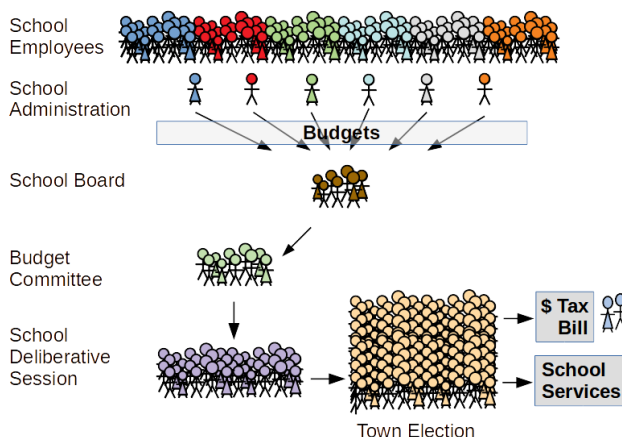
There has been some discussion and concern in town about the recent town revaluation. In the five years since the previous assessments, properties have increased greatly in value on the assessment card. Also, property tax on rental properties are inevitably passed to renters.

Your property tax bill is mostly a function of a few large variables:

1. The operating budgets and other spending approved by voters in the March election
2. Revenue to offset expenses
3. The total property value of the town
4. Your portion of the town's value

Hooksett School District Budget Process

Oct, 2023 by Wayne Goertel



*Hooksett School Budget diagram you might have seen last year*

In addition to developing the school district operating budget for 2024-25, several maintenance projects will be considered – those are described in the Communications Committee report following this. What do we anticipate needing to provide school services to our community next year and beyond? These facilities and services must be in compliance with state and federal law, Hooksett School District mission and policies, provide exceptional opportunities for our students, and be implemented with cost efficiencies and constraints that respect taxpayers and their finite resources.


The Hooksett School Board budget meetings are scheduled for Tuesday, Oct. 24, and Monday, Oct. 30. We'll look forward to receiving your input during the process.




The photograph shows an outdoor community meeting for the Hooksett School Board. Five individuals, including a police officer and a woman in a rainbow shirt, stand behind a table covered with a green cloth. The table features a large 'Hooksett School Board' sign with a green tree logo. Several informational displays on easels are visible, including one titled 'Hooksett Schools Infrastructure Needs' and another titled 'Hooksett School Board' which lists board members and provides contact information. A table in the foreground has a green cloth and a large 'Hooksett School Board' sign with a green tree logo. The background shows a white tent and other community displays.


# Hooksett Schools'

## Infrastructure Needs



**Fred C. Underhill Elementary School**  
Built in 1960  
3 HVAC units need Replacement  
Roof Replaced 2020





# Cawley Middle School

Make a Mark, Make a Difference

## FUN FACTS

- In the 2022-23 School year  
Roughly 423 students attended Cawley  
Cawley won the Blue Ribbon for  
your heart support!
- Twenty-five 7<sup>th</sup> graders went to the  
NH Supreme Court to argue a case.  
The case was *Tricker v. Des Moines  
Independent School District*  
-115 Kids went to Washington DC in  
April

### UNIFIED SPORTS



### ROBOTICS TEAM



### SOCCER TEAM



### GIRLS' SOFTBALL



### TRI-COUNTY DIVISION 3 STATE CHAMPS



### GIRLS' BASKETBALL

#### DIVISION 3 CHAMPS SECOND YEAR IN A ROW



### BOYS' BASKETBALL

#### 9-3 RECORD THIRD PLACE OVERALL



### BASEBALL

#### 10-0 3<sup>rd</sup> PLACE IN DIVISION



National Jun or Honor Society made  
monthly trips to Underhill to read to the  
1<sup>st</sup> grade students.

This is Captain Hawkins. He's the Cawley  
Middle School mascot. He wears a number  
13 because Cawley was established in  
2003. For clarification he's the one in the  
middle. Not the one on the right.

Cawley has a Chess Team  
AND, the Chess Team won 2<sup>nd</sup> 3<sup>rd</sup> place  
in the NH Chess Tournament  
AND Cawley's chess team won an award for  
the greatest number of participants.  
Also, unrelated, all staff were certified  
in First Aid/CPR/AED on June 22, 2023.  
The Chess was made up of 17 students.  
They need at least 3 more people to call  
themselves a chess.  
44 Students were in the school band, which  
is enough to make up a small orchestra.  
"A smaller orchestra." If you will...  
-if my math is correct this is Mr. Benson's  
13<sup>th</sup> year as principal of Cawley Middle School.  
It's his 16<sup>th</sup> year at the school. And  
his 88<sup>th</sup> year around the sun. Just kidding.  
I don't know how old he is.

# 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.*

# Hooksett School Board

## Communications Committee Report

### October, 2023



## October is the Start of the Budget Season!

The Hooksett School District is developing its 2024-25 school year budget, and will present an initial proposed budget at the School Board meeting on October 24<sup>th</sup> at 5:30pm. The School Board and School Administration are working to develop a smart budget that will meet the needs of our students and staff and be fair to the taxpayers of Hooksett. We will also be preparing the Warrant articles that will appear separate from the operating budget on the ballot in March 2024.

A big driver in our finance discussion will be the aging facilities of the Hooksett School District. The Hooksett School Board has been deliberating on how to handle several large projects on the horizon. On the guidance of our Superintendent, we approached EEI to evaluate our facilities. EEI is a company that did a large facility upgrade project at the Henry Moore School in Candia in the summer of 2022. They have made several site visits to each of our schools. EEI has presented to the Hooksett Board three times - the final one at our September, 2023 Board meeting. Video of this meeting can be found at:

<https://hooksettschoolboard.sau15.net/video-archive/>

The Hooksett School Board is now challenged to see which of the following items needs to be replaced / fixed sooner than later, while balancing the other infrastructure needs that lurk on the horizon - including paving at all three schools estimated at \$2 million, and the possibility of accommodating population growth in our schools.

#	Scope	Approximate Budget
<b>Cawley</b>		
1	Replacing Remaining Ventilation Units	\$3,003,790
2	Install High Efficiency Boilers	\$652,500
3	Roofs	\$1,709,050
4	Upgrade Existing EMS Controls	\$243,250
5	Electrical Transformers	\$78,288
6	Building Envelope Weatherization	\$71,760
	<b>Total:</b>	<b>\$5,758,638</b>

# Hooksett School Board

## Communications Committee Report

October, 2023



#	Scope	Approximate Budget
<b>Underhill</b>		
1	Replacing Remaining Ventilation Units	\$928,520
2	Install High Efficiency Boilers	\$524,900
3	Upgrade Existing EMS Controls	\$118,150
4	Windows	\$753,054
5	Fire Alarm	\$166,250
6	Domestic Hot water Heater & Insulation	\$95,000
7	Building Envelope Weatherization	\$150,000
	<b>Total:</b>	<b>\$2,735,874</b>
#	Scope	Approximate Budget
<b>Memorial</b>		
1	Replace Ventilation System	\$2,896,760
2	Install High Efficiency Boilers	\$527,800
3	Roofs	\$2,034,900
4	Structural Improvements	\$500,000
5	Upgrade Existing EMS Controls	\$202,500
6	Transformers	\$77,298
7	Fire Alarm	\$152,950
8	Building Envelope Weatherization	\$85,000
	<b>Total:</b>	<b>\$6,477,208</b>
	<b>Grand Total:</b>	<b>\$14,971,720</b>

We are trying to be as transparent as possible with our community members as we work through this process. We are hoping that being transparent, commutative, and engaging with our community we can determine the right approach for Hooksett. We hope to see you at our future meetings! You may also send your thoughts, questions or concerns to [HSB@sau15.net](mailto:HSB@sau15.net)

October 17<sup>th</sup> 6:00pm Cawley Middle School, Media Center

October 24<sup>th</sup> 5:30pm Cawley Middle School, Media Center (only operating budget on the agenda)

November 21<sup>st</sup> 6:00pm Cawley Middle School, Media Center

December 19<sup>th</sup> 6:00pm Cawley Middle School, Media Center

\*With other possible meetings to be scheduled

**XI.A.**

**HOOKSETT SCHOOL BOARD**

**October 24, 2023**

**Notification of Retirement**

**Debra Lyscars**

Teacher

Effective 6/30/24

**Maria Lourdes Donahoe**

ESL Teacher

Effective 6/30/24

**XI.B.**

**Hooksett School District  
Co-Curricular Nominations  
DATE: 10/17/2023**

**Co-Curricular Nominations**

<b>Name</b>	<b>Position</b>	<b>Compensation</b>
Melanie Godbout	HMS Teacher Mentor	\$ 551.00
Kailey Crockett	Professional Development Representative	\$ 1,379.00
Brandon Davini	Band Assistant Director	\$ 455.00
Zoe Martel	Choral Director	\$ 455.00
Melissa Rollins	Volunteer Coordinator	\$ 840.00
Jennifer Menken	3 <sup>rd</sup> Grade Team Leader	\$ 551.00
Mandy Tran	4 <sup>th</sup> Grade Team Leader	\$ 551.00
Annie Rehm	5 <sup>th</sup> Grade Team Leader	\$ 551.00
Ellen Wight	UA Team Leader	\$ 551.00

**HOOKSETT SCHOOL BOARD NON-PUBLIC MEETING MINUTES**  
**TUESDAY, September 19, 2023 6:00 pm.**  
**David R. Cawley Middle School Media Center**

Unapproved

**NON-PUBLIC SESSION RSA 91-A:3 Section II I**

9:10 p.m.

Those in attendance were Board members Wayne Goertel, Jillian Godbout, Jason Hyde, Amy Tremblay, Jim Sullivan, Evelyn (Lynn) Baker and Vanessa Gelinias. Also in attendance was Superintendent of Schools, William (Bill) Rearick and Business Administrator, Cory Izbicki.

Bill Rearick asked for direction from the Board for negotiations with the HEA.

Considerable discussion ensued. Although motions were made, per RSA 91:A2\* such discussions are not legally required to be recorded. These minutes were not sealed, and because of RSA 91:A2, this recorder did not record the particulars of these discussions.

Mr. Rearick did receive the Board's directive and will report back after meeting with the HEA at the next Board meeting.

Motion by Amy Tremblay, seconded by Wayne Goertel, to exit the non-public meeting at 9:55 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy  
School Board Recorder

\*RSA 91-A:2 Provided by Barrett Christina, NHSBA

I. For the purpose of this chapter, a " meeting " means the convening of a quorum of the membership of a public body, as defined in RSA 91-A:1-a, VI, or the majority of the members of such public body if the rules of that body define "quorum" as more than a majority of its members, whether in person, by means of telephone or electronic communication, or in any other manner such that all participating members are able to communicate with each other contemporaneously, subject to the provisions set forth in RSA 91-A:2, III, for the purpose of discussing or acting upon a matter or matters over which the public body has supervision, control, jurisdiction, or advisory power. A chance, social, or other encounter not convened for the purpose of discussing or acting upon such matters shall not constitute a meeting if no decisions are made regarding such matters. "Meeting" shall also not include:

(a) Strategy or negotiations with respect to collective bargaining;

(b) Consultation with legal counsel;

(c) A caucus consisting of elected members of a public body of the same political party who were elected on a partisan basis at a state general election or elected on a partisan basis by a town or city which has adopted a partisan ballot system pursuant to RSA 669:12 or RSA 44:2; or

(d) Circulation of draft documents which, when finalized, are intended only to formalize decisions previously made in a meeting; provided, that nothing in this subparagraph shall be construed to alter or affect the application of any other section of RSA 91-A to such documents or related communications.

<https://www.gencourt.state.nh.us/rsa/html/VI/91-A/91-A-2.htm>

**XII.A.**

<b>HOOKSETT POLICIES    ***Second Reading***</b>		
2nd Reading Date: October 17, 2023 1st Reading Date: September 19, 2023 Committee September 11, 2023		
<b>POLICY TITLE/CATEGORY</b>	<b>CURRENT CODE</b>	<b>Board Changes</b>
First Aid and Emergency Medical Care	JLCE	No changes made by Board
Homework	IKB	No changes made by Board
Speakers and Programs	IMC	No changes made by Board
Evaluation of Instructional Programs	IL	No changes made by Board
Awards and Scholarships	IKG	No changes made by Board
No Educational Questionnaires, Surveys and Research	ILD	No changes made by Board



## **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 nurse may keep a supply of an emergency bronchodilator rescue inhaler in the health office for student use during an asthma emergency.**

**The school nurse or specially trained staff members can help administer a bronchodilator rescue inhaler to a student during an asthma emergency.**

**Students must have an asthma action plan and parental permission on file, which must be updated annually.**

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.

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, March 21, 2023

**HOOKSETT SCHOOL DISTRICT  
HOMEWORK**

The term "homework" refers to an assignment to be completed outside of regular class time. The purposes of homework are to improve the learning processes, to aid in the mastery of skills, and to create and stimulate interest on the part of the pupil.

Homework is a learning activity which should increase in complexity with the maturity of the pupil. With increased maturity, learning should become an independent activity. This should be established through consistent assignments which encourage students to investigate for themselves and to work independently as well as with others.

Teachers should make meaningful homework assignments. The purposes should always be clearly understood by both the teacher and the pupil.

Homework assignments should be consistent in terms of the amount given each day and the time required for each assignment so that a pattern of meaningful homework can be established by the teacher and/or students.

The information for any homework assignment should be clear and specific so that the pupil can complete the assignment.

Homework that requires the use of reference materials should be prefaced by instructions on the use of those materials.

Adopted: November 7, 1989  
Adopted: January 2, 2001

**HOOKSETT SCHOOL DISTRICT  
SPEAKERS AND PROGRAMS**

The Hooksett School Board charges the teacher/sponsor and the building Principal to exercise judgement and to investigate fully those proposed speakers and programs prior to approval.

**Parents have the right to request an opt-out form from the school principal for any presentations at school.**

Adopted: January 2, 2001

**HOOKSETT SCHOOL DISTRICT  
EVALUATION OF INSTRUCTIONAL PROGRAMS**

The Superintendent, Principals, and teachers will evaluate instructional programs in accordance with local and state guidelines. She/he shall have the responsibility to report periodically to the Board on the progress the district is making towards the attainment of its educational goals.

Adopted: January 2, 2001

**HOOKSETT SCHOOL DISTRICT  
AWARDS AND SCHOLARSHIPS**

The Board may offer a variety of awards and scholarships sponsored by groups and individuals. Any new award or scholarship must be approved by the Board. No offer of award will be accepted which is discriminatory on the basis of race, color, creed, national origin, or gender.

Adopted: January 2, 2001

**HOOKSETT SCHOOL DISTRICT  
NON-EDUCATIONAL QUESTIONNAIRES, SURVEYS, AND  
RESEARCH**

Separate federal and state laws require that written consent be obtained from a parent or guardian before a student participates in a non-educational survey or questionnaire that asks about information not directly related to a student's academics.

Federal law, the Protection of Pupil Rights Amendment, imposes the prior written consent requirement only if the survey, analysis, or evaluation or its administration is paid for or in any way uses federal funds from the federal Department of Education and reveals information concerning the following:

1. Political affiliations;
2. Mental and psychological problems potentially embarrassing to the student or the family;
3. Sexual behavior and attitudes;
4. Illegal, anti-social, self-incriminating, and demeaning behavior;
5. Critical appraisals of other individuals with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or student's parent; or
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

State law, RSA 186:11, IX-d, imposes the prior written consent requirement on questionnaires, or other documents designed to elicit information about:

1. A student's social behavior;
2. family life;
3. religion;
4. politics;
5. sexual orientation;
6. sexual activity;
7. drug use;
8. or any other information not related to a student's academics.

**School District Approval**

For the purpose of this policy, "non-academic survey" shall include a survey, analysis, or evaluation which seeks any information in the categories listed above. All non-academic surveys must have the prior approval of the Superintendent or his/her designee.

Surveys conducted for other agencies, organizations or individuals must have the recommendation of the Superintendent and the approval of the School Board as to content and purpose. The results of such approved surveys must be shared with the School Board.

No questionnaire or survey requesting sexual information will be administered to any student in kindergarten through grade six unless required by federal or state law or regulation. School personnel administering any such questionnaire or survey will not disclose personally identifiable information.

**Parental Notification**

Prior written consent from a parent or legal guardian is required to administer a non-academic survey to a student, unless the student is an adult or an emancipated minor who consents. Parents/Guardians will be notified at least ten (10) days prior to administration when a school intends to administer a non-academic survey. Included in the notice will be information regarding the purpose of the non-academic survey, how the survey will be administered; how it will be utilized; and the persons or entities that will have access to the results of the completed survey. Parents or guardians ~~wishing~~ **may choose** to inspect a non-academic survey, ~~able to do so in the administrative office~~ **available at the school and on the school's website, at least 10 days prior to distribution to students.** Parents may refuse to give consent for their student to participate, with or without first reviewing the non-academic survey. The school will not penalize students whose parents/guardians decline to provide written consent. The school will take reasonable precautions to protect student privacy during their participation in any non-academic survey.

**Youth Risk Behavior Survey Developed by the Centers for Disease Control and Prevention**

State law does not require prior written consent from a parent or guardian for administration of the Youth Risk Behavior Survey developed by the Centers for Disease Control and Prevention. Guidance issued by the Center for Disease Control, United States Department of Health and Human Services, concludes that federal law, including the Protection of Pupil Rights Amendment, also does not require prior written consent from parents or guardians because students are not required to participate and the survey is not paid for by the United States Department of Education. As required by both New Hampshire and federal law, the District shall provide parents and guardians with notice at least ten (10) days before the Youth Risk Behavior Survey is administered. Parents may inspect the Youth Risk Behavior Survey at the school's administrative office. Parents or guardians may opt their student out of participating in the Youth Risk Behavior Survey by providing the Principal with written notice. District staff administering the Youth Risk Behavior Survey shall insure students understand that participation is voluntary and that students who opt-out will not be penalized.

**Miscellaneous Provisions**

This policy does not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following:

- College or post-secondary education recruitment, or military recruitment;
- Book clubs, magazines, and programs providing access to low-cost literary products;
- Curriculum and instructional materials used by schools;
- Tests and assessments used by schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students, or to generate other statistical data for educational purposes;
- The sale of products or services to raise funds for school-related or education-related activities; and
- Student recognition programs.

**Legal References:**

20 U.S.C. § 1232h; 34 CFR Part 98, Protection of Pupil Rights Amendment; RSA 186:11, IX-d, Duties of the State Board of Education; 2017 CDC YRBS Guidance Manual



Hooksett School District  
General Fund  
YTD Expenditure Report - September 2023

**XIII.B.**

ACCOUNT				TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE			
31	1100	0	00	5110	DW REGULAR EDUCATION	REGULAR EDUCATION SALARIES	84,000.00	-	84,000.00	-		
31	1100	0	00	5111	DW REGULAR EDUCATION	REGULAR EDUCATION ADMIN/OTHER SALARIES	90,434.00	60,092.31	26,235.96	4,105.73		
31	1100	0	00	5121	DW REGULAR EDUCATION	REGULAR EDUCATION STAFFING TIME SALARIES	-	-	1,160.00	(1,160.00)		
31	1100	0	00	5122	DW REGULAR EDUCATION	REGULAR EDUCATION HEALTH INSURANCE BUYOUT	1,500.00	-	-	1,500.00		
31	1100	0	00	5211	DW REGULAR EDUCATION	REGULAR EDUCATION HEALTH INSURANCE	-	22,575.12	2,788.96	(25,364.08)		
31	1100	0	00	5212	DW REGULAR EDUCATION	REGULAR EDUCATION DENTAL INSURANCE	-	1,166.55	130.23	(1,296.78)		
31	1100	0	00	5213	DW REGULAR EDUCATION	REGULAR EDUCATION LIFE INSURANCE	75.00	68.75	6.25	-		
31	1100	0	00	5214	DW REGULAR EDUCATION	REGULAR EDUCATION DISABILITY INSURANCE	260.88	245.42	21.34	(5.88)		
31	1100	0	00	5220	DW REGULAR EDUCATION	REGULAR EDUCATION FICA	13,458.95	4,584.06	8,392.78	482.11		
31	1100	0	00	5232	DW REGULAR EDUCATION	REGULAR EDUCATION NHRS PROFESSIONAL	34,553.44	11,802.13	21,878.18	873.13		
31	1100	0	00	5240	DW REGULAR EDUCATION	REGULAR EDUCATION TUITION REIMBURSEMENT	-	-	-	-		
31	1100	0	00	5241	DW REGULAR EDUCATION	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	-	430.00	-	(430.00)		
31	1100	0	00	5250	DW REGULAR EDUCATION	REGULAR EDUCATION UNEMPLOYMENT INSURANCE	18.02	-	-	18.02		
31	1100	0	00	5260	DW REGULAR EDUCATION	REGULAR EDUCATION WORKER'S COMPENSATION	261.93	-	261.93	-		
31	1100	0	00	5810	DW REGULAR EDUCATION	REGULAR EDUCATION DUES & FEES	-	-	-	-		
31	1100	0	00	5240	DW REGULAR EDUCATION	REIMBURSEMENT HEA TUITION REIMBURSEMENT	34,000.00	23,220.00	4,181.00	6,599.00		
31	1100	0	00	5241	DW REGULAR EDUCATION	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	23,000.00	565.00	388.00	22,047.00		
DW REGULAR EDUCATION Total					281,562.22	124,749.34	149,444.63	274,193.97	7,368.25			
31	1100	1	03	00	5112	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,727,371.21	1,361,630.41	262,304.61	1,623,935.02	103,436.19
31	1100	1	03	00	5114	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	269,921.28	194,258.93	20,106.25	214,365.18	55,556.10
31	1100	1	03	00	5117	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	2,400.00	-	1,920.00	1,920.00	480.00
31	1100	1	03	00	5120	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	20,000.00	6,384.64	5,866.62	12,251.26	7,748.74
31	1100	1	03	00	5122	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	8,250.00	-	-	-	8,250.00
31	1100	1	03	00	5211	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER HEALTH INSURANCE	686,629.10	383,917.06	153,169.74	537,086.80	149,542.30
31	1100	1	03	00	5212	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER DENTAL INSURANCE	38,815.41	23,502.66	4,027.24	27,529.90	11,285.51
31	1100	1	03	00	5213	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER LIFE INSURANCE	2,250.00	2,570.46	581.82	3,152.28	(902.28)
31	1100	1	03	00	5214	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	5,120.70	5,855.34	1,199.82	7,055.16	(1,934.46)
31	1100	1	03	00	5220	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER FICA	154,954.00	114,664.57	20,805.39	135,469.96	19,484.04
31	1100	1	03	00	5231	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER NHRS SUPPORT	7,834.41	-	-	-	7,834.41
31	1100	1	03	00	5232	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	340,876.01	267,424.39	52,035.06	319,459.45	21,416.56
31	1100	1	03	00	5250	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	594.72	-	-	-	594.72
31	1100	1	03	00	5260	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	5,270.72	-	5,270.72	5,270.72	-
31	1100	1	03	00	5330	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER OTHER PROF SVCS	3,000.00	-	-	-	3,000.00
31	1100	1	03	00	5430	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	5,000.00	1,499.78	1,000.22	2,500.00	2,500.00
31	1100	1	03	00	5442	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	10,068.00	4,276.53	1,425.51	5,702.04	4,365.96
31	1100	1	03	00	5450	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	-	-	-	-	-
31	1100	1	03	00	5550	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER PRINTING	200.00	-	-	-	200.00
31	1100	1	03	00	5600	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	280.40	300.00	-	300.00	(19.60)
31	1100	1	03	00	5610	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER SUPPLIES	14,462.67	5,031.18	14,123.38	19,154.56	(4,691.89)
31	1100	1	03	00	5731	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER NEW EQUIPMENT	-	-	-	-	-
31	1100	1	03	00	5733	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER NEW FURNITURE	-	-	-	-	-
31	1100	1	03	00	5735	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1100	1	03	00	5737	UNDERHILL REGULAR EDUCATION	REGULAR EDUCATION - UNDER REPLACEMENT FURNITURE & F	3,592.43	-	3,671.80	3,671.80	(79.37)
31	1100	1	03	08	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - ART SUPPLIES	909.93	424.11	-	424.11	485.82
31	1100	1	03	15	5641	UNDERHILL REGULAR EDUCATION	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	4,500.00	2,749.95	-	2,749.95	1,750.05
31	1100	1	03	15	5645	UNDERHILL REGULAR EDUCATION	UNDERHILL - LANGUAGE ARTS PRACTICE BOOKS	-	-	-	-	-
31	1100	1	03	18	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - HEALTH SUPPLIES	260.37	-	-	-	260.37
31	1100	1	03	23	5641	UNDERHILL REGULAR EDUCATION	UNDERHILL - MATH TEXTBOOKS	-	-	-	-	-
31	1100	1	03	23	5643	UNDERHILL REGULAR EDUCATION	UNDERHILL - MATH INFORMATION ACCESS FEES	4,620.00	-	3,150.00	3,150.00	1,470.00
31	1100	1	03	23	5645	UNDERHILL REGULAR EDUCATION	UNDERHILL - MATH PRACTICE BOOKS	11,500.00	-	12,615.00	12,615.00	(1,115.00)
31	1100	1	03	24	5431	UNDERHILL REGULAR EDUCATION	UNDERHILL - MUSIC REPAIRS EQUIPMENT	100.00	-	-	-	100.00
31	1100	1	03	24	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - MUSIC SUPPLIES	411.74	-	-	-	411.74
31	1100	1	03	24	5731	UNDERHILL REGULAR EDUCATION	UNDERHILL - MUSIC NEW EQUIPMENT	-	-	-	-	-
31	1100	1	03	25	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - PHYSICAL EDUC SUPPLIES	-	-	-	-	-
31	1100	1	03	25	5731	UNDERHILL REGULAR EDUCATION	UNDERHILL - PHYSICAL EDUC NEW EQUIPMENT	-	-	-	-	-
31	1100	1	03	25	5735	UNDERHILL REGULAR EDUCATION	UNDERHILL - PHYSICAL EDUC REPLACEMENT EQUIPMENT	399.80	-	-	-	399.80

Hooksett School District  
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ACCOUNT						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE	
31	1100	1	03	27	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - READING SUPPLIES	1,942.99	5,008.00	3,357.90	8,365.90	(6,422.91)
31	1100	1	03	27	5645	UNDERHILL REGULAR EDUCATION	UNDERHILL - READING PRACTICE BOOKS	-	-	-	-	-
31	1100	1	03	29	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - SCIENCE SUPPLIES	2,948.40	-	-	-	2,948.40
31	1100	1	03	29	5641	UNDERHILL REGULAR EDUCATION	UNDERHILL - SCIENCE TEXTBOOKS	-	-	-	-	-
UNDERHILL REGULAR EDUCATION Total								3,334,484.29	2,379,498.01	566,631.08	2,946,129.09	388,355.20
31	1100	1	04	00	5112	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TEACHER SALARIES	1,555,281.54	1,225,383.35	239,215.32	1,464,598.67	90,682.87
31	1100	1	04	00	5114	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	66,030.14	-	-	-	66,030.14
31	1100	1	04	00	5120	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	22,000.00	-	968.84	968.84	21,031.16
31	1100	1	04	00	5122	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	4,500.00	-	-	-	4,500.00
31	1100	1	04	00	5211	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	389,330.02	310,472.52	102,541.30	413,013.82	(23,683.80)
31	1100	1	04	00	5212	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	23,816.12	19,176.83	2,627.53	21,804.36	2,011.76
31	1100	1	04	00	5213	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR LIFE INSURANCE	1,725.00	1,344.22	348.50	1,692.72	32.28
31	1100	1	04	00	5214	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	4,227.38	3,857.74	993.38	4,851.12	(623.74)
31	1100	1	04	00	5220	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR FICA	127,338.98	88,576.71	17,117.57	105,694.28	21,644.70
31	1100	1	04	00	5231	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NHRS SUPPORT	4,924.49	-	-	-	4,924.49
31	1100	1	04	00	5232	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	305,059.71	240,665.60	47,027.04	287,692.64	17,367.07
31	1100	1	04	00	5250	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	414.50	-	-	-	414.50
31	1100	1	04	00	5260	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	4,244.46	-	4,244.46	4,244.46	-
31	1100	1	04	00	5335	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TUTORING	-	-	-	-	-
31	1100	1	04	00	5430	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	7,500.00	4,082.64	1,002.50	5,085.14	2,414.86
31	1100	1	04	00	5431	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	500.00	-	-	-	500.00
31	1100	1	04	00	5442	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	10,848.00	8,801.94	2,103.98	10,905.92	(57.92)
31	1100	1	04	00	5610	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR SUPPLIES	15,780.00	1,105.02	13,428.95	14,533.97	1,246.03
31	1100	1	04	00	5641	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TEXTBOOKS	-	-	-	-	-
31	1100	1	04	00	5642	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR ELECTRONIC INFORMATION	-	-	-	-	-
31	1100	1	04	00	5643	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	650.00	-	-	-	650.00
31	1100	1	04	00	5731	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NEW EQUIPMENT	-	-	-	-	-
31	1100	1	04	00	5737	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPLACEMENT FURNITURE & F	3,599.76	683.92	2,184.77	2,868.69	731.07
31	1100	1	04	00	5739	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR OTHER EQUIPMENT	-	-	-	-	-
31	1100	1	04	08	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - ART SUPPLIES	1,629.11	-	1,455.38	1,455.38	173.73
31	1100	1	04	15	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - LANGUAGE ARTS SUPPLIES	1,792.00	169.41	1,273.74	1,443.15	348.85
31	1100	1	04	15	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	-	2,930.26	-	2,930.26	(2,930.26)
31	1100	1	04	18	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - HEALTH SUPPLIES	155.54	179.00	-	179.00	(23.46)
31	1100	1	04	23	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH SUPPLIES	-	-	-	-	-
31	1100	1	04	23	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH TEXTBOOKS	-	-	-	-	-
31	1100	1	04	23	5643	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH INFORMATION ACCESS FEES	4,620.00	-	2,850.00	2,850.00	1,770.00
31	1100	1	04	23	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH PRACTICE BOOKS	11,500.00	-	12,905.00	12,905.00	(1,405.00)
31	1100	1	04	24	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC SUPPLIES	662.52	-	615.82	615.82	46.70
31	1100	1	04	24	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC TEXTBOOKS	-	-	-	-	-
31	1100	1	04	24	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC NEW EQUIPMENT	-	-	-	-	-
31	1100	1	04	25	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - PHYSICAL EDUCA SUPPLIES	810.00	844.83	-	844.83	(34.83)
31	1100	1	04	25	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - PHYSICAL EDUCA NEW EQUIPMENT	-	-	-	-	-
31	1100	1	04	27	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - READING SUPPLIES	-	-	-	-	-
31	1100	1	04	27	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - READING PRACTICE BOOKS	-	-	-	-	-
31	1100	1	04	29	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE SUPPLIES	2,914.62	786.81	1,470.40	2,257.21	657.41
31	1100	1	04	29	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE TEXTBOOKS	-	-	-	-	-
31	1100	1	04	29	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE NEW EQUIPMENT	-	-	-	-	-
31	1100	1	04	30	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - SOCIAL STUDIES SUPPLIES	-	-	-	-	-
MEMORIAL REGULAR EDUCATION Total								2,571,853.89	1,909,060.80	454,374.48	2,363,435.28	208,418.61
31	1100	2	05	00	5112	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE TEACHER SALARIES	2,243,879.20	1,781,196.55	347,793.72	2,128,990.27	114,888.93
31	1100	2	05	00	5114	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	129,058.91	-	17.60	17.60	129,041.31
31	1100	2	05	00	5117	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE CO-CURRICULAR SALARIES	-	-	-	-	-
31	1100	2	05	00	5120	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	22,000.00	10,541.61	5,275.54	15,817.15	6,182.85
31	1100	2	05	00	5122	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	6,000.00	-	-	-	6,000.00
31	1100	2	05	00	5211	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	617,087.10	419,532.78	155,074.68	574,607.46	42,479.64
31	1100	2	05	00	5212	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	34,804.37	26,002.99	4,138.37	30,141.36	4,663.01

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ACCOUNT						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	1100	2	05	00	5213	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE LIFE INSURANCE	2,625.00	1,987.50	562.50	75.00
31	1100	2	05	00	5214	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	6,526.39	4,651.17	1,332.63	542.59
31	1100	2	05	00	5220	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE FICA	183,672.22	131,093.26	25,533.41	27,045.55
31	1100	2	05	00	5231	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NHRS SUPPORT	9,625.13	-	3.66	9,621.47
31	1100	2	05	00	5232	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	439,082.88	349,828.84	68,650.85	20,603.19
31	1100	2	05	00	5250	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	630.76	-	-	630.76
31	1100	2	05	00	5260	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	6,587.84	-	6,587.84	-
31	1100	2	05	00	5330	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE OTHER PROF SVCS	-	-	-	-
31	1100	2	05	00	5430	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	6,950.00	8,630.69	1,469.31	(3,150.00)
31	1100	2	05	00	5431	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	450.00	-	-	450.00
31	1100	2	05	00	5442	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	10,000.00	10,223.13	2,577.71	(2,800.84)
31	1100	2	05	00	5610	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE SUPPLIES	11,947.50	479.94	8,058.93	3,408.63
31	1100	2	05	00	5643	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	8,419.79	-	9,977.25	(1,557.46)
31	1100	2	05	00	5731	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NEW EQUIPMENT	-	-	-	-
31	1100	2	05	00	5735	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPLACEMENT EQUIPMENT	-	-	-	-
31	1100	2	05	06	5610	CAWLEY REGULAR EDUCATION	CAWLEY - FRENCH SUPPLIES	122.04	-	-	122.04
31	1100	2	05	08	5610	CAWLEY REGULAR EDUCATION	CAWLEY - ART SUPPLIES	5,250.00	4,619.07	-	630.93
31	1100	2	05	08	5735	CAWLEY REGULAR EDUCATION	CAWLEY - ART REPLACEMENT EQUIPMENT	-	-	-	-
31	1100	2	05	15	5330	CAWLEY REGULAR EDUCATION	CAWLEY - LANGUAGE ARTS OTHER PROF SVCS	-	-	-	-
31	1100	2	05	15	5610	CAWLEY REGULAR EDUCATION	CAWLEY - LANGUAGE ARTS SUPPLIES	810.00	-	-	810.00
31	1100	2	05	16	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SPANISH SUPPLIES	168.71	-	183.15	(14.44)
31	1100	2	05	18	5610	CAWLEY REGULAR EDUCATION	CAWLEY - HEALTH SUPPLIES	500.00	-	519.19	(19.19)
31	1100	2	05	19	5610	CAWLEY REGULAR EDUCATION	CAWLEY - FAMILY CONSUMER SUPPLIES	4,050.00	500.00	1,001.36	2,548.64
31	1100	2	05	19	5731	CAWLEY REGULAR EDUCATION	CAWLEY - FAMILY CONSUMER NEW EQUIPMENT	1,000.00	-	-	1,000.00
31	1100	2	05	21	5610	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN SUPPLIES	4,005.00	1,600.00	721.51	1,683.49
31	1100	2	05	21	5731	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN NEW EQUIPMENT	-	-	-	-
31	1100	2	05	21	5735	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN REPLACEMENT EQUIPMENT	504.00	-	604.00	(100.00)
31	1100	2	05	23	5610	CAWLEY REGULAR EDUCATION	CAWLEY - MATH SUPPLIES	-	-	-	-
31	1100	2	05	23	5641	CAWLEY REGULAR EDUCATION	CAWLEY - MATH TEXTBOOKS	-	-	-	-
31	1100	2	05	23	5643	CAWLEY REGULAR EDUCATION	CAWLEY - MATH INFORMATION ACCESS FEES	2,320.00	575.00	900.00	845.00
31	1100	2	05	23	5645	CAWLEY REGULAR EDUCATION	CAWLEY - MATH PRACTICE BOOKS	10,750.00	-	12,180.00	(1,430.00)
31	1100	2	05	23	5731	CAWLEY REGULAR EDUCATION	CAWLEY - MATH NEW EQUIPMENT	-	-	-	-
31	1100	2	05	23	5735	CAWLEY REGULAR EDUCATION	CAWLEY - MATH REPLACEMENT EQUIPMENT	-	-	-	-
31	1100	2	05	24	5731	CAWLEY REGULAR EDUCATION	CAWLEY - MUSIC NEW EQUIPMENT	-	-	-	-
31	1100	2	05	25	5610	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI SUPPLIES	1,168.93	-	1,115.61	53.32
31	1100	2	05	25	5731	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI NEW EQUIPMENT	250.00	-	215.94	34.06
31	1100	2	05	25	5735	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI REPLACEMENT EQUIPMENT	250.00	-	270.08	(20.08)
31	1100	2	05	27	5610	CAWLEY REGULAR EDUCATION	CAWLEY - READING SUPPLIES	405.00	-	-	405.00
31	1100	2	05	29	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE SUPPLIES	1,287.00	250.00	241.85	795.15
31	1100	2	05	29	5641	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE TEXTBOOKS	-	-	-	-
31	1100	2	05	29	5735	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	2,000.00	600.00	-	1,400.00
31	1100	2	05	29	5737	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE REPLACEMENT FURNITURE & F	20,619.00	-	20,677.51	(58.51)
31	1100	2	05	30	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SOCIAL STUDIES SUPPLIES	-	-	-	-
31	1100	2	05	30	5733	CAWLEY REGULAR EDUCATION	CAWLEY - SOCIAL STUDIES NEW FURNITURE	-	-	-	-
31	1100	2	05	33	5610	CAWLEY REGULAR EDUCATION	CAWLEY - COMPUTER LAB SUPPLIES	1,287.40	-	-	1,287.40
31	1100	2	05	40	5610	CAWLEY REGULAR EDUCATION	CAWLEY - DRAMA SUPPLIES	243.00	-	-	243.00
<b>CAWLEY REGULAR EDUCATION Total</b>							<b>3,796,337.17</b>	<b>2,752,312.53</b>	<b>675,684.20</b>	<b>3,427,996.73</b>	<b>368,340.44</b>
31	1105	3	00	00	5561	HIGH SCHOOL REGULAR ED	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	2,049,264.00	2,096,486.00	29,818.00	(77,040.00)
31	1105	3	00	00	5563	HIGH SCHOOL REGULAR ED	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	6,240,240.00	6,126,080.49	20,487.51	93,672.00
<b>HIGH SCHOOL REGULAR ED Total</b>							<b>8,289,504.00</b>	<b>8,222,566.49</b>	<b>50,305.51</b>	<b>8,272,872.00</b>	<b>16,632.00</b>
31	1200	0	00	00	5111	DW SPECIAL EDUCATION	SPECIAL EDUCATION ADMIN/OTHER SALARIES	173,044.77	132,303.33	51,451.26	(10,709.82)
31	1200	0	00	00	5112	DW SPECIAL EDUCATION	SPECIAL EDUCATION TEACHER SALARIES	-	54,882.70	11,373.84	(66,256.54)
31	1200	0	00	00	5115	DW SPECIAL EDUCATION	SPECIAL EDUCATION SECRETARIAL SALARIES	65,678.95	64,016.50	20,416.65	(18,754.20)
31	1200	0	00	00	5122	DW SPECIAL EDUCATION	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-
31	1200	0	00	00	5211	DW SPECIAL EDUCATION	SPECIAL EDUCATION HEALTH INSURANCE	122,149.52	86,417.61	29,527.98	6,203.93
31	1200	0	00	00	5212	DW SPECIAL EDUCATION	SPECIAL EDUCATION DENTAL INSURANCE	6,383.26	4,502.67	702.55	1,178.04

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						OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	1200	0	00	5213	DW SPECIAL EDUCATION	SPECIAL EDUCATION LIFE INSURANCE	240.00	236.25	78.75	315.00	(75.00)	
31	1200	0	00	5214	DW SPECIAL EDUCATION	SPECIAL EDUCATION DISABILITY INSURANCE	500.48	576.99	192.33	769.32	(268.84)	
31	1200	0	00	5220	DW SPECIAL EDUCATION	SPECIAL EDUCATION FICA	18,262.37	19,193.06	6,004.62	25,197.68	(6,935.31)	
31	1200	0	00	5231	DW SPECIAL EDUCATION	SPECIAL EDUCATION NHRS SUPPORT	8,886.36	8,661.43	2,762.37	11,423.80	(2,537.44)	
31	1200	0	00	5232	DW SPECIAL EDUCATION	SPECIAL EDUCATION NHRS PROFESSIONAL	33,985.99	36,763.34	12,348.95	49,112.29	(15,126.30)	
31	1200	0	00	5240	DW SPECIAL EDUCATION	SPECIAL EDUCATION TUITION REIMBURSEMENT	-	2,140.00	-	2,140.00	(2,140.00)	
31	1200	0	00	5241	DW SPECIAL EDUCATION	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	2,250.00	-	-	-	2,250.00	
31	1200	0	00	5243	DW SPECIAL EDUCATION	SPECIAL EDUCATION STAFF DEVELOPMENT	2,000.00	-	984.80	984.80	1,015.20	
31	1200	0	00	5250	DW SPECIAL EDUCATION	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	72.09	-	-	-	72.09	
31	1200	0	00	5260	DW SPECIAL EDUCATION	SPECIAL EDUCATION WORKER'S COMPENSATION	692.13	-	692.13	692.13	-	
31	1200	0	00	5330	DW SPECIAL EDUCATION	SPECIAL EDUCATION OTHER PROF SVCS	10,000.00	6,999.28	3,000.72	10,000.00	-	
31	1200	0	00	5335	DW SPECIAL EDUCATION	SPECIAL EDUCATION TUTORING	-	-	-	-	-	
31	1200	0	00	5340	DW SPECIAL EDUCATION	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,141.47	858.53	5,000.00	1,000.00	
31	1200	0	00	5430	DW SPECIAL EDUCATION	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31	1200	0	00	5431	DW SPECIAL EDUCATION	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31	1200	0	00	5442	DW SPECIAL EDUCATION	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,548.63	516.21	2,064.84	1,645.16	
31	1200	0	00	5531	DW SPECIAL EDUCATION	SPECIAL EDUCATION TELEPHONE	-	690.00	30.00	720.00	(720.00)	
31	1200	0	00	5580	DW SPECIAL EDUCATION	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	2,500.00	-	-	-	2,500.00	
31	1200	0	00	5610	DW SPECIAL EDUCATION	SPECIAL EDUCATION SUPPLIES	1,000.00	375.00	266.04	641.04	358.96	
31	1200	0	00	5643	DW SPECIAL EDUCATION	SPECIAL EDUCATION INFORMATION ACCESS FEES	-	-	-	-	-	
31	1200	0	00	5731	DW SPECIAL EDUCATION	SPECIAL EDUCATION NEW EQUIPMENT	-	-	-	-	-	
31	1200	0	00	5735	DW SPECIAL EDUCATION	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	1,000.00	-	-	-	1,000.00	
DW SPECIAL EDUCATION Total						459,855.92	423,448.26	141,207.73	564,655.99	(104,800.07)		
31	1200	1	00	5564	ELEMENTARY SPECIAL ED	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	33,127.00	31,200.00	-	31,200.00	1,927.00	
31	1200	1	00	5810	ELEMENTARY SPECIAL ED	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
ELEMENTARY SPECIAL ED Total						34,527.00	31,200.00	-	31,200.00	3,327.00		
31	1200	1	03	00	5112	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TEACHER SALARIES	217,835.00	205,921.15	39,698.08	245,619.23	(27,784.23)
31	1200	1	03	00	5114	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	164,873.33	43,568.91	5,169.36	48,738.27	116,135.06
31	1200	1	03	00	5121	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	450.00	-	-	-	450.00
31	1200	1	03	00	5122	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	1,500.00	-	-	-	1,500.00
31	1200	1	03	00	5211	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	89,404.44	63,514.38	24,948.79	88,463.17	941.27
31	1200	1	03	00	5212	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	6,605.88	4,439.50	862.44	5,301.94	1,303.94
31	1200	1	03	00	5213	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER LIFE INSURANCE	450.00	246.96	82.32	329.28	120.72
31	1200	1	03	00	5214	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	581.28	475.65	158.55	634.20	(52.92)
31	1200	1	03	00	5220	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER FICA	29,277.19	18,395.00	3,252.02	21,647.02	7,630.17
31	1200	1	03	00	5231	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NHRS SUPPORT	2,866.70	-	-	-	2,866.70
31	1200	1	03	00	5232	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	42,782.79	40,443.12	7,796.68	48,239.80	(5,457.01)
31	1200	1	03	00	5250	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	162.20	-	-	-	162.20
31	1200	1	03	00	5260	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,024.76	-	1,024.76	1,024.76	-
31	1200	1	03	00	5330	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	122,363.00	283,221.75	26,592.31	309,814.06	(187,451.06)
31	1200	1	03	00	5334	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER PT CONTRACTED SVCS	-	-	-	-	-
31	1200	1	03	00	5335	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TUTORING	-	-	-	-	-
31	1200	1	03	00	5534	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00
31	1200	1	03	00	5610	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	82.72	82.72	327.28
31	1200	1	03	00	5641	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TEXTBOOKS	-	-	-	-	-
31	1200	1	03	00	5731	UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NEW EQUIPMENT	-	-	-	-	-
UNDERHILL SPECIAL EDUCATION Total						680,786.57	660,226.42	109,668.03	769,894.45	(89,107.88)		
31	1200	1	04	00	5112	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	187,296.00	56,619.25	11,754.60	68,373.85	118,922.15
31	1200	1	04	00	5114	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	104,846.24	37,033.60	4,588.36	41,621.96	63,224.28
31	1200	1	04	00	5121	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	-	-	500.00
31	1200	1	04	00	5122	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	1200	1	04	00	5211	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	194,934.54	24,024.93	5,471.23	29,496.16	165,438.38
31	1200	1	04	00	5212	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	9,240.18	1,454.74	69.19	1,523.93	7,716.25
31	1200	1	04	00	5213	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	405.00	235.29	53.43	288.72	116.28
31	1200	1	04	00	5214	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	572.77	544.29	103.11	647.40	(74.63)
31	1200	1	04	00	5220	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR FICA	22,348.88	7,074.65	1,212.74	8,287.39	14,061.49

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31	1200	1 04	00 5231	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NHRS SUPPORT	-	-	-
31	1200	1 04	00 5232	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	36,784.93	11,120.02	2,308.59
31	1200	1 04	00 5250	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	144.17	-	-
31	1200	1 04	00 5260	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	880.60	-	880.60
31	1200	1 04	00 5330	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	136,880.00	182,940.72	10,599.28
31	1200	1 04	00 5334	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PT CONTRACTED SVCS	-	-	-
31	1200	1 04	00 5335	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TUTORING	-	-	-
31	1200	1 04	00 5430	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SERVICES	-	-	-
31	1200	1 04	00 5534	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	-	-
31	1200	1 04	00 5550	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PRINTING	-	-	-
31	1200	1 04	00 5610	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	39.01	285.99
31	1200	1 04	00 5641	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TEXTBOOKS	-	-	-
31	1200	1 04	00 5644	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PERIODICALS	-	-	-
31	1200	1 04	00 5731	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NEW EQUIPMENT	-	-	-
31	1200	1 04	00 5733	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NEW FURNITURE	-	-	-
<b>MEMORIAL SPECIAL EDUCATION Total</b>				<b>695,333.31</b>	<b>321,086.50</b>	<b>37,327.12</b>	<b>358,413.62</b>	<b>336,919.69</b>
31	1200	2 00	00 5564	MIDDLE SCHOOL SPECIAL ED	SPECIAL EDUCATION - MIDDLE TUITION TO PRIVATE SCHOOL	284,355.00	167,926.38	23,334.42
<b>MIDDLE SCHOOL SPECIAL ED Total</b>				<b>284,355.00</b>	<b>167,926.38</b>	<b>23,334.42</b>	<b>191,260.80</b>	<b>93,094.20</b>
31	1200	2 05	00 5112	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	229,389.00	146,973.25	27,900.40
31	1200	2 05	00 5114	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	201,118.69	87,885.19	9,926.92
31	1200	2 05	00 5121	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-
31	1200	2 05	00 5122	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	-	-	-
31	1200	2 05	00 5211	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	318,994.26	128,556.78	50,423.86
31	1200	2 05	00 5212	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	17,359.12	8,302.11	1,370.05
31	1200	2 05	00 5213	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	705.00	288.75	71.25
31	1200	2 05	00 5214	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	698.00	470.94	97.50
31	1200	2 05	00 5220	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE FICA	32,933.84	17,250.71	2,684.59
31	1200	2 05	00 5231	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	2,701.40	6,208.64	798.71
31	1200	2 05	00 5232	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	45,052.00	28,864.98	5,479.63
31	1200	2 05	00 5250	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	234.28	-	-
31	1200	2 05	00 5260	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,303.35	-	1,303.35
31	1200	2 05	00 5330	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	116,920.00	200,351.50	11,217.50
31	1200	2 05	00 5335	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TUTORING	500.00	-	-
31	1200	2 05	00 5534	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-
31	1200	2 05	00 5610	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	-	-
31	1200	2 05	00 5641	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TEXTBOOKS	-	-	-
31	1200	2 05	00 5644	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE PERIODICALS	-	-	-
31	1200	2 05	00 5731	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NEW EQUIPMENT	-	-	-
31	1200	2 05	00 5733	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NEW FURNITURE	-	-	-
<b>CAWLEY SPECIAL EDUCATION Total</b>				<b>968,908.94</b>	<b>625,152.85</b>	<b>111,273.76</b>	<b>736,426.61</b>	<b>232,482.33</b>
31	1200	3 00	00 5111	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	113,045.30	82,724.03	27,044.03
31	1200	3 00	00 5114	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	19,698.48	21,119.31	2,148.29
31	1200	3 00	00 5122	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON HEALTH INSURANCE BUYOUT	-	-	-
31	1200	3 00	00 5211	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON HEALTH INSURANCE	42,718.20	31,121.17	10,879.25
31	1200	3 00	00 5212	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,099.44	1,558.56	238.02
31	1200	3 00	00 5213	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON LIFE INSURANCE	120.00	90.00	30.00
31	1200	3 00	00 5214	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	214.46	157.68	52.56
31	1200	3 00	00 5220	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON FICA	10,154.90	7,933.09	2,071.40
31	1200	3 00	00 5231	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	-	-
31	1200	3 00	00 5232	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	14,563.26	10,077.17	3,908.83
31	1200	3 00	00 5250	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	54.07	-	-
31	1200	3 00	00 5260	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	385.28	-	385.28
31	1200	3 00	00 5320	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	225,000.00	-	-
31	1200	3 00	00 5330	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON OTHER PROF SVCS	244,781.00	227,058.38	18,471.60
31	1200	3 00	00 5335	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	-
31	1200	3 00	00 5561	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	833,279.40	142,990.50	56,923.50

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ACCOUNT		TITLE		BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	1200 3 00 00 5562	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	914,661.70	458,589.31	190,071.74	648,661.05	266,000.65
31	1200 3 00 00 5563	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,179,566.00	-	14,718.81	14,718.81	2,164,847.19
31	1200 3 00 00 5564	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	934,625.65	345,272.73	359,271.57	704,544.30	230,081.35
HIGH SCHOOL SPECIAL ED Total				5,544,967.14	1,328,691.93	686,214.88	2,014,906.81	3,530,060.33
31	1230 0 00 00 5112	DW EXTENDED SCHOOL YEAR	ESY TEACHER SALARIES	-	-	4,702.00	4,702.00	(4,702.00)
31	1230 0 00 00 5220	DW EXTENDED SCHOOL YEAR	ESY FICA	-	-	356.93	356.93	(356.93)
31	1230 0 00 00 5232	DW EXTENDED SCHOOL YEAR	ESY NHRS PROFESSIONAL	-	-	889.10	889.10	(889.10)
31	1230 0 00 00 5330	DW EXTENDED SCHOOL YEAR	ESY OTHER PROF SVCS	-	-	-	-	-
31	1230 1 00 00 5564	DW EXTENDED SCHOOL YEAR	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,680.00	1,680.00	(1,680.00)
DW EXTENDED SCHOOL YEAR Total				-	-	7,628.03	7,628.03	(7,628.03)
31	1230 1 03 00 5112	UNDERHILL ESY	ESY - UNDERHILL TEACHER SALARIES	11,460.00	395.00	3,565.00	3,960.00	7,500.00
31	1230 1 03 00 5114	UNDERHILL ESY	ESY - UNDERHILL PARAPROFESSIONAL	4,165.00	-	50.00	50.00	4,115.00
31	1230 1 03 00 5213	UNDERHILL ESY	ESY - UNDERHILL LIFE INSURANCE	-	-	-	-	-
31	1230 1 03 00 5214	UNDERHILL ESY	ESY - UNDERHILL DISABILITY INSURANCE	-	-	-	-	-
31	1230 1 03 00 5220	UNDERHILL ESY	ESY - UNDERHILL FICA	1,195.31	30.09	269.35	299.44	895.87
31	1230 1 03 00 5231	UNDERHILL ESY	ESY - UNDERHILL NHRS SUPPORT	563.52	-	-	-	563.52
31	1230 1 03 00 5232	UNDERHILL ESY	ESY - UNDERHILL NHRS PROFESSIONAL	2,250.74	77.37	700.17	777.54	1,473.20
31	1230 1 03 00 5260	UNDERHILL ESY	ESY - UNDERHILL WORKER'S COMPENSATION	-	-	-	-	-
31	1230 1 03 00 5330	UNDERHILL ESY	ESY - UNDERHILL OTHER PROF SVCS	22,350.00	2,687.25	27,108.24	29,795.49	(7,445.49)
31	1230 1 03 00 5564	UNDERHILL ESY	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	-	-	6,000.00
UNDERHILL ESY Total				47,984.57	3,189.71	31,692.76	34,882.47	13,102.10
31	1230 1 04 00 5112	MEMORIAL ESY	ESY - MEMORIAL TEACHER SALARIES	8,705.25	-	390.00	390.00	8,315.25
31	1230 1 04 00 5114	MEMORIAL ESY	ESY - MEMORIAL PARAPROFESSIONAL	9,506.31	-	3,710.00	3,710.00	5,796.31
31	1230 1 04 00 5213	MEMORIAL ESY	ESY - MEMORIAL LIFE INSURANCE	-	-	-	-	-
31	1230 1 04 00 5214	MEMORIAL ESY	ESY - MEMORIAL DISABILITY INSURANCE	-	-	-	-	-
31	1230 1 04 00 5220	MEMORIAL ESY	ESY - MEMORIAL FICA	1,393.18	-	313.29	313.29	1,079.89
31	1230 1 04 00 5231	MEMORIAL ESY	ESY - MEMORIAL NHRS SUPPORT	1,286.20	-	-	-	1,286.20
31	1230 1 04 00 5232	MEMORIAL ESY	ESY - MEMORIAL NHRS PROFESSIONAL	1,709.71	-	49.10	49.10	1,660.61
31	1230 1 04 00 5260	MEMORIAL ESY	ESY - MEMORIAL WORKER'S COMPENSATION	-	-	-	-	-
31	1230 1 04 00 5330	MEMORIAL ESY	ESY - MEMORIAL OTHER PROF SVCS	22,350.00	634.50	30,231.40	30,865.90	(8,515.90)
31	1230 1 04 00 5564	MEMORIAL ESY	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	-	-	23,373.96	23,373.96	(23,373.96)
MEMORIAL ESY Total				44,950.65	634.50	58,067.75	58,702.25	(13,751.60)
31	1230 2 05 00 5112	CAWLEY ESY	ESY - CAWLEY TEACHER SALARIES	2,340.00	-	8,970.00	8,970.00	(6,630.00)
31	1230 2 05 00 5114	CAWLEY ESY	ESY - CAWLEY PARAPROFESSIONAL	7,502.53	-	2,700.00	2,700.00	4,802.53
31	1230 2 05 00 5213	CAWLEY ESY	ESY - CAWLEY LIFE INSURANCE	-	-	-	-	-
31	1230 2 05 00 5214	CAWLEY ESY	ESY - CAWLEY DISABILITY INSURANCE	-	-	-	-	-
31	1230 2 05 00 5220	CAWLEY ESY	ESY - CAWLEY FICA	752.95	-	887.54	887.54	(134.59)
31	1230 2 05 00 5231	CAWLEY ESY	ESY - CAWLEY NHRS SUPPORT	1,015.09	-	-	-	1,015.09
31	1230 2 05 00 5232	CAWLEY ESY	ESY - CAWLEY NHRS PROFESSIONAL	459.58	-	1,746.00	1,746.00	(1,286.42)
31	1230 2 05 00 5260	CAWLEY ESY	ESY - CAWLEY WORKER'S COMPENSATION	-	-	-	-	-
31	1230 2 05 00 5330	CAWLEY ESY	ESY - CAWLEY OTHER PROF SVCS	20,000.00	10,601.96	25,981.15	36,583.11	(16,583.11)
31	1230 2 05 00 5564	CAWLEY ESY	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	-	15,406.93	5,931.14	21,338.07	(21,338.07)
CAWLEY ESY Total				32,070.15	26,008.89	46,215.83	72,224.72	(40,154.57)
31	1230 3 00 00 5112	HIGH SCHOOL ESY	ESY - SECONDARY TEACHER SALARIES	-	-	3,262.32	3,262.32	(3,262.32)
31	1230 3 00 00 5114	HIGH SCHOOL ESY	ESY - SECONDARY PARAPROFESSIONAL	-	-	-	-	-
31	1230 3 00 00 5220	HIGH SCHOOL ESY	ESY - SECONDARY FICA	-	-	249.57	249.57	(249.57)
31	1230 3 00 00 5231	HIGH SCHOOL ESY	ESY - SECONDARY NHRS SUPPORT	-	-	-	-	-
31	1230 3 00 00 5232	HIGH SCHOOL ESY	ESY - SECONDARY NHRS PROFESSIONAL	-	-	-	-	-
31	1230 3 00 00 5330	HIGH SCHOOL ESY	ESY - SECONDARY OTHER PROF SVCS	30,000.00	13,851.00	70,838.96	84,689.96	(54,689.96)
31	1230 3 00 00 5564	HIGH SCHOOL ESY	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	39,423.00	-	16,471.55	16,471.55	22,951.45
HIGH SCHOOL ESY Total				69,423.00	13,851.00	90,822.40	104,673.40	(35,250.40)
31	1260 1 03 00 5112	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	69,893.00	59,547.10	11,432.32	70,979.42	(1,086.42)
31	1260 1 03 00 5211	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	22,247.16	15,758.54	6,090.62	21,849.16	398.00
31	1260 1 03 00 5212	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	992.14	735.07	124.02	859.09	133.05
31	1260 1 03 00 5213	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	75.00	36.54	12.18	48.72	26.28
31	1260 1 03 00 5214	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	206.18	121.86	40.62	162.48	43.70



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ACCOUNT						TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS	
								OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
31	1260	1	03	00	5220	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER FICA	5,346.81	4,302.21	803.61	240.99
31	1260	1	03	00	5232	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,726.99	11,695.05	2,245.31	(213.37)
31	1260	1	03	00	5250	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	18.02	-	-	18.02
31	1260	1	03	00	5260	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	207.02	-	207.02	-
31	1260	1	03	00	5330	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	370.00	130.00	(200.00)
31	1260	1	03	00	5610	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	252.73
<b>UNDERHILL ELL Total</b>							<b>113,265.05</b>	<b>92,566.37</b>	<b>21,085.70</b>	<b>113,652.07</b>	<b>(387.02)</b>
31	1260	1	04	00	5112	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	53,285.00	46,179.80	8,796.16	(1,690.96)
31	1260	1	04	00	5211	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,034.68	21,273.84	8,222.32	538.52
31	1260	1	04	00	5212	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,759.93	1,303.93	220.00	236.00
31	1260	1	04	00	5213	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	75.00	56.25	18.75	-
31	1260	1	04	00	5214	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	157.19	146.70	48.90	(38.41)
31	1260	1	04	00	5220	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER FICA	4,076.30	3,189.75	601.62	284.93
31	1260	1	04	00	5232	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	10,465.17	9,069.71	1,727.56	(332.10)
31	1260	1	04	00	5250	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	18.02	-	-	18.02
31	1260	1	04	00	5260	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	157.82	-	157.82	-
31	1260	1	04	00	5330	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	370.00	130.00	(200.00)
31	1260	1	04	00	5610	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	110.37	(33.45)
31	1260	1	04	00	5643	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	132.00	(7.00)
<b>MEMORIAL ELL Total</b>							<b>100,531.03</b>	<b>81,589.98</b>	<b>20,165.50</b>	<b>101,755.48</b>	<b>(1,224.45)</b>
31	1260	2	05	00	5112	CAWLEY ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	47,956.50	34,425.00	8,100.00	5,431.50
31	1260	2	05	00	5211	CAWLEY ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	22,247.16	17,624.24	4,224.92	398.00
31	1260	2	05	00	5212	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	992.14	818.08	41.01	133.05
31	1260	2	05	00	5213	CAWLEY ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	75.00	75.00	-	-
31	1260	2	05	00	5214	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	141.47	141.48	-	(0.01)
31	1260	2	05	00	5220	CAWLEY ELL	ENGLISH LANGUAGE LEARNER FICA	3,668.67	2,633.51	619.64	415.52
31	1260	2	05	00	5232	CAWLEY ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	9,418.66	6,761.07	1,590.84	1,066.75
31	1260	2	05	00	5250	CAWLEY ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	18.02	-	-	18.02
31	1260	2	05	00	5260	CAWLEY ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	142.05	-	142.05	-
31	1260	2	05	00	5330	CAWLEY ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	500.00	-	(200.00)
31	1260	2	05	00	5610	CAWLEY ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	-	-	-	-
31	1260	2	05	00	5643	CAWLEY ELL	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	-	-	304.00	(304.00)
<b>CAWLEY ELL Total</b>							<b>84,959.67</b>	<b>62,978.38</b>	<b>15,022.46</b>	<b>78,000.84</b>	<b>6,958.83</b>
31	1260	3	00	00	5330	HIGH SCHOOL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	300.00
<b>HIGH SCHOOL ELL Total</b>							<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>
31	1270	0	00	00	5112	DW ADV LEARNER	ADVANCED LEARNER DW TEACHER SALARIES	-	-	-	-
31	1270	0	00	00	5211	DW ADV LEARNER	ADVANCED LEARNER DW HEALTH INSURANCE	-	-	-	-
31	1270	0	00	00	5212	DW ADV LEARNER	ADVANCED LEARNER DW DENTAL INSURANCE	-	-	-	-
31	1270	0	00	00	5213	DW ADV LEARNER	ADVANCED LEARNER DW LIFE INSURANCE	150.00	-	-	150.00
31	1270	0	00	00	5214	DW ADV LEARNER	ADVANCED LEARNER DW DISABILITY INSURANCE	460.30	-	-	460.30
31	1270	0	00	00	5220	DW ADV LEARNER	ADVANCED LEARNER DW FICA	-	-	-	-
31	1270	0	00	00	5232	DW ADV LEARNER	ADVANCED LEARNER DW NHRS PROFESSIONAL	-	-	-	-
31	1270	0	00	00	5250	DW ADV LEARNER	ADVANCED LEARNER DW UNEMPLOYMENT INSURANCE	36.04	-	-	36.04
31	1270	0	00	00	5260	DW ADV LEARNER	ADVANCED LEARNER DW WORKER'S COMPENSATION	462.16	-	462.16	-
31	1270	0	00	00	5610	DW ADV LEARNER	ADVANCED LEARNER DW SUPPLIES	-	-	-	-
<b>DW ADV LEARNER Total</b>							<b>1,108.50</b>	<b>-</b>	<b>462.16</b>	<b>462.16</b>	<b>646.34</b>
31	1270	1	03	00	5610	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH SUPPLIES	336.96	-	-	336.96
31	1270	1	03	00	5810	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH DUES & FEES	895.50	-	-	895.50
<b>UNDERHILL ADV LEARNER Total</b>							<b>1,232.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,232.46</b>
31	1270	1	04	00	5112	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI TEACHER SALARIES	82,530.00	68,274.25	13,004.60	1,251.15
31	1270	1	04	00	5122	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI HEALTH INSURANCE BUYOUT	1,500.00	-	-	1,500.00
31	1270	1	04	00	5211	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	30,034.68	21,273.84	8,222.32	538.52
31	1270	1	04	00	5212	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	1,759.93	1,303.93	220.00	236.00
31	1270	1	04	00	5213	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI LIFE INSURANCE	-	56.25	18.75	(75.00)
31	1270	1	04	00	5214	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	-	113.94	37.98	(151.92)
31	1270	1	04	00	5220	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI FICA	6,428.30	4,879.98	922.64	625.68

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ACCOUNT					TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE	
31	1270	1	04	00 5232	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	16,503.49	13,409.06	2,554.12	15,963.18	540.31
31	1270	1	04	00 5250	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	-	-	-	-	-
31	1270	1	04	00 5260	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	-	-	-	-	-
31	1270	1	04	00 5610	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI SUPPLIES	774.50	-	-	-	774.50
31	1270	1	04	00 5641	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI TEXTBOOKS	-	-	-	-	-
31	1270	1	04	00 5644	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI PERIODICALS	-	-	-	-	-
31	1270	1	04	00 5731	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI NEW EQUIPMENT	-	-	-	-	-
31	1270	1	04	00 5810	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DUES & FEES	400.00	-	-	-	400.00
MEMORIAL ADV LEARNER Total						139,930.90	109,311.25	24,980.41	134,291.66	5,639.24	
31	1270	2	05	00 5112	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	79,642.00	65,952.10	12,562.32	78,514.42	1,127.58
31	1270	2	05	00 5211	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	30,034.68	15,306.84	8,222.32	23,529.16	6,505.52
31	1270	2	05	00 5212	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	1,759.93	1,303.93	220.00	1,523.93	236.00
31	1270	2	05	00 5213	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	-	56.25	18.75	75.00	(75.00)
31	1270	2	05	00 5214	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	-	176.22	58.74	234.96	(234.96)
31	1270	2	05	00 5220	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY FICA	6,092.61	4,702.34	890.09	5,592.43	500.18
31	1270	2	05	00 5232	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	15,641.69	12,952.99	2,467.24	15,420.23	221.46
31	1270	2	05	00 5250	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	-	-	-	-	-
31	1270	2	05	00 5260	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	-	-	-	-	-
31	1270	2	05	00 5563	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY TUITION PUBLIC ACADEMIES	-	2,054.00	-	2,054.00	(2,054.00)
31	1270	2	05	00 5610	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY SUPPLIES	812.04	-	-	-	812.04
CAWLEY ADV LEARNER Total						133,982.95	102,504.67	24,439.46	126,944.13	7,038.82	
31	1410	1	03	00 5117	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	2,362.50	2,115.00	-	2,115.00	247.50
31	1410	1	03	00 5220	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	180.73	161.59	-	161.59	19.14
31	1410	1	03	00 5232	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	248.10	255.52	-	255.52	(7.42)
31	1410	1	03	00 5260	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	-	-	-	-	-
31	1410	1	03	00 5610	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	150.32	-	-	-	150.32
UNDERHILL COCURRICULAR Total						2,941.65	2,532.11	-	2,532.11	409.54	
31	1410	1	04	00 5117	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	4,754.94	1,788.00	-	1,788.00	2,966.94
31	1410	1	04	00 5220	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	363.75	132.75	-	132.75	231.00
31	1410	1	04	00 5232	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	933.87	191.17	-	191.17	742.70
31	1410	1	04	00 5260	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	-	-	-	-	-
31	1410	1	04	00 5330	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	-	-	-	-	-
31	1410	1	04	00 5431	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	-	-	-	-	-
31	1410	1	04	00 5610	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	324.00	-	322.97	322.97	1.03
31	1410	1	04	00 5735	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1410	1	04	00 5810	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - DUES & FEES	1,160.00	-	-	-	1,160.00
MEMORIAL COCURRICULAR Total						7,536.56	2,111.92	322.97	2,434.89	5,101.67	
31	1410	2	05	00 5117	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	28,488.00	26,905.50	-	26,905.50	1,582.50
31	1410	2	05	00 5220	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	2,179.33	1,963.56	-	1,963.56	215.77
31	1410	2	05	00 5231	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	-	-	-	-
31	1410	2	05	00 5232	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	5,595.04	4,781.10	-	4,781.10	813.94
31	1410	2	05	00 5260	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	-	-	-	-	-
31	1410	2	05	00 5431	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	360.00	-	-	-	360.00
31	1410	2	05	00 5610	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	3,884.64	250.61	1,306.44	1,557.05	2,327.59
31	1410	2	05	00 5641	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - TEXTBOOKS	-	-	-	-	-
31	1410	2	05	00 5733	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NEW FURNITURE	-	-	-	-	-
31	1410	2	05	00 5735	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	-	-	-	-	-
31	1410	2	05	00 5810	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - DUES & FEES	2,064.00	350.00	1,696.00	2,046.00	18.00
CAWLEY COCURRICULAR Total						42,571.01	34,250.77	3,002.44	37,253.21	5,317.80	
31	1420	2	05	00 5117	CAWLEY ATHLETICS	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	31,163.00	23,919.50	3,777.50	27,697.00	3,466.00
31	1420	2	05	00 5220	CAWLEY ATHLETICS	ATHLETICS - CAWLEY FICA	2,383.97	1,769.76	280.90	2,050.66	333.31
31	1420	2	05	00 5231	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS SUPPORT	298.95	247.51	42.08	289.59	9.36
31	1420	2	05	00 5232	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS PROFESSIONAL	6,120.41	3,042.31	535.39	3,577.70	2,542.71
31	1420	2	05	00 5330	CAWLEY ATHLETICS	ATHLETICS - CAWLEY OTHER PROF SVCS	13,000.00	2,500.00	7,500.00	10,000.00	3,000.00
31	1420	2	05	00 5340	CAWLEY ATHLETICS	ATHLETICS - CAWLEY TECHNICAL SERVICES	405.00	-	-	-	405.00
31	1420	2	05	00 5431	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	500.00	-	42.38	42.38	457.62



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31	1420	2 05 00 5610	CAWLEY ATHLETICS	ATHLETICS - CAWLEY SUPPLIES	4,035.00	325.18	3,222.98	486.84
31	1420	2 05 00 5731	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NEW EQUIPMENT	1,918.85	-	1,738.54	180.31
31	1420	2 05 00 5735	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	3,250.00	-	3,588.00	(338.00)
31	1420	2 05 00 5810	CAWLEY ATHLETICS	ATHLETICS - CAWLEY DUES & FEES	1,000.00	-	-	1,000.00
<b>CAWLEY ATHLETICS Total</b>				<b>64,075.18</b>	<b>31,804.26</b>	<b>20,727.77</b>	<b>52,532.03</b>	<b>11,543.15</b>
31	1490	2 05 00 5112	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	3,600.00	-	11,676.00	(8,076.00)
31	1490	2 05 00 5114	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	-	1,125.00	375.00	(1,500.00)
31	1490	2 05 00 5220	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - FICA	275.40	86.15	921.90	(732.65)
31	1490	2 05 00 5231	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	-	152.37	50.74	(203.11)
31	1490	2 05 00 5232	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	707.04	-	2,293.16	(1,586.12)
31	1490	2 05 00 5610	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - SUPPLIES	-	-	-	-
<b>CAWLEY SUMMER PROGRAMS Total</b>				<b>4,582.44</b>	<b>1,363.52</b>	<b>15,316.80</b>	<b>16,680.32</b>	<b>(12,097.88)</b>
31	2120	1 03 00 5112	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL TEACHER SALARIES	51,480.00	44,725.95	8,519.24	(1,765.19)
31	2120	1 03 00 5211	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL HEALTH INSURANCE	11,781.78	6,276.84	3,095.94	2,409.00
31	2120	1 03 00 5212	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DENTAL INSURANCE	498.52	369.35	62.32	66.85
31	2120	1 03 00 5213	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL LIFE INSURANCE	75.00	56.25	18.75	-
31	2120	1 03 00 5214	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DISABILITY INSURANCE	232.81	113.94	37.98	80.89
31	2120	1 03 00 5220	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL FICA	3,938.22	3,331.75	632.84	(26.37)
31	2120	1 03 00 5232	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	10,110.67	8,784.18	1,673.16	(346.67)
31	2120	1 03 00 5250	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	18.02	-	-	18.02
31	2120	1 03 00 5260	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	233.75	-	233.75	-
31	2120	1 03 00 5330	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL OTHER PROF SVCS	5,002.39	4,809.99	425.00	(232.60)
31	2120	1 03 00 5610	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL SUPPLIES	200.00	-	-	200.00
<b>UNDERHILL GUIDANCE Total</b>				<b>83,571.16</b>	<b>68,468.25</b>	<b>14,698.98</b>	<b>83,167.23</b>	<b>403.93</b>
31	2120	1 04 00 5112	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL TEACHER SALARIES	73,144.00	62,172.10	11,842.32	(870.42)
31	2120	1 04 00 5122	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-
31	2120	1 04 00 5211	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL HEALTH INSURANCE	22,247.16	15,758.54	6,090.62	398.00
31	2120	1 04 00 5212	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DENTAL INSURANCE	992.14	735.07	124.02	133.05
31	2120	1 04 00 5213	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL LIFE INSURANCE	90.00	56.25	18.75	15.00
31	2120	1 04 00 5214	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DISABILITY INSURANCE	255.93	140.22	46.74	68.97
31	2120	1 04 00 5220	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL FICA	5,595.52	4,503.02	852.99	239.51
31	2120	1 04 00 5232	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	14,365.48	12,210.60	2,325.84	(170.96)
31	2120	1 04 00 5250	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	21.63	-	-	21.63
31	2120	1 04 00 5260	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	256.97	-	256.97	-
31	2120	1 04 00 5330	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL OTHER PROF SVCS	8,008.80	-	2,776.40	5,232.40
31	2120	1 04 00 5610	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL SUPPLIES	227.65	-	29.90	197.75
<b>MEMORIAL GUIDANCE Total</b>				<b>125,205.28</b>	<b>95,575.80</b>	<b>24,364.55</b>	<b>119,940.35</b>	<b>5,264.93</b>
31	2120	2 05 00 5112	CAWLEY GUIDANCE	GUIDANCE - CAWLEY TEACHER SALARIES	133,987.06	114,702.90	21,848.08	(2,563.92)
31	2120	2 05 00 5122	CAWLEY GUIDANCE	GUIDANCE - CAWLEY HEALTH INSURANCE BUYOUT	-	-	-	-
31	2120	2 05 00 5211	CAWLEY GUIDANCE	GUIDANCE - CAWLEY HEALTH INSURANCE	60,069.36	42,547.68	16,444.64	1,077.04
31	2120	2 05 00 5212	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DENTAL INSURANCE	3,519.86	2,607.86	439.99	472.01
31	2120	2 05 00 5213	CAWLEY GUIDANCE	GUIDANCE - CAWLEY LIFE INSURANCE	135.00	112.50	37.50	(15.00)
31	2120	2 05 00 5214	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DISABILITY INSURANCE	349.78	235.80	78.60	35.38
31	2120	2 05 00 5220	CAWLEY GUIDANCE	GUIDANCE - CAWLEY FICA	10,250.01	8,088.78	1,525.64	635.59
31	2120	2 05 00 5232	CAWLEY GUIDANCE	GUIDANCE - CAWLEY NHRS PROFESSIONAL	26,315.06	22,527.65	4,290.99	(503.58)
31	2120	2 05 00 5250	CAWLEY GUIDANCE	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	32.44	-	-	32.44
31	2120	2 05 00 5260	CAWLEY GUIDANCE	GUIDANCE - CAWLEY WORKER'S COMPENSATION	351.19	-	351.19	-
31	2120	2 05 00 5330	CAWLEY GUIDANCE	GUIDANCE - CAWLEY OTHER PROF SVCS	6,018.75	-	-	6,018.75
<b>CAWLEY GUIDANCE Total</b>				<b>241,028.51</b>	<b>190,823.17</b>	<b>45,016.63</b>	<b>235,839.80</b>	<b>5,188.71</b>
31	2130	1 03 00 5112	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI TEACHER SALARIES	55,092.00	47,613.45	9,295.59	(1,817.04)
31	2130	1 03 00 5114	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	8,514.20	9,019.65	1,129.05	(1,634.50)
31	2130	1 03 00 5120	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	1,500.00	-	175.00	1,325.00
31	2130	1 03 00 5122	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI HEALTH INSURANCE BUYOUT	-	-	-	-
31	2130	1 03 00 5211	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	11,781.78	6,276.84	3,095.94	2,409.00
31	2130	1 03 00 5212	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	1,759.93	369.35	62.32	1,328.26
31	2130	1 03 00 5213	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI LIFE INSURANCE	75.00	56.25	18.75	-

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31	2130	1	03	00 5214	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	178.50	121.86	40.62	162.48	16.02
31	2130	1	03	00 5220	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI FICA	4,214.54	4,242.68	794.76	5,037.44	(822.90)
31	2130	1	03	00 5232	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	10,820.07	9,351.28	1,825.66	11,176.94	(356.87)
31	2130	1	03	00 5250	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31	2130	1	03	00 5260	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	203.11	-	203.11	203.11	-
31	2130	1	03	00 5330	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI OTHER PROF SVCS	-	-	-	-	-
31	2130	1	03	00 5431	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	85.00	-	-	-	85.00
31	2130	1	03	00 5550	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI PRINTING	167.20	228.18	-	228.18	(60.98)
31	2130	1	03	00 5610	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI SUPPLIES	1,238.33	775.00	-	775.00	463.33
31	2130	1	03	00 5641	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI TEXTBOOKS	31.73	-	-	-	31.73
31	2130	1	03	00 5642	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	495.00	-	557.00	557.00	(62.00)
31	2130	1	03	00 5735	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI REPLACEMENT EQUIPMENT	-	-	-	-	-
UNDERHILL HEALTH SERVICES Total						96,174.41	78,054.54	17,197.80	95,252.34	922.07	
31	2130	1	04	00 5112	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA TEACHER SALARIES	65,924.00	54,882.70	10,453.84	65,336.54	587.46
31	2130	1	04	00 5120	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA SUBSTITUTE SALARIES	2,000.00	-	350.00	350.00	1,650.00
31	2130	1	04	00 5211	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA HEALTH INSURANCE	-	6,276.84	3,095.94	9,372.78	(9,372.78)
31	2130	1	04	00 5212	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA DENTAL INSURANCE	-	369.35	62.32	431.67	(431.67)
31	2130	1	04	00 5213	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA LIFE INSURANCE	75.00	56.25	18.75	75.00	-
31	2130	1	04	00 5214	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA DISABILITY INSURANCE	178.50	145.89	48.63	194.52	(16.02)
31	2130	1	04	00 5220	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA FICA	5,196.19	4,108.74	807.58	4,916.32	279.87
31	2130	1	04	00 5232	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA NHRS PROFESSIONAL	12,973.84	10,778.96	2,053.12	12,832.08	141.76
31	2130	1	04	00 5250	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31	2130	1	04	00 5260	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA WORKER'S COMPENSATION	179.22	-	179.22	179.22	-
31	2130	1	04	00 5330	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA OTHER PROF SVCS	46,080.00	-	-	-	46,080.00
31	2130	1	04	00 5431	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA REPAIRS EQUIPMENT	150.00	-	75.00	75.00	75.00
31	2130	1	04	00 5610	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA SUPPLIES	1,215.00	559.89	-	559.89	655.11
31	2130	1	04	00 5642	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA ELECTRONIC INFORMATION	545.57	-	557.00	557.00	(11.43)
31	2130	1	04	00 5735	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA REPLACEMENT EQUIPMENT	500.00	-	374.00	374.00	126.00
MEMORIAL HEALTH SERVICES Total						135,035.34	77,178.62	18,075.40	95,254.02	39,781.32	
31	2130	2	05	00 5112	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY TEACHER SALARIES	68,811.00	57,204.80	10,896.16	68,100.96	710.04
31	2130	2	05	00 5120	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	680.00	-	625.00	625.00	55.00
31	2130	2	05	00 5211	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	30,034.68	21,273.84	8,222.32	29,496.16	538.52
31	2130	2	05	00 5212	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	1,759.93	1,303.93	220.00	1,523.93	236.00
31	2130	2	05	00 5213	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY LIFE INSURANCE	75.00	56.25	18.75	75.00	-
31	2130	2	05	00 5214	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	202.99	145.89	48.63	194.52	8.47
31	2130	2	05	00 5220	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY FICA	5,316.06	4,033.17	790.05	4,823.22	492.84
31	2130	2	05	00 5232	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	13,514.48	11,235.02	2,140.00	13,375.02	139.46
31	2130	2	05	00 5250	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31	2130	2	05	00 5260	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	203.82	-	203.82	203.82	-
31	2130	2	05	00 5330	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY OTHER PROF SVCS	45,350.00	86,540.00	5,620.00	92,160.00	(46,810.00)
31	2130	2	05	00 5340	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	180.00	-	-	-	180.00
31	2130	2	05	00 5431	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	110.00	-	-	-	110.00
31	2130	2	05	00 5610	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY SUPPLIES	1,377.00	13.97	416.82	430.79	946.21
31	2130	2	05	00 5642	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	550.00	-	557.00	557.00	(7.00)
31	2130	2	05	00 5731	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY NEW EQUIPMENT	-	-	-	-	-
31	2130	2	05	00 5735	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	1,596.00	-	-	-	1,596.00
31	2130	2	05	00 5810	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DUES & FEES	-	-	-	-	-
CAWLEY HEALTH SERVICES Total						169,778.98	181,806.87	29,758.55	211,565.42	(41,786.44)	
31	2130	3	00	00 5330	HIGH SCHOOL HEALTH SERVICES	HEALTH - SECONDARY OTHER PROF SVCS	165,300.00	6,053.00	13,582.95	19,635.95	145,664.05
HIGH SCHOOL HEALTH SERVICES Total						165,300.00	6,053.00	13,582.95	19,635.95	145,664.05	
31	2140	1	03	00 5330	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	-	192,889.00	18,336.00	211,225.00	(211,225.00)
31	2140	1	03	00 5337	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	45,000.00	-	-	-	45,000.00
31	2140	1	03	00 5610	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	-	-	747.32	747.32	(747.32)
UNDERHILL PSYCH SERVICES Total						45,000.00	192,889.00	19,083.32	211,972.32	(166,972.32)	
31	2140	1	04	00 5330	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	-	107,965.00	4,355.00	112,320.00	(112,320.00)
31	2140	1	04	00 5337	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	45,000.00	-	-	-	45,000.00

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31	2140	1	04	00	5610	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	-	-	-
<b>MEMORIAL PSYCH SERVICES Total</b>						<b>45,000.00</b>	<b>107,965.00</b>	<b>4,355.00</b>	<b>112,320.00</b>	<b>(67,320.00)</b>
31	2140	2	05	00	5112	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	82,530.00	-	82,530.00
31	2140	2	05	00	5211	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	11,781.78	-	11,781.78
31	2140	2	05	00	5212	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	498.52	-	498.52
31	2140	2	05	00	5213	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	75.00	-	75.00
31	2140	2	05	00	5214	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	243.46	-	243.46
31	2140	2	05	00	5220	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - FICA	6,313.55	-	6,313.55
31	2140	2	05	00	5231	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - NHRS SUPPORT	-	-	-
31	2140	2	05	00	5232	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	16,208.89	-	16,208.89
31	2140	2	05	00	5250	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	18.02	-	18.02
31	2140	2	05	00	5260	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	244.45	244.45	-
31	2140	2	05	00	5330	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	-	80,525.50	91,256.98
31	2140	2	05	00	5337	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	45,000.00	-	45,000.00
31	2140	2	05	00	5610	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	-	-	-
<b>CAWLEY PSYCH SERVICES Total</b>						<b>162,913.67</b>	<b>80,525.50</b>	<b>10,975.93</b>	<b>91,501.43</b>	<b>71,412.24</b>
31	2140	3	00	00	5330	HIGH SCHOOL PSYCH SERVICES	PSYCHOLOGICAL - SECONDARY OTHER PROF SVCS	-	-	-
31	2140	3	00	00	5337	HIGH SCHOOL PSYCH SERVICES	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	45,000.00	-	45,000.00
<b>HIGH SCHOOL PSYCH SERVICES Total</b>						<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
31	2150	1	03	00	5112	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	149,898.00	124,744.64	148,088.84
31	2150	1	03	00	5211	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	90,104.04	42,547.68	58,992.32
31	2150	1	03	00	5212	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	5,279.79	2,607.86	3,047.85
31	2150	1	03	00	5213	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	150.00	112.50	150.00
31	2150	1	03	00	5214	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	442.20	307.62	410.16
31	2150	1	03	00	5220	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL FICA	11,467.20	8,826.34	10,478.28
31	2150	1	03	00	5232	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	29,439.96	24,421.20	29,084.66
31	2150	1	03	00	5241	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL WORKSHOP REIMBURSEMENT	-	-	-
31	2150	1	03	00	5250	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	36.04	-	-
31	2150	1	03	00	5260	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	443.98	443.98	-
31	2150	1	03	00	5330	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	144,200.00	119,836.36	128,744.00
31	2150	1	03	00	5610	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	99.80	99.80
31	2150	1	03	00	5641	UNDERHILL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	-	-	-
<b>UNDERHILL SPEECH SERVICES Total</b>						<b>431,861.21</b>	<b>323,003.76</b>	<b>56,536.13</b>	<b>379,539.89</b>	<b>52,321.32</b>
31	2150	1	04	00	5112	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	46,065.00	-	46,065.00
31	2150	1	04	00	5122	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE BUYOUT	-	-	-
31	2150	1	04	00	5211	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	30,034.68	-	30,034.68
31	2150	1	04	00	5212	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	1,759.93	-	1,759.93
31	2150	1	04	00	5213	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	-	-	-
31	2150	1	04	00	5214	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	-	-	-
31	2150	1	04	00	5220	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL FICA	3,523.97	-	3,523.97
31	2150	1	04	00	5232	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	9,047.17	-	9,047.17
31	2150	1	04	00	5250	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-
31	2150	1	04	00	5260	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-
31	2150	1	04	00	5330	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	126,866.48	116,220.53	126,620.00
31	2150	1	04	00	5610	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL SUPPLIES	-	-	-
31	2150	1	04	00	5641	MEMORIAL SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	-	-	-
<b>MEMORIAL SPEECH SERVICES Total</b>						<b>217,297.23</b>	<b>116,220.53</b>	<b>10,399.47</b>	<b>126,620.00</b>	<b>90,677.23</b>
31	2150	2	05	00	5330	CAWLEY SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	161,126.31	115,836.00	125,440.00
31	2150	2	05	00	5610	CAWLEY SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	200.00
31	2150	2	05	00	5641	CAWLEY SPEECH SERVICES	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	-	-	-
<b>CAWLEY SPEECH SERVICES Total</b>						<b>161,326.31</b>	<b>115,836.00</b>	<b>9,604.00</b>	<b>125,440.00</b>	<b>35,886.31</b>
31	2150	3	00	00	5330	HIGH SCHOOL SPEECH SERVICES	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,540.00	-	41,540.00
<b>HIGH SCHOOL SPEECH SERVICES Total</b>						<b>41,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,540.00</b>
31	2160	0	00	00	5111	DW OT	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	143,865.14	54,902.90	67,682.38
31	2160	0	00	00	5114	DW OT	OCCUPATIONAL THERAPY PARAPROFESSIONAL	-	-	-
31	2160	0	00	00	5211	DW OT	OCCUPATIONAL THERAPY HEALTH INSURANCE	32,345.04	24,117.36	32,339.68

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31 2160 0 00 00 5212 DW OT	OCCUPATIONAL THERAPY DENTAL INSURANCE	1,759.93	-	-	-	1,759.93
31 2160 0 00 00 5213 DW OT	OCCUPATIONAL THERAPY LIFE INSURANCE	90.00	33.75	11.25	45.00	45.00
31 2160 0 00 00 5214 DW OT	OCCUPATIONAL THERAPY DISABILITY INSURANCE	-	-	-	-	-
31 2160 0 00 00 5220 DW OT	OCCUPATIONAL THERAPY FICA	11,005.68	3,862.26	915.50	4,777.76	6,227.92
31 2160 0 00 00 5231 DW OT	OCCUPATIONAL THERAPY NHRS SUPPORT	19,464.95	-	-	-	19,464.95
31 2160 0 00 00 5232 DW OT	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	10,782.93	2,509.89	13,292.82	(13,292.82)
31 2160 0 00 00 5241 DW OT	OCCUPATIONAL THERAPY WORKSHOP REIMBURSEMENT	-	-	-	-	-
31 2160 0 00 00 5250 DW OT	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	36.04	-	-	-	36.04
31 2160 0 00 00 5260 DW OT	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	417.76	-	417.76	417.76	-
31 2160 0 00 00 5330 DW OT	OCCUPATIONAL THERAPY OTHER PROF SVCS	-	-	-	-	-
<b>DW OT Total</b>		<b>208,984.54</b>	<b>93,699.20</b>	<b>24,856.20</b>	<b>118,555.40</b>	<b>90,429.14</b>
31 2160 1 03 00 5610 UNDERHILL OT	OT - UNDERHILL SUPPLIES	200.00	-	215.95	215.95	(15.95)
31 2160 1 03 00 5739 UNDERHILL OT	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-
<b>UNDERHILL OT Total</b>		<b>200.00</b>	<b>-</b>	<b>215.95</b>	<b>215.95</b>	<b>(15.95)</b>
31 2160 1 04 00 5330 MEMORIAL OT	OT - MEMORIAL OTHER PROF SVCS	-	40,755.00	6,270.00	47,025.00	(47,025.00)
31 2160 1 04 00 5610 MEMORIAL OT	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00
31 2160 1 04 00 5739 MEMORIAL OT	OT - MEMORIAL OTHER EQUIPMENT	-	-	-	-	-
<b>MEMORIAL OT Total</b>		<b>285.00</b>	<b>40,755.00</b>	<b>6,270.00</b>	<b>47,025.00</b>	<b>(46,740.00)</b>
31 2160 2 05 00 5330 CAWLEY OT	OT - CAWLEY OTHER PROF SVCS	2,000.00	54,061.25	3,538.75	57,600.00	(55,600.00)
31 2160 2 05 00 5610 CAWLEY OT	OT - CAWLEY SUPPLIES	-	-	-	-	-
<b>CAWLEY OT Total</b>		<b>2,000.00</b>	<b>54,061.25</b>	<b>3,538.75</b>	<b>57,600.00</b>	<b>(55,600.00)</b>
31 2160 3 00 00 5330 HIGH SCHOOL OT	OT - SECONDARY OTHER PROF SVCS	38,360.48	5,545.00	455.00	6,000.00	32,360.48
<b>HIGH SCHOOL OT Total</b>		<b>38,360.48</b>	<b>5,545.00</b>	<b>455.00</b>	<b>6,000.00</b>	<b>32,360.48</b>
31 2162 1 03 00 5330 UNDERHILL PT	PT - UNDERHILL OTHER PROF SVCS	9,348.33	-	-	-	9,348.33
<b>UNDERHILL PT Total</b>		<b>9,348.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,348.33</b>
31 2162 1 04 00 5330 MEMORIAL PT	PT - MEMORIAL OTHER PROF SVCS	16,387.70	-	-	-	16,387.70
<b>MEMORIAL PT Total</b>		<b>16,387.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,387.70</b>
31 2162 2 05 00 5330 CAWLEY PT	PT - CAWLEY OTHER PROF SVCS	15,532.47	-	-	-	15,532.47
<b>CAWLEY PT Total</b>		<b>15,532.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,532.47</b>
31 2162 3 00 00 5330 HIGH SCHOOL PT	PT - SECONDARY OTHER PROF SVCS	15,000.00	-	240.00	240.00	14,760.00
<b>HIGH SCHOOL PT Total</b>		<b>15,000.00</b>	<b>-</b>	<b>240.00</b>	<b>240.00</b>	<b>14,760.00</b>
31 2190 1 03 00 5610 UNDERHILL OTHER SUPPORT	SUPPORT SERVICES - UNDERH SUPPLIES	672.24	-	-	-	672.24
<b>UNDERHILL OTHER SUPPORT Total</b>		<b>672.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672.24</b>
31 2190 1 04 00 5610 MEMORIAL OTHER SUPPORT	OTHER SUPPORT SERVICES SUPPLIES	-	-	-	-	-
31 2190 1 04 27 5610 MEMORIAL OTHER SUPPORT	SUPPLIES REMEDIAL READING SUPPLIES	-	-	-	-	-
31 2190 1 04 28 5610 MEMORIAL OTHER SUPPORT	SUPPLIES VOLUNTEER - MEMO SUPPLIES	405.00	-	-	-	405.00
<b>MEMORIAL OTHER SUPPORT Total</b>		<b>405.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405.00</b>
31 2190 2 05 00 5330 CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	9,615.00	-	-	-	9,615.00
31 2190 2 05 00 5450 CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY CONSTRUCTION SERVICES	4,000.00	-	-	-	4,000.00
31 2190 2 05 00 5610 CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY SUPPLIES	1,122.40	-	-	-	1,122.40
<b>CAWLEY OTHER SUPPORT Total</b>		<b>14,737.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,737.40</b>
31 2210 0 00 00 5330 DW STAFF DEVELOPMENT	STAFF DEVELOPMENT OTHER PROF SVCS	11,250.00	-	-	-	11,250.00
31 2210 0 00 00 5610 DW STAFF DEVELOPMENT	STAFF DEVELOPMENT SUPPLIES	-	-	-	-	-
<b>DW STAFF DEVELOPMENT Total</b>		<b>11,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,250.00</b>
31 2210 1 03 00 5291 UNDERHILL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	225.00	-	-	-	225.00
<b>UNDERHILL STAFF DEVELOPMENT Total</b>		<b>225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225.00</b>
31 2210 1 04 00 5291 MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	525.00	-	-	-	525.00
31 2210 1 04 00 5330 MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M OTHER PROF SVCS	-	-	-	-	-
31 2210 1 04 00 5610 MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M SUPPLIES	998.00	-	-	-	998.00
<b>MEMORIAL STAFF DEVELOPMENT Total</b>		<b>1,523.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,523.00</b>
31 2210 2 05 00 5291 CAWLEY STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	360.00	-	-	-	360.00
31 2210 2 05 00 5644 CAWLEY STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - PERIODICALS	270.00	-	-	-	270.00
<b>CAWLEY STAFF DEVELOPMENT Total</b>		<b>630.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630.00</b>
31 2220 0 00 00 5111 DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	93,086.33	64,444.41	25,061.68	89,506.09	3,580.24
31 2220 0 00 00 5211 DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	22,378.80	15,414.24	6,434.92	21,849.16	529.64
31 2220 0 00 00 5212 DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,044.36	783.27	128.04	911.31	133.05

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31 2220 0 00 00 5213	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	75.00	56.25	18.75	75.00	-
31 2220 0 00 00 5214	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	269.22	201.87	67.29	269.16	0.06
31 2220 0 00 00 5220	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE FICA	7,121.10	4,929.99	1,889.65	6,819.64	301.46
31 2220 0 00 00 5232	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	18,282.16	12,656.88	4,922.12	17,579.00	703.16
31 2220 0 00 00 5240	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	-	-	-	-	-
31 2220 0 00 00 5250	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31 2220 0 00 00 5260	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	270.31	-	270.31	270.31	-
31 2220 0 00 00 5531	DW MEDIA SERVICES EDUCATIONAL MEDIA SERVICE TELEPHONE	-	660.00	60.00	720.00	(720.00)
<b>DW MEDIA SERVICES Total</b>		<b>142,545.30</b>	<b>99,146.91</b>	<b>38,852.76</b>	<b>137,999.67</b>	<b>4,545.63</b>
31 2220 1 03 00 5111	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	44,618.00	39,193.25	7,465.40	46,658.65	(2,040.65)
31 2220 1 03 00 5114	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	18,874.35	20,996.55	2,787.96	23,784.51	(4,910.16)
31 2220 1 03 00 5211	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,034.68	21,273.84	8,222.32	29,496.16	538.52
31 2220 1 03 00 5212	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,759.93	1,303.93	220.00	1,523.93	236.00
31 2220 1 03 00 5213	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	120.00	67.50	22.50	90.00	30.00
31 2220 1 03 00 5214	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	221.10	98.73	32.91	131.64	89.46
31 2220 1 03 00 5220	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE FICA	4,857.17	4,261.53	681.55	4,943.08	(85.91)
31 2220 1 03 00 5231	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	2,553.70	2,840.83	377.21	3,218.04	(664.34)
31 2220 1 03 00 5232	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	8,762.98	7,697.55	1,466.20	9,163.75	(400.77)
31 2220 1 03 00 5241	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	345.00	-	100.00	100.00	245.00
31 2220 1 03 00 5250	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	36.04	-	-	-	36.04
31 2220 1 03 00 5260	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	276.78	-	276.78	276.78	-
31 2220 1 03 00 5430	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,895.00	-	1,478.34	1,478.34	416.66
31 2220 1 03 00 5431	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	-	-	-	-	-
31 2220 1 03 00 5610	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE SUPPLIES	600.00	-	463.84	463.84	136.16
31 2220 1 03 00 5641	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE TEXTBOOKS	5,000.00	1,133.40	3,112.25	4,245.65	754.35
31 2220 1 03 00 5642	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	200.00	-	-	-	200.00
31 2220 1 03 00 5643	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	3,693.00	-	3,721.66	3,721.66	(28.66)
31 2220 1 03 00 5644	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE PERIODICALS	250.00	54.99	-	54.99	195.01
31 2220 1 03 00 5731	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	-	-	-	-	-
31 2220 1 03 00 5733	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NEW FURNITURE	10,370.00	-	10,370.00	10,370.00	-
31 2220 1 03 00 5735	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	400.00	-	-	-	400.00
31 2220 1 03 00 5810	UNDERHILL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DUES & FEES	247.00	165.00	-	165.00	82.00
<b>UNDERHILL MEDIA SERVICES Total</b>		<b>135,114.73</b>	<b>99,087.10</b>	<b>40,798.92</b>	<b>139,886.02</b>	<b>(4,771.29)</b>
31 2220 1 04 00 5111	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	64,117.00	54,902.90	10,457.68	65,360.58	(1,243.58)
31 2220 1 04 00 5114	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	18,497.70	21,500.77	2,917.58	24,418.35	(5,920.65)
31 2220 1 04 00 5122	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE BUYOUT	-	-	-	-	-
31 2220 1 04 00 5211	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,034.68	21,273.84	8,222.32	29,496.16	538.52
31 2220 1 04 00 5212	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,759.93	1,303.93	220.00	1,523.93	236.00
31 2220 1 04 00 5213	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	120.00	90.00	30.00	120.00	-
31 2220 1 04 00 5214	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	189.15	165.87	55.29	221.16	(32.01)
31 2220 1 04 00 5220	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE FICA	6,320.02	5,501.89	951.00	6,452.89	(132.87)
31 2220 1 04 00 5231	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	2,502.74	2,909.05	394.75	3,303.80	(801.06)
31 2220 1 04 00 5232	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	12,592.58	10,782.93	2,053.88	12,836.81	(244.23)
31 2220 1 04 00 5241	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	345.00	-	-	-	345.00
31 2220 1 04 00 5250	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	36.04	-	-	-	36.04
31 2220 1 04 00 5260	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	246.73	-	246.73	246.73	-
31 2220 1 04 00 5430	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,895.00	99.00	1,478.33	1,577.33	317.67
31 2220 1 04 00 5431	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	-	-	-	-	-
31 2220 1 04 00 5450	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE CONSTRUCTION SERVICES	-	-	-	-	-
31 2220 1 04 00 5610	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE SUPPLIES	900.00	-	781.36	781.36	118.64
31 2220 1 04 00 5641	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE TEXTBOOKS	5,000.00	210.54	2,406.44	2,616.98	2,383.02
31 2220 1 04 00 5642	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	650.00	60.82	450.74	511.56	138.44
31 2220 1 04 00 5643	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	5,536.00	99.00	5,285.00	5,384.00	152.00
31 2220 1 04 00 5644	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE PERIODICALS	250.00	54.99	213.69	268.68	(18.68)
31 2220 1 04 00 5731	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	-	-	-	-	-
31 2220 1 04 00 5733	MEMORIAL MEDIA SERVICES EDUCATIONAL MEDIA SERVICE NEW FURNITURE	-	-	-	-	-

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ACCOUNT		TITLE		BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	2220 1 04 00 5735	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	750.00	-	298.00	298.00	452.00
31	2220 1 04 00 5810	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DUES & FEES	247.00	260.00	-	260.00	(13.00)
<b>MEMORIAL MEDIA SERVICES Total</b>				<b>151,989.57</b>	<b>119,215.53</b>	<b>36,462.79</b>	<b>155,678.32</b>	<b>(3,688.75)</b>
31	2220 2 05 00 5114	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	19,181.25	22,785.41	2,917.58	25,702.99	(6,521.74)
31	2220 2 05 00 5211	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	-	-	-	-	-
31	2220 2 05 00 5212	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,759.93	-	-	-	1,759.93
31	2220 2 05 00 5213	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	45.00	33.75	11.25	45.00	-
31	2220 2 05 00 5220	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE FICA	1,467.37	1,743.00	223.20	1,966.20	(498.83)
31	2220 2 05 00 5231	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	2,595.22	3,082.71	394.75	3,477.46	(882.24)
31	2220 2 05 00 5241	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	1,365.00	800.00	-	800.00	565.00
31	2220 2 05 00 5250	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31	2220 2 05 00 5260	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	75.24	-	75.24	75.24	-
31	2220 2 05 00 5430	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,895.00	-	1,728.33	1,728.33	166.67
31	2220 2 05 00 5431	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	-	-	-	-	-
31	2220 2 05 00 5610	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE SUPPLIES	1,500.00	24.90	411.26	436.16	1,063.84
31	2220 2 05 00 5641	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	5,000.00	1,239.48	3,000.00	4,239.48	760.52
31	2220 2 05 00 5642	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	400.00	-	-	-	400.00
31	2220 2 05 00 5643	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	8,913.00	-	6,414.14	6,414.14	2,498.86
31	2220 2 05 00 5644	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PERIODICALS	300.00	-	217.92	217.92	82.08
31	2220 2 05 00 5731	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	-	-	-	-	-
31	2220 2 05 00 5733	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	-	-	272.12	272.12	(272.12)
31	2220 2 05 00 5735	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	400.00	-	-	-	400.00
31	2220 2 05 00 5810	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DUES & FEES	307.00	235.00	-	235.00	72.00
<b>CAWLEY MEDIA SERVICES Total</b>				<b>45,222.03</b>	<b>29,944.25</b>	<b>15,665.79</b>	<b>45,610.04</b>	<b>(388.01)</b>
31	2310 0 00 00 5111	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	10,650.00	4,575.00	5,325.00	9,900.00	750.00
31	2310 0 00 00 5113	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES TREASURER SALARIES	3,000.00	3,000.00	-	3,000.00	-
31	2310 0 00 00 5114	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES PARAPROFESSIONAL	100.00	-	-	-	100.00
31	2310 0 00 00 5115	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	3,500.00	-	700.00	700.00	2,800.00
31	2310 0 00 00 5220	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES FICA	1,319.63	579.51	460.96	1,040.47	279.16
31	2310 0 00 00 5231	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES NHRS SUPPORT	473.55	-	94.73	94.73	378.82
31	2310 0 00 00 5260	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES WORKER'S COMPENSATION	-	-	-	-	-
31	2310 0 00 00 5330	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES OTHER PROF SVCS	2,000.00	-	-	-	2,000.00
31	2310 0 00 00 5332	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES AUDIT EXPENSES	13,125.00	-	10,350.00	10,350.00	2,775.00
31	2310 0 00 00 5338	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	3,000.00	357.25	642.75	1,000.00	2,000.00
31	2310 0 00 00 5341	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	45,000.00	5,912.00	4,088.00	10,000.00	35,000.00
31	2310 0 00 00 5342	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	1,350.00	400.00	-	400.00	950.00
31	2310 0 00 00 5540	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES ADVERTISING	-	-	-	-	-
31	2310 0 00 00 5613	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	246.17	-	60.84	60.84	185.33
31	2310 0 00 00 5614	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	1,350.00	2,000.00	-	2,000.00	(650.00)
31	2310 0 00 00 5618	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES TREASURER SUPPLIES	225.00	-	-	-	225.00
31	2310 0 00 00 5800	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES OTHER OBJECTS	-	-	-	-	-
31	2310 0 00 00 5810	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DUES & FEES	6,400.00	-	7,296.62	7,296.62	(896.62)
<b>DW SCHOOL BOARD SERVICES Total</b>				<b>91,739.35</b>	<b>16,823.76</b>	<b>29,018.90</b>	<b>45,842.66</b>	<b>45,896.69</b>
31	2320 0 00 00 5590	DW SAU SERVICES	ADMINISTRATIVE SERVICES SAU SERVICES	852,917.00	423,039.50	423,039.50	846,079.00	6,838.00
<b>DW SAU SERVICES Total</b>				<b>852,917.00</b>	<b>423,039.50</b>	<b>423,039.50</b>	<b>846,079.00</b>	<b>6,838.00</b>
31	2410 0 00 00 5540	DW PRINCIPAL SERVICES	PRINCIPAL SERVICES ADVERTISING	-	100.00	93.30	193.30	(193.30)
<b>DW PRINCIPAL SERVICES Total</b>				<b>-</b>	<b>100.00</b>	<b>93.30</b>	<b>193.30</b>	<b>(193.30)</b>
31	2410 1 03 00 5111	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	111,668.02	79,582.37	30,948.75	110,531.12	1,136.90
31	2410 1 03 00 5114	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PARAPROFESSIONAL	-	-	-	-	-
31	2410 1 03 00 5115	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	67,594.24	62,004.50	19,367.45	81,371.95	(13,777.71)
31	2410 1 03 00 5118	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	88,759.44	61,448.88	23,896.74	85,345.62	3,413.82
31	2410 1 03 00 5211	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	114,746.94	82,881.87	26,784.37	109,666.24	5,080.70
31	2410 1 03 00 5212	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	5,769.52	4,129.15	697.98	4,827.13	942.39
31	2410 1 03 00 5213	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	195.00	180.00	60.00	240.00	(45.00)
31	2410 1 03 00 5214	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	711.30	501.75	167.25	669.00	42.30
31	2410 1 03 00 5220	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE FICA	20,503.66	15,511.76	5,312.92	20,824.68	(321.02)



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ACCOUNT					TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE	
31	2410	1	03	00 5231	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	9,145.50	8,389.20	2,620.42	11,009.62	(1,864.12)
31	2410	1	03	00 5232	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	39,363.95	27,698.54	10,771.60	38,470.14	893.81
31	2410	1	03	00 5240	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TUITION REIMBURSEMENT	-	-	-	-	-
31	2410	1	03	00 5241	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	1,825.38	-	-	-	1,825.38
31	2410	1	03	00 5244	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SECRETARY WORKSHOP	-	-	-	-	-
31	2410	1	03	00 5250	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	72.09	-	-	-	72.09
31	2410	1	03	00 5260	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	778.84	-	778.84	778.84	-
31	2410	1	03	00 5430	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	500.00	-	-	-	500.00
31	2410	1	03	00 5442	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	3,500.00	2,704.32	901.44	3,605.76	(105.76)
31	2410	1	03	00 5450	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE CONSTRUCTION SERVICES	600.00	860.00	-	860.00	(260.00)
31	2410	1	03	00 5531	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TELEPHONE	12,079.07	9,538.13	2,353.87	11,892.00	187.07
31	2410	1	03	00 5534	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE POSTAGE	540.00	-	600.00	600.00	(60.00)
31	2410	1	03	00 5550	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PRINTING	450.00	-	-	-	450.00
31	2410	1	03	00 5580	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	1,591.20	-	-	-	1,591.20
31	2410	1	03	00 5610	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SUPPLIES	200.00	-	66.32	66.32	133.68
31	2410	1	03	00 5641	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TEXTBOOKS	-	-	-	-	-
31	2410	1	03	00 5642	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ELECTRONIC INFORMATION	-	-	-	-	-
31	2410	1	03	00 5643	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	672.00	-	742.72	742.72	(70.72)
31	2410	1	03	00 5644	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PERIODICALS	300.00	353.00	-	353.00	(53.00)
31	2410	1	03	00 5731	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NEW EQUIPMENT	-	-	-	-	-
31	2410	1	03	00 5735	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2410	1	03	00 5737	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPLACEMENT FURNITURE & F	-	-	-	-	-
31	2410	1	03	00 5810	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DUES & FEES	1,600.00	-	-	-	1,600.00
UNDERHILL PRINCIPAL SERVICES Total						483,166.15	355,783.47	126,070.67	481,854.14	1,312.01	
31	2410	1	04	00 5111	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	111,668.02	79,582.37	30,948.75	110,531.12	1,136.90
31	2410	1	04	00 5114	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PARAPROFESSIONAL	-	-	-	-	-
31	2410	1	04	00 5115	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	45,787.97	42,099.58	16,580.33	58,679.91	(12,891.94)
31	2410	1	04	00 5118	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	87,393.60	60,503.28	23,529.03	84,032.31	3,361.29
31	2410	1	04	00 5211	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	85,041.48	63,598.28	21,429.39	85,027.67	13.81
31	2410	1	04	00 5212	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	4,193.72	3,113.25	475.41	3,588.66	605.06
31	2410	1	04	00 5213	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	240.00	146.25	48.75	195.00	45.00
31	2410	1	04	00 5214	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	576.25	506.43	168.81	675.24	(98.99)
31	2410	1	04	00 5220	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO FICA	18,730.99	13,910.99	5,156.71	19,067.70	(336.71)
31	2410	1	04	00 5231	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	6,195.11	5,305.92	1,906.87	7,212.79	(1,017.68)
31	2410	1	04	00 5232	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	39,095.70	27,512.82	10,699.43	38,212.25	883.45
31	2410	1	04	00 5240	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	2,310.00	-	-	-	2,310.00
31	2410	1	04	00 5241	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	1,233.00	1,849.00	-	1,849.00	(616.00)
31	2410	1	04	00 5250	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	72.09	-	-	-	72.09
31	2410	1	04	00 5260	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	771.29	-	771.29	771.29	-
31	2410	1	04	00 5430	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	683.00	571.91	111.09	683.00	-
31	2410	1	04	00 5431	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPAIRS EQUIPMENT	-	-	-	-	-
31	2410	1	04	00 5442	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	3,840.00	2,613.17	674.39	3,287.56	552.44
31	2410	1	04	00 5531	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TELEPHONE	19,525.06	9,143.13	2,654.19	11,797.32	7,727.74
31	2410	1	04	00 5534	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO POSTAGE	750.00	-	750.00	750.00	-
31	2410	1	04	00 5550	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PRINTING	150.00	-	35.00	35.00	115.00
31	2410	1	04	00 5580	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00
31	2410	1	04	00 5610	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO SUPPLIES	3,146.12	640.00	346.55	986.55	2,159.57
31	2410	1	04	00 5641	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TEXTBOOKS	-	-	-	-	-
31	2410	1	04	00 5642	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ELECTRONIC INFORMATION	-	-	-	-	-
31	2410	1	04	00 5643	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	820.00	-	-	-	820.00
31	2410	1	04	00 5644	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PERIODICALS	95.00	-	71.90	71.90	23.10
31	2410	1	04	00 5731	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NEW EQUIPMENT	-	-	-	-	-
31	2410	1	04	00 5735	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2410	1	04	00 5810	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DUES & FEES	1,369.00	-	1,498.00	1,498.00	(129.00)
MEMORIAL PRINCIPAL SERVICES Total						433,912.40	311,096.38	117,855.89	428,952.27	4,960.13	
31	2410	2	05	00 5111	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	112,487.86	80,166.65	31,175.97	111,342.62	1,145.24

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31	2410 2 05 00 5114	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PARAPROFESSIONAL	-	-	-	-	-
31	2410 2 05 00 5115	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	48,180.25	54,435.62	15,165.79	69,601.41	(21,421.16)
31	2410 2 05 00 5118	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	88,434.00	61,223.52	23,809.17	85,032.69	3,401.31
31	2410 2 05 00 5211	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	92,769.80	69,358.24	23,395.51	92,753.75	16.05
31	2410 2 05 00 5212	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	3,427.24	3,719.40	574.50	4,293.90	(866.66)
31	2410 2 05 00 5213	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	195.00	133.75	61.25	195.00	-
31	2410 2 05 00 5214	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	581.10	461.07	214.65	675.72	(94.62)
31	2410 2 05 00 5220	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL FICA	19,056.31	14,954.55	5,056.14	20,010.69	(954.38)
31	2410 2 05 00 5231	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	4,431.85	4,049.46	1,490.53	5,539.99	(1,108.14)
31	2410 2 05 00 5232	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	39,461.06	27,769.03	10,799.11	38,568.14	892.92
31	2410 2 05 00 5240	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	-	-	-	-	-
31	2410 2 05 00 5241	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	1,450.00	-	324.00	324.00	1,126.00
31	2410 2 05 00 5250	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	90.11	-	-	-	90.11
31	2410 2 05 00 5260	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	747.66	-	747.66	747.66	-
31	2410 2 05 00 5430	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	2,250.00	-	-	-	2,250.00
31	2410 2 05 00 5442	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	2,349.00	1,548.63	516.21	2,064.84	284.16
31	2410 2 05 00 5450	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL CONSTRUCTION SERVICES	285.00	219.03	65.97	285.00	-
31	2410 2 05 00 5531	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL TELEPHONE	30,726.07	26,418.33	7,557.19	33,975.52	(3,249.45)
31	2410 2 05 00 5534	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL POSTAGE	1,620.00	-	300.00	300.00	1,320.00
31	2410 2 05 00 5550	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PRINTING	1,125.00	-	545.00	545.00	580.00
31	2410 2 05 00 5580	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00
31	2410 2 05 00 5610	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL SUPPLIES	1,576.52	-	879.33	879.33	697.19
31	2410 2 05 00 5644	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PERIODICALS	100.00	-	45.60	45.60	54.40
31	2410 2 05 00 5731	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NEW EQUIPMENT	-	-	-	-	-
31	2410 2 05 00 5735	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	-	-	-	-	-
31	2410 2 05 00 5810	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DUES & FEES	2,133.00	250.00	1,588.00	1,838.00	295.00
<b>CAWLEY PRINCIPAL SERVICES Total</b>				<b>453,576.83</b>	<b>344,707.28</b>	<b>124,311.58</b>	<b>469,018.86</b>	<b>(15,442.03)</b>
31	2600 0 00 00 5111	DW MAINTENANCE	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	83,990.49	67,392.00	26,208.00	93,600.00	(9,609.51)
31	2600 0 00 00 5115	DW MAINTENANCE	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	-	-	-	-	-
31	2600 0 00 00 5211	DW MAINTENANCE	OPERATIONS & MAINTENANCE HEALTH INSURANCE	22,378.80	16,700.30	5,675.42	22,375.72	3.08
31	2600 0 00 00 5212	DW MAINTENANCE	OPERATIONS & MAINTENANCE DENTAL INSURANCE	887.71	656.77	97.89	754.66	133.05
31	2600 0 00 00 5213	DW MAINTENANCE	OPERATIONS & MAINTENANCE LIFE INSURANCE	75.00	56.25	18.75	75.00	-
31	2600 0 00 00 5214	DW MAINTENANCE	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	242.62	181.98	60.66	242.64	(0.02)
31	2600 0 00 00 5220	DW MAINTENANCE	OPERATIONS & MAINTENANCE FICA	6,425.27	5,148.11	1,920.38	7,068.49	(643.22)
31	2600 0 00 00 5231	DW MAINTENANCE	OPERATIONS & MAINTENANCE NHRS SUPPORT	11,363.91	9,118.14	3,545.92	12,664.06	(1,300.15)
31	2600 0 00 00 5232	DW MAINTENANCE	OPERATIONS & MAINTENANCE NHRS PROFESSIONAL	-	-	-	-	-
31	2600 0 00 00 5240	DW MAINTENANCE	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	-	-	-	-	-
31	2600 0 00 00 5241	DW MAINTENANCE	OPERATIONS & MAINTENANCE WORKSHOP REIMBURSEMENT	-	-	-	-	-
31	2600 0 00 00 5250	DW MAINTENANCE	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	18.02	-	-	-	18.02
31	2600 0 00 00 5260	DW MAINTENANCE	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	243.60	-	243.60	243.60	-
31	2600 0 00 00 5330	DW MAINTENANCE	OPERATIONS & MAINTENANCE OTHER PROF SVCS	-	-	-	-	-
31	2600 0 00 00 5411	DW MAINTENANCE	OPERATIONS & MAINTENANCE WATER/SEWERAGE	675.00	-	-	-	675.00
31	2600 0 00 00 5430	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	3,148.00	-	450.00	450.00	2,698.00
31	2600 0 00 00 5432	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	3,000.00	-	-	-	3,000.00
31	2600 0 00 00 5433	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	1,000.00	-	-	-	1,000.00
31	2600 0 00 00 5521	DW MAINTENANCE	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	78,405.00	-	78,405.00	78,405.00	-
31	2600 0 00 00 5531	DW MAINTENANCE	OPERATIONS & MAINTENANCE TELEPHONE	-	600.00	120.00	720.00	(720.00)
31	2600 0 00 00 5580	DW MAINTENANCE	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	800.00	692.78	107.22	800.00	-
31	2600 0 00 00 5612	DW MAINTENANCE	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	-	-	107.88	107.88	(107.88)
31	2600 0 00 00 5619	DW MAINTENANCE	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	200.00	-	-	-	200.00
31	2600 0 00 00 5636	DW MAINTENANCE	OPERATIONS & MAINTENANCE FUEL	350.00	201.68	336.15	537.83	(187.83)
31	2600 0 00 00 5731	DW MAINTENANCE	OPERATIONS & MAINTENANCE NEW EQUIPMENT	-	-	-	-	-
31	2600 0 00 00 5737	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPLACEMENT FURNITURE & F	-	-	-	-	-
<b>DW MAINTENANCE Total</b>				<b>213,203.42</b>	<b>100,748.01</b>	<b>117,296.87</b>	<b>218,044.88</b>	<b>(4,841.46)</b>
31	2600 1 00 00 5211	UNDERHILL MAINTENANCE	MAINTENANCE - ELEMENTARY HEALTH INSURANCE	-	-	-	-	-
31	2600 1 00 00 5212	UNDERHILL MAINTENANCE	MAINTENANCE - ELEMENTARY DENTAL INSURANCE	-	-	-	-	-



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31	2600	1	00	00	5213	UNDERHILL MAINTENANCE	MAINTENANCE - ELEMENTARY LIFE INSURANCE	-	-	-		
31	2600	1	00	00	5214	UNDERHILL MAINTENANCE	MAINTENANCE - ELEMENTARY DISABILITY INSURANCE	-	-	-		
31	2600	1	03	00	5116	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	125,090.83	125,277.09	49,261.80	174,538.89	(49,448.06)
31	2600	1	03	00	5122	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2600	1	03	00	5211	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL HEALTH INSURANCE	61,739.16	23,755.56	12,211.63	35,967.19	25,771.97
31	2600	1	03	00	5212	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DENTAL INSURANCE	2,613.48	522.18	256.09	778.27	1,835.21
31	2600	1	03	00	5213	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL LIFE INSURANCE	135.00	101.25	33.75	135.00	-
31	2600	1	03	00	5214	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	279.70	207.36	69.12	276.48	3.22
31	2600	1	03	00	5220	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL FICA	9,569.45	9,583.77	3,682.75	13,266.52	(3,697.07)
31	2600	1	03	00	5231	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NHRS SUPPORT	12,945.35	12,886.66	4,867.71	17,754.37	(4,809.02)
31	2600	1	03	00	5232	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NHRS PROFESSIONAL	-	-	-	-	-
31	2600	1	03	00	5250	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	90.11	-	-	-	90.11
31	2600	1	03	00	5260	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	2,896.66	-	2,896.66	2,896.66	-
31	2600	1	03	00	5330	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL OTHER PROF SVCS	-	-	-	-	-
31	2600	1	03	00	5411	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL WATER/SEWERAGE	8,500.00	-	-	-	8,500.00
31	2600	1	03	00	5430	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	40,000.00	8,304.00	13,150.31	21,454.31	18,545.69
31	2600	1	03	00	5432	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	45,000.00	50,400.00	4,550.67	54,950.67	(9,950.67)
31	2600	1	03	00	5433	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	400.00	-	-	-	400.00
31	2600	1	03	00	5435	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	2,750.00	-	-	-	2,750.00
31	2600	1	03	00	5531	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL TELEPHONE	-	1,192.30	400.34	1,592.64	(1,592.64)
31	2600	1	03	00	5612	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	18,000.00	8,723.59	7,125.41	15,849.00	2,151.00
31	2600	1	03	00	5619	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	3,750.00	200.00	578.07	778.07	2,971.93
31	2600	1	03	00	5621	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NATURAL GAS	37,000.00	36,365.59	634.41	37,000.00	-
31	2600	1	03	00	5622	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL ELECTRICITY	42,000.00	37,502.32	4,497.68	42,000.00	-
31	2600	1	03	00	5623	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL PROPANE	2,500.00	-	2,949.51	2,949.51	(449.51)
31	2600	1	03	00	5624	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL OIL	250.00	-	-	-	250.00
31	2600	1	03	00	5731	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NEW EQUIPMENT	-	679.99	-	679.99	(679.99)
31	2600	1	03	00	5733	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NEW FURNITURE	-	-	-	-	-
31	2600	1	03	00	5735	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	1,200.00	623.12	7,928.07	8,551.19	(7,351.19)
31	2600	1	03	00	5737	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPLACEMENT FURNITURE & F	-	-	-	-	-
UNDERHILL MAINTENANCE Total						416,709.74	316,324.78	115,093.98	431,418.76	(14,709.02)		
31	2600	1	04	00	5116	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	152,893.27	101,991.72	36,519.20	138,510.92	14,382.35
31	2600	1	04	00	5122	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-	-
31	2600	1	04	00	5211	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL HEALTH INSURANCE	130,811.76	43,094.54	14,253.65	57,348.19	73,463.57
31	2600	1	04	00	5212	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DENTAL INSURANCE	6,082.22	2,176.56	355.81	2,532.37	3,549.85
31	2600	1	04	00	5213	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL LIFE INSURANCE	180.00	89.46	29.82	119.28	60.72
31	2600	1	04	00	5214	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	401.54	208.08	69.36	277.44	124.10
31	2600	1	04	00	5220	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL FICA	11,696.33	7,802.38	2,700.11	10,502.49	1,193.84
31	2600	1	04	00	5231	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NHRS SUPPORT	20,686.46	11,919.82	4,866.25	16,786.07	3,900.39
31	2600	1	04	00	5250	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL UNEMPLOYMENT INSURANCE	72.09	-	-	-	72.09
31	2600	1	04	00	5260	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	3,188.66	-	3,188.66	3,188.66	-
31	2600	1	04	00	5330	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL OTHER PROF SVCS	-	22,400.00	3,100.00	25,500.00	(25,500.00)
31	2600	1	04	00	5411	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL WATER/SEWERAGE	10,750.00	-	-	-	10,750.00
31	2600	1	04	00	5430	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	43,250.00	8,295.00	13,719.43	22,014.43	21,235.57
31	2600	1	04	00	5432	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	60,000.00	27,764.00	42,413.06	70,177.06	(10,177.06)
31	2600	1	04	00	5433	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	2,400.00	250.00	1,050.00	1,300.00	1,100.00
31	2600	1	04	00	5435	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	2,000.00	-	-	-	2,000.00
31	2600	1	04	00	5531	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL TELEPHONE	-	2,093.60	406.40	2,500.00	(2,500.00)
31	2600	1	04	00	5612	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	22,204.26	12,713.20	6,830.22	19,543.42	2,660.84
31	2600	1	04	00	5619	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	3,000.00	200.00	3,477.19	3,677.19	(677.19)
31	2600	1	04	00	5621	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NATURAL GAS	62,500.00	60,955.44	1,544.56	62,500.00	-
31	2600	1	04	00	5622	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL ELECTRICITY	81,900.00	70,212.38	11,687.62	81,900.00	-
31	2600	1	04	00	5624	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL OIL	200.00	-	-	-	200.00
31	2600	1	04	00	5731	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NEW EQUIPMENT	-	-	-	-	-
31	2600	1	04	00	5733	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NEW FURNITURE	-	-	-	-	-
31	2600	1	04	00	5735	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	1,200.00	-	-	-	1,200.00

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31 2600 1 04 00 5737					MEMORIAL MAINTENANCE					
					MAINTENANCE - MEMORIAL REPLACEMENT FURNITURE & F	-	-	-	-	-
					<b>MEMORIAL MAINTENANCE Total</b>	<b>615,416.59</b>	<b>372,166.18</b>	<b>146,211.34</b>	<b>518,377.52</b>	<b>97,039.07</b>
31 2600 2 05 00 5116					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY CUSTODIAL SALARIES	170,789.21	92,566.75	35,748.13	128,314.88	42,474.33
31 2600 2 05 00 5211					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY HEALTH INSURANCE	98,861.64	32,128.60	12,363.43	44,492.03	54,369.61
31 2600 2 05 00 5212					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY DENTAL INSURANCE	4,182.60	524.76	257.35	782.11	3,400.49
31 2600 2 05 00 5213					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY LIFE INSURANCE	225.00	56.25	33.75	90.00	135.00
31 2600 2 05 00 5214					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY DISABILITY INSURANCE	453.04	136.26	72.66	208.92	244.12
31 2600 2 05 00 5220					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY FICA	13,065.37	7,081.37	2,692.53	9,773.90	3,291.47
31 2600 2 05 00 5231					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY NHRS SUPPORT	21,196.62	12,390.77	4,811.32	17,202.09	3,994.53
31 2600 2 05 00 5232					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY NHRS PROFESSIONAL	-	-	-	-	-
31 2600 2 05 00 5250					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	108.13	-	-	-	108.13
31 2600 2 05 00 5260					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY WORKER'S COMPENSATION	3,930.93	-	3,930.93	3,930.93	-
31 2600 2 05 00 5330					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY OTHER PROF SVCS	-	30,486.00	5,014.00	35,500.00	(35,500.00)
31 2600 2 05 00 5411					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY WATER/SEWERAGE	13,000.00	-	-	-	13,000.00
31 2600 2 05 00 5430					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	50,000.00	10,159.87	22,597.59	32,757.46	17,242.54
31 2600 2 05 00 5432					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPAIRS BUILDINGS	78,198.00	48.95	32,104.89	32,153.84	46,044.16
31 2600 2 05 00 5433					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPAIRS GROUNDS	37,000.00	-	1,652.00	1,652.00	35,348.00
31 2600 2 05 00 5435					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	3,000.00	-	-	-	3,000.00
31 2600 2 05 00 5612					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	35,000.00	17,204.43	14,167.76	31,372.19	3,627.81
31 2600 2 05 00 5619					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY GROUNDS SUPPLIES	11,000.00	4,876.48	2,723.68	7,600.16	3,399.84
31 2600 2 05 00 5621					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY NATURAL GAS	68,500.00	68,079.01	420.99	68,500.00	-
31 2600 2 05 00 5622					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY ELECTRICITY	95,000.00	80,564.97	14,435.03	95,000.00	-
31 2600 2 05 00 5624					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY OIL	450.00	-	-	-	450.00
31 2600 2 05 00 5731					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY NEW EQUIPMENT	-	-	-	-	-
31 2600 2 05 00 5733					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY NEW FURNITURE	-	-	-	-	-
31 2600 2 05 00 5735					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	6,400.00	-	-	-	6,400.00
31 2600 2 05 00 5737					CAWLEY MAINTENANCE					
					MAINTENANCE - CAWLEY REPLACEMENT FURNITURE & F	-	-	-	-	-
					<b>CAWLEY MAINTENANCE Total</b>	<b>710,360.54</b>	<b>356,304.47</b>	<b>153,026.04</b>	<b>509,330.51</b>	<b>201,030.03</b>
31 2700 0 00 00 5519					DW TRANSPORTATION					
					TRANSPORTATION - REGULAR TRANSPORTATION	1,380,655.80	-	-	-	1,380,655.80
31 2700 0 00 61 5519					DW TRANSPORTATION					
					TRANSPORTATION - SPECIAL TRANSPORTATION	938,581.32	111,812.91	149,723.61	261,536.52	677,044.80
					<b>DW TRANSPORTATION Total</b>	<b>2,319,237.12</b>	<b>111,812.91</b>	<b>149,723.61</b>	<b>261,536.52</b>	<b>2,057,700.60</b>
31 2700 1 03 00 5519					UNDERHILL TRANSPORTATION					
					FIELD TRIPS - UNDERHILL TRANSPORTATION	450.00	-	-	-	450.00
					<b>UNDERHILL TRANSPORTATION Total</b>	<b>450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450.00</b>
31 2700 1 04 00 5519					MEMORIAL TRANSPORTATION					
					FIELD TRIPS - MEMORIAL TRANSPORTATION	5,141.79	-	-	-	5,141.79
					<b>MEMORIAL TRANSPORTATION Total</b>	<b>5,141.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,141.79</b>
31 2700 2 05 32 5519					CAWLEY TRANSPORTATION					
					FIELD TRIPS - CAWLEY TRANSPORTATION	8,650.00	3,000.00	1,866.18	4,866.18	3,783.82
31 2700 2 05 34 5519					CAWLEY TRANSPORTATION					
					COCURRICULAR TRIPS- CAWLE TRANSPORTATION	19,631.90	5,800.00	3,165.00	8,965.00	10,666.90
					<b>CAWLEY TRANSPORTATION Total</b>	<b>28,281.90</b>	<b>8,800.00</b>	<b>5,031.18</b>	<b>13,831.18</b>	<b>14,450.72</b>
31 2840 0 00 00 5111					DW INFORMATION TECH					
					INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	90,534.63	75,295.36	30,039.77	105,335.13	(14,800.50)
31 2840 0 00 00 5122					DW INFORMATION TECH					
					INFORMATION MGMT SVCS HEALTH INSURANCE BUYOUT	-	-	-	-	-
31 2840 0 00 00 5211					DW INFORMATION TECH					
					INFORMATION MGMT SVCS HEALTH INSURANCE	30,212.40	22,545.25	7,661.79	30,207.04	5.36
31 2840 0 00 00 5212					DW INFORMATION TECH					
					INFORMATION MGMT SVCS DENTAL INSURANCE	1,574.68	1,164.99	173.69	1,338.68	236.00
31 2840 0 00 00 5213					DW INFORMATION TECH					
					INFORMATION MGMT SVCS LIFE INSURANCE	75.00	56.25	18.75	75.00	-
31 2840 0 00 00 5214					DW INFORMATION TECH					
					INFORMATION MGMT SVCS DISABILITY INSURANCE	261.84	196.38	65.46	261.84	-
31 2840 0 00 00 5220					DW INFORMATION TECH					
					INFORMATION MGMT SVCS FICA	6,925.90	5,747.01	2,182.50	7,929.51	(1,003.61)
31 2840 0 00 00 5231					DW INFORMATION TECH					
					INFORMATION MGMT SVCS NHRS SUPPORT	12,249.34	10,187.46	4,064.37	14,251.83	(2,002.49)
31 2840 0 00 00 5240					DW INFORMATION TECH					
					INFORMATION MGMT SVCS TUITION REIMBURSEMENT	-	-	-	-	-
31 2840 0 00 00 5241					DW INFORMATION TECH					
					INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	576.00	-	-	-	576.00
31 2840 0 00 00 5250					DW INFORMATION TECH					
					INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	18.03	-	-	-	18.03
31 2840 0 00 00 5260					DW INFORMATION TECH					
					INFORMATION MGMT SVCS WORKER'S COMPENSATION	262.90	-	262.90	262.90	-
31 2840 0 00 00 5293					DW INFORMATION TECH					
					INFORMATION MGMT SVCS STAFF DEVELOPMENT	468.00	-	-	-	468.00
31 2840 0 00 00 5330					DW INFORMATION TECH					
					INFORMATION MGMT SVCS OTHER PROF SVCS	2,250.00	-	-	-	2,250.00
31 2840 0 00 00 5431					DW INFORMATION TECH					
					INFORMATION MGMT SVCS REPAIRS EQUIPMENT	3,600.00	-	448.00	448.00	3,152.00
31 2840 0 00 00 5531					DW INFORMATION TECH					
					INFORMATION MGMT SVCS TELEPHONE	-	600.00	120.00	720.00	(720.00)
31 2840 0 00 00 5642					DW INFORMATION TECH					
					INFORMATION MGMT SVCS ELECTRONIC INFORMATION	41,604.01	5,923.25	43,721.21	49,644.46	(8,040.45)
31 2840 0 00 00 5734					DW INFORMATION TECH					
					INFORMATION MGMT SVCS NEW COMPUTER EQUIP	11,196.00	137.40	6,591.94	6,729.34	4,466.66

Hooksett School District  
General Fund  
YTD Expenditure Report - September 2023

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31 2840 0 00 00 5735	DW INFORMATION TECH	60,000.00	59,850.00	-	59,850.00	150.00
31 2840 0 00 00 5810	DW INFORMATION TECH	1,431.00	-	-	-	1,431.00
<b>DW INFORMATION TECH Total</b>		<b>263,239.73</b>	<b>181,703.35</b>	<b>95,350.38</b>	<b>277,053.73</b>	<b>(13,814.00)</b>
31 2840 1 00 00 5114	ELEMENTARY IT	110,896.60	87,810.40	34,673.50	122,483.90	(11,587.30)
31 2840 1 00 00 5211	ELEMENTARY IT	25,011.60	18,826.80	6,181.72	25,008.52	3.08
31 2840 1 00 00 5212	ELEMENTARY IT	1,049.52	787.14	128.68	915.82	133.70
31 2840 1 00 00 5213	ELEMENTARY IT	90.00	67.50	22.50	90.00	-
31 2840 1 00 00 5214	ELEMENTARY IT	203.14	152.37	50.79	203.16	(0.02)
31 2840 1 00 00 5220	ELEMENTARY IT	8,483.59	6,717.49	2,625.42	9,342.91	(859.32)
31 2840 1 00 00 5231	ELEMENTARY IT	15,004.31	11,880.75	4,691.33	16,572.08	(1,567.77)
31 2840 1 00 00 5232	ELEMENTARY IT	-	-	-	-	-
31 2840 1 00 00 5250	ELEMENTARY IT	36.05	-	-	-	36.05
31 2840 1 00 00 5260	ELEMENTARY IT	322.03	-	322.03	322.03	-
<b>ELEMENTARY IT Total</b>		<b>161,096.84</b>	<b>126,242.45</b>	<b>48,695.97</b>	<b>174,938.42</b>	<b>(13,841.58)</b>
31 2840 1 03 00 5610	UNDERHILL IT	1,458.00	-	1,375.61	1,375.61	82.39
<b>UNDERHILL IT Total</b>		<b>1,458.00</b>	<b>-</b>	<b>1,375.61</b>	<b>1,375.61</b>	<b>82.39</b>
31 2840 1 04 00 5610	MEMORIAL IT	745.20	-	-	-	745.20
<b>MEMORIAL IT Total</b>		<b>745.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745.20</b>
31 2840 2 05 00 5610	CAWLEY IT	1,391.54	1,742.05	-	1,742.05	(350.51)
31 2840 2 05 00 5642	CAWLEY IT	-	-	-	-	-
31 2840 2 05 00 5731	CAWLEY IT	-	-	-	-	-
<b>CAWLEY IT Total</b>		<b>1,391.54</b>	<b>1,742.05</b>	<b>-</b>	<b>1,742.05</b>	<b>(350.51)</b>
31 5230 0 00 00 5930	DW FUND TRANSFERS	250,000.00	-	75,000.00	75,000.00	175,000.00
<b>DW FUND TRANSFERS Total</b>		<b>250,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>175,000.00</b>
31 5310 0 00 00 5890	DW CHARTER SCHOOL	53,500.00	31,649.00	5,927.49	37,576.49	15,923.51
<b>DW CHARTER SCHOOL Total</b>		<b>53,500.00</b>	<b>31,649.00</b>	<b>5,927.49</b>	<b>37,576.49</b>	<b>15,923.51</b>
<b>Grand Total</b>		<b>38,165,910.25</b>	<b>24,745,514.71</b>	<b>5,559,545.46</b>	<b>30,305,060.17</b>	<b>7,860,850.08</b>

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

**October 2, 2023**

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building	October 2022
Underhill	Preschool	24	3	8	3 E	25
	K	131	7	19	7 C	126
	1	129	7	18		142
	2	137	7	20		150
<b>TOTAL</b>		421	24	18		443

Memorial	3	161	7	23	3 E	122
	4	132	6	22	6 C	139
	5	134	6	22		133
<b>TOTAL</b>		427	19	22		394

Cawley	6	144	8	18	3 E	140
	7	136	8	17	4 C	139
	8	141	8	18	E = Employee C = Contracted	155
<b>TOTAL</b>		421	24	18		434

<b>GRAND TOTAL</b>		1,269	67	19		1,271
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**School Administrative Unit #15  
Hooksett Pupil Accounting  
High School Monthly Enrollment**

**DATE: October 2, 2023**

<b>School</b>	<b>Grade 9</b>	<b>Grade 10</b>	<b>Grade 11</b>	<b>Grade 12</b>	<b>TOTAL</b>
<b>Pinkerton Academy</b>	131	124	113	108	476
<b>Manchester Central</b>	0	0	7	5	12
<b>Manchester West</b>	1	1	2	3	7
<b>Manchester Memorial</b>	0	2	3	2	7
<b>MST</b>	0	0	0	0	0
<b>Bow High</b>	0	1	4	6	11
<b>Goffstown High</b>	1	1	0	0	2
<b>Londonderry High</b>	31	26	29	37	123
<b>Pembroke Academy</b>	2	5	1	7	15
<b>Other Private/SPED</b>	8	6	14	9	37
<b>TOTAL</b>	174	166	173	177	690