

**HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING
AGENDA**

Tuesday, March 19, 2024 – 6:00 p.m.

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

- I. CALL TO ORDER**—Superintendent William J. Rearick
 - A. Board Reorganization-Chair, Vice Chair, Clerk
- PLEDGE OF ALLEGIANCE** – Sam Gregory, Grade 4
- II. PROOF OF POSTING** – William Rearick
- III. PINKERTON LIAISON** – Alyssa Stephenson
- IV. APPROVAL OF MINUTES**
 - A. Approval of February 20, 2024 Minutes* (action required)
 - B. Approval of March 5, 2024 Minutes* (action required)
 - C. Approval of March 14, 2024 Minutes*(if available) (action required)
- OPEN PUBLIC HEARING-**
- V. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on Page 2 of agenda.
- VI. SUPERINTENDENT’S UPDATES***
- VII. REPORTS**
 - A. Reports of Administrators*
 - B. Reports of Standing Committees
- VIII. OLD BUSINESS**
 - A. 2024/2025 Budget Adjustments – Discussion if needed
 - B. Strategic Plan Update
- IX. NEW BUSINESS**
 - A. Standing Committee Assignments*
 - B. Board Meeting Schedule*
 - C. Set Retreat Date
 - D. Manchester Tuition Language Changes due 7/2024 – Discussion
 - E. 8th Grade Recognition Ceremony - Discussion
- X. FINANCIAL**
 - A. Manifest Approvals
 - 12/23/23-1/5/24
 - 1/20/24 – 2/2/24
 - 2/3/24 - 2/16/24
 - 2/17/24 – 3/1/24
 - 3/9/24 – 3/15/24
 - B. Expenditure Report*

XI. PERSONNEL

- A. Nominations
 - 1- Staff*
 - 2- Administration*
- B. Co-Curricular Nominations*

XII. POLICIES

- A. First Reading*- JCB Placement of High School Students, JJF Student Activity Fund Management, DM Cash in Schools, JJG Non-School Sponsored Contests

XIII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Please see Guidelines for Public Comment on page 2 of agenda

-CLOSE PUBLIC HEARING-

XIV. INFORMATIONAL ITEMS AND CORRESPONDENCE

Enrollment Reports*
William Hinkle Letter*

XV. NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-I) (if necessary)

XVI. ADJOURNMENT (action required)

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, April 16, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

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

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

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

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

IV.A.

HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING MINUTES TUESDAY, February 20, 2024 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, Amy Tremblay, Vanessa Gelin, Jim Sullivan, and Lynn Baker; and Superintendent of Schools, William (Bill) Rearick.

The Director of Curriculum, Instruction and Assessment, Business Administrator, Principals and staff were also in attendance.

PLEDGE OF ALLEGIANCE

John Mrozek, grade 8, led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

PINKERTON/BOARD LIAISON

Alyssa Stephenson updated the Board on current events at Pinkerton which included:

- Kindness/Spirit Week
- Speech Contest
- Construction project expected to be completed in 2025
- Boys and Girls Track and Field State Champs
- School-Wide Volleyball Tournament

Motion by Jillian Godbout, seconded by Lynn Baker, to move discussion on the Washington DC Field Trip up in the agenda, and the motion carried unanimously.

Bill Rearick stated that parents have expressed concerns with having the field trip to Washington during the time of the Presidential election and asked the Board to consider approve moving the trip to April.

Some discussion ensued.

Motion by Jillian Godbout, seconded by Amy Tremblay, to move the Washington, DC trip for the current 7th graders to April 2025, and the motion carried unanimously.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

APPROVAL OF MINUTES

Motion by Amy Tremblay, seconded by Lynn Baker, to approve the Board's meeting minutes of January 10, 2024, and the motion carried unanimously.

Motion by Lynn Baker, seconded by Jillian Godbout, to approve the Board's meeting minutes of January 22, 2024, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Lynn Baker, to approve the Board's meeting minutes of February 3, 2024, and the motion carried unanimously.

OPEN PUBLIC HEARING ON MAINTENANCE and IMPROVEMENT CAPITAL RESERVE FUND and the CONTINGENCY FUND

Wayne Goertel opened the Public Hearing on the Maintenance and Improvement Capital Reserve and Contingency Funds.

Bill Rearick asked the Board to consider releasing up to \$200,000 from the Contingency Fund and up to \$261,221.08 from the School Maintenance and Improvement Capital Reserve Fund. These would be used to offset unexpected expenses.

PRESENTATION –Creator Lab and Perseverance Day

Kristin Yeaton did a brief presentation on the Creator Lab.

SUPERINTENDENT'S UPDATES

Bill Rearick summarized his report and added that he has been part of a working group with the Department of Transportation regarding proposed changes to Rte. 3 from Alice Ave. to Zapora Drive. Bill reported that Bill Hinkle, Assistant Principal at Hooksett Memorial saved a student from choking by performing the Heimlich maneuver.

Motion by Jim Sullivan, seconded by Amy Tremblay, to direct the Superintendent to send a certificate of appreciation to Mr. Hinkle on behalf of the School Board, and the motion carried unanimously.

REPORTS

Administrator Reports

Administrator's reports were in the packet for review. Some discussion.

OLD BUSINESS

Draft 2024/2025 School Calendar

The 2024/2025 school calendar was once again in the packet for review. Two of the suggested early release days have been removed since the last review.

Motion by Jim Sullivan, seconded by Wayne Goertel, to accept the revised 2024/2025 school calendar, and the motion carried unanimously.

NEW BUSINESS

Deliberative Session Discussion

Retrospective

Considerable discussion ensued relative to the Deliberative Session which was held on February 3 and suggestions moving forward.

- Consider separate date from Town Deliberative Session
- Consider different location within Cawley for next year
- Educate the public in the Guidebook/Voter's Guide
- Educate public on it being the School Board's meeting
- Highlight importance of training Clerk and Moderator
- Anticipate misinformation campaign
- Have clear rules read ahead of the meeting
- Board must be cohesive Need good, solid, clear explanation of budget

Amy Tremblay described the meeting as chaotic and is perplexed as to why the harassment by the public was allowed. She said it was an inexcusable staged ambush that should never have been tolerated.

Motion by Jillian Godbout, seconded by Amy Tremblay, to draft a formal letter to the Town Council calling out the behavior of a Councilman. With Jim Sullivan abstaining, all others in favor, the motion carried.

Jim Sullivan stated that it was a proper motion and the behavior exhibited was not becoming of an elected official. Wayne Goertel said it was unnecessary escalated behavior.

Operating Budget Reductions

Bill Rearick handed out two documents, one with suggestions on how to get the budget to the default, and one that would trim it by \$750,000, the amount voted to be reduced at the Deliberative Session. Some discussion ensued. This document will be made public tomorrow. The Board will meet again on March 5 to discuss this item further. Jillian Godbout stated that any changes to busing will make a major impact. Jim Sullivan stressed that the public needs to participate if they disagree with what the Board is doing. Amy Tremblay said there are valid reasons for folks not wanting to join Boards such as the time commitment, energy and the subjects discussed are not always comfortable to deal with. She encouraged the public to run for office.

Board Member-End of Term

Exiting Board member Jason Hyde was not in attendance.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

CLOSING PUBLIC HEARING

Mr. Goertel closed the Public Hearing at 7:50 p.m.

Motion by Wayne Goertel, seconded by Jillian Godbout, to authorize the expenditure of up to \$200,000 out of the Contingency Fund. A roll call vote was taken. With all in favor, the motion carried.

Jillian Godbout stated that the district is level-funded and is now tapping into trust funds. She said they are going into the next budget cycle with very little in the 'rainy day fund'. Bill Rearick said the biggest drivers creating the need to access these funds are unexpected special education costs for grades K-12.

Motion by Jim Sullivan, seconded by Lynn Baker, to expend up to \$261, 221.08 from the Maintenance and Improvement Capital Reserve Fund. A roll call vote was taken. With all in favor, the motion carried.

PERSONNEL

Co-Curricular Nomination

Motion by Jillian Godbout, seconded by Lynn Baker, to accept the co-curricular nomination as presented, and the motion carried unanimously.

POLICIES

Policies JKAA, JKAA-R Use of Child Restraint/Seclusion – Procedures, BAAA School Board and Administrative Procedures, BIB Board Member Development Opportunities, BIE Board Member Indemnification, DGB Check Writing, IHAL Religion, IJOC-A Parent Involvement, and BEDG Minutes were in the packet for a second reading/adoption.

Motion by Jim Sullivan, seconded by Amy Tremblay, to approve the second reading/adoption of the policies as presented, and the motion carried unanimously.

Policies IJB Class Size, JEA Compulsory Attendance Age, JFABB Foreign Exchange Students, JICE Student Publication, JICF Gang Activity, and JIE Pregnant Students were in the packet for a first reading.

Motion by Amy Tremblay, seconded by Jim Sullivan to accept the first reading of the policies as presented and amended, and the motion carried unanimously.

Motion by Jillian Godbout, seconded by Amy Tremblay, to waive the second reading of the policies as amended. With Jim Sullivan voting no, all others in favor, the motion carried.

FINANCIALS

Expenditure Report

The expenditure report was in the packet for review.

Manifest Approval

The manifests will be approved at the March 19 meeting.

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

Motion by Wayne Goertel, seconded by Jillian Godbout, to enter into RSA 91 A:3 Section II a and c at 8:10 p.m. A roll call vote was taken. With all in favor, the motion carried.

The Board resumed their public meeting at 9:05 p.m.

Motion by Jim Sullivan, seconded by Jillian Godbout, to seal the non-public minutes in perpetuity. With all in favor, the motion carried.

ADJOURNMENT

Motion by Jillian Godbout, seconded by Wayne Goertel, to adjourn the meeting at 9:05 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, March 19, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meet at the Henry W. Moore School on Wednesday, February 21, 2024 at 6:30 p.m.

**HOOKSETT SCHOOL BOARD MEETING MINUTES
TUESDAY, March 5, 2024 6:00 pm.
David R. Cawley Middle School Media Center**

Unapproved

CALL TO ORDER / PLEDGE of ALLEGIANCE

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, Vanessa Gelinias, Lynn Baker and Jim Sullivan; and Superintendent of Schools, William (Bill) Rearick.

The Director of Curriculum, Instruction and Assessment, Business Administrator, Wayne Goertel led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

Wayne Goertel provided an overview of the reason for tonight's meeting, saying that because of the significant cut in the amount of \$750,000 to the proposed operating budget at the Deliberative Session, the Board must now work on finding ways to make those cuts. He said no decisions would be made at tonight's meeting and it is an opportunity for the public to ask questions. Mr. Goertel reviewed a slide presentation showing contractual obligations and increases to those obligations over a period of ten years. He then cited guidelines on public input, and said they will hold people to speak for no longer than three minutes each. There will be two opportunities for public input during this meeting.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Anita Field-Post Road

Cuts to the operating budget will severely impact students and staff in all three schools and cuts to support staff will create a ripple effect. Increases in class size will create limitations on lessons and learning. In addition it will affect those who need to be challenged.

Wayne Goertel explained that the proposed budget is larger than the default budget, and that the default budget is higher than the proposed budget after \$750,000 in cuts.

Mike Dullen-Prescott Heights

Read from a prepared statement and said Hooksett ranked 129th in the state for tax impact, 155 in the state for cost per pupil and was at 3.65% compound growth since 2012, a slower growth rate than other school districts. Mr. Dullen said to say that the Hooksett School District is irresponsible is foolish and encouraged the public to look at the data. He cited education.nh.gov as the basis for his facts.

Jonah Schulte-Autumn Run

Find a better way to make cuts other than reducing those who help the students learn. Keep technology tools which allow access to educational tools for learning on student's own time.

Jim Sullivan said the Board continues to look at ways to make the necessary cuts and will have to make the final decisions. He encouraged members of the public to provide ideas.

Amy Tremblay stated that now is the time for the public to speak. The information the Board has is on the website.

Wayne Goertel explained that the Board asked administration for suggested cuts and now is the time to listen to public input.

Darren Greenberg-Morrill Road

Read from a prepared statement from the PTA regarding their profound frustration with arbitrary budget cuts and strongly urged citizens to vote no on warrant article #2.

Todd Lizotte-Post Road

Would like to see the utilization of a Capital Improvement Plan (CIP). There has not been a lot of participation with regards to a CIP. Items in the proposed warrant article regarding improvements was presented as one figure, not spread over a number of years. He asked the Board to reengage in capital improvement planning. In addition, the CIP was presented as a bond, but was on the warrant article as a lease. He asked if the Board

does any preplanning of a default budget.

Maryanne Soucy-Mountain View Road

Neither the School Board nor Budget Committee wanted this budget reduction. She trusts the experts who look week after week at budgets and it's crazy to make such a cut. The recent tax increase has nothing to do with schools or classroom teachers. Vote no on the new operating budget.

Jamie Dina-Lindsay Road

Cutting teachers and staff is not the answer. Agrees with not funding Camp MiTeNa. Suggests a 5-year plan for maintenance.

Kate Griffin-Goffstown Road

Grateful for ALPS program and hopes it isn't cut.

OLD BUSINESS

2024/2025 Budget Reductions

Bill Rearick said that the budget put forward at the Deliberative Session had previously been brought to multiple budget meetings and were approved by the budget committee. He said these cuts must be made now because of voter's actions at the Deliberative Session, not because the Board or administration want them. The amount cut will be determined by the final March vote. If warrant article #2 passes, \$750,000 must be cut. If warrant article #2 does not pass, the default budget would be in effect. The default is less than the original proposed budget but higher than the budget if cut by \$750,000. The first set of documents online with proposed cuts were if the warrant article did not pass and it went to default. The second set of documents online with proposed cuts were if the warrant article passed, causing the need to cut even more. He said the Board will have to find a way to get to the cut amount. He said there are a few possible cuts they can consider further, such as less buses, more group bus stops, cutting field trips, and that if the Board approves, allowing administrators a health insurance buy-out. Every cut they are looking at will impact students; everything will look different. Bill said he is very conscious of how the reductions will make the staff and administrator's job more difficult. He said there is a lot of misinformation out there and stressed that cuts to the budget were because of action by voters at the Deliberative Session.

Jim Sullivan liked the buy-out suggestion.

Jason Hyde said busing to high school is not required by law. He also said this type of thing has happened before and nothing will change with a default budget; it is not the time to panic. Jason said that every year there is a hefty fund balance of unanticipated revenue and that things can be pre-bought with those funds.

Amy Tremblay thanked those who showed up at tonight's meeting. She wanted everyone to understand that what happened at the Deliberative Session was solely the purview of those who wanted to cut the budget.

Those at the Deliberative session made this happen. There is only so much that can be cut and that the Board will do everything they can to avoid cutting staff. Nothing in the budget was unimportant. She added that a CIP process was followed and was zeroed out at the Deliberative Session as well.

Jillian Godbout said the cuts presented may or may not happen as the Board continues to brainstorm ways to make the necessary cuts. She said everything is level-funded and that the Board took things out in order to put things in. The CIP for facilities has been brought to consultants, and the Board would have like to have stretched it out over multiple years, but some things shouldn't be put off for another five to seven years. The Board budgets are very tight and has tapped into all the Trust Funds. She said you can't budget for unanticipated revenues. Jillian encouraged the public to continue to email the Board with questions.

Vanessa Gelin said she is not in favor of cutting teachers or any services to students or learning. She disagreed with Mr. Hyde's statement of nothing adverse will happen and she understands the panic. Any cut will be detrimental. A \$750,000 cut will hurt a lot, and the Board will do collectively what they can.

Jim Sullivan said that this is the first time in his many years on the Board that the Superintendent lived in Hooksett. Jim said there is a student-driven budget and there have been increases to required items such as special education costs, high school contract, transportation and health insurance. He said surpluses are not unique to Hooksett and is common on the town side. In the past, the default budget passed and there will be an impact if the same happens this year. He encouraged the voters vote for default budget (voting no on the warrant article would result in the default budget). He encouraged the public to ask questions to the Board at hsb@sau15.net and not get their information from social media.

Bill Rearick clarified Mr. Sullivan's statement and said that you don't vote for a default budget. Warrant article #2 must not pass, in order to get the default budget. Bill said they are trying not to impact teaching positions, but to make up \$750,000 it will be positions. Bill also said that Hooksett's fund balance was less than 1% last year. Municipalities with a fund balance of 3-5% are considered good.

Wayne Goertel said the Board has been very attentive to finances in the five years that Mr. Rearick has been Superintendent. Budget materials are presented differently than in the past and much easier to understand. He

said in ten years, non-discretionary items such as the number of special education students, contracted services, out of district placements has seen a \$6,000,000 increase. It's the law and must be funded. 75% of the budget is staff and Hooksett is a high-performing district. Mr. Goertel said the Board decided not to fill retiree positions at Memorial a couple years ago in order to create a full-time kindergarten program. Appreciates Mr. Dullen's reports of school ranking.

NEW BUSINESS

Donations

Bill Rearick stated the SAU office received three anonymous donations to help eliminate student food service debt. One of the checks is over \$5,000 and must be accepted in a public hearing (4/19/24).

The Board thanked the individuals.

Motion by Jillian Godbout, seconded by Amy Tremblay, to approve two donations, in the amount of \$4,522 and \$1,500 to reduce food service debt. A roll call vote was taken. With all in favor, the motion carried.

Board Member – End of Term

Wayne Goertel presented Jason Hyde with a gift for his years of service on the Board. Mr. Hyde is not seeking reelection as School Board Member.

Mr. Hyde said he would like the Board to vote to allow administrator's buy-outs for health insurance, but the consensus of the Board was to not vote on budgetary items at this meeting.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Valerie Welch-Sunburst Lane

Don't eliminate software programs. Raise funds for anything that is not related to education. Keep administrators, teachers and staff. Ms. Welch spoke to the food service donations which were thought to be anonymous. She said some were donated by members of the community and compiled and led by Chet Dupont and a previously anonymous donation of \$20,000 was gifted by Steve Green of Green's Marine.

Adam Gravina-Andrea Ave.

Cuts are awful. The Board should consider the censure of the Board members for their actions at the Deliberative Session.

Chris Gonya-Sophie Circle

Lessons should be learned from Croydon, NH which highlights the importance of community involvement. It is up to the community to make sure this is a one-year thing; make sure it doesn't happen again.

Sarah Mackey-Joanne Drive

Not thrilled about the cuts. You can't pay to play, but you can ask for help. After school activities can be cut for more essential direct support. What impact fees are being collected and how are they being used. Updates from the principals should highlight facility needs in addition to all the good that is being done.

ADJOURNMENT

Motion by Jason Hyde, seconded by Jillian Godbout, to adjourn the meeting at 7:35 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, March 19, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

HOOKSETT SCHOOL BOARD MEETING MINUTES TUESDAY, March 14, 2024 6:00 pm. David R. Cawley Middle School Media Center

Unapproved

CALL TO ORDER / PLEDGE of ALLEGIANCE

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, Vanessa Gelinias, Lynn Baker, Jim Sullivan; and Superintendent of Schools, William (Bill) Rearick.

The Director of Curriculum, Instruction and Assessment, Business Administrator, Principals and staff were also in attendance.

Wayne Goertel led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

Wayne Goertel explained how the Board presented a proposed operating budget and a default budget at the deliberative session. The default budget consists of the prior year's budget plus any contractual obligations. Cuts suggested at the deliberative session were not approved by the voters, resulting in the district having to move to its default budget. The voters also approved funding three trust funds. The reason for this meeting is to discuss how to get from the proposed budget to the default budget.

Amy Tremblay thanked the residents who came out and supported the school default budget and warrant articles; it is a testament to the Hooksett community.

Jillian Godbout said tonight's meeting will be difficult and if cuts are made, it will be to positions, not individuals.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Dave Levesque-Morrill Road: Before eliminating classroom teachers, consider cuts to non-essential employees including administrators, directors, and assistant directors, forego salary increases, reduce or eliminate high school buses and house pickups/drop offs, look at co-curricular sports and redistribute the number of teachers equally throughout grade levels.

OLD BUSINESS

2024/2025 Budget Reductions

Motion by Jim Sullivan, seconded by Jillian Godbout, to offer a stipend for administrators who choose to opt out of the health insurance plan.

Motion by Jason Hyde, seconded by Amy Tremblay, to amend the motion to add 'in the amount of \$2,500'.

Motion on the amendment carried unanimously. Vote on the motion carried unanimously.

Motion by Jim Sullivan, seconded by Jillian Godbout to apply \$76,849 from the insurance savings the amount needed to meet the default. With Jason Hyde voting no, all others in favor, the motion carried.

Jason Hyde stated that there is no need to make these motions, you don't need to reduce anything to 'get there', because the default numbers are there.

Bill Rearick said he needs guidance from the Board and decisions have to be made.

Jason Hyde said the default budget has lines. There is no need to make motions to reduce, but recommendations can be made. The default budget is now the operating budget-that's the starting point.

Discussion on procedure ensued.

Amy Tremblay spoke to eliminating \$38,000 for Camp MiTeNa as it impacts only one grade. Jillian Godbout said it is not the intent to eliminate a fun activity, but it would free up funds for parents to support the eighth grade Washington DC trip.

Jason Hyde said MiTeNa is not in the default budget so there is no need to cut it.

Motion by Amy Tremblay, seconded by Lynn Baker, to offer 38,225 allocation on budget sheet for MiTeNa to be cut. With Jillian Godbout, Vanessa Gelinias and Jason Hyde opposed, the motion carried.

Discussion continued on procedure.

Jason Hyde said the Board should make allocations and free up funds for items in the default. Motion by Jillian Godbout, seconded by Lynn Baker, to reduce \$14,046 for NWEA. With Jim Sullivan voting no, the motion carried.

Motion by Jillian Godbout, seconded by Wayne Goertel, to cut the Manchester high school transportation line

in the amount of \$79,200. With Jim Sullivan voting no, all others in favor, the motion carried.

Motion by Jason Hyde, seconded by Vanessa Gelinis to reconfigure Pinkerton buses and to crease two main pick-up spots, one on the east side, one on the west.

Motion by Amy Tremblay, seconded by Wayne Goertel, to table the motion and the motion was tabled.

Vanessa Gelinis asked for clarification between electronic access and software programs. Technology Director Dan Roma explained one was for infrastructure and networking and the other is for curriculum.

Jillian Godbout warned about using the Trust Funds instead of budgeting for it.

Discussion ensued relative to Chrome books and the cost for damaged equipment.

Jillian Godbout made a motion to eliminate the Language Arts Coordinator position. There was no second.

Motion by Wayne Goertel, seconded by Amy Tremblay to retain a school psychologist at every building by using a doctoral student in the district for an expected savings of \$40,000. A roll call vote was taken. With all in favor, the motion carried.

Jason Hyde asked what else is needed that is not in the default budget. Bill said 7th grade science tables, Underhill furniture, and supply lines in all three schools. Jason said there will be a fund balance which can be used to pre-buy items such as furniture, supplies and most likely maintenance items. Jillian Godbout said funds are still needed to get what the administrators need.

Motion by Jillian Godbout, seconded by Jim Sullivan to take the savings of \$209,285 to be added to the maintenance line. A roll call vote was taken. With Jason Hyde voting no, all others in favor, the motion carried.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Dave Levesque thanked the Board for the work they just accomplished.

NON-PUBLIC SESSION RSA 91-A:3 Section II c

Motion by Wayne Goertel, seconded by Amy Tremblay, to enter into a non-public session c. A roll call vote was taken. With all in favor, the motion carried.

The Board reconvened their public session at 8:09 p.m.

Motion by Jim Sullivan, seconded by Jillian Godbout, to seal the non-public minutes in perpetuity, and the motion carried unanimously.

Wayne Goertel stated that a motion was made and approved to accept an out of district student until the end of the current school year, contingent on the student meeting district expectations, per policy JCA.

ADJOURNMENT

Motion by Jillian Godbout, seconded by Jason Hyde, to adjourn the meeting at 8:09 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, March 19, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

New Hampshire School Administrative Unit #15

90 Farmer Road

Hooksett, New Hampshire 03106-2125

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

William J. Rearick

Superintendent of Schools

Meghan Largy

Director of Curriculum, Instruction and Assessment

Hooksett School Board Update

March 19, 2024

SAU Board Meeting

The SAU Board meeting was held on February 21st. The Board discussed the feasibility of having each district use the same vendor for trash removal as a way to achieve cost savings. I will be researching the question and plan on reporting my findings at the May meeting.

The second topic that was discussed pertained to the need for an SAU-wide social worker position which would help support our students and families who might be struggling with a variety of social emotional challenges. In the Math classes, students were working in small groups on solving graphing inequalities. The ELA teachers were working with their students using the text of a book they were reading to solve questions posed by the teachers. Both Science teachers were teaching lessons on how energy can be transferred. The students in all the classes were engaged in their lessons and the teachers did a good job of facilitating the discussion with their students.

At Underhill, Ben and I visited three kindergarten classrooms and all the 2nd grade classrooms. All three kindergarten teachers had their students sitting on the rug while they reviewed the rules for their played learning activities. The second grade teachers were teaching a lesson on phonemic awareness. Students were learning about how some letters in words are silent. The lesson was part of the University of Florida Learning Institute (UFLI) phonics program that are teachers are using this year at Underhill.

School Visits

On March 8th I was able to visit Cawley and Underhill. Matt and I visited the 7th grade classrooms. Students in the social studies were practicing for their Civil War presentations which were held on March 11th. As a former U.S. History I was impressed with the quality of the research students put into their projects as well as their public speaking abilities.

Unfortunately, I was out sick on March 10th and could make my scheduled visit to Memorial. I am scheduled to visit Memorial on March 20th.

SAU Principals Meeting

On March 14th I met with the SAU principals. Each principal provided an update on what was taking place in their respective schools. I informed the principals that at the most recent SAU Board meeting we discussed the feasibility of having an SAU wide social worker position or positions for the 2025-26 school year. I asked the principals to provide me with a summary as to how a social worker would be able to support our students and their families.

We discussed how the March 12th professional development for teachers went in Auburn and Hooksett. The principals thought the PD activities went well. The teachers were surveyed regarding the effectiveness of the PD activities. We should have the results of the surveys by the end of the week. Candia has their PD scheduled for March 18th.

Respectfully submitted by:

Bill Rearick

Director of Curriculum, Instruction, and Assessment Report

Governor for a Day Competition

In 2018, the "Governor for a Day" initiative was launched in New Hampshire to foster civic education and promote youth participation in government. This year, several students from Ms. Brewitt's class participated in the essay competition and wrote about the policies that they would champion or other initiatives they would prioritize if they were the Governor for a Day. One student will be selected to serve as the official student "Governor for a Day." This individual will be publicly recognized as such and will be invited to join the Governor for a full day of educational experiences. A big shout out to Dasha B., Jaxon O.; Katie R., Matthew D., and Jacob T. for taking part in this great opportunity.

Mentor Meeting

On March 13th, I facilitated a district wide mentor meeting. During the session, mentors engaged in discussions regarding current successes and opportunities for growth for the 2024-2025 school year. We also discussed key concepts that should be addressed in the mentor training and what the structure of this training should look like. Mentors expressed a preference for an asynchronous course component followed by an in-person training session to review expectations. Additionally, to enhance my understanding of best practices in this area, I have enrolled in a professional education course at the Harvard Graduate School of Education titled "Teachers Mentoring Teachers: Practices for Powerful Professional Communities".

March 12 Professional Development

Our professional development day proved immensely successful! Staff were granted the autonomy to select the sessions they attended, all of which were crafted based on their feedback from earlier in the school year. Below is a list of training sessions that were offered.

- Differentiation and strategies to support all students
- Understanding and Responding to Students with Emotional & Behavioral Challenges
- Using a Positive, Trauma-Informed, Strength-Based Approach
- Differentiation and Strategies to Support all Students (Charles Applestein)
- What Neuroscience Teaches Us: How Trauma & Toxic Stress Impacts Learning/Behavior
- Practical Trauma Informed Strategies



Additionally, recognizing the significance of self-care for educators, Charles Applestein, author of two critically acclaimed books, No Such Thing as a Bad Kid - Understanding and Responding to Kids with Emotional & Behavioral Challenges Using a Positive, Strength-Based Approach and The Gus Chronicles I - Reflections from an Abused Kid, presented a keynote entitled "Use the Force, Luke! Managing Number One, First! And Staying Motivated to Do the Job".

Staff also met as vertical teams to complete an activity called 5-5-5. Staff shared five things they want students to know coming into their grade level, five things they want students to know when they leave their grade level, and five things students have definitely mastered by the end of the grade level.

After the presentation a survey was sent to all staff members to determine the effectiveness and plan for future professional development. Below are a few survey responses.

"Incredible amount of good and pertinent information. Very engaging and I took away many strategies that I will definitely use in my classroom."

"I appreciate the professional development opportunities as they could be used regardless of your role within the school."

"I was very satisfied with this professional development day. It was a good addition to our usual academic opportunities that we participate in during the year."

"He was amazing! Very uplifting and engaging. He shared so many great ideas to just help teachers fill their own bucket and support students in simple ways."

"He provided many easy to use tools that I can try immediately. This was a very helpful presentation and I learned a great deal."

"Useful, relevant, information. Excellent presenter. Lots of take-aways I will put into action."

"Charlie was very engaging! He gave us a lot of useful, relatable examples that helped us better understand HOW to apply certain strategies to certain types of students. It felt less like a lecture and more like an interactive experience. As educators, we know that engagement is key!"

"So many great strategies that I can use the next day."

For our upcoming professional development day, teachers expressed their desire to further explore these subjects. Additionally, there was significant feedback indicating a need for increased time dedicated to grade-level collaboration and vertical team meetings. Based on the feedback, I have started to plan for our end of the year professional development days.

Respectfully Submitted,

Meg Largy

Meghan Largy

Director of Curriculum, Instruction, and Assessment



Fred C. Underhill School

Principal's Report

March 2024



VII.A.

Invention Convention Winners

We had another great showing for the annual Invention Convention at Underhill School! Thank you to Mrs. Ruest, Hooksett ALPs Teacher, for her coordinating efforts and to our guest judges and volunteers for their support.

We had 22 inventions that first and second grade students showcased this year. They presented their inventions to their peers and adults multiple times throughout the day. The young inventors demonstrated how their inventions worked. They also described their invention process and answered questions from judges, students, and families.

All students who participated in the process were recognized for their efforts. At the end of the Underhill Invention Convention, awards were presented for each grade. The Invention Convention winners were nominated for the regional competition at the Northern New England Regional Invention Convention on March 23rd at the University of New Hampshire. Best of luck to our young inventors!

Thank you to Mrs. Lapierre for the photos and Mrs. Ruest for organizing the experience!

First Grade Winners



Grade 1 General Category Winners

1st Place: Joey McDonald, *Bailey Bell*

2nd Place: Timothy Berube, *Snowsuit Helper*

3rd Place: Charlotte Gagnon and Winter Paige, *Happy Headband*

Grade 1 Challenge Category Winners

1st Place: Brian Whalen, *Distractinator*

2nd Place: Cameron Moussoba, *EZ Sleeve*

Fred C. Underhill School

Principal's Report

March 2024



Second Grade Winners



Grade 2 General Category Winners

1st Place: Charlotte Chin, *Bookshelf Buddy*

2nd Place: Harper Travis and Lianna Luce, *Safesit: Homerun Protector Chair*

3rd Place: Everly Schulte, *Empower Me Mirror*

Grade 2 Challenge Category Winners

1st Place: Erica Zeuge and Rebecca Van Dyke, *Water Bottle Cooler 2000*

2nd Place: Ryan Birouki, *Mess Free Sauce Holder*

All First Grade Inventors



All Second Grade Inventors



Fred C. Underhill School

Principal's Report

March 2024



Spring Book Fair and Storytime

The spring Scholastic Book Fair will be on Thursday, March 21st from 6:00 to 7:30 p.m. We will also have storytimes and crafts with our principal, Mr. Loi and Miss Heather from the Hooksett Public Library. This is sure to be a fun evening and a great way to support Underhill School.

Upcoming Events

March 18 -- Trimester 2 Ends

March 21 -- Spring Book Fair and Storytime Read-Aloud Evening Event - 6:00-7:30pm

March 22 -- Reading Challenge Kick-Off

March 23 -- Hooksett PTA Daddy-Daughter Dance

March 25 -- Trimester 2 Report Cards Go Home

March 27 -- Marty Kelley, Artist in Residence Writing Project Begins

April 1 -- Keys to Beginning Writing On-Site Coaching Day for Teachers

April 2 -- Spring Picture Day

April 16 -- Wildlife Encounters Presentations - First Grade

April 19 -- Reading Challenge Finale

April 22 - 26 -- April Vacation - No School

May 1 -- Writers' Celebration and Marty Kelley Concert - 6:00-7:30pm @ Cawley Middle School

May 15 & 17 -- Audubon Society Presentation - Second Grade

June 7 - Fun and Games Day

June 10 - Move-Up Day for Second Grade

June 18 - Last Day of School - Early Release

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin Loi". The signature is written in a cursive style.

Benjamin Loi, M.Ed.
Principal

Hooksett Memorial School

Principal's Report - March 2024

Inspiring Excellence Together



Hooksett Memorial School Podcast

Please take the time to listen to the HMS Podcast! We will continue to use this platform to showcase all the great things happening at HMS and in the community. Each month we will discuss some of the items on the Principal's report in more detail and spotlight student and staff accomplishments. The HMS Podcast is meant for families to enjoy so please feel free to listen with your children. Use the QR code or link below to access all of our episodes. Check out Put Your Mind To It with Mr. Hinkle for a chance to win prizes if you can solve the riddle.

<https://hmspodcast.buzzsprout.com>



THIS MONTH - Students joined to talk about some of the fun upcoming field trips and what they are most excited to see.

World Language Week

HMS students had the pleasure of listening to ten of their peers contribute to the morning announcements in the language spoken in their households. The students did an excellent job speaking clearly and proudly in the languages of Arabic, Bosnian, Nepali, Spanish, Tagalog, and Ukrainian.



Hip Hoppin' Hawks

Students from South Londonderry Elementary School visited HMS on Friday, March 8 and put on a jump rope presentation celebrating fitness and cardiovascular health. The presentation was made possible by grant funding through the American Heart Association. This presentation was a perfect segway into the upcoming Jump Rope unit in physical education.





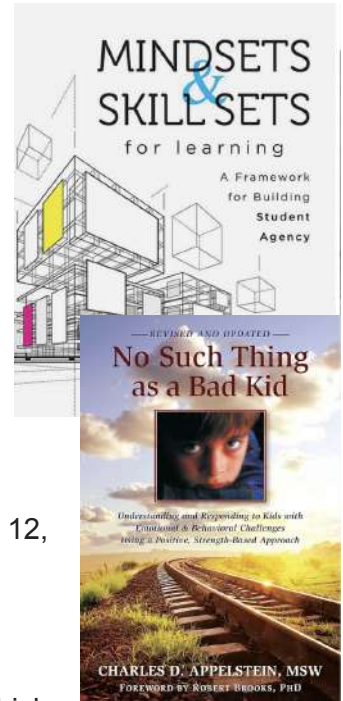
Professional Learning Teams (PLTs)

During the month of March, teachers worked to calibrate grading practices using student assessments in the area of ELA against the recently revised rubrics. The Unified Arts team did the same by evaluating four different student art pieces and discussed the qualitative measures.

HMS Staff Book Study

On March 5, HMS staff members met before school to discuss chapter 5 of the book *Mindsets and Skill Sets for Learning*. The fifth chapter, Application of Knowledge, provided opportunities for discussion surrounding mental models. Staff spoke about memory

systems and their purpose not being to archive the past but instead act as retrievers of bits and pieces of past experiences that one can call on and apply to help better predict the future. We aim for students to call on the collections of summaries and schemas in their memories and apply them to increase chances of success.



Voluntary PD Offerings CHARLES APPLESTIEN

One of the voluntary offerings shared with staff this month is a follow up to the March 12, PD session and Keynote Speaker's message of "Reframing." In Charles Applestein's book, *No Such Thing as a Bad Kid, Understanding and Responding to Kids with Emotional & Behavioral Challenges Using a Positive, Strength-Based Approach*, he writes about strategic verbal interventions, reframing for example, which "portrays a negative behavior in positive terms, changing the way at-risk kids see themselves, which can reshape lives."

March 12 Professional Development

HMS hosted district staff for a productive day of professional development. All staff heard Keynote speaker, Charles Applestein, present *"Use the Force, Luke!" Managing Number One and Staying Motivated to Do the Job*. During the morning portion staff chose two of the four sessions listed below.

- Differentiation and Strategies to Support all Students
- Effective classroom management strategies and building positive student-teacher relationships
- What Neuroscience Teaches Us: How Trauma & Toxic Stress Impacts Learning/Behavior
- Practical Trauma Informed Strategies

The day concluded with an opportunity to collaborate vertically (staff members in the same content areas but different grade levels and possibly different buildings.)



Hooksett Invention Convention Medal Winners

Northern New England Invention Convention Nominations 2024 (NNEIC)

Student(s)	Grade	Invention & Link	NNEIC Nomination
Shae Crotteau	3	Tag-A-Loggle	1st General
Nora Whalen	3	Cats Shield 2000	2nd General
Benjamin Rodriguez	3	Kuiper Cleaning Belt	3rd General
Jacob Lajewski	3	The Chicken Hammock	1st Challenge
Alannah Collins	3	Kitty Cup	2nd Challenge

Student(s)	Grade	Invention	NNEIC Nomination
Zoey Staples	4	Test Pops	1st General
Ian Busby	4	Brick Buddy	2nd General
Caroline McLean	4	Burn Guard	3rd General
Avianna Westholm & Cora Zeuge	4	Paw • sitive Pup	1st Challenge
Brooke Welch	4	The Sick Shelf	2nd Challenge

Student(s)	Grade	Invention	NNEIC Nomination
Jackson Mercier	5	The Bed Bus	1st General
Sara Tilton	5	The Cat Comm	1st Challenge

Student(s)	Grade	RUBE GOLDBERG MACHINE & Link	NNEIC Nomination
Kelcey Davitt & Hazel Lloyd	4	4 Cs	1st Rube

Respectfully Submitted,



Brad Largy, Principal

Upcoming Events at Hooksett Memorial School	
March 2024 3/06/2024 - NH-SAS Summative assessment- Writing 3/12/2024 - PD Day, NO SCHOOL FOR STUDENTS 3/18/2024 - Trimester 2 ends 3/19/2024 - Trimester 3 begins 3/25/2024 - Report Cards sent home with students	April 2024 4/2/2024 - 5th Graders Field Trip to the McAuliffe-Shepard Discovery Center 4/4/2024 - HMS visits CMS for the Musical 4/8-4/12 - Book Fair at HMS 4/9/2024 - Expo Night Grades 3 and 5 5:30-7:00 4/11/2024 - Expo Night Grade 4 5:30-7:00 4/18/2024 - Spring Pictures 4/22-4/26 - April Vacation - NO SCHOOL

**CAWLEY MIDDLE SCHOOL
PRINCIPAL'S REPORT
"Make a Mark, Make A Difference"
2017 New Hampshire Middle School of the Year
March 2024**



Report Cards 2nd Trimester

The second trimester ends on March 18 with the third trimester beginning on March 19. Report cards and honor roll for the 2nd trimester will be sent home with students on March 25.

National History Day Project

This year the Social Studies Department has made it their curriculum goal to have all students, in grades 6-8, participate in this schoolwide and potentially state and national competition known as *National History Day*. Their projects were required to support the theme of "Turning Points In History." Students chose to create their project in one of the following formats; essay, performance, documentary, website, or exhibit.

Students in grades seven and eight held their National History Day galleries on March 11. Students, experts of their topic, presented to the Cawley community. Parents, teachers, fellow students, and other community members were able to see students' essays, performances, documentaries, and or exhibits.

The exhibits represented a wide array of interesting topics of historical turning points in national and world history from such topics as: the invention of aqueducts, creation of prosthetics to Chinese calligraphy and the Battle of Gettysburg. Student participation reflected high levels of research, writing skills, creativity and engagement. Overall, a total of twelve students will be representing Cawley Middle School at the State Competition which will be held at Plymouth State University on Saturday, April 6.

Thank you to Karin Rogers, Assistant Principal, Paige Benotti, grade 7 social studies, Mikaela Gauvain, grade 7 social studies, Leigh Gibson, grade 7 language arts, Tara Sanford, grade 7 social studies, Sarah Piana, grade 8 social studies, Kendall Frizzell, grade 8 social studies, Brooke Saltus, grade 8 language arts and Kimberly Gartland, grade 8 language arts for planning and implementing this highly engaging cross-curricular learning experience.

Below is list of the winner for each category:

Individual Exhibits

Reid Hamilton, Grade 7
Jamie Godbout, Grade 7

Group Exhibits

Paige Reed, Grade 6
Abby Chambers, Grade 6
Violet Lloyd, Grade 7,
Emily Little, Grade 7

Website Designs

Maxine Ryan-Jacobson, Grade 8
Matthew VanWagner, Grade 8

Performances

Lucy Callahan, Grade 7
Kara McIntyre, Grade 8

Documentaries

Emily Breton, Grade 7
Maggie McAuliffe, Grade 8

ALPS

Mrs. Yeaton continues to be instrumental in providing whole school enrichment. She worked with students in all grade levels to implement the National History Day Project. Mrs. Yeaton was also selected as a judge for the 6th, 7th and 8th grade competitions.

This month as part of "Problem Solving Week," Mrs. Yeaton is hosting all math classes in the ALPS room to compete in an authentic problem solving learning experience. Students will be required to use the materials in the creator lab to solve the problem.

Staff Meeting

This month with the support of the Human Resources Director, Katie Sang I have coordinated representatives from Cigna to present a seminar at the March staff meeting titled "Blueprint for Emotional Wellness." This seminar will work with staff to shift their focus from the daily stressors to the strengths within. The presenters will also focus on the importance of a good support system and how to support oneself.

Cawley Chess Club

In late February members of the Chess Club took part in the annual school chess tournament. Students had to play four rounds of increasingly tougher competition. Congratulations to the co-champions, 6th graders Trystian Duquette and Dean Wayman. This is the first time in Cawley's Chess Club's history that the championship was won by 6th grade students. On April 13 all members of the Cawley Chess Club will be invited to participate in the 2024 New Hampshire Team Chess Championships hosted by Cawley Middle School. Approximately 15 teams from around the state will participate in the tournament.

National Junior Honor Society

The National Junior Honor Society is holding a Book/Media Drive from March 4 through March 22. The members are collecting books, DVDs, CDs, and puzzles to benefit the Hooksett Public Library. The grade that donates the most items will earn points in the Middle School Month competition.

The 8th grade members will be visiting Fred C. Underhill School on March 13 to read with the 1st grade students and do a craft related to the theme of animal families.

NJHS members are also looking forward to providing assistance at the Book Fair/Literacy Night at Underhill and the Father/Daughter Dance at Memorial this month.

Builders Club

During March the Builders Club members are preparing a special "Thank You" for the Cawley Middle School teachers. Builders Club Week is March 18-22, and the members plan to share with others what it means to be part of Builders Club. The members will be volunteering at the PTA Father-Daughter Dance on March 23, and getting ready for the annual "April Showers" personal hygiene drive in April.

Athletics

Co-ed volleyball: The volleyball players are learning a lot and have competed in four matches this season. The season will conclude on March 21. Over 60 students are currently participating.

Spring sports: Tryouts for baseball, softball, girls and boys lacrosse will begin on Monday, March 25. Track and field practices will begin on Monday, April 1 and golf will begin in April with dates TBD. Sign ups for spring sports began the week of March 11.

Performing Arts

The Cawley Chorus and Band had another successful Coffee House in February, and have been working very hard to prepare for this month's New Hampshire Music Educators Association Large Group Music Festival. The festival is Saturday March 16, and the ensembles will perform for adjudicators who will give the students and directors another perspective on their strengths and weaknesses. The band and chorus will also sight-read new music and end with a workshop.

The 8th grade classes have been rehearsing for the upcoming school musical, "The Little Mermaid Jr," which opens in less than a month. 8th grade students have been working on all aspects of creating a production in their unified arts classes this quarter. The entire cast and crew are very proud and excited for the upcoming performances for students, staff, parents and the community. The first performance is on April 5 in the morning at Cawley for Hooksett Memorial students and staff. There is an evening performance at 7:00 pm. On April 6 in the morning there will be

a performance for the Cawley student body and staff with a night performance for parents and the community at 7:00 pm.

Upcoming Dates to Note at Cawley:

March 15:	Quarter 3 Progress Checks
March 18:	Trimester 2 Ends
March 19:	Trimester 3 Begins
March 22:	Spirit Rally, 1:00 pm - 2:25 pm
March 22:	Dance, 6:30 pm - 8:30 pm
March 25:	Trimester 2 Report Cards Distributed
April 1:	8th Grade Washington D.C. Trip Parent Meeting, 6:00 pm
April 4:	8th Grade Musical Performance, 9:15 am for HMS students
April 4:	8th Grade Musical Performance, 7:00 pm
April 5:	8th Grade Musical Performance, 9:15 am
April 5:	8th Grade Musical Performance, 7:00 pm
April 8:	Quarter 3 Ends
April 9:	Quarter 4 Begins
April 12:	8th Grade Class Picture, 8:00 am, Gym
April 13:	Chess Tournament
April 16 - 19:	8th Grade Trip to Washington D.C.
April 17:	Project Safeguard, Grade 7
April 22 - 26	April Vacation

Respectfully Submitted,



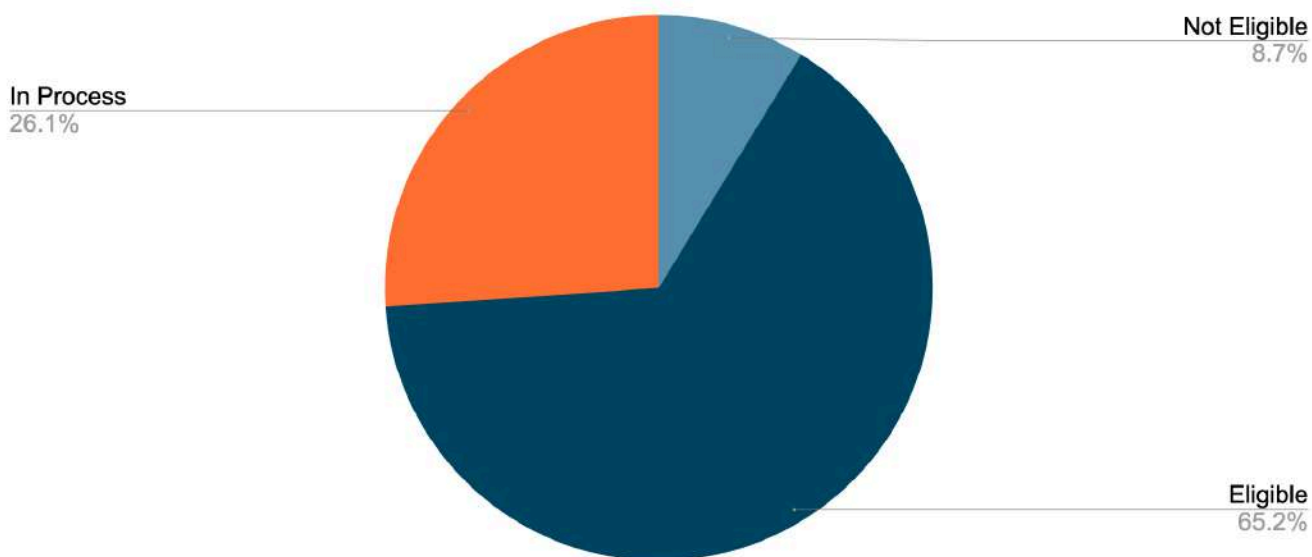
Matthew Benson, Principal

Hooksett School Board Meeting
March 19, 2024
Director of Student Services Report

Referrals and Eligibility to Special Education

2022 - 2023 Referrals		2023 - 2024 Referrals	
Underhill	21	Underhill	14
Memorial	12	Memorial	26
Cawley	10	Cawley	8
Total as of 03/8/23	43	Total as of 03/8/24	48

% of Students Eligible (as of 3/8/23)



Ongoing Professional Engagements

- South Central Director Meeting - On March 4th, regional meeting for special education directors. We met with attorneys from Drummond Woodsum Law to discuss a variety of questions from the field to include: revisions to the new restraint form, credentials for evaluators, certification process for new directors, and more
- NHASEA Winter Conference - On March 14th & 15th the Hooksett Special Education administration team will be attending the following trainings as apart of the NHASEA annual winter conference:
 - Neuroscience and the Social/Emotional Needs of Children and Youth, especially those who are exceptional learners
 - Laying the Foundation for Innovation in Education

NH Program Approval and General Supervision (PAGS)

Letters to parents/guardians from the NH DOE Special education director were sent out to all families the week of March 11th, via brightarrow and hard copy. The letter is an overview of the review process and is included in this board report. I have been working with staff to complete the items needed by April and we will begin submitting information in the near future for the official reviews to begin. Once the district submits data for review, the state has 90 days to provide feedback. The district will then have the opportunity to make any needed revisions prior to the final report being completed.

Frank Edelblut
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
25 Hall Street
Concord, NH 03301
TEL. (603) 271-3495

Christine M. Brennan
Deputy Commissioner

Dear School Officials, Staff and District Parents,

The Department of Education (NH ED) Bureau of Special Education Support (Bureau) is obligated to monitor all districts at least once in a 6-year period. For this requirement the Bureau has developed the Program Approval and General Supervision Monitoring System (PAGS). ***For this round of monitoring your district is designated to be monitored.*** We are excited to work with your district to understand their special education programs and educational environments and how special education is provided to students with disabilities.

We will be conducting desk audits, where we review materials in our offices; we will do onsite visits where we come to each school to visit each educational environment and in some cases review files onsite; we will hold listening sessions with parents and we may do surveys with staff and parents regarding special education in the district. At any point there may be more things we do to monitor the district.

Once we have reviewed all information, we will compile a report and an Individual Monitoring Plan (IMP) for the district. We will highlight some of your district's strengths and plan to address areas of need. The district will then work with their lead consultant to implement the IMP. They may have corrections to make, they may have trainings to attend, or they may need to develop policies or procedures around some of their practices. This process is meant to assist districts in ensuring they meet all requirements for supporting students with disabilities and to support them in improving their practices.

Each report will be posted to the Bureau webpage for public review. We will complete the monitoring within a 5–6-month window, however the IMP may last longer so that districts can make necessary corrections and changes or attend trainings if necessary. All corrections and changes must be made within one year of the date of the report.

As I said, our team is excited to begin our work with your district! We look forward to meeting many of you and hearing from you. If you have any questions, please feel free to call our main line at 603-271-3741, where your call will be directed to the appropriate lead consultant.

Sincerely,
Rebecca Fredette, Administrator
State Director of Special Education
NH Department of Education

TDD Access: Relay NH 711
EQUAL OPPORTUNITY EMPLOYER- EQUAL EDUCATIONAL OPPORTUNITIES

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Christine Osborne".

Christine Osborne



Hooksett School Board Meeting

March 19, 2024

Director of Mathematics, Accountability and Assessment Report

Mathematics

Professional Learning Teams

At Underhill, PLCs will focus on the Universal Screener for Number Sense results from the mid-year screener. I analyzed the data and will share the strengths and opportunities for growth with grade-level teams. We will collaborate on ways to improve students' understanding and number sense skills. Additionally, we will review an OGAP formative assessment, chosen by each team, which will gauge students' current understandings, allow teachers to identify misconceptions and gaps, and inform instruction to better support student learning.

At Memorial, our ongoing priority in PLCs is to concentrate on the curriculum and assessments. I have updated all math summative assessments to align them with our SAU's math reporting statements and the common core standards. Together, we explore the standards, focusing on the knowledge and skills students are expected to acquire, to guarantee that our assessments provide the insights we need. This also allows us to take a deeper look at classroom instruction to ensure it is effectively meeting the needs of our students and fostering an environment that supports their academic growth and mastery of the material.

At Cawley, I will meet with grade-level teams to review our instructional guides for the year and discuss Flex interventions and Title 1 math.

OGAP Updates

Last year, Matina Goulakos and I attended five days of training to become OGAP Multiplicative Facilitators for the district. On March 12th and 13th, we participated in a two-day reboot training as a second edition was recently released.

For the second summer in a row, we will host OGAP training for interested SAU staff in August. We currently have fourteen Hooksett elementary teachers who wish to participate.

Assessments

At Underhill, I've collaborated with members of the first-grade team on crafting common assessments and refining the language of our rubrics with the shared goal of standardizing the information communicated to parents by all teachers. Together, we have finalized the shared assessments for the math reporting statements needed for the first two trimesters. Our next step is to convene again to develop the assessments required for the third trimester. Similarly to first grade, I've developed common assessments for second grade.

Rubrics

At Memorial, I've continued to meet with the teachers who comprise the Rubric Committee alongside Mr. Largy and Mr. Hinkle. We have worked to ensure the reporting statements and proficiency descriptors are

aligned to the Common Core Standards for Mathematics for each grade-level. The rubrics have been incorporated onto all mathematics summative assessments this school year.

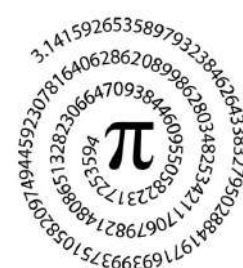
Title 1

At all three schools, the Title 1 Tutors will soon begin their fourth round of targeted interventions. I worked with the tutors in compiling data, selecting students, organizing groups, and determining appropriate levels of instruction. At Underhill, Jen JanTausch sees 4-8 students from each grade-level daily. At Memorial, Laura Harwood focuses on two grade levels during each eight week session. She provides small group math instruction to approximately 22 students throughout the day. At Cawley, Jenn Fay supports twenty-five students: eighth grade students during Flex and groups of sixth and seventh graders during UAs. I continue to meet with them on a regular basis.

Professional Development

Meg Largy and I worked to plan vertical, collaboration time on the March 12th district-wide PD Day. We have also started planning for summer and fall professional development.

On March 22nd, I will attend the NCTM K-8 Math Conference.



Pi Day - March 14, 2024

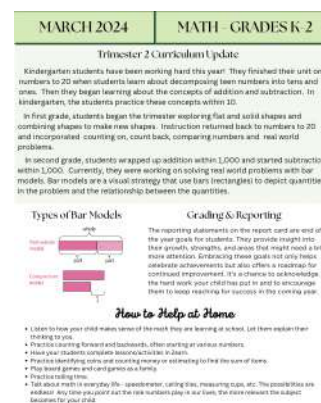
Matina Goulakos and Hailey Thompson, sixth grade math teachers, planned an engaging day for students alongside their teammates. The students first began with exploring the relationship between circumference and diameter and how pi is a nonterminating decimal. Activities to celebrate Pi Day included a memorization contest of the digits, research projects on pi, and other tasks related to this famous irrational number.

Accountability & Assessment

Report Cards

Trimester two closes on March 18, 2024. I have been working to complete the necessary tasks in PowerSchool for report cards to be sent home after the close of the trimester. I have also supported teachers at Memorial and Cawley to troubleshoot any issues with Schoology or PowerSchool to finalize grades for report cards.

Alongside report cards, which will go home on March 25th, Sonia Laliberte and I completed Trimester 2 Curriculum Newsletters for each school. Included was a grade-span mathematics curriculum update, information about ongoing instructional techniques (Ex: Types of Bar Models, Multiplication Progression), and tips and strategies for parents for helping at home.



NH SAS Updates

Prior to the NH SAS Summative Writing, I met with all the special education teachers, ESL teachers and guidance counselors to discuss and verify accommodations. On a case-by-case basis, I verified that each student had the correct accommodations in the portal. I worked with the administrators at Memorial and Cawley to ensure we notified parents about testing, created testing schedules, and ensured that security requirements were met. We will meet again prior to the Mathematics and Reading Summative assessments.

During testing, I was available to support administrators, teachers, paraprofessionals, and students as needed, including proctoring multiple small group test sessions and scribing for students who required that support. NH SAS Interim Results will go home with Trimester 2 Report Cards.

Next month I will work with the administrative assistants to send home NH SAS Access Codes so parents can view their child's summative assessment results online.

Respectfully Submitted,

Meghan McLain

Meghan McLain, M.Ed.

Director of Mathematics, Accountability and Assessment



English Language Arts March Curriculum Coordinator Report

NH State Writing Assessment

On March 6th and 7th, students completed the NH SAS Writing Summative. The New Hampshire Statewide Assessment System (SAS) for writing is designed to evaluate the writing proficiency of students in grades 3 through 8. This assessment aims to provide educators, parents, and administrators with valuable insights into students' writing abilities and their progress over time. Students were presented with prompts or tasks that required them to demonstrate their skills in various genres, such as narrative, informative, and argumentative writing. Through this process, students were encouraged to showcase their creativity, critical thinking, and ability to communicate effectively. The NH SAS writing assessments not only help gauge individual student performance but also inform instructional practices and curriculum development to better support students' literacy development statewide.

NH DOE Book Club

The NH Department of Education Book Club's "7 Mighty Moves" is an initiative aimed at enhancing literacy instruction for educators and students. This book club focuses on seven powerful strategies to strengthen literacy instruction. This month's focus was on phonics, a crucial component of early literacy development. Through engaging discussions, collaborative activities, and resource sharing, the team discussed evidence-based practices to effectively teach phonics, empowering students to become proficient readers and spellers. By emphasizing phonics, the book club aims to equip educators with the tools and knowledge needed to address students' diverse learning needs and foster a strong foundation in literacy skills. This book club meets once a month. I look forward to the next meeting with over 70 educators and administrators throughout the state. We are lucky to have several Hooksett teachers also in the book club.

National History Day Grades 7 and 8

National History Day projects for grades 7 and 8 provide an exciting opportunity for students to dive into historical inquiry and develop critical thinking skills. This engaging initiative through the social studies and ELA curriculums encouraged students to explore historical topics of interest and create projects that showcase their research findings. Whether it's through documentaries, exhibits, websites, performances, or research papers, students delved into diverse aspects of history, examining themes, events, and figures that have shaped the world. The projects not only foster a deeper understanding of historical events but also cultivate essential skills such as analysis, interpretation, and communication. The students gained a deeper appreciation for history and developed valuable research and presentation skills. The students all did a great job with this project. I thoroughly enjoyed seeing all the time and work they put into it.

Professional Learning Teams

This month, our focus at Underhill for our professional learning teams was on updating competencies and rubrics and adding common assessments to help our grading and reporting. The collaborative teams reviewed and refined the competencies, ensuring alignment with academic standards and learning objectives. By updating competencies and rubrics, teachers can accurately assess student progress and provide targeted feedback to support growth. Additionally, the integration of common assessments ensures consistency and fairness in evaluating student performance in ELA disciplines. At Memorial, we focused on rubric calibration with our Wonders assessments. This helped all of our instructors focus on making sure the students are graded fairly and consistently.

SAU Literacy Team

The literacy team consisting of reading specialists and coordinators from all three towns are represented in these meetings. It has been such an enjoyable way to collaborate with the reading specialists. Our focus this month and next month is to update our writing plan to include our Keys to Early Writing and Keys to Content Writing practices and rubrics.

Professional Development Day

On March 12th, we had our Hooksett professional development day. An enriching day was planned for our teachers. Training consisted of amazing presenters with topics that included differentiation, effective classroom management strategies, and trauma-informed behavior and learning. Teachers also had the opportunity to meet with other grade levels to discuss curriculums.

Competency-Based Learning

This month I attended the second of a three-part series with other district administrators through NHLI titled "Leading Competency-Based Learning.". The training focuses on the critical structures, processes and mindsets needed to support a shift to a CBL system.

Mentorship Meeting

On March 13th, I attended a mentorship meeting led by Meg Largy. Teachers were engaging in collaborative discussions and gained essential skills to make the most of their mentoring experience. We brainstormed ways to establish trusting relationships with their mentees, creating safe spaces for growth and development.

Respectfully Submitted,

Sonia Laliberte

Sonia Laliberte

Language Arts Curriculum Coordinator

Hooksett School Board Meeting
March 19, 2024
Director of Technology Report

March Update

The technology department continued to support students and staff throughout the month of March.

This month I continued to develop the Incident Response Plan (IRP) by further developing the workflow and filling in missing details along with vendor information. Cawley received two digital signage upgrades in the main hallway and the cafeteria. We also supported students during the NHSAS testing window and staff during the March PD day.

- Continued to develop the SAU15 Incident Response Plan (IRP).
- Enabled an email quarantine for particular key words for all incoming emails coming into the sau15 domain. The districts have been peppered relentlessly with spammers and fake emails attempting to trick employees. Because of the severity of the incoming emails, particular keywords are now manually approved before delivery for security purposes.
- Installed digital signage hardware/software in the Cawley main office and cafeteria for general announcements and current events
- Investigated an issue that was impacting audio performance on school board livestream equipment. Made several revisions and improved stream quality for video and audio output
- Supported students and staff throughout the NHSAS testing window
- Supported staff and presenters during March Professional Development day
- Supported town staff with Voting network during voting day
- Reviewed and approved apps to be made available for student use within our educational Google domain.
- Continued to repair and support student devices. Removed usable parts from broken devices to help maintain future repairs at minimal cost.
- Reviewed and submitted educational applications and resources to the Student Data Privacy Consortium (SDPC).

Respectfully Submitted,



Daniel Roma, Director of Technology



Professional Learning:

- The library media team met during the PD day on March 12th to review alignment of student success indicators based on the AASL National Standards. Continued work will take place to review the ISTE Standards for Students scope and sequence.
- On March 12th, I participated in the third live session of the Revolutionary Ideals course presented by the National History Day organization. This session focused on the topic of liberty, democracy and slavery in the early American Republic, along with strategies for teaching historical content through data analysis.



Underhill School Highlights:

- Kindergarten classes read *A Balloon for Isabel* by Deborah Underwood and learned facts about porcupines as well as *Spoon* by Amy Krouse Rosenthal experiencing the interactive enhancements within the *Novel Effect* app.
- First graders are learning about maps and second graders are completing research on elephants.
- The Underhill Book Fair and Storytime on will be held on Thursday, March 21st at 6:00PM. There will be storytime & crafts with Mr. Loi and Miss Heather from the Hooksett Public Library while the book fair is happening.
- Underhill School will welcome Marty Kelley on March 27th as our Artist in Residence this year thanks to grants from the New Hampshire State Council on the Arts, the National Endowment for the Arts and the Hookset PTA along with proceeds from our book fair.
- First and second grade book clubs continue to meet weekly.
- Open-library hours before school: 1,482 students exchanging books so far this year.



Memorial School Highlights:

- Students have been researching a non-fiction topic of their choice and have worked with a partner to create a Google slideshow with 4 slides, integrating information and pictures related to their topic. Students used two-column notes to record main ideas and details from both print and online research resources. They created Google slides to share their learning. Students used advanced functions including masking images, using the Explore tool to locate images, citing sources, and embedding a table within a slide. Students are sharing their finished presentations with their peers; groups view 3-4 presentations and complete a feedback sheet for each project.



Cawley Middle School Highlights:

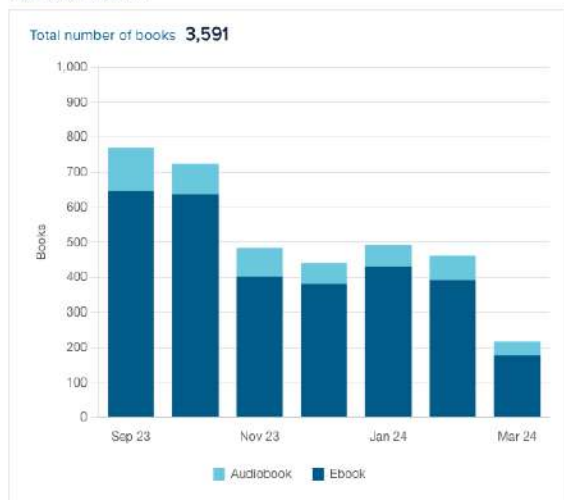
- Sixth grade students were reviewed the characteristics of Fantasy and Science Fiction; new and popular books from these genres were highlighted as students began an independent reading project. Students selected from our collection as well as reserving titles from the Hooksett Public Library.
 - School level judging of the National History Day project took place this month; Mrs. Malone and I had the pleasure of judging exhibits and documentaries created by the seventh and eighth graders.
 - Cawley students continue to access library media services, both individually and with their classes. Since the start of this school year, students have come to the library 5,394 times in order to borrow books, conduct research, receive instruction and access our digital resources and 3D printer.
-

District-wide circulation of library materials through March 13, 2024:

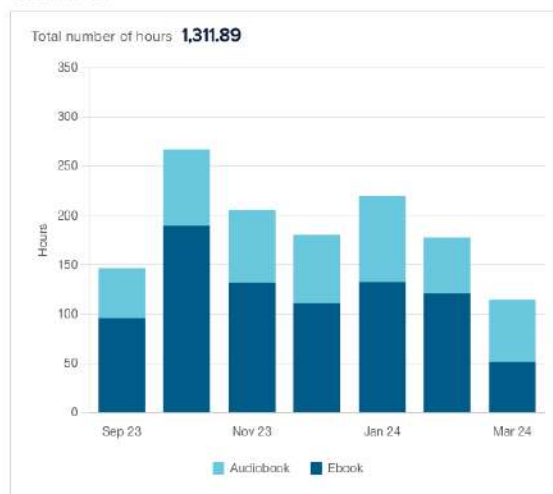
- 9,809 items at Fred C Underhill School
 - 6,951 items at Hooksett Memorial School
 - 2,916 items at David R Cawley Middle School
-

District-wide Digital Books through March 13, 2024:

Total books opened



Total time read



Respectfully submitted

Justine Thain, Library Media Director



Hooksett School District

HOOKSETT SCHOOL BOARD

SCHOOL ADMINISTRATIVE UNIT NO. 15
90 FARMER ROAD
HOOKSETT, NEW HAMPSHIRE 03106
TELEPHONE 603-622-3731

FRED C. UNDERHILL SCHOOL

TELEPHONE 603-623-7233

HOOKSETT MEMORIAL SCHOOL

TELEPHONE 603-485-9890

DAVID R. CAWLEY SCHOOL

TELEPHONE 603-518-5047

To: Hooksett School Board
From: Dean Farmer
Date: 3/19/24
Subject: Monthly Report for the month of - March

Custodial Staffing

- 3 current full time positions open (1 at Memorial, and 2 at Cawley)
- 1 current 4-hour position open at the Memorial School
- Contracted workers are covering the three full time positions

Life Safety Inspections

- School Year Preventative Maintenance inspections occurred during the summer

March Maintenance

- Roof leaks investigated and repaired at all three schools – many ongoing
- Minor HVAC repairs made at all three school
- Getting a quote to replace a heat wheel at the Cawley School - ongoing
- Getting a quote to make adjustments to the Cawley retention pond drainage - ongoing

Ongoing Activities

- Staff training and auditing in order to perform at a more efficient and productive level
- Cleaning company on site at Memorial and Cawley to cover open positions
- Evaluating current vendors to make sure the Hooksett School District is getting the best value
- Continue budget process with presented school board Maintenance Plan include

Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff

HOOKSETT SCHOOL BOARD
STANDING COMMITTEES 2024 / 2025

CHAIR:	Vice-Chair:	Clerk:	
School Board Representative to Budget Committee	Member:		_____
	Alternate:		_____
NHSBA Delegate and NHSBA Legislative Advocacy Network Representatives (2)	Member:		_____
	Alternate:		_____
Policy Committee			_____
Policy Alternate			_____
Sick Leave Bank (HEA & HESPA)			_____
Staff Appreciation Committee (Collaborative Effort)			_____
Transportation Committee			_____

School Board Communications Committee (3)			_____

Capital Improvement Committee			_____
Mentorship Committee			_____

HESPA Negotiations			_____

Pinkerton Start Time			_____
Pinkerton Building			_____
Manifest	April/May/June		_____
	July/Aug./ Sept.		_____
	Oct./Nov./Dec.		_____
	Jan./Feb./March		_____

HOOKSETT SCHOOL BOARD
STANDING COMMITTEES 2023 / 2024

CHAIR: Wayne Goertel

Vice-Chair: Jillian Godbout

Clerk: Amy Tremblay

School Board Representative to Budget Committee	Member: <u>Lynn Baker</u> Alternate: <u>Jillian Godbout</u>
NHSBA Delegate and NHSBA Legislative Advocacy Network Representatives (2)	Member: <u>Wayne Goertel</u> Alternate: <u>Jason Hyde</u>
Policy Committee	<u>Jim Sullivan</u> <u>Jason Hyde</u>
Sick Leave Bank (HEA & HESPA)	<u>Evelyn Baker</u>
Staff Appreciation Committee (Collaborative Effort)	<u>Jillian Godbout/Vanessa Gelinas/Amy Tremblay</u>
Transportation Committee	<u>Amy Tremblay</u> <u>Wayne Goertel</u>
School Board Communications Committee (3)	<u>Wayne Goertel</u> <u>Jillian Godbout</u> <u>Vanessa Gelinas</u>
Capital Improvement Committee	<u>Jillian Godbout</u>
Mentorship Committee	<u>Jillian Godbout</u> <u>Amy Tremblay</u>
HESPA Negotiations	<u>Wayne Goertel</u> <u>Amy Tremblay</u>
Pinkerton Start Time Pinkerton Building	<u>Wayne Goertel</u> <u>Amy Tremblay</u>
Manifest	April/May/June <u>Alexis Quinlan</u> July/Aug./ Sept. <u>Amy Tremblay</u> Oct./Nov./Dec. <u>Wayne Goertel</u> Jan./Feb./March <u>Jason Hyde</u>

IX.B.

HOOKSETT SCHOOL BOARD MEETINGS 2024-2025

The Hooksett School Board Meetings are held the *3rd* Tuesday of each month. Meetings are held in the David R. Cawley Middle School Media Center beginning at 6:00 p.m., unless otherwise posted. Special and/or rescheduled meetings are appropriately posted as needed.

<u>2024</u>	<u>Pledge Leader</u>
August 20	-----
September 17	Underhill
October 15	Memorial
November 19	Cawley
December 17	Underhill

<u>2025</u>	
January 21	Memorial
February 18	Cawley
March 18	Underhill
April 15	Memorial
May 20	Cawley
June 17	-----

The Hooksett School Board Sub-Committee Meetings are held the first Tuesday of each month at 6:30 p.m. at the David R. Cawley Middle School Media Center.

Deliberative Session #1 – between the first and second Saturday after the last Monday of January, inclusive of those Saturdays. (Note: Snow date must be scheduled within 72 hours of original date.)

										ENCUMBRANCES		ENCUMBRANCES PLUS						
TITLE										BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE				
31	1100	0	00	00	5110	DW REGULAR ED	REGULAR EDUCATION SALARIES	\$	84,000.00	\$	-	\$	83,907.18	\$	92.82			
31	1100	0	00	00	5111	DW REGULAR ED	REGULAR EDUCATION ADMIN/OTHER SALARIES	\$	90,434.00	\$	23,369.25	\$	66,297.48	\$	767.27			
31	1100	0	00	00	5121	DW REGULAR ED	REGULAR EDUCATION STAFFING TIME SALARIES	\$	-	\$	-	\$	440.00	\$	(440.00)			
31	1100	0	00	00	5122	DW REGULAR ED	REGULAR EDUCATION HEALTH INSURANCE BUYOUT	\$	1,500.00	\$	-	\$	-	\$	1,500.00			
31	1100	0	00	00	5211	DW REGULAR ED	REGULAR EDUCATION HEALTH INSURANCE	\$	-	\$	7,321.44	\$	18,042.64	\$	(25,364.08)			
31	1100	0	00	00	5212	DW REGULAR ED	REGULAR EDUCATION DENTAL INSURANCE	\$	-	\$	378.33	\$	918.45	\$	(1,296.78)			
31	1100	0	00	00	5213	DW REGULAR ED	REGULAR EDUCATION LIFE INSURANCE	\$	75.00	\$	31.25	\$	107.54	\$	(63.79)			
31	1100	0	00	00	5214	DW REGULAR ED	REGULAR EDUCATION DISABILITY INSURANCE	\$	260.88	\$	117.38	\$	396.51	\$	(253.01)			
31	1100	0	00	00	5220	DW REGULAR ED	REGULAR EDUCATION FICA	\$	13,458.95	\$	1,798.68	\$	10,979.36	\$	680.91			
31	1100	0	00	00	5232	DW REGULAR ED	REGULAR EDUCATION NHRS PROFESSIONAL	\$	34,553.44	\$	4,589.72	\$	29,645.00	\$	318.72			
31	1100	0	00	00	5240	DW REGULAR ED	REGULAR EDUCATION TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-			
31	1100	0	00	00	5241	DW REGULAR ED	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	\$	-	\$	-	\$	430.00	\$	(430.00)			
31	1100	0	00	00	5250	DW REGULAR ED	REGULAR EDUCATION UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	18.02			
31	1100	0	00	00	5260	DW REGULAR ED	REGULAR EDUCATION WORKER'S COMPENSATION	\$	261.93	\$	-	\$	261.93	\$	-			
31	1100	0	00	00	5810	DW REGULAR ED	REGULAR EDUCATION DUES & FEES	\$	-	\$	-	\$	-	\$	-			
31	1100	0	00	35	5240	DW REGULAR ED	REIMBURSEMENT HEA TUITION REIMBURSEMENT	\$	34,000.00	\$	6,856.00	\$	25,181.00	\$	1,963.00			
31	1100	0	00	35	5241	DW REGULAR ED	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	\$	23,000.00	\$	1,539.20	\$	4,654.61	\$	16,806.19			
DW REGULAR ED Total									\$	281,562.22	\$	46,001.25	\$	241,261.70	\$	287,262.95	\$	(5,700.73)
31	1100	1	03	00	5112	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER TEACHER SALARIES	\$	1,727,371.21	\$	641,825.16	\$	1,041,369.22	\$	1,683,194.38	\$	44,176.83	
31	1100	1	03	00	5114	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	\$	269,921.28	\$	71,871.98	\$	124,201.95	\$	196,073.93	\$	73,847.35	
31	1100	1	03	00	5117	UNDERHILL REGULAR ED	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 ED	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	\$	20,000.00	\$	-	\$	43,150.17	\$	43,150.17	\$	(23,150.17)	
31	1100	1	03	00	5122	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	\$	8,250.00	\$	12,500.00	\$	-	\$	12,500.00	\$	(4,250.00)	
31	1100	1	03	00	5211	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER HEALTH INSURANCE	\$	686,629.10	\$	116,443.35	\$	433,703.71	\$	550,147.06	\$	136,482.04	
31	1100	1	03	00	5212	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER DENTAL INSURANCE	\$	38,815.41	\$	6,346.11	\$	20,883.39	\$	27,229.50	\$	11,585.91	
31	1100	1	03	00	5213	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER LIFE INSURANCE	\$	2,250.00	\$	1,362.96	\$	1,789.32	\$	3,152.28	\$	(902.28)	
31	1100	1	03	00	5214	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	\$	5,120.70	\$	3,195.55	\$	3,859.61	\$	7,055.16	\$	(1,934.46)	
31	1100	1	03	00	5220	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER FICA	\$	154,954.00	\$	53,601.79	\$	87,055.71	\$	140,657.50	\$	14,296.50	
31	1100	1	03	00	5231	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER NHRS SUPPORT	\$	7,834.41	\$	-	\$	4.15	\$	4.15	\$	7,830.26	
31	1100	1	03	00	5232	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	\$	340,876.01	\$	126,054.11	\$	205,193.11	\$	331,247.22	\$	9,628.79	
31	1100	1	03	00	5250	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	\$	594.72	\$	-	\$	-	\$	-	\$	594.72	
31	1100	1	03	00	5260	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	\$	5,270.72	\$	-	\$	5,270.72	\$	5,270.72	\$	-	
31	1100	1	03	00	5330	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER OTHER PROF SVCS	\$	3,000.00	\$	659.65	\$	-	\$	659.65	\$	2,340.35	
31	1100	1	03	00	5430	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	\$	5,000.00	\$	4,023.62	\$	3,476.38	\$	7,500.00	\$	(2,500.00)	
31	1100	1	03	00	5442	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	\$	10,068.00	\$	1,900.68	\$	3,801.36	\$	5,702.04	\$	4,365.96	
31	1100	1	03	00	5450	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1100	1	03	00	5550	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER PRINTING	\$	200.00	\$	-	\$	-	\$	-	\$	200.00	
31	1100	1	03	00	5600	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	\$	280.40	\$	-	\$	300.20	\$	300.20	\$	(19.80)	
31	1100	1	03	00	5610	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER SUPPLIES	\$	14,462.67	\$	84.03	\$	19,951.63	\$	20,035.66	\$	(5,572.99)	
31	1100	1	03	00	5731	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1100	1	03	00	5733	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER NEW FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1100	1	03	00	5735	UNDERHILL REGULAR ED	REGULAR EDUCATION - UNDER REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1100	1	03	00	5737	UNDERHILL REGULAR ED	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 ED	UNDERHILL - ART SUPPLIES	\$	909.93	\$	-	\$	1,014.19	\$	1,014.19	\$	(104.26)	
31	1100	1	03	15	5641	UNDERHILL REGULAR ED	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	\$	4,500.00	\$	-	\$	2,688.00	\$	2,688.00	\$	1,812.00	
31	1100	1	03	15	5645	UNDERHILL REGULAR ED	UNDERHILL - LANGUAGE ARTS PRACTICE BOOKS	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1100	1	03	18	5610	UNDERHILL REGULAR ED	UNDERHILL - HEALTH SUPPLIES	\$	260.37	\$	-	\$	-	\$	-	\$	260.37	
31	1100	1	03	23	5641	UNDERHILL REGULAR ED	UNDERHILL - MATH TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-	

											ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE				
31	1100	1	03	23	5643	UNDERHILL REGULAR ED	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 ED	UNDERHILL - MATH PRACTICE BOOKS	\$ 11,500.00	\$ -	\$ 12,615.00	\$ 12,615.00	\$ (1,115.00)		
31	1100	1	03	24	5431	UNDERHILL REGULAR ED	UNDERHILL - MUSIC REPAIRS EQUIPMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00		
31	1100	1	03	24	5610	UNDERHILL REGULAR ED	UNDERHILL - MUSIC SUPPLIES	\$ 411.74	\$ -	\$ -	\$ -	\$ 411.74		
31	1100	1	03	24	5731	UNDERHILL REGULAR ED	UNDERHILL - MUSIC NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	03	25	5610	UNDERHILL REGULAR ED	UNDERHILL - PHYSICAL EDUC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	03	25	5731	UNDERHILL REGULAR ED	UNDERHILL - PHYSICAL EDUC NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	03	25	5735	UNDERHILL REGULAR ED	UNDERHILL - PHYSICAL EDUC REPLACEMENT EQUIPMENT	\$ 399.80	\$ -	\$ -	\$ -	\$ 399.80		
31	1100	1	03	27	5610	UNDERHILL REGULAR ED	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 ED	UNDERHILL - READING PRACTICE BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	03	29	5610	UNDERHILL REGULAR ED	UNDERHILL - SCIENCE SUPPLIES	\$ 2,948.40	\$ -	\$ -	\$ -	\$ 2,948.40		
31	1100	1	03	29	5641	UNDERHILL REGULAR ED	UNDERHILL - SCIENCE TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -		
UNDERHILL REGULAR ED Total						\$ 3,334,484.29	\$ 1,044,876.99	\$ 2,022,427.52	\$ 3,067,304.51	\$ 267,179.78				
31	1100	1	04	00	5112	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR TEACHER SALARIES	\$ 1,555,281.54	\$ 568,508.72	\$ 959,278.07	\$ 1,527,786.79	\$ 27,494.75		
31	1100	1	04	00	5114	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	\$ 66,030.14	\$ 8,090.06	\$ 10,724.02	\$ 18,814.08	\$ 47,216.06		
31	1100	1	04	00	5120	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	\$ 22,000.00	\$ -	\$ 14,286.14	\$ 14,286.14	\$ 7,713.86		
31	1100	1	04	00	5122	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	\$ 4,500.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (10,500.00)		
31	1100	1	04	00	5211	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	\$ 389,330.02	\$ 110,527.85	\$ 361,031.55	\$ 471,559.40	\$ (82,229.38)		
31	1100	1	04	00	5212	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	\$ 23,816.12	\$ 7,783.54	\$ 18,653.48	\$ 26,437.02	\$ (2,620.90)		
31	1100	1	04	00	5213	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR LIFE INSURANCE	\$ 1,725.00	\$ 432.94	\$ 1,259.78	\$ 1,692.72	\$ 32.28		
31	1100	1	04	00	5214	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	\$ 4,227.38	\$ 1,651.40	\$ 3,199.72	\$ 4,851.12	\$ (623.74)		
31	1100	1	04	00	5220	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR FICA	\$ 127,338.98	\$ 43,154.51	\$ 70,052.73	\$ 113,207.24	\$ 14,131.74		
31	1100	1	04	00	5231	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR NHRS SUPPORT	\$ 4,924.49	\$ -	\$ 27.14	\$ 27.14	\$ 4,897.35		
31	1100	1	04	00	5232	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	\$ 305,059.71	\$ 111,654.36	\$ 188,724.22	\$ 300,378.58	\$ 4,681.13		
31	1100	1	04	00	5250	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	\$ 414.50	\$ -	\$ -	\$ -	\$ 414.50		
31	1100	1	04	00	5260	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	\$ 4,244.46	\$ -	\$ 4,244.46	\$ 4,244.46	\$ -		
31	1100	1	04	00	5335	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	00	5430	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	\$ 7,500.00	\$ 4,102.97	\$ 4,362.17	\$ 8,465.14	\$ (965.14)		
31	1100	1	04	00	5431	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00		
31	1100	1	04	00	5442	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	\$ 10,848.00	\$ 3,358.64	\$ 7,187.28	\$ 10,545.92	\$ 302.08		
31	1100	1	04	00	5610	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR SUPPLIES	\$ 15,780.00	\$ 418.94	\$ 14,384.27	\$ 14,803.21	\$ 976.79		
31	1100	1	04	00	5641	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	00	5642	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR ELECTRONIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	00	5643	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00		
31	1100	1	04	00	5731	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	00	5737	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR REPLACEMENT FURNITURE & F	\$ 3,599.76	\$ -	\$ 2,868.69	\$ 2,868.69	\$ 731.07		
31	1100	1	04	00	5739	MEMORIAL REGULAR ED	REGULAR EDUCATION - MEMOR OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	08	5610	MEMORIAL REGULAR ED	MEMORIAL - ART SUPPLIES	\$ 1,629.11	\$ -	\$ 1,671.52	\$ 1,671.52	\$ (42.41)		
31	1100	1	04	15	5610	MEMORIAL REGULAR ED	MEMORIAL - LANGUAGE ARTS SUPPLIES	\$ 1,792.00	\$ -	\$ 1,532.43	\$ 1,532.43	\$ 259.57		
31	1100	1	04	15	5645	MEMORIAL REGULAR ED	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	\$ -	\$ -	\$ 2,930.26	\$ 2,930.26	\$ (2,930.26)		
31	1100	1	04	18	5610	MEMORIAL REGULAR ED	MEMORIAL - HEALTH SUPPLIES	\$ 155.54	\$ -	\$ 179.01	\$ 179.01	\$ (23.47)		
31	1100	1	04	23	5610	MEMORIAL REGULAR ED	MEMORIAL - MATH SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	23	5641	MEMORIAL REGULAR ED	MEMORIAL - MATH TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	23	5643	MEMORIAL REGULAR ED	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 ED	MEMORIAL - MATH PRACTICE BOOKS	\$ 11,500.00	\$ -	\$ 12,905.00	\$ 12,905.00	\$ (1,405.00)		
31	1100	1	04	24	5610	MEMORIAL REGULAR ED	MEMORIAL - MUSIC SUPPLIES	\$ 662.52	\$ -	\$ 668.09	\$ 668.09	\$ (5.57)		
31	1100	1	04	24	5641	MEMORIAL REGULAR ED	MEMORIAL - MUSIC TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -		
31	1100	1	04	24	5731	MEMORIAL REGULAR ED	MEMORIAL - MUSIC NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		

										ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	1100	1	04	25	5610	MEMORIAL REGULAR ED	MEMORIAL - PHYSICAL EDUCA SUPPLIES	\$ 810.00	\$ -	\$ 844.83	\$ 844.83	\$ (34.83)	
31	1100	1	04	25	5731	MEMORIAL REGULAR ED	MEMORIAL - PHYSICAL EDUCA NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	1	04	27	5610	MEMORIAL REGULAR ED	MEMORIAL - READING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	1	04	27	5645	MEMORIAL REGULAR ED	MEMORIAL - READING PRACTICE BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	1	04	29	5610	MEMORIAL REGULAR ED	MEMORIAL - SCIENCE SUPPLIES	\$ 2,914.62	\$ 209.97	\$ 2,465.32	\$ 2,675.29	\$ 239.33	
31	1100	1	04	29	5641	MEMORIAL REGULAR ED	MEMORIAL - SCIENCE TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	1	04	29	5731	MEMORIAL REGULAR ED	MEMORIAL - SCIENCE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	1	04	30	5610	MEMORIAL REGULAR ED	MEMORIAL - SOCIAL STUDIES SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
MEMORIAL REGULAR ED Total						\$ 2,571,853.89	\$ 874,893.90	\$ 1,686,330.18	\$ 2,561,224.08	\$ 10,629.81			
31	1100	2	00	00	5563	MIDDLE SCHOOL REGULAR ED	REGULAR EDUCATION - MIDDL TUITION PUBLIC ACADEMIES	\$ -	\$ 9,311.41	\$ 9,311.42	\$ 18,622.83	\$ (18,622.83)	
MIDDLE SCHOOL REGULAR ED Total						\$ -	\$ 9,311.41	\$ 9,311.42	\$ 18,622.83	\$ (18,622.83)			
31	1100	2	05	00	5112	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE TEACHER SALARIES	\$ 2,243,879.20	\$ 822,844.92	\$ 1,398,233.68	\$ 2,221,078.60	\$ 22,800.60	
31	1100	2	05	00	5114	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	\$ 129,058.91	\$ 7,613.45	\$ 603.25	\$ 8,216.70	\$ 120,842.21	
31	1100	2	05	00	5117	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE CO-CURRICULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	00	5120	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	\$ 22,000.00	\$ -	\$ 44,165.56	\$ 44,165.56	\$ (22,165.56)	
31	1100	2	05	00	5122	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	\$ 6,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ (16,500.00)	
31	1100	2	05	00	5211	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	\$ 617,087.10	\$ 131,000.61	\$ 453,939.58	\$ 584,940.19	\$ 32,146.91	
31	1100	2	05	00	5212	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	\$ 34,804.37	\$ 9,756.93	\$ 22,427.69	\$ 32,184.62	\$ 2,619.75	
31	1100	2	05	00	5213	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE LIFE INSURANCE	\$ 2,625.00	\$ 675.00	\$ 1,875.00	\$ 2,550.00	\$ 75.00	
31	1100	2	05	00	5214	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	\$ 6,526.39	\$ 1,365.55	\$ 4,618.25	\$ 5,983.80	\$ 542.59	
31	1100	2	05	00	5220	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE FICA	\$ 183,672.22	\$ 62,935.27	\$ 104,521.77	\$ 167,457.04	\$ 16,215.18	
31	1100	2	05	00	5231	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE NHRS SUPPORT	\$ 9,625.13	\$ -	\$ 32.19	\$ 32.19	\$ 9,592.94	
31	1100	2	05	00	5232	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	\$ 439,082.88	\$ 161,607.70	\$ 276,260.27	\$ 437,867.97	\$ 1,214.91	
31	1100	2	05	00	5250	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	\$ 630.76	\$ -	\$ -	\$ -	\$ 630.76	
31	1100	2	05	00	5260	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	\$ 6,587.84	\$ -	\$ 6,587.84	\$ 6,587.84	\$ -	
31	1100	2	05	00	5330	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	00	5430	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	\$ 6,950.00	\$ 4,653.09	\$ 4,804.91	\$ 9,458.00	\$ (2,508.00)	
31	1100	2	05	00	5431	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	\$ 450.00	\$ -	\$ 67.20	\$ 67.20	\$ 382.80	
31	1100	2	05	00	5442	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	\$ 10,000.00	\$ 3,990.28	\$ 7,565.56	\$ 11,555.84	\$ (1,555.84)	
31	1100	2	05	00	5610	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE SUPPLIES	\$ 11,947.50	\$ 686.14	\$ 13,976.42	\$ 14,662.56	\$ (2,715.06)	
31	1100	2	05	00	5643	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	\$ 8,419.79	\$ -	\$ 10,142.25	\$ 10,142.25	\$ (1,722.46)	
31	1100	2	05	00	5731	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE NEW EQUIPMENT	\$ -	\$ -	\$ 76.48	\$ 76.48	\$ (76.48)	
31	1100	2	05	00	5735	CAWLEY REGULAR ED	REGULAR EDUCATION - CAWLE REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	06	5610	CAWLEY REGULAR ED	CAWLEY - FRENCH SUPPLIES	\$ 122.04	\$ -	\$ 128.74	\$ 128.74	\$ (6.70)	
31	1100	2	05	08	5610	CAWLEY REGULAR ED	CAWLEY - ART SUPPLIES	\$ 5,250.00	\$ 341.74	\$ 5,184.57	\$ 5,526.31	\$ (276.31)	
31	1100	2	05	08	5735	CAWLEY REGULAR ED	CAWLEY - ART REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	15	5330	CAWLEY REGULAR ED	CAWLEY - LANGUAGE ARTS OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	15	5610	CAWLEY REGULAR ED	CAWLEY - LANGUAGE ARTS SUPPLIES	\$ 810.00	\$ -	\$ 343.47	\$ 343.47	\$ 466.53	
31	1100	2	05	16	5610	CAWLEY REGULAR ED	CAWLEY - SPANISH SUPPLIES	\$ 168.71	\$ -	\$ 183.15	\$ 183.15	\$ (14.44)	
31	1100	2	05	18	5610	CAWLEY REGULAR ED	CAWLEY - HEALTH SUPPLIES	\$ 500.00	\$ -	\$ 519.19	\$ 519.19	\$ (19.19)	
31	1100	2	05	19	5610	CAWLEY REGULAR ED	CAWLEY - FAMILY CONSUMER SUPPLIES	\$ 4,050.00	\$ 1,391.22	\$ 2,645.35	\$ 4,036.57	\$ 13.43	
31	1100	2	05	19	5731	CAWLEY REGULAR ED	CAWLEY - FAMILY CONSUMER NEW EQUIPMENT	\$ 1,000.00	\$ -	\$ 909.85	\$ 909.85	\$ 90.15	
31	1100	2	05	21	5610	CAWLEY REGULAR ED	CAWLEY - INDUSTRIAL TECHN SUPPLIES	\$ 4,005.00	\$ 345.96	\$ 3,485.16	\$ 3,831.12	\$ 173.88	
31	1100	2	05	21	5731	CAWLEY REGULAR ED	CAWLEY - INDUSTRIAL TECHN NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	21	5735	CAWLEY REGULAR ED	CAWLEY - INDUSTRIAL TECHN REPLACEMENT EQUIPMENT	\$ 504.00	\$ -	\$ 604.00	\$ 604.00	\$ (100.00)	
31	1100	2	05	23	5610	CAWLEY REGULAR ED	CAWLEY - MATH SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	23	5641	CAWLEY REGULAR ED	CAWLEY - MATH TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1100	2	05	23	5643	CAWLEY REGULAR ED	CAWLEY - MATH INFORMATION ACCESS FEES	\$ 2,320.00	\$ -	\$ 2,121.00	\$ 2,121.00	\$ 199.00	

											ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE				
31	1100	2	05	23	5645	CAWLEY REGULAR ED	CAWLEY - MATH PRACTICE BOOKS	\$ 10,750.00	\$ -	\$ 12,180.00	\$ 12,180.00	\$ (1,430.00)			
31	1100	2	05	23	5731	CAWLEY REGULAR ED	CAWLEY - MATH NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	23	5735	CAWLEY REGULAR ED	CAWLEY - MATH REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	24	5731	CAWLEY REGULAR ED	CAWLEY - MUSIC NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	25	5610	CAWLEY REGULAR ED	CAWLEY - PHYSICAL EDUCATI SUPPLIES	\$ 1,168.93	\$ -	\$ 1,115.61	\$ 1,115.61	\$ 53.32			
31	1100	2	05	25	5731	CAWLEY REGULAR ED	CAWLEY - PHYSICAL EDUCATI NEW EQUIPMENT	\$ 250.00	\$ -	\$ 288.49	\$ 288.49	\$ (38.49)			
31	1100	2	05	25	5735	CAWLEY REGULAR ED	CAWLEY - PHYSICAL EDUCATI REPLACEMENT EQUIPMENT	\$ 250.00	\$ -	\$ 270.08	\$ 270.08	\$ (20.08)			
31	1100	2	05	27	5610	CAWLEY REGULAR ED	CAWLEY - READING SUPPLIES	\$ 405.00	\$ -	\$ 260.38	\$ 260.38	\$ 144.62			
31	1100	2	05	29	5610	CAWLEY REGULAR ED	CAWLEY - SCIENCE SUPPLIES	\$ 1,287.00	\$ -	\$ 835.53	\$ 835.53	\$ 451.47			
31	1100	2	05	29	5641	CAWLEY REGULAR ED	CAWLEY - SCIENCE TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	29	5735	CAWLEY REGULAR ED	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	\$ 2,000.00	\$ 80.00	\$ 1,970.33	\$ 2,050.33	\$ (50.33)			
31	1100	2	05	29	5737	CAWLEY REGULAR ED	CAWLEY - SCIENCE REPLACEMENT FURNITURE & F	\$ 20,619.00	\$ -	\$ 20,677.51	\$ 20,677.51	\$ (58.51)			
31	1100	2	05	30	5610	CAWLEY REGULAR ED	CAWLEY - SOCIAL STUDIES SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	30	5733	CAWLEY REGULAR ED	CAWLEY - SOCIAL STUDIES NEW FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1100	2	05	33	5610	CAWLEY REGULAR ED	CAWLEY - COMPUTER LAB SUPPLIES	\$ 1,287.40	\$ 460.00	\$ 853.75	\$ 1,313.75	\$ (26.35)			
31	1100	2	05	40	5610	CAWLEY REGULAR ED	CAWLEY - DRAMA SUPPLIES	\$ 243.00	\$ -	\$ -	\$ -	\$ 243.00			
CAWLEY REGULAR ED Total							\$ 3,796,337.17	\$ 1,232,247.86	\$ 2,404,474.06	\$ 3,636,721.92	\$ 159,615.25				
31	1100	3	00	00	5335	HIGH SCHOOL REGULAR ED	REGULAR EDUCATION - HIGH TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1105	3	00	00	5561	HIGH SCHOOL REGULAR ED	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	\$ 2,049,264.00	\$ 664,711.55	\$ 1,346,233.20	\$ 2,010,944.75	\$ 38,319.25			
31	1105	3	00	00	5563	HIGH SCHOOL REGULAR ED	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	\$ 6,240,240.00	\$ 1,561,221.34	\$ 4,695,046.66	\$ 6,256,268.00	\$ (16,028.00)			
HIGH SCHOOL REGULAR ED Total							\$ 8,289,504.00	\$ 2,225,932.89	\$ 6,041,279.86	\$ 8,267,212.75	\$ 22,291.25				
31	1200	0	00	00	5111	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION ADMIN/OTHER SALARIES	\$ 173,044.77	\$ 51,451.31	\$ 143,853.42	\$ 195,304.73	\$ (22,259.96)			
31	1200	0	00	00	5112	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION TEACHER SALARIES	\$ -	\$ -	\$ 3,413.46	\$ 3,413.46	\$ (3,413.46)			
31	1200	0	00	00	5115	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION SECRETARIAL SALARIES	\$ 65,678.95	\$ 30,372.42	\$ 55,033.58	\$ 85,406.00	\$ (19,727.05)			
31	1200	0	00	00	5122	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1200	0	00	00	5211	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION HEALTH INSURANCE	\$ 122,149.52	\$ 27,172.32	\$ 88,773.27	\$ 115,945.59	\$ 6,203.93			
31	1200	0	00	00	5212	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION DENTAL INSURANCE	\$ 6,383.26	\$ 1,479.59	\$ 3,725.63	\$ 5,205.22	\$ 1,178.04			
31	1200	0	00	00	5213	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION LIFE INSURANCE	\$ 240.00	\$ 116.25	\$ 198.75	\$ 315.00	\$ (75.00)			
31	1200	0	00	00	5214	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION DISABILITY INSURANCE	\$ 500.48	\$ 209.89	\$ 559.43	\$ 769.32	\$ (268.84)			
31	1200	0	00	00	5220	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION FICA	\$ 18,262.37	\$ 6,267.04	\$ 14,490.79	\$ 20,757.83	\$ (2,495.46)			
31	1200	0	00	00	5231	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION NHRS SUPPORT	\$ 8,886.36	\$ 4,109.39	\$ 7,432.34	\$ 11,541.73	\$ (2,655.37)			
31	1200	0	00	00	5232	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION NHRS PROFESSIONAL	\$ 33,985.99	\$ 10,105.03	\$ 28,933.38	\$ 39,038.41	\$ (5,052.42)			
31	1200	0	00	00	5240	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION TUITION REIMBURSEMENT	\$ -	\$ -	\$ 2,140.00	\$ 2,140.00	\$ (2,140.00)			
31	1200	0	00	00	5241	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	\$ 2,250.00	\$ 25.00	\$ -	\$ 25.00	\$ 2,225.00			
31	1200	0	00	00	5243	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION STAFF DEVELOPMENT	\$ 2,000.00	\$ -	\$ 1,384.80	\$ 1,384.80	\$ 615.20			
31	1200	0	00	00	5250	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	\$ 72.09	\$ -	\$ -	\$ -	\$ 72.09			
31	1200	0	00	00	5260	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION WORKER'S COMPENSATION	\$ 692.13	\$ -	\$ 692.13	\$ 692.13	\$ -			
31	1200	0	00	00	5330	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION OTHER PROF SVCS	\$ 10,000.00	\$ 5,187.60	\$ 5,062.40	\$ 10,250.00	\$ (250.00)			
31	1200	0	00	00	5335	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -			
31	1200	0	00	00	5340	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION TECHNICAL SERVICES	\$ 6,000.00	\$ 1,136.07	\$ 243.78	\$ 1,379.85	\$ 4,620.15			
31	1200	0	00	00	5430	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00			
31	1200	0	00	00	5431	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION REPAIRS EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00			
31	1200	0	00	00	5442	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION RENTAL OF EQUIPMENT	\$ 3,710.00	\$ 688.28	\$ 1,376.56	\$ 2,064.84	\$ 1,645.16			
31	1200	0	00	00	5531	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION TELEPHONE	\$ -	\$ 420.00	\$ 300.00	\$ 720.00	\$ (720.00)			
31	1200	0	00	00	5580	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	\$ 2,500.00	\$ -	\$ 1,228.91	\$ 1,228.91	\$ 1,271.09			
31	1200	0	00	00	5610	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION SUPPLIES	\$ 1,000.00	\$ -	\$ 638.11	\$ 638.11	\$ 361.89			
31	1200	0	00	00	5643	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION INFORMATION ACCESS FEES	\$ -	\$ -	\$ 45.00	\$ 45.00	\$ (45.00)			
31	1200	0	00	00	5731	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			

													ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE					
31	1200	0	00	00	5735	DISTRICT WIDE SPECIAL ED	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	\$ 1,000.00	\$ -	\$ 308.00	\$ 308.00	\$ 692.00				
DISTRICT WIDE SPECIAL ED Total								\$ 459,855.92	\$ 138,740.19	\$ 359,833.74	\$ 498,573.93	\$ (38,718.01)				
31	1200	1	00	00	5564	ELEMENTARY REGULAR ED	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	\$ 33,127.00	\$ 73,850.00	\$ 26,070.00	\$ 99,920.00	\$ (66,793.00)				
31	1200	1	00	00	5810	ELEMENTARY REGULAR ED	SPECIAL EDUCATION - ELEME DUES & FEES	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00				
ELEMENTARY REGULAR ED Total								\$ 34,527.00	\$ 73,850.00	\$ 26,070.00	\$ 99,920.00	\$ (65,393.00)				
31	1200	1	03	00	5112	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER TEACHER SALARIES	\$ 217,835.00	\$ 98,057.68	\$ 157,292.32	\$ 255,350.00	\$ (37,515.00)				
31	1200	1	03	00	5114	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	\$ 164,873.33	\$ 19,005.63	\$ 32,109.91	\$ 51,115.54	\$ 113,757.79				
31	1200	1	03	00	5121	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00				
31	1200	1	03	00	5122	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (1,000.00)				
31	1200	1	03	00	5211	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	\$ 89,404.44	\$ 27,487.52	\$ 86,690.21	\$ 114,177.73	\$ (24,773.29)				
31	1200	1	03	00	5212	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	\$ 6,605.88	\$ 765.87	\$ 5,188.97	\$ 5,954.84	\$ 651.04				
31	1200	1	03	00	5213	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER LIFE INSURANCE	\$ 450.00	\$ 39.46	\$ 289.82	\$ 329.28	\$ 120.72				
31	1200	1	03	00	5214	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	\$ 581.28	\$ 106.45	\$ 527.75	\$ 634.20	\$ (52.92)				
31	1200	1	03	00	5220	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER FICA	\$ 29,277.19	\$ 8,870.63	\$ 13,621.81	\$ 22,492.44	\$ 6,784.75				
31	1200	1	03	00	5231	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER NHRS SUPPORT	\$ 2,866.70	\$ -	\$ -	\$ -	\$ 2,866.70				
31	1200	1	03	00	5232	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	\$ 42,782.79	\$ 19,258.53	\$ 30,896.33	\$ 50,154.86	\$ (7,372.07)				
31	1200	1	03	00	5250	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	\$ 162.20	\$ -	\$ -	\$ -	\$ 162.20				
31	1200	1	03	00	5260	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	\$ 1,024.76	\$ -	\$ 1,024.76	\$ 1,024.76	\$ -				
31	1200	1	03	00	5330	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	\$ 122,363.00	\$ 308,412.92	\$ 370,117.64	\$ 678,530.56	\$ (556,167.56)				
31	1200	1	03	00	5334	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER PT CONTRACTED SVCS	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	03	00	5335	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	03	00	5534	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00				
31	1200	1	03	00	5610	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER SUPPLIES	\$ 410.00	\$ -	\$ 82.72	\$ 82.72	\$ 327.28				
31	1200	1	03	00	5641	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	03	00	5731	UNDERHILL SPECIAL ED	SPECIAL EDUCATION - UNDER NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -				
UNDERHILL SPECIAL ED Total								\$ 680,786.57	\$ 484,504.69	\$ 697,842.24	\$ 1,182,346.93	\$ (501,560.36)				
31	1200	1	04	00	5112	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	\$ 187,296.00	\$ 53,096.24	\$ 83,925.30	\$ 137,021.54	\$ 50,274.46				
31	1200	1	04	00	5114	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	\$ 104,846.24	\$ 15,938.44	\$ 26,720.54	\$ 42,658.98	\$ 62,187.26				
31	1200	1	04	00	5121	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00				
31	1200	1	04	00	5122	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5211	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	\$ 194,934.54	\$ 7,879.62	\$ 21,544.15	\$ 29,423.77	\$ 165,510.77				
31	1200	1	04	00	5212	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	\$ 9,240.18	\$ 230.41	\$ 995.47	\$ 1,225.88	\$ 8,014.30				
31	1200	1	04	00	5213	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	\$ 405.00	\$ 17.79	\$ 270.93	\$ 288.72	\$ 116.28				
31	1200	1	04	00	5214	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	\$ 572.77	\$ 206.59	\$ 440.81	\$ 647.40	\$ (74.63)				
31	1200	1	04	00	5220	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR FICA	\$ 22,348.88	\$ 5,243.34	\$ 8,367.89	\$ 13,611.23	\$ 8,737.65				
31	1200	1	04	00	5231	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR NHRS SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5232	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	\$ 36,784.93	\$ 10,428.10	\$ 16,482.82	\$ 26,910.92	\$ 9,874.01				
31	1200	1	04	00	5250	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	\$ 144.17	\$ -	\$ -	\$ -	\$ 144.17				
31	1200	1	04	00	5260	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	\$ 880.60	\$ -	\$ 880.60	\$ 880.60	\$ -				
31	1200	1	04	00	5330	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	\$ 136,880.00	\$ 80,619.92	\$ 141,047.08	\$ 221,667.00	\$ (84,787.00)				
31	1200	1	04	00	5334	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR PT CONTRACTED SVCS	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5335	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5430	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SERVICES	\$ -	\$ 339.69	\$ 320.31	\$ 660.00	\$ (660.00)				
31	1200	1	04	00	5534	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00				
31	1200	1	04	00	5550	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5610	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR SUPPLIES	\$ 300.00	\$ -	\$ 396.12	\$ 396.12	\$ (96.12)				
31	1200	1	04	00	5641	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -				
31	1200	1	04	00	5644	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -				

													ENCUMBRANCES			ENCUMBRANCES PLUS						
TITLE													BUDGET		OUTSTANDING		YEAR TO DATE EXP		YTD EXPENDITURES		AVAILABLE BALANCE	
31	1200	1	04	00	5731	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-					
31	1200	1	04	00	5733	MEMORIAL SPECIAL ED	SPECIAL EDUCATION - MEMOR NEW FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-					
MEMORIAL SPECIAL ED Total								\$	695,333.31	\$	174,000.14	\$	301,392.02	\$	475,392.16	\$	219,941.15					
31	1200	2	00	00	5564	MIDDLE SCHOOL SPECIAL ED	SPECIAL EDUCATION - MIDDL TUITION TO PRIVATE SCHOOL	\$	284,355.00	\$	70,809.40	\$	131,149.80	\$	201,959.20	\$	82,395.80					
MIDDLE SCHOOL SPECIAL ED Total								\$	284,355.00	\$	70,809.40	\$	131,149.80	\$	201,959.20	\$	82,395.80					
31	1200	2	05	00	5112	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	\$	229,389.00	\$	66,663.40	\$	108,456.60	\$	175,120.00	\$	54,269.00					
31	1200	2	05	00	5114	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	\$	201,118.69	\$	38,949.69	\$	63,438.26	\$	102,387.95	\$	98,730.74					
31	1200	2	05	00	5121	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	\$	500.00	\$	-	\$	-	\$	-	\$	500.00					
31	1200	2	05	00	5122	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	\$	-	\$	2,500.00	\$	-	\$	2,500.00	\$	(2,500.00)					
31	1200	2	05	00	5211	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	\$	318,994.26	\$	44,260.37	\$	146,927.15	\$	191,187.52	\$	127,806.74					
31	1200	2	05	00	5212	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	\$	17,359.12	\$	2,835.37	\$	6,903.18	\$	9,738.55	\$	7,620.57					
31	1200	2	05	00	5213	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	\$	705.00	\$	71.25	\$	288.75	\$	360.00	\$	345.00					
31	1200	2	05	00	5214	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	\$	698.00	\$	162.82	\$	405.62	\$	568.44	\$	129.56					
31	1200	2	05	00	5220	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE FICA	\$	32,933.84	\$	8,001.19	\$	12,134.00	\$	20,135.19	\$	12,798.65					
31	1200	2	05	00	5231	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	\$	2,701.40	\$	2,739.72	\$	4,575.83	\$	7,315.55	\$	(4,614.15)					
31	1200	2	05	00	5232	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	\$	45,052.00	\$	13,092.64	\$	21,300.86	\$	34,393.50	\$	10,658.50					
31	1200	2	05	00	5250	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	\$	234.28	\$	-	\$	-	\$	-	\$	234.28					
31	1200	2	05	00	5260	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	\$	1,303.35	\$	-	\$	1,303.35	\$	1,303.35	\$	-					
31	1200	2	05	00	5330	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	\$	116,920.00	\$	138,022.14	\$	181,101.22	\$	319,123.36	\$	(202,203.36)					
31	1200	2	05	00	5335	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE TUTORING	\$	500.00	\$	10,337.50	\$	14,662.50	\$	25,000.00	\$	(24,500.00)					
31	1200	2	05	00	5534	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE POSTAGE	\$	100.00	\$	-	\$	-	\$	-	\$	100.00					
31	1200	2	05	00	5610	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE SUPPLIES	\$	400.00	\$	-	\$	-	\$	-	\$	400.00					
31	1200	2	05	00	5641	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-					
31	1200	2	05	00	5643	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE INFORMATION ACCESS FEES	\$	-	\$	-	\$	150.00	\$	150.00	\$	(150.00)					
31	1200	2	05	00	5644	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE PERIODICALS	\$	-	\$	-	\$	-	\$	-	\$	-					
31	1200	2	05	00	5731	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-					
31	1200	2	05	00	5733	CAWLEY SPECIAL ED	SPECIAL EDUCATION - CAWLE NEW FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-					
CAWLEY SPECIAL ED Total								\$	968,908.94	\$	327,636.09	\$	561,647.32	\$	889,283.41	\$	79,625.53					
31	1200	3	00	00	5111	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	\$	113,045.30	\$	34,913.05	\$	80,963.93	\$	115,876.98	\$	(2,831.68)					
31	1200	3	00	00	5114	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	\$	19,698.48	\$	9,410.46	\$	15,800.27	\$	25,210.73	\$	(5,512.25)					
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	\$	10,374.51	\$	32,336.79	\$	42,711.30	\$	6.90					
31	1200	3	00	00	5212	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON DENTAL INSURANCE	\$	2,099.44	\$	508.87	\$	1,287.71	\$	1,796.58	\$	302.86					
31	1200	3	00	00	5213	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON LIFE INSURANCE	\$	120.00	\$	30.00	\$	90.00	\$	120.00	\$	-					
31	1200	3	00	00	5214	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	\$	214.46	\$	52.56	\$	157.68	\$	210.24	\$	4.22					
31	1200	3	00	00	5220	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON FICA	\$	10,154.90	\$	3,402.33	\$	6,971.62	\$	10,373.95	\$	(219.05)					
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	\$	3,918.90	\$	10,626.91	\$	14,545.81	\$	17.45					
31	1200	3	00	00	5250	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	\$	54.07	\$	-	\$	-	\$	-	\$	54.07					
31	1200	3	00	00	5260	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	\$	385.28	\$	-	\$	385.28	\$	385.28	\$	-					
31	1200	3	00	00	5320	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	\$	225,000.00	\$	162,699.67	\$	62,300.33	\$	225,000.00	\$	-					
31	1200	3	00	00	5330	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON OTHER PROF SVCS	\$	244,781.00	\$	292,705.19	\$	260,864.31	\$	553,569.50	\$	(308,788.50)					
31	1200	3	00	00	5335	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUTORING	\$	10,000.00	\$	8,565.00	\$	9,435.00	\$	18,000.00	\$	(8,000.00)					
31	1200	3	00	00	5561	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	\$	833,279.40	\$	209,264.01	\$	375,806.44	\$	585,070.45	\$	248,208.95					
31	1200	3	00	00	5562	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	\$	914,661.70	\$	101,610.00	\$	458,081.50	\$	559,691.50	\$	354,970.20					
31	1200	3	00	00	5563	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	\$	2,179,566.00	\$	492,172.00	\$	1,586,262.81	\$	2,078,434.81	\$	101,131.19					
31	1200	3	00	00	5564	HIGH SCHOOL SPECIAL ED	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	\$	934,625.65	\$	404,188.38	\$	780,872.54	\$	1,185,060.92	\$	(250,435.27)					
HIGH SCHOOL SPECIAL ED Total								\$	5,544,967.14	\$	1,733,814.93	\$	3,682,243.12	\$	5,416,058.05	\$	128,909.09					

										ENCUMBRANCES		ENCUMBRANCES PLUS						
TITLE										BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE				
31	1230	0	00	00	5112	DISTRICT WIDE ESY	ESY TEACHER SALARIES	\$	-	\$	-	\$	4,702.00	\$	4,702.00	\$	(4,702.00)	
31	1230	0	00	00	5220	DISTRICT WIDE ESY	ESY FICA	\$	-	\$	-	\$	356.93	\$	356.93	\$	(356.93)	
31	1230	0	00	00	5232	DISTRICT WIDE ESY	ESY NHRS PROFESSIONAL	\$	-	\$	-	\$	889.10	\$	889.10	\$	(889.10)	
31	1230	0	00	00	5330	DISTRICT WIDE ESY	ESY OTHER PROF SVCS	\$	-	\$	-	\$	6,391.77	\$	6,391.77	\$	(6,391.77)	
31	1230	1	00	00	5564	DISTRICT WIDE ESY	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	\$	-	\$	-	\$	1,680.00	\$	1,680.00	\$	(1,680.00)	
DISTRICT WIDE ESY Total									\$	-	\$	-	\$	14,019.80	\$	14,019.80	\$	(14,019.80)
31	1230	1	03	00	5112	UNDERHILL ESY	ESY - UNDERHILL TEACHER SALARIES	\$	11,460.00	\$	-	\$	3,565.00	\$	3,565.00	\$	7,895.00	
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	\$	-	\$	269.35	\$	269.35	\$	925.96	
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	\$	-	\$	700.17	\$	700.17	\$	1,550.57	
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	\$	-	\$	27,108.24	\$	27,108.24	\$	(4,758.24)	
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	\$	-	\$	31,692.76	\$	31,692.76	\$	16,291.81
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	\$	-	\$	30,231.40	\$	30,231.40	\$	(7,881.40)	
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	\$	-	\$	58,067.75	\$	58,067.75	\$	(13,117.10)
31	1230	2	05	00	5112	CAWLEY ESY	ESY - CAWLEY TEACHER SALARIES	\$	2,340.00	\$	-	\$	8,130.00	\$	8,130.00	\$	(5,790.00)	
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	\$	-	\$	823.28	\$	823.28	\$	(70.33)	
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	\$	-	\$	1,627.90	\$	1,627.90	\$	(1,168.32)	
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	\$	-	\$	29,117.93	\$	29,117.93	\$	(9,117.93)	
31	1230	2	05	00	5564	CAWLEY ESY	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	\$	-	\$	-	\$	23,495.03	\$	23,495.03	\$	(23,495.03)	
CAWLEY ESY Total									\$	32,070.15	\$	-	\$	65,894.14	\$	65,894.14	\$	(33,823.99)
31	1230	3	00	00	5112	HIGH SCHOOL ESY	ESY - SECONDARY TEACHER SALARIES	\$	-	\$	460.00	\$	3,602.32	\$	4,062.32	\$	(4,062.32)	
31	1230	3	00	00	5114	HIGH SCHOOL ESY	ESY - SECONDARY PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-	
31	1230	3	00	00	5220	HIGH SCHOOL ESY	ESY - SECONDARY FICA	\$	-	\$	35.19	\$	275.58	\$	310.77	\$	(310.77)	
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	\$	-	\$	81,001.29	\$	81,001.29	\$	(51,001.29)	
31	1230	3	00	00	5564	HIGH SCHOOL ESY	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	\$	39,423.00	\$	-	\$	17,971.55	\$	17,971.55	\$	21,451.45	
HIGH SCHOOL ESY Total									\$	69,423.00	\$	495.19	\$	102,850.74	\$	103,345.93	\$	(33,922.93)
31	1260	1	03	00	5112	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$	69,893.00	\$	28,355.72	\$	45,459.28	\$	73,815.00	\$	(3,922.00)	

										ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	1260	1	03	00	5211	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$ 22,247.16	\$ 4,736.49	\$ 17,112.67	\$ 21,849.16	\$ 398.00	
31	1260	1	03	00	5212	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$ 992.14	\$ 239.02	\$ 620.07	\$ 859.09	\$ 133.05	
31	1260	1	03	00	5213	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$ 75.00	\$ -	\$ 49.68	\$ 49.68	\$ 25.32	
31	1260	1	03	00	5214	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$ 206.18	\$ 40.62	\$ 121.86	\$ 162.48	\$ 43.70	
31	1260	1	03	00	5220	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER FICA	\$ 5,346.81	\$ 2,070.13	\$ 3,209.44	\$ 5,279.57	\$ 67.24	
31	1260	1	03	00	5232	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$ 13,726.99	\$ 5,569.06	\$ 8,928.23	\$ 14,497.29	\$ (770.30)	
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	\$ 207.02	\$ -	
31	1260	1	03	00	5330	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$ 300.00	\$ 324.88	\$ 3,472.50	\$ 3,797.38	\$ (3,497.38)	
31	1260	1	03	00	5610	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	\$ 252.73	\$ -	\$ -	\$ -	\$ 252.73	
UNDERHILL ELL Total						\$ 113,265.05	\$ 41,335.92	\$ 79,180.75	\$ 120,516.67	\$ (7,251.62)			
31	1260	1	04	00	5112	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$ 53,285.00	\$ 21,990.36	\$ 35,184.64	\$ 57,175.00	\$ (3,890.00)	
31	1260	1	04	00	5211	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$ 30,034.68	\$ 6,394.17	\$ 23,101.99	\$ 29,496.16	\$ 538.52	
31	1260	1	04	00	5212	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$ 1,759.93	\$ 424.06	\$ 1,099.87	\$ 1,523.93	\$ 236.00	
31	1260	1	04	00	5213	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$ 75.00	\$ 18.75	\$ 56.25	\$ 75.00	\$ -	
31	1260	1	04	00	5214	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$ 157.19	\$ 64.58	\$ 131.02	\$ 195.60	\$ (38.41)	
31	1260	1	04	00	5220	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER FICA	\$ 4,076.30	\$ 1,537.85	\$ 2,405.16	\$ 3,943.01	\$ 133.29	
31	1260	1	04	00	5232	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$ 10,465.17	\$ 4,318.91	\$ 6,910.25	\$ 11,229.16	\$ (763.99)	
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	\$ 157.82	\$ -	
31	1260	1	04	00	5330	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$ 300.00	\$ 370.00	\$ 431.00	\$ 801.00	\$ (501.00)	
31	1260	1	04	00	5610	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	\$ 76.92	\$ -	\$ 110.37	\$ 110.37	\$ (33.45)	
31	1260	1	04	00	5643	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	\$ 125.00	\$ -	\$ 132.00	\$ 132.00	\$ (7.00)	
MEMORIAL ELL Total						\$ 100,531.03	\$ 35,118.68	\$ 69,720.37	\$ 104,839.05	\$ (4,308.02)			
31	1260	2	05	00	5112	CAWLEY ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$ 47,956.50	\$ 12,150.00	\$ 32,490.00	\$ 44,640.00	\$ 3,316.50	
31	1260	2	05	00	5211	CAWLEY ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$ 22,247.16	\$ -	\$ 4,224.92	\$ 4,224.92	\$ 18,022.24	
31	1260	2	05	00	5212	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$ 992.14	\$ -	\$ 41.01	\$ 41.01	\$ 951.13	
31	1260	2	05	00	5213	CAWLEY ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$ 75.00	\$ 37.50	\$ 37.50	\$ 75.00	\$ -	
31	1260	2	05	00	5214	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$ 141.47	\$ 75.78	\$ 65.70	\$ 141.48	\$ (0.01)	
31	1260	2	05	00	5220	CAWLEY ELL	ENGLISH LANGUAGE LEARNER FICA	\$ 3,668.67	\$ 929.53	\$ 2,485.46	\$ 3,414.99	\$ 253.68	
31	1260	2	05	00	5232	CAWLEY ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$ 9,418.66	\$ 2,386.26	\$ 6,381.04	\$ 8,767.30	\$ 651.36	
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	\$ 142.05	\$ -	
31	1260	2	05	00	5330	CAWLEY ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$ 300.00	\$ 233.45	\$ 266.55	\$ 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	\$ (304.00)	
CAWLEY ELL Total						\$ 84,959.67	\$ 15,812.52	\$ 46,438.23	\$ 62,250.75	\$ 22,708.92			
31	1260	3	00	00	5330	HIGH SCHOOL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	
HIGH SCHOOL ELL Total						\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00			
31	1270	0	00	00	5112	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW TEACHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1270	0	00	00	5211	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1270	0	00	00	5212	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1270	0	00	00	5213	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW LIFE INSURANCE	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	
31	1270	0	00	00	5214	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW DISABILITY INSURANCE	\$ 460.30	\$ -	\$ -	\$ -	\$ 460.30	
31	1270	0	00	00	5220	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1270	0	00	00	5232	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	
31	1270	0	00	00	5250	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04	
31	1270	0	00	00	5260	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW WORKER'S COMPENSATION	\$ 462.16	\$ -	\$ 462.16	\$ 462.16	\$ -	

										ENCUMBRANCES		ENCUMBRANCES PLUS					
TITLE										BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	1270	0	00	00	5610	DISTRICT WIDE ADV LEARNER	ADVANCED LEARNER DW SUPPLIES	\$	-	\$	-	\$	-	\$	-		
DISTRICT WIDE ADV LEARNER Total								\$	1,108.50	\$	-	\$	462.16	\$	462.16	\$	646.34
31	1270	1	03	00	5610	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH SUPPLIES	\$	336.96	\$	147.96	\$	176.04	\$	324.00	\$	12.96
31	1270	1	03	00	5810	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH DUES & FEES	\$	895.50	\$	-	\$	-	\$	-	\$	895.50
UNDERHILL ADV LEARNER Total								\$	1,232.46	\$	147.96	\$	176.04	\$	324.00	\$	908.46
31	1270	1	04	00	5112	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI TEACHER SALARIES	\$	82,530.00	\$	32,511.60	\$	52,018.40	\$	84,530.00	\$	(2,000.00)
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	\$	6,394.17	\$	23,101.99	\$	29,496.16	\$	538.52
31	1270	1	04	00	5212	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	\$	1,759.93	\$	424.06	\$	1,099.87	\$	1,523.93	\$	236.00
31	1270	1	04	00	5213	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI LIFE INSURANCE	\$	-	\$	18.75	\$	56.25	\$	75.00	\$	(75.00)
31	1270	1	04	00	5214	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	\$	-	\$	-	\$	170.78	\$	170.78	\$	(170.78)
31	1270	1	04	00	5220	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI FICA	\$	6,428.30	\$	2,342.71	\$	3,690.69	\$	6,033.40	\$	394.90
31	1270	1	04	00	5232	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	\$	16,503.49	\$	6,385.28	\$	10,216.48	\$	16,601.76	\$	(98.27)
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	\$	-	\$	571.09	\$	571.09	\$	203.41
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	\$	-	\$	475.00	\$	475.00	\$	(75.00)
MEMORIAL ADV LEARNER Total								\$	139,930.90	\$	48,076.57	\$	91,400.55	\$	139,477.12	\$	453.78
31	1270	2	00	00	5211	CAWLEY ADV LEARNER	ADVANCED LEARNER - MIDDLE HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	2	00	00	5212	CAWLEY ADV LEARNER	ADVANCED LEARNER - MIDDLE DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	2	00	00	5213	CAWLEY ADV LEARNER	ADVANCED LEARNER - MIDDLE LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	2	00	00	5214	CAWLEY ADV LEARNER	ADVANCED LEARNER - MIDDLE DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	2	05	00	5112	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	\$	79,642.00	\$	31,405.72	\$	50,249.28	\$	81,655.00	\$	(2,013.00)
31	1270	2	05	00	5211	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	\$	30,034.68	\$	6,394.17	\$	23,101.99	\$	29,496.16	\$	538.52
31	1270	2	05	00	5212	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	\$	1,759.93	\$	424.06	\$	1,099.87	\$	1,523.93	\$	236.00
31	1270	2	05	00	5213	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	\$	-	\$	18.75	\$	56.25	\$	75.00	\$	(75.00)
31	1270	2	05	00	5214	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	\$	-	\$	55.31	\$	179.65	\$	234.96	\$	(234.96)
31	1270	2	05	00	5220	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY FICA	\$	6,092.61	\$	2,258.12	\$	3,559.87	\$	5,817.99	\$	274.62
31	1270	2	05	00	5232	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	\$	15,641.69	\$	6,168.08	\$	9,868.96	\$	16,037.04	\$	(395.35)
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	\$	-	\$	-	\$	114.10	\$	114.10	\$	(114.10)
31	1270	2	05	00	5610	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY SUPPLIES	\$	812.04	\$	-	\$	666.79	\$	666.79	\$	145.25
CAWLEY ADV LEARNER Total								\$	133,982.95	\$	46,724.21	\$	88,896.76	\$	135,620.97	\$	(1,638.02)
31	1410	1	03	00	5117	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$	2,362.50	\$	4,271.00	\$	2,067.00	\$	6,338.00	\$	(3,975.50)
31	1410	1	03	00	5220	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$	180.73	\$	312.03	\$	148.15	\$	460.18	\$	(279.45)
31	1410	1	03	00	5232	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	\$	248.10	\$	839.07	\$	405.97	\$	1,245.04	\$	(996.94)
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	\$	-	\$	110.00	\$	110.00	\$	40.32
UNDERHILL COCURRICULAR Total								\$	2,941.65	\$	5,422.10	\$	2,731.12	\$	8,153.22	\$	(5,211.57)
31	1410	1	04	00	5117	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$	4,754.94	\$	7,625.50	\$	2,666.50	\$	10,292.00	\$	(5,537.06)
31	1410	1	04	00	5220	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$	363.75	\$	552.92	\$	194.73	\$	747.65	\$	(383.90)
31	1410	1	04	00	5232	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	\$	933.87	\$	1,416.31	\$	441.22	\$	1,857.53	\$	(923.66)
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	\$	-	\$	-	\$	-	\$	-	\$	-

													ENCUMBRANCES			ENCUMBRANCES PLUS		
TITLE													BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
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	\$	9,594.73	\$	3,625.42	\$	13,220.15	\$	(5,683.59)	
31	1410	2	05	00	5117	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$	28,488.00	\$	17,890.50	\$	14,860.50	\$	32,751.00	\$	(4,263.00)	
31	1410	2	05	00	5220	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$	2,179.33	\$	1,309.06	\$	1,094.31	\$	2,403.37	\$	(224.04)	
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	\$	3,261.46	\$	2,396.98	\$	5,658.44	\$	(63.40)	
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	\$	215.00	\$	119.00	\$	334.00	\$	26.00	
31	1410	2	05	00	5610	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	\$	3,884.64	\$	1,479.97	\$	2,929.51	\$	4,409.48	\$	(524.84)	
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	\$	-	\$	3,009.00	\$	3,009.00	\$	(945.00)	
CAWLEY COCURRICULAR Total								\$	42,571.01	\$	24,155.99	\$	24,409.30	\$	48,565.29	\$	(5,994.28)	
31	1420	2	05	00	5117	CAWLEY ATHLETICS	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	\$	31,163.00	\$	12,656.00	\$	16,814.00	\$	29,470.00	\$	1,693.00	
31	1420	2	05	00	5220	CAWLEY ATHLETICS	ATHLETICS - CAWLEY FICA	\$	2,383.97	\$	941.71	\$	1,253.15	\$	2,194.86	\$	189.11	
31	1420	2	05	00	5231	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS SUPPORT	\$	298.95	\$	-	\$	84.16	\$	84.16	\$	214.79	
31	1420	2	05	00	5232	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS PROFESSIONAL	\$	6,120.41	\$	1,534.17	\$	2,043.55	\$	3,577.72	\$	2,542.69	
31	1420	2	05	00	5330	CAWLEY ATHLETICS	ATHLETICS - CAWLEY OTHER PROF SVCS	\$	13,000.00	\$	-	\$	13,000.00	\$	13,000.00	\$	-	
31	1420	2	05	00	5340	CAWLEY ATHLETICS	ATHLETICS - CAWLEY TECHNICAL SERVICES	\$	405.00	\$	-	\$	26.00	\$	26.00	\$	379.00	
31	1420	2	05	00	5431	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	\$	500.00	\$	-	\$	42.38	\$	42.38	\$	457.62	
31	1420	2	05	00	5610	CAWLEY ATHLETICS	ATHLETICS - CAWLEY SUPPLIES	\$	4,035.00	\$	85.00	\$	3,976.57	\$	4,061.57	\$	(26.57)	
31	1420	2	05	00	5731	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NEW EQUIPMENT	\$	1,918.85	\$	460.00	\$	1,321.90	\$	1,781.90	\$	136.95	
31	1420	2	05	00	5735	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	\$	3,250.00	\$	-	\$	3,588.00	\$	3,588.00	\$	(338.00)	
31	1420	2	05	00	5810	CAWLEY ATHLETICS	ATHLETICS - CAWLEY DUES & FEES	\$	1,000.00	\$	-	\$	250.00	\$	250.00	\$	750.00	
CAWLEY ATHLETICS Total								\$	64,075.18	\$	15,676.88	\$	42,399.71	\$	58,076.59	\$	5,998.59	
31	1490	2	05	00	5112	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	\$	3,600.00	\$	-	\$	11,676.00	\$	11,676.00	\$	(8,076.00)	
31	1490	2	05	00	5114	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	\$	-	\$	1,125.00	\$	375.00	\$	1,500.00	\$	(1,500.00)	
31	1490	2	05	00	5220	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - FICA	\$	275.40	\$	86.05	\$	921.90	\$	1,007.95	\$	(732.55)	
31	1490	2	05	00	5231	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	\$	-	\$	152.19	\$	50.74	\$	202.93	\$	(202.93)	
31	1490	2	05	00	5232	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	\$	707.04	\$	-	\$	2,293.16	\$	2,293.16	\$	(1,586.12)	
31	1490	2	05	00	5610	CAWLEY SUMMER SCHOOL	SUMMER SCHOOL PROGRAMS - SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	
CAWLEY SUMMER SCHOOL Total								\$	4,582.44	\$	1,363.24	\$	15,316.80	\$	16,680.04	\$	(12,097.60)	
31	2120	1	03	00	5112	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL TEACHER SALARIES	\$	51,480.00	\$	21,298.04	\$	34,076.96	\$	55,375.00	\$	(3,895.00)	
31	2120	1	03	00	5211	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL HEALTH INSURANCE	\$	11,781.78	\$	2,646.72	\$	8,936.06	\$	11,582.78	\$	199.00	
31	2120	1	03	00	5212	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DENTAL INSURANCE	\$	498.52	\$	120.10	\$	311.57	\$	431.67	\$	66.85	
31	2120	1	03	00	5213	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL LIFE INSURANCE	\$	75.00	\$	18.75	\$	56.25	\$	75.00	\$	-	
31	2120	1	03	00	5214	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DISABILITY INSURANCE	\$	232.81	\$	31.33	\$	120.59	\$	151.92	\$	80.89	
31	2120	1	03	00	5220	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL FICA	\$	3,938.22	\$	1,591.50	\$	2,531.36	\$	4,122.86	\$	(184.64)	
31	2120	1	03	00	5232	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	\$	10,110.67	\$	4,182.94	\$	6,692.64	\$	10,875.58	\$	(764.91)	
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	\$	233.75	\$	-	
31	2120	1	03	00	5330	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL OTHER PROF SVCS	\$	5,002.39	\$	-	\$	925.00	\$	925.00	\$	4,077.39	
31	2120	1	03	00	5610	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL SUPPLIES	\$	200.00	\$	-	\$	-	\$	-	\$	200.00	
UNDERHILL GUIDANCE Total								\$	83,571.16	\$	29,889.38	\$	53,884.18	\$	83,773.56	\$	(202.40)	

													ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE													BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
31	2120	1	04	00	5112	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL TEACHER SALARIES	\$	73,144.00	\$	29,605.72	\$	47,509.28	\$	77,115.00	\$	(3,971.00)
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	\$	4,736.49	\$	17,112.67	\$	21,849.16	\$	398.00
31	2120	1	04	00	5212	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DENTAL INSURANCE	\$	992.14	\$	320.02	\$	539.07	\$	859.09	\$	133.05
31	2120	1	04	00	5213	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL LIFE INSURANCE	\$	90.00	\$	18.75	\$	56.25	\$	75.00	\$	15.00
31	2120	1	04	00	5214	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DISABILITY INSURANCE	\$	255.93	\$	23.36	\$	163.60	\$	186.96	\$	68.97
31	2120	1	04	00	5220	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL FICA	\$	5,595.52	\$	2,158.25	\$	3,422.81	\$	5,581.06	\$	14.46
31	2120	1	04	00	5232	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	\$	14,365.48	\$	5,814.56	\$	9,330.85	\$	15,145.41	\$	(779.93)
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	\$	256.97	\$	-
31	2120	1	04	00	5330	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL OTHER PROF SVCS	\$	8,008.80	\$	-	\$	3,276.40	\$	3,276.40	\$	4,732.40
31	2120	1	04	00	5610	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL SUPPLIES	\$	227.65	\$	-	\$	75.39	\$	75.39	\$	152.26
MEMORIAL GUIDANCE Total								\$	125,205.28	\$	42,677.15	\$	81,743.29	\$	124,420.44	\$	784.84
31	2120	2	05	00	5112	CAWLEY GUIDANCE	GUIDANCE - CAWLEY TEACHER SALARIES	\$	133,987.06	\$	54,620.68	\$	87,392.32	\$	142,013.00	\$	(8,025.94)
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	\$	12,788.34	\$	46,203.98	\$	58,992.32	\$	1,077.04
31	2120	2	05	00	5212	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DENTAL INSURANCE	\$	3,519.86	\$	848.12	\$	2,199.73	\$	3,047.85	\$	472.01
31	2120	2	05	00	5213	CAWLEY GUIDANCE	GUIDANCE - CAWLEY LIFE INSURANCE	\$	135.00	\$	37.50	\$	112.50	\$	150.00	\$	(15.00)
31	2120	2	05	00	5214	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DISABILITY INSURANCE	\$	349.78	\$	17.63	\$	296.77	\$	314.40	\$	35.38
31	2120	2	05	00	5220	CAWLEY GUIDANCE	GUIDANCE - CAWLEY FICA	\$	10,250.01	\$	3,889.64	\$	6,103.45	\$	9,993.09	\$	256.92
31	2120	2	05	00	5232	CAWLEY GUIDANCE	GUIDANCE - CAWLEY NHRS PROFESSIONAL	\$	26,315.06	\$	10,727.50	\$	17,163.99	\$	27,891.49	\$	(1,576.43)
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	\$	351.19	\$	-
31	2120	2	05	00	5330	CAWLEY GUIDANCE	GUIDANCE - CAWLEY OTHER PROF SVCS	\$	6,018.75	\$	-	\$	500.00	\$	500.00	\$	5,518.75
CAWLEY GUIDANCE Total								\$	241,028.51	\$	82,929.41	\$	160,323.93	\$	243,253.34	\$	(2,224.83)
31	2130	1	03	00	5112	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI TEACHER SALARIES	\$	55,092.00	\$	22,673.04	\$	36,503.31	\$	59,176.35	\$	(4,084.35)
31	2130	1	03	00	5114	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	\$	8,514.20	\$	3,849.15	\$	6,578.03	\$	10,427.18	\$	(1,912.98)
31	2130	1	03	00	5120	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	\$	1,500.00	\$	-	\$	1,356.25	\$	1,356.25	\$	143.75
31	2130	1	03	00	5122	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	1	03	00	5211	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	\$	11,781.78	\$	2,646.72	\$	8,936.06	\$	11,582.78	\$	199.00
31	2130	1	03	00	5212	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	\$	1,759.93	\$	120.10	\$	311.57	\$	431.67	\$	1,328.26
31	2130	1	03	00	5213	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI LIFE INSURANCE	\$	75.00	\$	18.75	\$	56.25	\$	75.00	\$	-
31	2130	1	03	00	5214	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	\$	178.50	\$	33.97	\$	128.51	\$	162.48	\$	16.02
31	2130	1	03	00	5220	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI FICA	\$	4,214.54	\$	1,991.16	\$	3,326.66	\$	5,317.82	\$	(1,103.28)
31	2130	1	03	00	5232	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	\$	10,820.07	\$	4,452.99	\$	7,169.26	\$	11,622.25	\$	(802.18)
31	2130	1	03	00	5250	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	2130	1	03	00	5260	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	\$	203.11	\$	-	\$	203.11	\$	203.11	\$	-
31	2130	1	03	00	5330	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	1	03	00	5431	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	\$	85.00	\$	-	\$	75.00	\$	75.00	\$	10.00
31	2130	1	03	00	5550	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI PRINTING	\$	167.20	\$	-	\$	250.46	\$	250.46	\$	(83.26)
31	2130	1	03	00	5610	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI SUPPLIES	\$	1,238.33	\$	471.05	\$	576.57	\$	1,047.62	\$	190.71
31	2130	1	03	00	5641	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI TEXTBOOKS	\$	31.73	\$	-	\$	-	\$	-	\$	31.73
31	2130	1	03	00	5642	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	\$	495.00	\$	-	\$	557.00	\$	557.00	\$	(62.00)
31	2130	1	03	00	5735	UNDERHILL NURSE	HEALTH SERVICES - UNDERHI REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
UNDERHILL NURSE Total								\$	96,174.41	\$	36,256.93	\$	66,028.04	\$	102,284.97	\$	(6,110.56)
31	2130	1	04	00	5112	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA TEACHER SALARIES	\$	65,924.00	\$	26,134.64	\$	41,815.36	\$	67,950.00	\$	(2,026.00)
31	2130	1	04	00	5120	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA SUBSTITUTE SALARIES	\$	2,000.00	\$	-	\$	1,050.00	\$	1,050.00	\$	950.00
31	2130	1	04	00	5211	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA HEALTH INSURANCE	\$	-	\$	2,646.72	\$	8,936.06	\$	11,582.78	\$	(11,582.78)

											ENCUMBRANCES		ENCUMBRANCES PLUS				
TITLE											BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE		
31	2130	1	04	00	5212	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA DENTAL INSURANCE	\$	-	\$	120.10	\$	311.57	\$	431.67	\$	(431.67)
31	2130	1	04	00	5213	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA LIFE INSURANCE	\$	75.00	\$	18.75	\$	56.25	\$	75.00	\$	-
31	2130	1	04	00	5214	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA DISABILITY INSURANCE	\$	178.50	\$	45.13	\$	149.39	\$	194.52	\$	(16.02)
31	2130	1	04	00	5220	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA FICA	\$	5,196.19	\$	1,976.50	\$	3,211.03	\$	5,187.53	\$	8.66
31	2130	1	04	00	5232	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA NHRS PROFESSIONAL	\$	12,973.84	\$	5,132.84	\$	8,212.48	\$	13,345.32	\$	(371.48)
31	2130	1	04	00	5250	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	2130	1	04	00	5260	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA WORKER'S COMPENSATION	\$	179.22	\$	-	\$	179.22	\$	179.22	\$	-
31	2130	1	04	00	5330	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA OTHER PROF SVCS	\$	46,080.00	\$	5,500.00	\$	7,300.00	\$	12,800.00	\$	33,280.00
31	2130	1	04	00	5431	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA REPAIRS EQUIPMENT	\$	150.00	\$	-	\$	75.00	\$	75.00	\$	75.00
31	2130	1	04	00	5610	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA SUPPLIES	\$	1,215.00	\$	-	\$	1,033.24	\$	1,033.24	\$	181.76
31	2130	1	04	00	5642	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA ELECTRONIC INFORMATION	\$	545.57	\$	-	\$	557.00	\$	557.00	\$	(11.43)
31	2130	1	04	00	5735	MEMORIAL NURSE	HEALTH SERVICES - MEMORIA REPLACEMENT EQUIPMENT	\$	500.00	\$	-	\$	374.00	\$	374.00	\$	126.00
MEMORIAL NURSE Total								\$	135,035.34	\$	41,574.68	\$	73,260.60	\$	114,835.28	\$	20,200.06
31	2130	2	00	00	5211	CAWLEY NURSE	HEALTH SERVICES - MIDDLE HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	2	00	00	5212	CAWLEY NURSE	HEALTH SERVICES - MIDDLE DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	2	00	00	5213	CAWLEY NURSE	HEALTH SERVICES - MIDDLE LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	2	00	00	5214	CAWLEY NURSE	HEALTH SERVICES - MIDDLE DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	2	05	00	5112	CAWLEY NURSE	HEALTH SERVICES - CAWLEY TEACHER SALARIES	\$	68,811.00	\$	27,240.36	\$	46,084.64	\$	73,325.00	\$	(4,514.00)
31	2130	2	05	00	5120	CAWLEY NURSE	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	\$	680.00	\$	-	\$	725.00	\$	725.00	\$	(45.00)
31	2130	2	05	00	5211	CAWLEY NURSE	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	\$	30,034.68	\$	6,394.17	\$	23,101.99	\$	29,496.16	\$	538.52
31	2130	2	05	00	5212	CAWLEY NURSE	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	\$	1,759.93	\$	424.06	\$	1,099.87	\$	1,523.93	\$	236.00
31	2130	2	05	00	5213	CAWLEY NURSE	HEALTH SERVICES - CAWLEY LIFE INSURANCE	\$	75.00	\$	18.75	\$	56.25	\$	75.00	\$	-
31	2130	2	05	00	5214	CAWLEY NURSE	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	\$	202.99	\$	40.23	\$	154.29	\$	194.52	\$	8.47
31	2130	2	05	00	5220	CAWLEY NURSE	HEALTH SERVICES - CAWLEY FICA	\$	5,316.06	\$	1,957.38	\$	3,230.68	\$	5,188.06	\$	128.00
31	2130	2	05	00	5232	CAWLEY NURSE	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	\$	13,514.48	\$	5,350.15	\$	8,560.00	\$	13,910.15	\$	(395.67)
31	2130	2	05	00	5250	CAWLEY NURSE	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	2130	2	05	00	5260	CAWLEY NURSE	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	\$	203.82	\$	-	\$	203.82	\$	203.82	\$	-
31	2130	2	05	00	5330	CAWLEY NURSE	HEALTH SERVICES - CAWLEY OTHER PROF SVCS	\$	45,350.00	\$	32,380.00	\$	59,780.00	\$	92,160.00	\$	(46,810.00)
31	2130	2	05	00	5340	CAWLEY NURSE	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	\$	180.00	\$	-	\$	-	\$	-	\$	180.00
31	2130	2	05	00	5431	CAWLEY NURSE	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	\$	110.00	\$	-	\$	75.00	\$	75.00	\$	35.00
31	2130	2	05	00	5610	CAWLEY NURSE	HEALTH SERVICES - CAWLEY SUPPLIES	\$	1,377.00	\$	149.37	\$	1,130.93	\$	1,280.30	\$	96.70
31	2130	2	05	00	5642	CAWLEY NURSE	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	\$	550.00	\$	-	\$	557.00	\$	557.00	\$	(7.00)
31	2130	2	05	00	5731	CAWLEY NURSE	HEALTH SERVICES - CAWLEY NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	2	05	00	5735	CAWLEY NURSE	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	\$	1,596.00	\$	-	\$	199.00	\$	199.00	\$	1,397.00
31	2130	2	05	00	5810	CAWLEY NURSE	HEALTH SERVICES - CAWLEY DUES & FEES	\$	-	\$	-	\$	-	\$	-	\$	-
CAWLEY NURSE Total								\$	169,778.98	\$	73,954.47	\$	144,958.47	\$	218,912.94	\$	(49,133.96)
31	2130	3	00	00	5330	HIGH SCHOOL NURSE	HEALTH - SECONDARY OTHER PROF SVCS	\$	165,300.00	\$	36,106.00	\$	50,118.95	\$	86,224.95	\$	79,075.05
HIGH SCHOOL NURSE Total								\$	165,300.00	\$	36,106.00	\$	50,118.95	\$	86,224.95	\$	79,075.05
31	2140	1	03	00	5330	UNDERHILL PSYCH SVCS	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	\$	-	\$	64,146.25	\$	71,558.75	\$	135,705.00	\$	(135,705.00)
31	2140	1	03	00	5337	UNDERHILL PSYCH SVCS	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	\$	45,000.00	\$	-	\$	-	\$	-	\$	45,000.00
31	2140	1	03	00	5610	UNDERHILL PSYCH SVCS	PSYCHOLOGICAL SERVICES - SUPPLIES	\$	-	\$	-	\$	747.32	\$	747.32	\$	(747.32)
UNDERHILL PSYCH SVCS Total								\$	45,000.00	\$	64,146.25	\$	72,306.07	\$	136,452.32	\$	(91,452.32)
31	2140	1	04	00	5330	MEMORIAL PSYCH SVCS	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	\$	-	\$	54,449.97	\$	77,870.03	\$	132,320.00	\$	(132,320.00)
31	2140	1	04	00	5337	MEMORIAL PSYCH SVCS	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	\$	45,000.00	\$	-	\$	-	\$	-	\$	45,000.00
31	2140	1	04	00	5610	MEMORIAL PSYCH SVCS	PSYCHOLOGICAL SERVICES - SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
MEMORIAL PSYCH SVCS Total								\$	45,000.00	\$	54,449.97	\$	77,870.03	\$	132,320.00	\$	(87,320.00)
31	2140	2	05	00	5112	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	\$	82,530.00	\$	-	\$	-	\$	-	\$	82,530.00
31	2140	2	05	00	5211	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	\$	11,781.78	\$	-	\$	-	\$	-	\$	11,781.78

													ENCUMBRANCES		ENCUMBRANCES PLUS			
TITLE													BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
31	2140	2	05	00	5212	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE		\$	498.52	\$	-	\$	-	\$	-	\$	498.52
31	2140	2	05	00	5213	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - LIFE INSURANCE		\$	75.00	\$	-	\$	-	\$	-	\$	75.00
31	2140	2	05	00	5214	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE		\$	243.46	\$	-	\$	-	\$	-	\$	243.46
31	2140	2	05	00	5220	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - FICA		\$	6,313.55	\$	-	\$	-	\$	-	\$	6,313.55
31	2140	2	05	00	5231	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - NHRS SUPPORT		\$	-	\$	-	\$	-	\$	-	\$	-
31	2140	2	05	00	5232	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL		\$	16,208.89	\$	-	\$	-	\$	-	\$	16,208.89
31	2140	2	05	00	5250	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE		\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	2140	2	05	00	5260	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION		\$	244.45	\$	-	\$	244.45	\$	244.45	\$	-
31	2140	2	05	00	5330	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS		\$	-	\$	75,954.25	\$	83,302.73	\$	159,256.98	\$	(159,256.98)
31	2140	2	05	00	5337	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING		\$	45,000.00	\$	-	\$	-	\$	-	\$	45,000.00
31	2140	2	05	00	5610	CAWLEY PSYCH SVCS	PSYCHOLOGICAL SERVICES - SUPPLIES		\$	-	\$	-	\$	495.47	\$	495.47	\$	(495.47)
CAWLEY PSYCH SVCS Total									\$	162,913.67	\$	75,954.25	\$	84,042.65	\$	159,996.90	\$	2,916.77
31	2140	3	00	00	5330	HIGH SCHOOL PSYCH SVCS	PSYCHOLOGICAL - SECONDARY OTHER PROF SVCS		\$	-	\$	18,900.88	\$	28,435.12	\$	47,336.00	\$	(47,336.00)
31	2140	3	00	00	5337	HIGH SCHOOL PSYCH SVCS	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING		\$	45,000.00	\$	-	\$	-	\$	-	\$	45,000.00
HIGH SCHOOL PSYCH SVCS Total									\$	45,000.00	\$	18,900.88	\$	28,435.12	\$	47,336.00	\$	(2,336.00)
31	2150	1	03	00	5112	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES		\$	149,898.00	\$	59,211.44	\$	94,798.56	\$	154,010.00	\$	(4,112.00)
31	2150	1	03	00	5211	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE		\$	90,104.04	\$	12,788.34	\$	46,203.98	\$	58,992.32	\$	31,111.72
31	2150	1	03	00	5212	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE		\$	5,279.79	\$	848.12	\$	2,199.73	\$	3,047.85	\$	2,231.94
31	2150	1	03	00	5213	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE		\$	150.00	\$	37.50	\$	112.50	\$	150.00	\$	-
31	2150	1	03	00	5214	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE		\$	442.20	\$	76.92	\$	333.24	\$	410.16	\$	32.04
31	2150	1	03	00	5220	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL FICA		\$	11,467.20	\$	4,255.84	\$	6,581.30	\$	10,837.14	\$	630.06
31	2150	1	03	00	5232	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL		\$	29,439.96	\$	11,629.12	\$	18,618.50	\$	30,247.62	\$	(807.66)
31	2150	1	03	00	5241	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKSHOP REIMBURSEMENT		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	03	00	5250	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE		\$	36.04	\$	-	\$	-	\$	-	\$	36.04
31	2150	1	03	00	5260	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION		\$	443.98	\$	-	\$	443.98	\$	443.98	\$	-
31	2150	1	03	00	5330	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS		\$	144,200.00	\$	57,031.86	\$	94,037.78	\$	151,069.64	\$	(6,869.64)
31	2150	1	03	00	5610	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES		\$	400.00	\$	-	\$	99.80	\$	99.80	\$	300.20
31	2150	1	03	00	5641	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS		\$	-	\$	-	\$	-	\$	-	\$	-
UNDERHILL SPEECH Total									\$	431,861.21	\$	145,879.14	\$	263,429.37	\$	409,308.51	\$	22,552.70
31	2150	1	04	00	5112	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES		\$	46,065.00	\$	-	\$	-	\$	-	\$	46,065.00
31	2150	1	04	00	5122	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE BUYOUT		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5211	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE		\$	30,034.68	\$	-	\$	-	\$	-	\$	30,034.68
31	2150	1	04	00	5212	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE		\$	1,759.93	\$	-	\$	-	\$	-	\$	1,759.93
31	2150	1	04	00	5213	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5214	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5220	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL FICA		\$	3,523.97	\$	-	\$	-	\$	-	\$	3,523.97
31	2150	1	04	00	5232	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL		\$	9,047.17	\$	-	\$	-	\$	-	\$	9,047.17
31	2150	1	04	00	5250	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5260	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5330	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS		\$	126,866.48	\$	45,526.74	\$	81,093.26	\$	126,620.00	\$	246.48
31	2150	1	04	00	5610	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES		\$	-	\$	-	\$	-	\$	-	\$	-
31	2150	1	04	00	5641	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS		\$	-	\$	-	\$	-	\$	-	\$	-
MEMORIAL SPEECH Total									\$	217,297.23	\$	45,526.74	\$	81,093.26	\$	126,620.00	\$	90,677.23
31	2150	2	05	00	5330	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS		\$	161,126.31	\$	52,679.75	\$	73,760.25	\$	126,440.00	\$	34,686.31
31	2150	2	05	00	5610	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES		\$	200.00	\$	-	\$	-	\$	-	\$	200.00
31	2150	2	05	00	5641	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS		\$	-	\$	-	\$	-	\$	-	\$	-
CAWLEY SPEECH Total									\$	161,326.31	\$	52,679.75	\$	73,760.25	\$	126,440.00	\$	34,886.31
31	2150	3	00	00	5330	HIGH SCHOOL SPEECH	SPEECH SERVICES - SECONDA OTHER PROF SVCS		\$	41,540.00	\$	14,451.99	\$	6,743.43	\$	21,195.42	\$	20,344.58

											ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
HIGH SCHOOL SPEECH Total							\$ 41,540.00	\$ 14,451.99	\$ 6,743.43	\$ 21,195.42	\$ 20,344.58			
31	2160	0	00	00	5111	DISTRICT WIDE OT	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	\$ 143,865.14	\$ 26,144.28	\$ 42,013.46	\$ 68,157.74	\$ 75,707.40		
31	2160	0	00	00	5114	DISTRICT WIDE OT	OCCUPATIONAL THERAPY PARAPROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2160	0	00	00	5211	DISTRICT WIDE OT	OCCUPATIONAL THERAPY HEALTH INSURANCE	\$ 32,345.04	\$ 6,394.17	\$ 23,101.99	\$ 29,496.16	\$ 2,848.88		
31	2160	0	00	00	5212	DISTRICT WIDE OT	OCCUPATIONAL THERAPY DENTAL INSURANCE	\$ 1,759.93	\$ -	\$ -	\$ -	\$ 1,759.93		
31	2160	0	00	00	5213	DISTRICT WIDE OT	OCCUPATIONAL THERAPY LIFE INSURANCE	\$ 90.00	\$ 11.25	\$ 33.75	\$ 45.00	\$ 45.00		
31	2160	0	00	00	5214	DISTRICT WIDE OT	OCCUPATIONAL THERAPY DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2160	0	00	00	5220	DISTRICT WIDE OT	OCCUPATIONAL THERAPY FICA	\$ 11,005.68	\$ 1,872.80	\$ 3,109.64	\$ 4,982.44	\$ 6,023.24		
31	2160	0	00	00	5231	DISTRICT WIDE OT	OCCUPATIONAL THERAPY NHRS SUPPORT	\$ 19,464.95	\$ -	\$ -	\$ -	\$ 19,464.95		
31	2160	0	00	00	5232	DISTRICT WIDE OT	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	\$ -	\$ 5,134.74	\$ 8,671.53	\$ 13,806.27	\$ (13,806.27)		
31	2160	0	00	00	5241	DISTRICT WIDE OT	OCCUPATIONAL THERAPY WORKSHOP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2160	0	00	00	5250	DISTRICT WIDE OT	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04		
31	2160	0	00	00	5260	DISTRICT WIDE OT	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	\$ 417.76	\$ -	\$ 417.76	\$ 417.76	\$ -		
31	2160	0	00	00	5330	DISTRICT WIDE OT	OCCUPATIONAL THERAPY OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -		
DISTRICT WIDE OT Total							\$ 208,984.54	\$ 39,557.24	\$ 77,348.13	\$ 116,905.37	\$ 92,079.17			
31	2160	1	03	00	5330	UNDERHILL OT	OT - UNDERHILL OTHER PROF SVCS	\$ -	\$ 2,640.00	\$ 180.00	\$ 2,820.00	\$ (2,820.00)		
31	2160	1	03	00	5610	UNDERHILL OT	OT - UNDERHILL SUPPLIES	\$ 200.00	\$ -	\$ 255.95	\$ 255.95	\$ (55.95)		
31	2160	1	03	00	5739	UNDERHILL OT	OT - UNDERHILL OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
UNDERHILL OT Total							\$ 200.00	\$ 2,640.00	\$ 435.95	\$ 3,075.95	\$ (2,875.95)			
31	2160	1	04	00	5330	MEMORIAL OT	OT - MEMORIAL OTHER PROF SVCS	\$ -	\$ 26,082.54	\$ 60,942.46	\$ 87,025.00	\$ (87,025.00)		
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	\$ -	\$ -	\$ -	\$ -	\$ -		
MEMORIAL OT Total							\$ 285.00	\$ 26,082.54	\$ 60,942.46	\$ 87,025.00	\$ (86,740.00)			
31	2160	2	05	00	5330	CAWLEY OT	OT - CAWLEY OTHER PROF SVCS	\$ 2,000.00	\$ 15,001.25	\$ 17,598.75	\$ 32,600.00	\$ (30,600.00)		
31	2160	2	05	00	5610	CAWLEY OT	OT - CAWLEY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
CAWLEY OT Total							\$ 2,000.00	\$ 15,001.25	\$ 17,598.75	\$ 32,600.00	\$ (30,600.00)			
31	2160	3	00	00	5330	HIGH SCHOOL OT	OT - SECONDARY OTHER PROF SVCS	\$ 38,360.48	\$ 20,196.01	\$ 15,721.49	\$ 35,917.50	\$ 2,442.98		
HIGH SCHOOL OT Total							\$ 38,360.48	\$ 20,196.01	\$ 15,721.49	\$ 35,917.50	\$ 2,442.98			
31	2162	0	00	00	5330	DISTRICT WIDE PT	PHYSICAL THERAPY OTHER PROF SVCS	\$ -	\$ 6,100.65	\$ 899.35	\$ 7,000.00	\$ (7,000.00)		
DISTRICT WIDE PT Total							\$ -	\$ 6,100.65	\$ 899.35	\$ 7,000.00	\$ (7,000.00)			
31	2162	1	03	00	5330	UNDERHILL PT	PT - UNDERHILL OTHER PROF SVCS	\$ 9,348.33	\$ 11,845.83	\$ 15,154.17	\$ 27,000.00	\$ (17,651.67)		
UNDERHILL PT Total							\$ 9,348.33	\$ 11,845.83	\$ 15,154.17	\$ 27,000.00	\$ (17,651.67)			
31	2162	1	04	00	5330	MEMORIAL PT	PT - MEMORIAL OTHER PROF SVCS	\$ 16,387.70	\$ 14,310.88	\$ 5,689.12	\$ 20,000.00	\$ (3,612.30)		
MEMORIAL PT Total							\$ 16,387.70	\$ 14,310.88	\$ 5,689.12	\$ 20,000.00	\$ (3,612.30)			
31	2162	2	05	00	5330	CAWLEY PT	PT - CAWLEY OTHER PROF SVCS	\$ 15,532.47	\$ 6,001.03	\$ 2,538.97	\$ 8,540.00	\$ 6,992.47		
CAWLEY PT Total							\$ 15,532.47	\$ 6,001.03	\$ 2,538.97	\$ 8,540.00	\$ 6,992.47			
31	2162	3	00	00	5330	HIGH SCHOOL PT	PT - SECONDARY OTHER PROF SVCS	\$ 15,000.00	\$ 4,759.00	\$ 4,481.00	\$ 9,240.00	\$ 5,760.00		
HIGH SCHOOL PT Total							\$ 15,000.00	\$ 4,759.00	\$ 4,481.00	\$ 9,240.00	\$ 5,760.00			
31	2190	1	03	00	5610	UNDERHILL OTHER SUPPORT	SUPPORT SERVICES - UNDERH SUPPLIES	\$ 672.24	\$ -	\$ -	\$ -	\$ 672.24		
UNDERHILL OTHER SUPPORT Total							\$ 672.24	\$ -	\$ -	\$ -	\$ 672.24			
31	2190	1	04	28	5610	MEMORIAL OTHER SUPPORT	SUPPLIES VOLUNTEER - MEMO SUPPLIES	\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00		
MEMORIAL OTHER SUPPORT Total							\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00			
31	2190	2	05	00	5330	CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	\$ 9,615.00	\$ 1,472.00	\$ 6,571.00	\$ 8,043.00	\$ 1,572.00		
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		
CAWLEY OTHER SUPPORT Total							\$ 14,737.40	\$ 1,472.00	\$ 6,571.00	\$ 8,043.00	\$ 6,694.40			
31	2210	0	00	00	5112	DISTRICT WIDE STAFF DEV	STAFF DEVELOPMENT TEACHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2210	0	00	00	5220	DISTRICT WIDE STAFF DEV	STAFF DEVELOPMENT FICA	\$ -	\$ -	\$ -	\$ -	\$ -		

													ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE						
31	2210	0	00	00	5232	DISTRICT WIDE STAFF DEV	STAFF DEVELOPMENT NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -					
31	2210	0	00	00	5330	DISTRICT WIDE STAFF DEV	STAFF DEVELOPMENT OTHER PROF SVCS	\$ 11,250.00	\$ -	\$ 450.00	\$ 450.00	\$ 10,800.00					
31	2210	0	00	00	5610	DISTRICT WIDE STAFF DEV	STAFF DEVELOPMENT SUPPLIES	\$ -	\$ -	\$ 168.54	\$ 168.54	\$ (168.54)					
DISTRICT WIDE STAFF DEV Total								\$ 11,250.00	\$ -	\$ 618.54	\$ 618.54	\$ 10,631.46					
31	2210	1	03	00	5291	UNDERHILL STAFF DEV	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00					
UNDERHILL STAFF DEV Total								\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00					
31	2210	1	04	00	5291	MEMORIAL STAFF DEV	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	\$ 525.00	\$ -	\$ -	\$ -	\$ 525.00					
31	2210	1	04	00	5330	MEMORIAL STAFF DEV	ADMIN DIRECTED WORKSHOP-M OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -					
31	2210	1	04	00	5610	MEMORIAL STAFF DEV	ADMIN DIRECTED WORKSHOP-M SUPPLIES	\$ 998.00	\$ -	\$ -	\$ -	\$ 998.00					
MEMORIAL STAFF DEV Total								\$ 1,523.00	\$ -	\$ -	\$ -	\$ 1,523.00					
31	2210	2	05	00	5291	CAWLEY STAFF DEV	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	\$ 360.00	\$ -	\$ 995.00	\$ 995.00	\$ (635.00)					
31	2210	2	05	00	5644	CAWLEY STAFF DEV	ADMIN DIRECTED WORKSHOP - PERIODICALS	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00					
CAWLEY STAFF DEV Total								\$ 630.00	\$ -	\$ 995.00	\$ 995.00	\$ (365.00)					
31	2220	0	00	00	5111	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 93,086.33	\$ 25,061.77	\$ 68,024.56	\$ 93,086.33	\$ -					
31	2220	0	00	00	5211	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 22,378.80	\$ 6,630.00	\$ 19,694.92	\$ 26,324.92	\$ (3,946.12)					
31	2220	0	00	00	5212	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,044.36	\$ 261.09	\$ 650.22	\$ 911.31	\$ 133.05					
31	2220	0	00	00	5213	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 75.00	\$ 18.75	\$ 56.25	\$ 75.00	\$ -					
31	2220	0	00	00	5214	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 269.22	\$ 64.14	\$ 205.02	\$ 269.16	\$ 0.06					
31	2220	0	00	00	5220	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE FICA	\$ 7,121.10	\$ 1,932.23	\$ 5,144.05	\$ 7,076.28	\$ 44.82					
31	2220	0	00	00	5232	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 18,282.16	\$ 4,922.13	\$ 13,360.04	\$ 18,282.17	\$ (0.01)					
31	2220	0	00	00	5240	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -					
31	2220	0	00	00	5250	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02					
31	2220	0	00	00	5260	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 270.31	\$ -	\$ 270.31	\$ 270.31	\$ -					
31	2220	0	00	00	5531	DISTRICT WIDE MEDIA	EDUCATIONAL MEDIA SERVICE TELEPHONE	\$ -	\$ 420.00	\$ 300.00	\$ 720.00	\$ (720.00)					
DISTRICT WIDE MEDIA Total								\$ 142,545.30	\$ 39,310.11	\$ 107,705.37	\$ 147,015.48	\$ (4,470.18)					
31	2220	1	03	00	5111	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 44,618.00	\$ 18,663.40	\$ 29,861.60	\$ 48,525.00	\$ (3,907.00)					
31	2220	1	03	00	5114	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 18,874.35	\$ 10,154.22	\$ 14,300.13	\$ 24,454.35	\$ (5,580.00)					
31	2220	1	03	00	5211	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 30,034.68	\$ 6,394.17	\$ 23,101.99	\$ 29,496.16	\$ 538.52					
31	2220	1	03	00	5212	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ 424.06	\$ 1,099.87	\$ 1,523.93	\$ 236.00					
31	2220	1	03	00	5213	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 120.00	\$ 10.00	\$ 80.00	\$ 90.00	\$ 30.00					
31	2220	1	03	00	5214	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 221.10	\$ 26.19	\$ 105.45	\$ 131.64	\$ 89.46					
31	2220	1	03	00	5220	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE FICA	\$ 4,857.17	\$ 2,060.13	\$ 2,974.72	\$ 5,034.85	\$ (177.68)					
31	2220	1	03	00	5231	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,553.70	\$ 1,373.87	\$ 1,931.64	\$ 3,305.51	\$ (751.81)					
31	2220	1	03	00	5232	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 8,762.98	\$ 3,665.49	\$ 5,864.80	\$ 9,530.29	\$ (767.31)					
31	2220	1	03	00	5241	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 345.00	\$ 180.00	\$ 100.00	\$ 280.00	\$ 65.00					
31	2220	1	03	00	5250	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04					
31	2220	1	03	00	5260	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 276.78	\$ -	\$ 276.78	\$ 276.78	\$ -					
31	2220	1	03	00	5430	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,878.34	\$ 1,878.34	\$ 16.66					
31	2220	1	03	00	5431	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -					
31	2220	1	03	00	5610	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 600.00	\$ -	\$ 700.70	\$ 700.70	\$ (100.70)					
31	2220	1	03	00	5641	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 122.65	\$ 4,877.35	\$ 5,000.00	\$ -					
31	2220	1	03	00	5642	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 200.00	\$ -	\$ 185.40	\$ 185.40	\$ 14.60					
31	2220	1	03	00	5643	UNDERHILL MEDIA	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	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 250.00	\$ -	\$ 226.77	\$ 226.77	\$ 23.23					
31	2220	1	03	00	5731	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -					
31	2220	1	03	00	5733	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ 10,370.00	\$ -	\$ 10,370.00	\$ 10,370.00	\$ -					
31	2220	1	03	00	5735	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 400.00	\$ -	\$ 66.49	\$ 66.49	\$ 333.51					
31	2220	1	03	00	5810	UNDERHILL MEDIA	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 247.00	\$ -	\$ 200.00	\$ 200.00	\$ 47.00					

										ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
UNDERHILL MEDIA Total						\$ 135,114.73	\$ 43,074.18	\$ 101,923.69	\$ 144,997.87	\$ (9,883.14)			
31	2220	1	04	00	5111	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 64,117.00	\$ 26,144.28	\$ 41,830.72	\$ 67,975.00	\$ (3,858.00)	
31	2220	1	04	00	5114	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 18,497.70	\$ 9,195.26	\$ 15,956.59	\$ 25,151.85	\$ (6,654.15)	
31	2220	1	04	00	5122	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	1	04	00	5211	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 30,034.68	\$ 12,322.14	\$ 29,293.14	\$ 41,615.28	\$ (11,580.60)	
31	2220	1	04	00	5212	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ 162.97	\$ 1,360.96	\$ 1,523.93	\$ 236.00	
31	2220	1	04	00	5213	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 120.00	\$ 30.00	\$ 90.00	\$ 120.00	\$ -	
31	2220	1	04	00	5214	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 189.15	\$ 67.33	\$ 153.83	\$ 221.16	\$ (32.01)	
31	2220	1	04	00	5220	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE FICA	\$ 6,320.02	\$ 2,574.06	\$ 4,097.48	\$ 6,671.54	\$ (351.52)	
31	2220	1	04	00	5231	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,502.74	\$ 1,244.12	\$ 2,155.63	\$ 3,399.75	\$ (897.01)	
31	2220	1	04	00	5232	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 12,592.58	\$ 5,134.74	\$ 8,215.52	\$ 13,350.26	\$ (757.68)	
31	2220	1	04	00	5241	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 345.00	\$ 530.00	\$ -	\$ 530.00	\$ (185.00)	
31	2220	1	04	00	5250	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04	
31	2220	1	04	00	5260	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 246.73	\$ -	\$ 246.73	\$ 246.73	\$ -	
31	2220	1	04	00	5430	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,877.33	\$ 1,877.33	\$ 17.67	
31	2220	1	04	00	5431	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	1	04	00	5450	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	1	04	00	5610	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 900.00	\$ -	\$ 860.36	\$ 860.36	\$ 39.64	
31	2220	1	04	00	5641	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 196.15	\$ 4,800.85	\$ 4,997.00	\$ 3.00	
31	2220	1	04	00	5642	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 650.00	\$ -	\$ 470.73	\$ 470.73	\$ 179.27	
31	2220	1	04	00	5643	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	\$ 5,536.00	\$ 360.00	\$ 5,384.00	\$ 5,744.00	\$ (208.00)	
31	2220	1	04	00	5644	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 250.00	\$ -	\$ 268.68	\$ 268.68	\$ (18.68)	
31	2220	1	04	00	5731	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	1	04	00	5733	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	1	04	00	5735	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 750.00	\$ -	\$ 298.00	\$ 298.00	\$ 452.00	
31	2220	1	04	00	5810	MEMORIAL MEDIA	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 247.00	\$ 225.00	\$ 35.00	\$ 260.00	\$ (13.00)	
MEMORIAL MEDIA Total						\$ 151,989.57	\$ 58,186.05	\$ 117,395.55	\$ 175,581.60	\$ (23,592.03)			
31	2220	2	05	00	5114	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 19,181.25	\$ 9,213.30	\$ 15,938.55	\$ 25,151.85	\$ (5,970.60)	
31	2220	2	05	00	5211	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5212	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ -	\$ -	\$ -	\$ 1,759.93	
31	2220	2	05	00	5213	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 45.00	\$ 11.25	\$ 33.75	\$ 45.00	\$ -	
31	2220	2	05	00	5220	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE FICA	\$ 1,467.37	\$ 704.83	\$ 1,219.35	\$ 1,924.18	\$ (456.81)	
31	2220	2	05	00	5231	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,595.22	\$ 1,246.58	\$ 2,153.19	\$ 3,399.77	\$ (804.55)	
31	2220	2	05	00	5241	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 1,365.00	\$ 530.00	\$ 670.13	\$ 1,200.13	\$ 164.87	
31	2220	2	05	00	5250	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02	
31	2220	2	05	00	5260	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 75.24	\$ -	\$ 75.24	\$ 75.24	\$ -	
31	2220	2	05	00	5430	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,871.71	\$ 1,871.71	\$ 23.29	
31	2220	2	05	00	5431	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5610	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,026.46	\$ 1,026.46	\$ 473.54	
31	2220	2	05	00	5641	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 329.65	\$ 4,756.93	\$ 5,086.58	\$ (86.58)	
31	2220	2	05	00	5642	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 400.00	\$ -	\$ 399.39	\$ 399.39	\$ 0.61	
31	2220	2	05	00	5643	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	\$ 8,913.00	\$ 1,000.00	\$ 7,913.14	\$ 8,913.14	\$ (0.14)	
31	2220	2	05	00	5644	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 300.00	\$ -	\$ 217.92	\$ 217.92	\$ 82.08	
31	2220	2	05	00	5731	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5733	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ -	\$ -	\$ 272.12	\$ 272.12	\$ (272.12)	
31	2220	2	05	00	5735	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 400.00	\$ -	\$ 89.95	\$ 89.95	\$ 310.05	
31	2220	2	05	00	5810	CAWLEY MEDIA	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 307.00	\$ -	\$ 237.00	\$ 237.00	\$ 70.00	
CAWLEY MEDIA Total						\$ 45,222.03	\$ 13,035.61	\$ 36,874.83	\$ 49,910.44	\$ (4,688.41)			

										ENCUMBRANCES		ENCUMBRANCES PLUS					
TITLE										BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	2310	0	00	00	5111	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	\$	10,650.00	\$	-	\$	9,982.60	\$	667.40		
31	2310	0	00	00	5113	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES TREASURER SALARIES	\$	3,000.00	\$	-	\$	3,000.00	\$	-		
31	2310	0	00	00	5114	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES PARAPROFESSIONAL	\$	100.00	\$	-	\$	-	\$	100.00		
31	2310	0	00	00	5115	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	\$	3,500.00	\$	-	\$	2,100.00	\$	1,400.00		
31	2310	0	00	00	5220	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES FICA	\$	1,319.63	\$	-	\$	1,065.00	\$	254.63		
31	2310	0	00	00	5231	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES NHRS SUPPORT	\$	473.55	\$	-	\$	284.18	\$	189.37		
31	2310	0	00	00	5260	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-		
31	2310	0	00	00	5330	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES OTHER PROF SVCS	\$	2,000.00	\$	-	\$	-	\$	2,000.00		
31	2310	0	00	00	5332	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES AUDIT EXPENSES	\$	13,125.00	\$	2,775.00	\$	10,350.00	\$	-		
31	2310	0	00	00	5338	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	\$	3,000.00	\$	799.33	\$	1,170.67	\$	1,030.00		
31	2310	0	00	00	5341	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	\$	45,000.00	\$	4,630.50	\$	8,869.50	\$	31,500.00		
31	2310	0	00	00	5342	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	\$	1,350.00	\$	800.00	\$	600.00	\$	(50.00)		
31	2310	0	00	00	5540	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES ADVERTISING	\$	-	\$	-	\$	-	\$	-		
31	2310	0	00	00	5613	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	\$	246.17	\$	237.38	\$	733.84	\$	(725.05)		
31	2310	0	00	00	5614	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	\$	1,350.00	\$	2,000.00	\$	530.55	\$	(1,180.55)		
31	2310	0	00	00	5618	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES TREASURER SUPPLIES	\$	225.00	\$	-	\$	-	\$	225.00		
31	2310	0	00	00	5800	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES OTHER OBJECTS	\$	-	\$	-	\$	-	\$	-		
31	2310	0	00	00	5810	DISTRICT WIDE SCHOOL BOARD	SCHOOL BOARD SERVICES DUES & FEES	\$	6,400.00	\$	-	\$	7,296.62	\$	(896.62)		
DISTRICT WIDE SCHOOL BOARD Total								\$	91,739.35	\$	11,242.21	\$	45,982.96	\$	57,225.17	\$	34,514.18
31	2320	0	00	00	5590	DISTRICT WIDE SAU SVCS	ADMINISTRATIVE SERVICES SAU SERVICES	\$	852,917.00	\$	-	\$	852,917.00	\$	852,917.00	\$	-
DISTRICT WIDE SAU SVCS Total								\$	852,917.00	\$	-	\$	852,917.00	\$	852,917.00	\$	-
31	2410	0	00	00	5100	DISTRICT WIDE PRINCIPAL SVCS	PRINCIPAL SERVICES SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	0	00	00	5119	DISTRICT WIDE PRINCIPAL SVCS	PRINCIPAL SERVICES HESPA WAGE POOL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	0	00	00	5540	DISTRICT WIDE PRINCIPAL SVCS	PRINCIPAL SERVICES ADVERTISING	\$	-	\$	62.20	\$	311.00	\$	373.20	\$	(373.20)
DISTRICT WIDE PRINCIPAL SVCS Total								\$	-	\$	62.20	\$	311.00	\$	373.20	\$	(373.20)
31	2410	1	03	00	5111	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	\$	111,668.02	\$	30,948.62	\$	84,003.75	\$	114,952.37	\$	(3,284.35)
31	2410	1	03	00	5114	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5115	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	\$	67,594.24	\$	26,505.10	\$	56,005.98	\$	82,511.08	\$	(14,916.84)
31	2410	1	03	00	5118	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	\$	88,759.44	\$	23,896.86	\$	64,862.58	\$	88,759.44	\$	-
31	2410	1	03	00	5211	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	\$	114,746.94	\$	26,560.56	\$	81,629.68	\$	108,190.24	\$	6,556.70
31	2410	1	03	00	5212	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	\$	5,769.52	\$	1,314.89	\$	3,377.54	\$	4,692.43	\$	1,077.09
31	2410	1	03	00	5213	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	\$	195.00	\$	60.00	\$	180.00	\$	240.00	\$	(45.00)
31	2410	1	03	00	5214	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	\$	711.30	\$	114.61	\$	554.39	\$	669.00	\$	42.30
31	2410	1	03	00	5220	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE FICA	\$	20,503.66	\$	6,261.92	\$	14,579.73	\$	20,841.65	\$	(337.99)
31	2410	1	03	00	5231	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	\$	9,145.50	\$	3,586.14	\$	7,563.05	\$	11,149.19	\$	(2,003.69)
31	2410	1	03	00	5232	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	\$	39,363.95	\$	10,771.65	\$	29,237.20	\$	40,008.85	\$	(644.90)
31	2410	1	03	00	5240	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5241	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	\$	1,825.38	\$	-	\$	-	\$	-	\$	1,825.38
31	2410	1	03	00	5244	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE SECRETARY WORKSHOP	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5250	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	\$	72.09	\$	-	\$	-	\$	-	\$	72.09
31	2410	1	03	00	5260	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	\$	778.84	\$	-	\$	778.84	\$	778.84	\$	-
31	2410	1	03	00	5430	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	\$	500.00	\$	144.75	\$	123.25	\$	268.00	\$	232.00
31	2410	1	03	00	5442	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	\$	3,500.00	\$	1,201.92	\$	2,403.84	\$	3,605.76	\$	(105.76)
31	2410	1	03	00	5450	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE CONSTRUCTION SERVICES	\$	600.00	\$	578.06	\$	281.94	\$	860.00	\$	(260.00)
31	2410	1	03	00	5531	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE TELEPHONE	\$	12,079.07	\$	5,106.41	\$	6,965.59	\$	12,072.00	\$	7.07
31	2410	1	03	00	5534	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE POSTAGE	\$	540.00	\$	-	\$	600.00	\$	600.00	\$	(60.00)
31	2410	1	03	00	5550	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE PRINTING	\$	450.00	\$	-	\$	-	\$	-	\$	450.00
31	2410	1	03	00	5580	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	\$	1,591.20	\$	-	\$	-	\$	-	\$	1,591.20

													ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE													BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
31	2410	1	03	00	5610	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE SUPPLIES	\$	200.00	\$	-	\$	66.32	\$	66.32	\$	133.68
31	2410	1	03	00	5641	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE TEXTBOOKS	\$	-	\$	-	\$	179.85	\$	179.85	\$	(179.85)
31	2410	1	03	00	5642	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5643	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	\$	672.00	\$	-	\$	742.72	\$	742.72	\$	(70.72)
31	2410	1	03	00	5644	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE PERIODICALS	\$	300.00	\$	-	\$	393.00	\$	393.00	\$	(93.00)
31	2410	1	03	00	5731	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5735	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5737	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5810	UNDERHILL PRINCIPAL SVCS	PRINCIPAL SERVICES - UNDE DUES & FEES	\$	1,600.00	\$	-	\$	-	\$	-	\$	1,600.00
UNDERHILL PRINCIPAL SVCS Total								\$	483,166.15	\$	137,051.49	\$	354,529.25	\$	491,580.74	\$	(8,414.59)
31	2410	1	04	00	5111	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	\$	111,668.02	\$	30,948.62	\$	84,003.75	\$	114,952.37	\$	(3,284.35)
31	2410	1	04	00	5114	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5115	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	\$	45,787.97	\$	24,588.20	\$	49,596.34	\$	74,184.54	\$	(28,396.57)
31	2410	1	04	00	5118	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	\$	87,393.60	\$	23,529.09	\$	63,864.51	\$	87,393.60	\$	-
31	2410	1	04	00	5211	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	\$	85,041.48	\$	20,723.76	\$	64,303.91	\$	85,027.67	\$	13.81
31	2410	1	04	00	5212	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	\$	4,193.72	\$	1,016.45	\$	2,572.21	\$	3,588.66	\$	605.06
31	2410	1	04	00	5213	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	\$	240.00	\$	48.75	\$	146.25	\$	195.00	\$	45.00
31	2410	1	04	00	5214	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	\$	576.25	\$	156.42	\$	518.82	\$	675.24	\$	(98.99)
31	2410	1	04	00	5220	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO FICA	\$	18,730.99	\$	6,070.37	\$	14,370.61	\$	20,440.98	\$	(1,709.99)
31	2410	1	04	00	5231	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	\$	6,195.11	\$	2,256.06	\$	5,043.10	\$	7,299.16	\$	(1,104.05)
31	2410	1	04	00	5232	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	\$	39,095.70	\$	10,699.42	\$	29,041.31	\$	39,740.73	\$	(645.03)
31	2410	1	04	00	5240	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	\$	2,310.00	\$	-	\$	-	\$	-	\$	2,310.00
31	2410	1	04	00	5241	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	\$	1,233.00	\$	-	\$	1,849.00	\$	1,849.00	\$	(616.00)
31	2410	1	04	00	5250	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	\$	72.09	\$	-	\$	-	\$	-	\$	72.09
31	2410	1	04	00	5260	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	\$	771.29	\$	-	\$	771.29	\$	771.29	\$	-
31	2410	1	04	00	5430	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	\$	683.00	\$	348.84	\$	334.16	\$	683.00	\$	-
31	2410	1	04	00	5431	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO REPAIRS EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5442	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	\$	3,840.00	\$	84.39	\$	2,023.17	\$	2,107.56	\$	1,732.44
31	2410	1	04	00	5531	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO TELEPHONE	\$	19,525.06	\$	4,321.81	\$	7,655.51	\$	11,977.32	\$	7,547.74
31	2410	1	04	00	5534	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO POSTAGE	\$	750.00	\$	-	\$	750.00	\$	750.00	\$	-
31	2410	1	04	00	5550	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO PRINTING	\$	150.00	\$	-	\$	35.00	\$	35.00	\$	115.00
31	2410	1	04	00	5580	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	\$	225.00	\$	-	\$	-	\$	-	\$	225.00
31	2410	1	04	00	5610	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO SUPPLIES	\$	3,146.12	\$	63.92	\$	900.27	\$	964.19	\$	2,181.93
31	2410	1	04	00	5641	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5642	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5643	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	\$	820.00	\$	-	\$	751.52	\$	751.52	\$	68.48
31	2410	1	04	00	5644	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO PERIODICALS	\$	95.00	\$	-	\$	71.90	\$	71.90	\$	23.10
31	2410	1	04	00	5731	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5735	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5810	MEMORIAL PRINCIPAL SVCS	PRINCIPAL SERVICES - MEMO DUES & FEES	\$	1,369.00	\$	-	\$	1,498.00	\$	1,498.00	\$	(129.00)
MEMORIAL PRINCIPAL SVCS Total								\$	433,912.40	\$	124,856.10	\$	330,100.63	\$	454,956.73	\$	(21,044.33)
31	2410	2	05	00	5111	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	\$	112,487.86	\$	31,175.84	\$	84,620.49	\$	115,796.33	\$	(3,308.47)
31	2410	2	05	00	5114	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	2	05	00	5115	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	\$	48,180.25	\$	23,065.86	\$	48,914.01	\$	71,979.87	\$	(23,799.62)
31	2410	2	05	00	5118	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	\$	88,434.00	\$	23,809.11	\$	64,624.89	\$	88,434.00	\$	-
31	2410	2	05	00	5211	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	\$	92,769.80	\$	22,586.60	\$	70,167.17	\$	92,753.77	\$	16.03
31	2410	2	05	00	5212	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	\$	3,427.24	\$	1,218.50	\$	3,075.40	\$	4,293.90	\$	(866.66)
31	2410	2	05	00	5213	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	\$	195.00	\$	55.00	\$	140.00	\$	195.00	\$	-

										ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE			
31	2410	2	05	00	5214	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	\$ 581.10	\$ 77.90	\$ 597.82	\$ 675.72	\$ (94.62)	
31	2410	2	05	00	5220	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL FICA	\$ 19,056.31	\$ 5,977.72	\$ 14,331.44	\$ 20,309.16	\$ (1,252.85)	
31	2410	2	05	00	5231	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	\$ 4,431.85	\$ 1,705.00	\$ 4,011.57	\$ 5,716.57	\$ (1,284.72)	
31	2410	2	05	00	5232	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	\$ 39,461.06	\$ 10,799.04	\$ 29,311.87	\$ 40,110.91	\$ (649.85)	
31	2410	2	05	00	5240	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2410	2	05	00	5241	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	\$ 1,450.00	\$ -	\$ 324.00	\$ 324.00	\$ 1,126.00	
31	2410	2	05	00	5250	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	\$ 90.11	\$ -	\$ -	\$ -	\$ 90.11	
31	2410	2	05	00	5260	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	\$ 747.66	\$ -	\$ 747.66	\$ 747.66	\$ -	
31	2410	2	05	00	5430	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	\$ 2,250.00	\$ 1,209.34	\$ 1,240.66	\$ 2,450.00	\$ (200.00)	
31	2410	2	05	00	5442	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	\$ 2,349.00	\$ 688.28	\$ 1,376.56	\$ 2,064.84	\$ 284.16	
31	2410	2	05	00	5450	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL CONSTRUCTION SERVICES	\$ 285.00	\$ 23.19	\$ 261.81	\$ 285.00	\$ -	
31	2410	2	05	00	5531	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL TELEPHONE	\$ 30,726.07	\$ 12,110.41	\$ 22,410.11	\$ 34,520.52	\$ (3,794.45)	
31	2410	2	05	00	5534	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL POSTAGE	\$ 1,620.00	\$ -	\$ 1,606.07	\$ 1,606.07	\$ 13.93	
31	2410	2	05	00	5550	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL PRINTING	\$ 1,125.00	\$ -	\$ 545.00	\$ 545.00	\$ 580.00	
31	2410	2	05	00	5580	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
31	2410	2	05	00	5610	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL SUPPLIES	\$ 1,576.52	\$ -	\$ 1,872.26	\$ 1,872.26	\$ (295.74)	
31	2410	2	05	00	5644	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL PERIODICALS	\$ 100.00	\$ -	\$ 45.60	\$ 45.60	\$ 54.40	
31	2410	2	05	00	5731	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2410	2	05	00	5735	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2410	2	05	00	5810	CAWLEY PRINCIPAL SVCS	PRINCIPAL SERVICES - CAWL DUES & FEES	\$ 2,133.00	\$ -	\$ 1,588.00	\$ 1,588.00	\$ 545.00	
CAWLEY PRINCIPAL SVCS Total						\$ 453,576.83	\$ 134,501.79	\$ 351,812.39	\$ 486,314.18	\$ (32,737.35)			
31	2600	0	00	00	5111	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	\$ 83,990.49	\$ 26,208.00	\$ 71,136.00	\$ 97,344.00	\$ (13,353.51)	
31	2600	0	00	00	5115	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2600	0	00	00	5211	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE HEALTH INSURANCE	\$ 22,378.80	\$ 5,415.00	\$ 16,960.72	\$ 22,375.72	\$ 3.08	
31	2600	0	00	00	5212	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE DENTAL INSURANCE	\$ 887.71	\$ 212.98	\$ 541.68	\$ 754.66	\$ 133.05	
31	2600	0	00	00	5213	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE LIFE INSURANCE	\$ 75.00	\$ 12.50	\$ 62.50	\$ 75.00	\$ -	
31	2600	0	00	00	5214	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	\$ 242.62	\$ 11.83	\$ 230.81	\$ 242.64	\$ (0.02)	
31	2600	0	00	00	5220	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE FICA	\$ 6,425.27	\$ 2,002.61	\$ 5,048.82	\$ 7,051.43	\$ (626.16)	
31	2600	0	00	00	5231	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE NHRS SUPPORT	\$ 11,363.91	\$ 3,545.94	\$ 9,323.89	\$ 12,869.83	\$ (1,505.92)	
31	2600	0	00	00	5232	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2600	0	00	00	5240	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	\$ -	\$ 990.00	\$ 1,046.25	\$ 2,036.25	\$ (2,036.25)	
31	2600	0	00	00	5241	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE WORKSHOP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2600	0	00	00	5250	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02	
31	2600	0	00	00	5260	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	\$ 243.60	\$ -	\$ 243.60	\$ 243.60	\$ -	
31	2600	0	00	00	5330	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2600	0	00	00	5411	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE WATER/SEWERAGE	\$ 675.00	\$ -	\$ 294.50	\$ 294.50	\$ 380.50	
31	2600	0	00	00	5430	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	\$ 3,148.00	\$ 558.76	\$ 2,325.40	\$ 2,884.16	\$ 263.84	
31	2600	0	00	00	5432	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	\$ 3,000.00	\$ 1,564.00	\$ -	\$ 1,564.00	\$ 1,436.00	
31	2600	0	00	00	5433	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
31	2600	0	00	00	5521	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	\$ 78,405.00	\$ -	\$ 78,405.00	\$ 78,405.00	\$ -	
31	2600	0	00	00	5531	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE TELEPHONE	\$ -	\$ 300.00	\$ 420.00	\$ 720.00	\$ (720.00)	
31	2600	0	00	00	5580	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	\$ 800.00	\$ 411.46	\$ 388.54	\$ 800.00	\$ -	
31	2600	0	00	00	5612	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	\$ -	\$ -	\$ 287.68	\$ 287.68	\$ (287.68)	
31	2600	0	00	00	5619	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
31	2600	0	00	00	5636	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE FUEL	\$ 350.00	\$ 184.68	\$ 577.17	\$ 761.85	\$ (411.85)	
31	2600	0	00	00	5731	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2600	0	00	00	5737	DISTRICT WIDE MAINTENANCE	OPERATIONS & MAINTENANCE REPLACEMENT FURNITURE & F	\$ -	\$ -	\$ -	\$ -	\$ -	
DISTRICT WIDE MAINTENANCE Total						\$ 213,203.42	\$ 41,417.76	\$ 187,292.56	\$ 228,710.32	\$ (15,506.90)			

													ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE					
31	2600	1	03	00	5116	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	\$ 125,090.83	\$ 58,229.57	\$ 120,700.53	\$ 178,930.10	\$ (53,839.27)				
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	\$ 12,206.88	\$ 37,020.31	\$ 49,227.19	\$ 12,511.97				
31	2600	1	03	00	5212	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DENTAL INSURANCE	\$ 2,613.48	\$ 522.18	\$ 1,300.45	\$ 1,822.63	\$ 790.85				
31	2600	1	03	00	5213	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL LIFE INSURANCE	\$ 135.00	\$ 33.75	\$ 101.25	\$ 135.00	\$ -				
31	2600	1	03	00	5214	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	\$ 279.70	\$ 22.85	\$ 253.63	\$ 276.48	\$ 3.22				
31	2600	1	03	00	5220	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL FICA	\$ 9,569.45	\$ 4,454.55	\$ 9,171.96	\$ 13,626.51	\$ (4,057.06)				
31	2600	1	03	00	5231	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NHRS SUPPORT	\$ 12,945.35	\$ 5,834.77	\$ 12,615.73	\$ 18,450.50	\$ (5,505.15)				
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	\$ 2,743.27	\$ 4,952.04	\$ 7,695.31	\$ 804.69				
31	2600	1	03	00	5430	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	\$ 40,000.00	\$ 5,029.00	\$ 20,663.24	\$ 25,692.24	\$ 14,307.76				
31	2600	1	03	00	5432	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	\$ 45,000.00	\$ 809.00	\$ 64,500.40	\$ 65,309.40	\$ (20,309.40)				
31	2600	1	03	00	5433	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	\$ 400.00	\$ -	\$ 1,448.00	\$ 1,448.00	\$ (1,048.00)				
31	2600	1	03	00	5435	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	\$ 2,750.00	\$ -	\$ 613.00	\$ 613.00	\$ 2,137.00				
31	2600	1	03	00	5531	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL TELEPHONE	\$ -	\$ 565.57	\$ 1,077.07	\$ 1,642.64	\$ (1,642.64)				
31	2600	1	03	00	5612	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	\$ 18,000.00	\$ 932.45	\$ 16,234.96	\$ 17,167.41	\$ 832.59				
31	2600	1	03	00	5619	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	\$ 3,750.00	\$ 163.11	\$ 1,449.36	\$ 1,612.47	\$ 2,137.53				
31	2600	1	03	00	5621	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NATURAL GAS	\$ 37,000.00	\$ 23,707.28	\$ 13,291.95	\$ 36,999.23	\$ 0.77				
31	2600	1	03	00	5622	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL ELECTRICITY	\$ 42,000.00	\$ 23,402.92	\$ 18,597.08	\$ 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	\$ -	\$ 539.92	\$ 539.92	\$ (289.92)				
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	\$ 139,280.27	\$ 338,985.11	\$ 478,265.38	\$ (61,555.64)				
31	2600	1	04	00	5116	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	\$ 152,893.27	\$ 46,783.44	\$ 99,455.57	\$ 146,239.01	\$ 6,654.26				
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	\$ 14,191.38	\$ 43,156.81	\$ 57,348.19	\$ 73,463.57				
31	2600	1	04	00	5212	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DENTAL INSURANCE	\$ 6,082.22	\$ 725.52	\$ 1,806.85	\$ 2,532.37	\$ 3,549.85				
31	2600	1	04	00	5213	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL LIFE INSURANCE	\$ 180.00	\$ 21.96	\$ 97.32	\$ 119.28	\$ 60.72				
31	2600	1	04	00	5214	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	\$ 401.54	\$ 40.94	\$ 236.50	\$ 277.44	\$ 124.10				
31	2600	1	04	00	5220	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL FICA	\$ 11,696.33	\$ 3,578.93	\$ 7,355.16	\$ 10,934.09	\$ 762.24				
31	2600	1	04	00	5231	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NHRS SUPPORT	\$ 20,686.46	\$ 5,043.70	\$ 12,729.12	\$ 17,772.82	\$ 2,913.64				
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	\$ -	\$ 34,000.00	\$ 31,900.00	\$ 65,900.00	\$ (65,900.00)				
31	2600	1	04	00	5411	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL WATER/SEWERAGE	\$ 10,750.00	\$ 3,735.00	\$ 7,782.75	\$ 11,517.75	\$ (767.75)				
31	2600	1	04	00	5430	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	\$ 43,250.00	\$ 5,129.00	\$ 24,852.44	\$ 29,981.44	\$ 13,268.56				
31	2600	1	04	00	5432	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	\$ 60,000.00	\$ 22,294.55	\$ 86,960.33	\$ 109,254.88	\$ (49,254.88)				
31	2600	1	04	00	5433	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	\$ 2,400.00	\$ -	\$ 1,755.63	\$ 1,755.63	\$ 644.37				
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	\$ -	\$ 1,014.08	\$ 1,485.92	\$ 2,500.00	\$ (2,500.00)				
31	2600	1	04	00	5612	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	\$ 22,204.26	\$ 6,183.98	\$ 14,179.04	\$ 20,363.02	\$ 1,841.24				
31	2600	1	04	00	5619	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	\$ 3,000.00	\$ 163.11	\$ 4,332.82	\$ 4,495.93	\$ (1,495.93)				

													ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE													BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
31	2600	1	04	00	5621	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NATURAL GAS	\$	62,500.00	\$	39,342.48	\$	23,525.76	\$	62,868.24	\$	(368.24)
31	2600	1	04	00	5622	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL ELECTRICITY	\$	81,900.00	\$	40,828.59	\$	41,071.41	\$	81,900.00	\$	-
31	2600	1	04	00	5624	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL OIL	\$	200.00	\$	-	\$	503.40	\$	503.40	\$	(303.40)
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
31	2600	1	04	00	5737	MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	75.54	\$	75.54	\$	(75.54)
MEMORIAL MAINTENANCE Total								\$	615,416.59	\$	223,076.66	\$	406,451.03	\$	629,527.69	\$	(14,111.10)
31	2600	2	05	00	5116	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	\$	170,789.21	\$	40,197.79	\$	97,012.44	\$	137,210.23	\$	33,578.98
31	2600	2	05	00	5211	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY HEALTH INSURANCE	\$	98,861.64	\$	12,374.28	\$	37,674.30	\$	50,048.58	\$	48,813.06
31	2600	2	05	00	5212	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY DENTAL INSURANCE	\$	4,182.60	\$	524.76	\$	1,306.87	\$	1,831.63	\$	2,350.97
31	2600	2	05	00	5213	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY LIFE INSURANCE	\$	225.00	\$	-	\$	101.25	\$	101.25	\$	123.75
31	2600	2	05	00	5214	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY DISABILITY INSURANCE	\$	453.04	\$	-	\$	264.18	\$	264.18	\$	188.86
31	2600	2	05	00	5220	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY FICA	\$	13,065.37	\$	3,075.13	\$	7,314.56	\$	10,389.69	\$	2,675.68
31	2600	2	05	00	5231	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NHRS SUPPORT	\$	21,196.62	\$	5,273.12	\$	13,047.59	\$	18,320.71	\$	2,875.91
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	\$	-	\$	34,000.00	\$	33,814.00	\$	67,814.00	\$	(67,814.00)
31	2600	2	05	00	5411	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY WATER/SEWERAGE	\$	13,000.00	\$	5,270.86	\$	6,665.76	\$	11,936.62	\$	1,063.38
31	2600	2	05	00	5430	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	\$	50,000.00	\$	5,638.00	\$	36,842.45	\$	42,480.45	\$	7,519.55
31	2600	2	05	00	5432	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	\$	78,198.00	\$	5,447.12	\$	47,280.56	\$	52,727.68	\$	25,470.32
31	2600	2	05	00	5433	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS GROUNDS	\$	37,000.00	\$	-	\$	27,024.08	\$	27,024.08	\$	9,975.92
31	2600	2	05	00	5435	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	\$	3,000.00	\$	362.47	\$	-	\$	362.47	\$	2,637.53
31	2600	2	05	00	5612	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	\$	35,000.00	\$	8,392.79	\$	24,764.10	\$	33,156.89	\$	1,843.11
31	2600	2	05	00	5619	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	\$	11,000.00	\$	171.72	\$	7,983.60	\$	8,155.32	\$	2,844.68
31	2600	2	05	00	5621	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NATURAL GAS	\$	68,500.00	\$	54,230.93	\$	14,269.07	\$	68,500.00	\$	-
31	2600	2	05	00	5622	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY ELECTRICITY	\$	95,000.00	\$	44,170.41	\$	50,829.59	\$	95,000.00	\$	-
31	2600	2	05	00	5624	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY OIL	\$	450.00	\$	-	\$	1,622.65	\$	1,622.65	\$	(1,172.65)
31	2600	2	05	00	5731	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NEW EQUIPMENT	\$	-	\$	-	\$	657.25	\$	657.25	\$	(657.25)
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	\$	-	\$	-	\$	-	\$	-	\$	-
CAWLEY MAINTENANCE Total								\$	710,360.54	\$	219,129.38	\$	412,405.23	\$	631,534.61	\$	78,825.93
31	2700	0	00	00	5519	DISTRICT WIDE TRANSPORTATION	TRANSPORTATION - REGULAR TRANSPORTATION	\$	1,380,655.80	\$	525,754.12	\$	598,616.50	\$	1,124,370.62	\$	256,285.18
31	2700	0	00	61	5519	DISTRICT WIDE TRANSPORTATION	TRANSPORTATION - SPECIAL TRANSPORTATION	\$	938,581.32	\$	502,050.00	\$	966,096.46	\$	1,468,146.46	\$	(529,565.14)
DISTRICT WIDE TRANSPORTATION Total								\$	2,319,237.12	\$	1,027,804.12	\$	1,564,712.96	\$	2,592,517.08	\$	(273,279.96)
31	2700	1	03	00	5519	UNDERHILL TRANSPORTATION	FIELD TRIPS - UNDERHILL TRANSPORTATION	\$	450.00	\$	-	\$	-	\$	-	\$	450.00
UNDERHILL TRANSPORTATION Total								\$	450.00	\$	-	\$	-	\$	-	\$	450.00
31	2700	1	04	00	5519	MEMORIAL TRANSPORTATION	FIELD TRIPS - MEMORIAL TRANSPORTATION	\$	5,141.79	\$	-	\$	-	\$	-	\$	5,141.79
MEMORIAL TRANSPORTATION Total								\$	5,141.79	\$	-	\$	-	\$	-	\$	5,141.79
31	2700	2	05	32	5519	CAWLEY TRANSPORTATION	FIELD TRIPS - CAWLEY TRANSPORTATION	\$	8,650.00	\$	3,424.04	\$	6,205.03	\$	9,629.07	\$	(979.07)
31	2700	2	05	34	5519	CAWLEY TRANSPORTATION	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	\$	19,631.90	\$	6,390.81	\$	14,280.00	\$	20,670.81	\$	(1,038.91)
CAWLEY TRANSPORTATION Total								\$	28,281.90	\$	9,814.85	\$	20,485.03	\$	30,299.88	\$	(2,017.98)
31	2840	0	00	00	5111	DISTRICT WIDE IT	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	\$	90,534.63	\$	29,281.48	\$	80,341.29	\$	109,622.77	\$	(19,088.14)
31	2840	0	00	00	5122	DISTRICT WIDE IT	INFORMATION MGMT SVCS HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2840	0	00	00	5211	DISTRICT WIDE IT	INFORMATION MGMT SVCS HEALTH INSURANCE	\$	30,212.40	\$	7,310.16	\$	22,896.88	\$	30,207.04	\$	5.36
31	2840	0	00	00	5212	DISTRICT WIDE IT	INFORMATION MGMT SVCS DENTAL INSURANCE	\$	1,574.68	\$	377.68	\$	961.00	\$	1,338.68	\$	236.00

											ENCUMBRANCES		ENCUMBRANCES PLUS	
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE				
31	2840	0	00	00	5213	DISTRICT WIDE IT	INFORMATION MGMT SVCS LIFE INSURANCE	\$ 75.00	\$ 18.75	\$ 56.25	\$ 75.00	\$ -		
31	2840	0	00	00	5214	DISTRICT WIDE IT	INFORMATION MGMT SVCS DISABILITY INSURANCE	\$ 261.84	\$ 31.02	\$ 230.82	\$ 261.84	\$ -		
31	2840	0	00	00	5220	DISTRICT WIDE IT	INFORMATION MGMT SVCS FICA	\$ 6,925.90	\$ 2,235.95	\$ 5,832.50	\$ 8,068.45	\$ (1,142.55)		
31	2840	0	00	00	5231	DISTRICT WIDE IT	INFORMATION MGMT SVCS NHRS SUPPORT	\$ 12,249.34	\$ 3,961.78	\$ 10,870.15	\$ 14,831.93	\$ (2,582.59)		
31	2840	0	00	00	5240	DISTRICT WIDE IT	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2840	0	00	00	5241	DISTRICT WIDE IT	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	\$ 576.00	\$ -	\$ -	\$ -	\$ 576.00		
31	2840	0	00	00	5250	DISTRICT WIDE IT	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	\$ 18.03	\$ -	\$ -	\$ -	\$ 18.03		
31	2840	0	00	00	5260	DISTRICT WIDE IT	INFORMATION MGMT SVCS WORKER'S COMPENSATION	\$ 262.90	\$ -	\$ 262.90	\$ 262.90	\$ -		
31	2840	0	00	00	5293	DISTRICT WIDE IT	INFORMATION MGMT SVCS STAFF DEVELOPMENT	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00		
31	2840	0	00	00	5330	DISTRICT WIDE IT	INFORMATION MGMT SVCS OTHER PROF SVCS	\$ 2,250.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 250.00		
31	2840	0	00	00	5431	DISTRICT WIDE IT	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	\$ 3,600.00	\$ -	\$ 1,845.00	\$ 1,845.00	\$ 1,755.00		
31	2840	0	00	00	5531	DISTRICT WIDE IT	INFORMATION MGMT SVCS TELEPHONE	\$ -	\$ 300.00	\$ 420.00	\$ 720.00	\$ (720.00)		
31	2840	0	00	00	5642	DISTRICT WIDE IT	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	\$ 41,604.01	\$ -	\$ 52,603.66	\$ 52,603.66	\$ (10,999.65)		
31	2840	0	00	00	5734	DISTRICT WIDE IT	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	\$ 11,196.00	\$ 137.40	\$ 6,591.94	\$ 6,729.34	\$ 4,466.66		
31	2840	0	00	00	5735	DISTRICT WIDE IT	INFORMATION MGMT SVCS REPLACEMENT EQUIPMENT	\$ 60,000.00	\$ -	\$ 59,850.00	\$ 59,850.00	\$ 150.00		
31	2840	0	00	00	5810	DISTRICT WIDE IT	INFORMATION MGMT SVCS DUES & FEES	\$ 1,431.00	\$ -	\$ 1,384.90	\$ 1,384.90	\$ 46.10		
DISTRICT WIDE IT Total						\$ 263,239.73	\$ 45,654.22	\$ 244,147.29	\$ 289,801.51	\$ (26,561.78)				
31	2840	1	00	00	5114	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	\$ 110,896.60	\$ 37,019.74	\$ 86,331.76	\$ 123,351.50	\$ (12,454.90)		
31	2840	1	00	00	5211	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	\$ 25,011.60	\$ 6,225.12	\$ 18,783.40	\$ 25,008.52	\$ 3.08		
31	2840	1	00	00	5212	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	\$ 1,049.52	\$ 262.38	\$ 653.44	\$ 915.82	\$ 133.70		
31	2840	1	00	00	5213	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	\$ 90.00	\$ 22.50	\$ 67.50	\$ 90.00	\$ -		
31	2840	1	00	00	5214	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	\$ 203.14	\$ 46.52	\$ 156.64	\$ 203.16	\$ (0.02)		
31	2840	1	00	00	5220	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY FICA	\$ 8,483.59	\$ 2,832.00	\$ 6,530.81	\$ 9,362.81	\$ (879.22)		
31	2840	1	00	00	5231	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	\$ 15,004.31	\$ 5,008.78	\$ 11,658.59	\$ 16,667.37	\$ (1,663.06)		
31	2840	1	00	00	5232	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2840	1	00	00	5250	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY UNEMPLOYMENT INSURANCE	\$ 36.05	\$ -	\$ -	\$ -	\$ 36.05		
31	2840	1	00	00	5260	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	\$ 322.03	\$ -	\$ 322.03	\$ 322.03	\$ -		
ELEMENTARY IT Total						\$ 161,096.84	\$ 51,417.04	\$ 124,504.17	\$ 175,921.21	\$ (14,824.37)				
31	2840	1	03	00	5610	UNDERHILL IT	TECHNOLOGY - UNDERHILL SUPPLIES	\$ 1,458.00	\$ -	\$ 1,375.61	\$ 1,375.61	\$ 82.39		
UNDERHILL IT Total						\$ 1,458.00	\$ -	\$ 1,375.61	\$ 1,375.61	\$ 82.39				
31	2840	1	04	00	5610	MEMORIAL IT	TECHNOLOGY - MEMORIAL SUPPLIES	\$ 745.20	\$ -	\$ 934.64	\$ 934.64	\$ (189.44)		
MEMORIAL IT Total						\$ 745.20	\$ -	\$ 934.64	\$ 934.64	\$ (189.44)				
31	2840	2	05	00	5610	CAWLEY IT	TECHNOLOGY - CAWLEY SUPPLIES	\$ 1,391.54	\$ -	\$ 2,122.02	\$ 2,122.02	\$ (730.48)		
31	2840	2	05	00	5642	CAWLEY IT	TECHNOLOGY - CAWLEY ELECTRONIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -		
31	2840	2	05	00	5731	CAWLEY IT	TECHNOLOGY - CAWLEY NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
CAWLEY IT Total						\$ 1,391.54	\$ -	\$ 2,122.02	\$ 2,122.02	\$ (730.48)				
31	5230	0	00	00	5930	DISTRICT WIDE TRANSFERS	TRANSFER TO CAPITAL RESER FUND TRANSFERS	\$ 250,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 175,000.00		
DISTRICT WIDE TRANSFERS Total						\$ 250,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 175,000.00				
31	5310	0	00	00	5890	CHARTER SCHOOLS	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	\$ 53,500.00	\$ 21,411.59	\$ 25,164.90	\$ 46,576.49	\$ 6,923.51		
CHARTER SCHOOLS Total						\$ 53,500.00	\$ 21,411.59	\$ 25,164.90	\$ 46,576.49	\$ 6,923.51				
Grand Total						\$ 38,165,910.25	\$ 11,984,212.78	\$ 26,132,670.17	\$ 38,116,882.95	\$ 49,027.30				

Last	First	Location	Position
BAILLARGEON	LUCIE	Underhill	Teacher
BALDOUMAS	SHANNON	Underhill	Teacher
BARDIER	MADBURY	Underhill	Teacher
BRIGGS	KAYLA	Underhill	Teacher
CALL	ALYSSA	Underhill	Teacher
CARDILLO	ASHLEY	Underhill	Teacher
CASEDY	MAURA	Underhill	Teacher
COSGROVE	KARENA	Underhill	Teacher
DELANI	ASHLEY	Underhill	Teacher
DEVEREAUX	MARNIE	Underhill	Teacher
FIELD	ANITA	Underhill	Teacher
FRASER	APRIL	Underhill	School Nurse
GIRARD	JANET	Underhill	Teacher
HARDY	EMILY	Underhill	Teacher
JENKINS	KATHLEEN	Underhill	Teacher
KELLEY	STEPHANIE	Underhill	Teacher
MACOMBER	CAROLINE	Underhill	Teacher
NOBOA	DANETTE	Underhill	Teacher
NOONE-DUPONT	NANCY	Underhill	Reading Specialist
O'CONNOR	STEPHANIE	Underhill	Teacher
OUELLETTE	LACEY	Underhill	Occupational Therapist
PAWLUSIAK	CARYL	Underhill	Teacher
PENLAND	KATHERINE	Underhill	Teacher
PRINDIVILLE	CARA	Underhill	Teacher
PYLES	GRETCHEN	Underhill	Library Media Specialist
RATTIGAN	LINDA	Underhill	Reading Specialist
ROY	REBECCA	Underhill	Pre-School Coordinator/Speech Pathologist
RYBACK-SOUCY	WENDY	Underhill	Speech and Language Therapist
SALCITO	SUSAN	Underhill	Teacher
SMITH	MELISSA	Underhill	Teacher
TARDIE	STEPHANIE	Underhill	Teacher
VILELA	ELLYN	Underhill	Teacher
WENTZELL	CARLY	Underhill	Guidance Counselor
WHITE	ANNE	Underhill	Teacher
WOOD	EMILY	Underhill	Teacher

Last	First	Location	Position
AUSTIN	JUSTINA	Memorial	Teacher
BEAUDOIN	ROSANNE	Memorial	Library Media Specialist
BRADLEY	KAREN	Memorial	Teacher
BRETON	EMILY	Memorial	Teacher
BROTHERSON	DEIRDRE	Memorial	Teacher
COULON	ANDREA	Memorial	Teacher
CROCKETT	KAILEY	Memorial	Teacher
ELLIS	DONNA	Memorial	Guidance Counselor
FAVALORO	EMILY	Memorial	Teacher
GISCHEL	KARI	Memorial	Teacher
GITHMARK	ROBIN	Memorial	Teacher
GODBOUT	MELANIE	Memorial	Teacher
GOUVEIA	KELLY	Memorial	Teacher
GROVO	JESSICA	Memorial	School Nurse
HAYES	MICHELE	Memorial	Teacher
LAUGHTON	JESSICA	Memorial	Reading Specialist
LEMAY	MARGARET	Memorial	Teacher
MARTEL	ZOE	Memorial	Teacher
MELLO	CASSONDRA	Memorial	Teacher
MENKEN	JENNIFER	Memorial	Teacher
NADEAU	MELISSA	Memorial	Teacher
NADEAU-ABDULKADIR	JENNIFER	Memorial	Teacher
PASQUAL	ASHLYN	Memorial	Teacher
PEACH	EMILY	Memorial	Teacher
REHM	ANN MARIE	Memorial	Teacher
ROY	REBECCA	Memorial	Teacher
RUEST	TRACEY	Memorial	Teacher
STOCKWELL	LINDA	Memorial	Teacher
TIMPE	TAYLA	Memorial	Teacher
TRAN	MANDY	Memorial	Teacher
UX	TERYL	Memorial	Teacher
WAY	CRYSTAL	Memorial	Teacher
WIGHT	ELLEN	Memorial	Reading Specialist

David R. Cawley Middle School Nominations 2024-2025

XI.A.1.

Last	First	Location	Position
ACKLES	KIMBERLY	Cawley	Guidance Counselor
ADAMS	LORI	Cawley	Teacher
ANDERSON	ROBERT	Cawley	Teacher
BARASSI	SOFIA	Cawley	Teacher
BENOTTI	PAIGE	Cawley	Teacher
BICKFORD	GREGORY	Cawley	Teacher
BRENNER	JENNIFER	Cawley	Teacher
BREWITT	ERIN	Cawley	Teacher
CLARK	DEREK	Cawley	Teacher
COLLINS	MARGARET	Cawley	Teacher
DAVINI	BRANDON	Cawley	Teacher
DWYER	KATHRYN	Cawley	Teacher
FAY	JENNIFER	Cawley	Teacher
FLEURY	KEVIN	Cawley	Teacher
FRIZZELL	KENDALL	Cawley	Teacher
GARTLAND	KIMBERLY	Cawley	Teacher
GARTLAND	VINCENT	Cawley	Teacher
GAUVAIN	MIKAELA	Cawley	Teacher
GIBSON	VICTORIA	Cawley	Teacher
GOULAKOS	MATINA	Cawley	Teacher
GREGOIRE	MARK	Cawley	Teacher
HAMILTON	JEFFREY	Cawley	Teacher
MAGUIRE	LEA	Cawley	Guidance Counselor
MCCARRON	CHARLENE	Cawley	School Nurse
MEYER	ANDREA	Cawley	Teacher
MIDDLETON	GARRETT	Cawley	Teacher
MOORE	SANDRA	Cawley	Reading Specialist
OLSEN	BERNADETTE	Cawley	Teacher
PALMER	JESSIE	Cawley	Teacher
PALMIERI	JAMES	Cawley	Teacher
Last	First	Location	Position
PIANA	SARAH	Cawley	Teacher
QUINLAN	RYAN	Cawley	Teacher

David R. Cawley Middle School Nominations 2024-2025

[illegible]

Hooksett School District 2024/2025 Administrator Nominations

[illegible]

XI.B.

Hooksett School District Co-Curricular Nominations

DATE: 3/19/24

Co-Curricular Nominations

[illegible]

Athletic Nominations

[illegible]

XII.A.**MARCH HOOKSETT POLICIES ***First Reading*****

		2nd Reading Date:	04/16/24
		1st Reading Date:	03/19/24
		Committee Meeting Date:	03/05/24
CURRENT CODE	POLICY TITLE/CATEGORY		Last Reviewed
JCB	Placement of High School Students	Board Request-Attorney Updates	
JJF	Student Activity Fund Management	Language changes	2001
DM	Cash in the School Buildings	Changed language to match JJF	
JJG	Non-School Sponsored Contests	Language changes	2001

**HOOKSETT SCHOOL DISTRICT
PLACEMENT OF A HIGH SCHOOL STUDENT IN A NON-
CONTRACTED PUBLIC HIGH SCHOOL OR PUBLIC
ACADEMY**

I. INTRODUCTION

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

The Hooksett School Board recognizes that students may from time to time wish to attend public schools or public academies which are not under contract or agreement with the Hooksett School District. New Hampshire law, RSA 193:3, IV, allow parents/guardians to enroll their child in any public school or public academy outside their resident district that accepts the child at the parent or guardian's own cost. Under RSA 193:3, IV, the Hooksett School District may agree to pay all or a part of the tuition of a student so enrolled.

Because the Hooksett School District does not operate its own high school, the Hooksett School Board believes it is in the best interest of the School District and its high school students to annually establish an amount the district will pay to public schools or public academies that accept and educate parentally placed Hooksett high school students pursuant to RSA 193:3, IV.

II. PROCEDURES AND REQUIREMENTS

A. Parents/guardians of students enrolled in the 8th grade or higher who would like their children to attend a public high school or public academy which is not under contract or agreement with the Hooksett School District, must do the following:

1. Between September 1 and October 31, obtain written authorization for their child to attend the desired public high school from the school district Superintendent or a public academy from the school's Headmaster/principal.
2. Complete and sign a district form developed by the Superintendent which will among other things;

- (a) Establish the amount of tuition that will be paid by the Hooksett School District for attendance for the full school year;
- (b) Contain an acknowledgement the parent/guardians will be responsible for any tuition or charges that are more than the amount paid by Hooksett School District under this policy and will also be responsible for all transportation expenses.
- (c) Contain a waiver of the parent/guardian's right to request assignment at the Hooksett School District's cost under Policy JEC or JCA;
- (d) Contain an agreement that the district's payments will be made directly to the public school or public academy in which the child is enrolled and that payments will cease if the student is no longer a resident of Hooksett;
- (e) Contain an acknowledgment that the Hooksett School Board will annually review both amount it pays to schools under this policy and whether to continue to make any payments and continue this policy; and
- (f) Such other terms and conditions as from time to time the Superintendent determines are advisable.

B. The Hooksett School Board shall on or before September 1 of each school year establish the amount of tuition it will pay during the next school year for students enrolled in non-contracting public district schools or public academies in accordance with this policy. The Board may annually change the amount the district pays under this policy and the Board's commitment in any one year will not bind the Board in a future year to a particular amount in succeeding years or to continuing this policy.

C. No applications under this policy will be accepted before September 1st or after October 31st in any year (with respect for II.A). The Superintendent will be responsible for reviewing and approving all parent applications for completeness on or before November 1 in each school year. The Superintendent will report the number of students approved under this policy to the School Board.

D. Payments made under this policy will be made to the public school or public academy in which a resident student is enrolled and will continue only for so long as the student remains a resident of the Hooksett School District. In the event the student is not a resident of the Hooksett School District, the parent will be responsible for the total tuition

payment and the district reserves the right to recover any payments made while the student is a non-resident. The Superintendent or his/her designee will develop practices to assure that a student using this policy is at all times a Hooksett resident for school purposes.

E. This policy does not apply to placement at schools under contract or agreement with the district and shall not be used to make a placement at a school under contract or agreement with the district.

III. OTHER ASSIGNMENT OPTIONS

Parents and guardians are advised that this policy is in addition to and not a replacement of the ~~two laws/policies~~ **Policy JCA** that gives parents/guardians the right to request reassignment of their children at district expense.

A. Under Policy **JEG JCA**, **if the Superintendent denies the parents/guardians request for a best interest assignment**, parents/guardians have a right to request the school board change the school to which their child is assigned at district expense if they can establish that the school assignment made would result in a manifest educational hardship to the child as defined in Policy **JEG JCA** and **N.H. Ed 320 RSA 193:3 II(a)**. The Hooksett School Board's decision under Policy **JEG JCA** may be appealed to the State Board of Education.

B. Under Policy JCA, parents/guardians may request the Superintendent reassign a student at district expense to another public school, **public academy, or approved private school within the district or in another district** based on the best interest of the child. ~~The Superintendent's decision under Policy JCA is final and not appealable to the Hooksett School Board or the State Board of Education.~~

Legal Reference:

RSA 189:1-a, RSA 193:3, IV

Adopted: December 3, 2002
Revised: June 3, 2008
Re-adopted: October 2, 2012
Revised: June 24, 2014

**HOOKSETT SCHOOL DISTRICT
STUDENT ACTIVITIES FUND MANAGEMENT**

The Principal or his/her designee of each school shall be responsible for the proper administration of the financial activities of the student activities fund in accordance with state law and appropriate accounting practices and procedures. All monies collected shall be deposited to the student body activities account at the local banks. All payments made from the student activities account shall have approval of the Principal or designee.

Monies raised by student organizations or class activities must be expended for the benefit of students.

Monies collected by school employees shall be handled with sound business procedures. All monies collected shall be receipted and accounted for. Prudent measures shall be taken for monies that are left in the school overnight. The Principal shall take measures to insure regular and routine deposits to avoid large sums of money from being stored in the building overnight.

Student activity accounts are subject to auditing at any time by the Business Administrator or designee.

Adopted: May 1, 2001

**HOOKSETT SCHOOL DISTRICT
CASH IN THE SCHOOL BUILDING**

Monies collected by school employees shall be handled with **good and prudent sound** business procedures. All monies collected shall be receipted and accounted for. Prudent measures shall be taken for monies that are left in the school overnight. The Principal shall take measures to insure regular and routine deposits to avoid large sums of money from being stored in the building overnight.

Adopted: December 21, 1999
Reviewed: May 16, 2023

**HOOKSETT SCHOOL DISTRICT
NON-SPONSORED EVENTS/CONTESTS FOR STUDENTS**

Non-school sponsored ~~contests~~ **events such as DAR Essay Writing Contest, Governor for the Day, etc.,** may be permitted when the Principal or his/her designee and Superintendent or his/her designee ~~judge that~~ **determine** the **event/**contest fits into the overall instructional objectives of the school and shall have prior approval of the Superintendent or designee.

Adopted: May 1, 2001

XIV.

School Administrative Unit #15 Hooksett Pupil Accounting Monthly Enrollment March 4, 2024

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	26	3	9	3 E
	K	136	7	19	16 C
	1	128	7	18	
	2	136	7	19	
TOTAL		426	24	18	

March 2023
24
126
141
155
446

Memorial	3	157	7	22	3 E
	4	132	6	22	7 C
	5	136	6	23	
TOTAL		425	19	22	

126
135
137
398

Cawley	6	142	8	18	3 E
	7	137	8	17	6 C
	8	139	8	17	E = Employee C = Contracted
TOTAL		418	24	17	

136
139
151
426

GRAND TOTAL		1,269	67	19	
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1,270

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

DATE: March 4, 2024

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	135	123	113	107	478
Manchester Central	0	0	8	5	13
Manchester West	1	1	2	4	8
Manchester Memorial	1	2	3	2	8
MST	0	0	0	0	0
Bow High	0	1	3	5	9
Goffstown High	1	0	0	0	1
Londonderry High	29	25	28	20	102
Pembroke Academy	2	5	1	7	15
Other Private/SPED	9	6	14	9	38
TOTAL	178	163	172	159	672

XIV.

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

School	Grade	23-24	22-23	21-22	20-21	19-20	18-19	17-18	16-17
Underhill	PreK	26	24	18	14	23	29	24	29
	K	136	126	114	107	91	97	89	108
	1	128	141	150	117	133	126	142	137
	2	136	155	116	137	124	134	139	132
TOTAL		426	446	398	375	371	386	394	406
Memorial	3	157	126	134	129	133	149	138	140
	4	132	135	133	130	140	137	142	144
	5	136	137	134	136	142	144	143	163
TOTAL		425	398	401	395	415	430	423	447
Cawley	6	142	136	138	143	142	144	159	171
	7	137	139	142	154	147	173	178	154
	8	139	151	149	145	170	175	155	149
TOTAL		418	426	429	442	459	492	492	474
GRAND TOTAL		1269	1270	1228	1212	1245	1308	1309	1327

February 20, 2024

William Hinkle
Hooksett Memorial School
Hooksett, NH 03106

Dear Bill,

I am writing to express my deepest gratitude and admiration for your extraordinary act of heroism and quick thinking in the face of a potentially life-threatening situation that occurred on February 2, 2024 at Hooksett Memorial School.

Your swift response and calm demeanor undoubtedly saved a student's life when they were choking on food as they were exiting the cafeteria. Upon being notified that a student was experiencing a medical emergency, you responded immediately without hesitation, highlights your exceptional dedication to the safety and well-being of our students.

In moments of crisis, it takes courage, skill, and calm under pressure to make split-second decisions that can make all the difference. Your ability to remain composed and effectively perform the Heimlich maneuver demonstrates not only your proficiency in emergency procedures but also your genuine care for the students entrusted to your care.

Your actions serve as an inspiring example to our entire school community, reminding us of the importance of being prepared for unforeseen circumstances and the profound impact that individual acts of kindness and bravery can have on those around us.

On behalf of the faculty, staff, students, and parents of Hooksett Memorial School, I extend our sincerest appreciation for your selfless dedication to ensuring the safety and well-being of our school community. Your commitment to excellence and your unwavering commitment to our students make you a true asset to our school.

Once again, thank you for your exceptional service and for embodying the spirit of compassion and heroism that defines our school community.

Sincerely,

William J. Rearick

C: Personnel file

Hooksett School Board

