

HOOKSETT SCHOOL BOARD MEETING
Tuesday, February 17, 2026 – 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER

- I. **CALL TO ORDER**–Wayne Goertel, Board Chair
- II. **PLEDGE OF ALLEGIANCE** – Paige Reed, Grade 7
- III. **PINKERTON ACADEMY BOARD OF TRUSTEES**-Elise Harnisch
- IV. **PROOF OF POSTING** – William J. Rearick
- V. **PINKERTON LIAISON** – Teyla Kellett
- VI. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- VII. **APPROVAL OF MINUTES**
 - A. Approval of January 20, 2026 Board Meeting Minutes*
- VIII. **SUPERINTENDENT’S UPDATES***
- IX. **ADMINISTRATOR and BOARD CHAIR REPORTS***
- X. **OLD BUSINESS**
 - A. Open Enrollment Laws-Discussion
 - B. 2024-2025 NHSAS Results
 - C. Communications Charter
 - D. Board Goals Update
- XI. **NEW BUSINESS**
 - A. Deliberative Session Feedback
 - B. Camera Donation for Cawley
- XII. **PERSONNEL (if necessary)**
- XIII. **FINANCIAL**
 - A. Manifest Approvals
 - B. Summary/Expenditure Report/Sped Expenditure Report*
- XIV. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- XV. **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a & c)**
- XVI. **INFORMATIONAL ITEMS AND CORRESPONDENCE**
Enrollments*
Upcoming: Board Reorganization
- XVII. **ADJOURNMENT (action required)**

The Board's next regularly scheduled meeting will be on March 17, 2026 at 6:00 p.m. at the David R. Cawley Middle School.

The SAU Board will meet in Auburn on February 19, 2026 at 6:30 p.m.

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

GUIDELINES FOR PUBLIC COMMENT AT HOOKSETT SCHOOL BOARD MEETINGS

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

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

HOOKSETT SCHOOL BOARD MEETING 6:00 p.m.
Tuesday January 20, 2026
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER
Draft – Unapproved

CALL TO ORDER –Wayne Goertel, Board Chair called the meeting to order at 6:03 p.m. Those in attendance were school board members Jillian Godbout, Bob Barker, Mike Dullen, Amy Tremblay, James Sullivan and John Ciempa. William Rearick – superintendent, Cindy Bourgeault-Business Administrator, principals and administrators.

PLEDGE OF ALLEGIANCE – Giuliana Potthoff, fifth grader of the Hooksett Memorial School led the attendees in the pledge of allegiance. Giuliana loves math and is a great role model for the other students.

PROOF OF POSTING – William Rearick provided proof of posting.

PINKERTON LIASON – Teyla Kellett was not in attendance.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

APPROVAL OF MINUTES

- A. Approval of December 22, 2025 Board Meeting Minutes – Motion by James Sullivan seconded by John Ciempa to approve the December 22, 2025 Hooksett School Board Minutes and the motion carried unanimously.
- B. Approval of Non-Public Minutes of December 22, 2025 – Motion by Amy Tremblay seconded by Jillian Godbout to approve the Non-public minutes of December 22, 2025 and the motion carried unanimously.
- C. Approval of January 12, 2026 Board Meeting Minutes – Motion by John Ciempa seconded by Jillian Godbout to approve the January 12, 2026 Hooksett School Board Minutes and the motion carried unanimously.
- D. Approval of January 12, 2026 Non-public Board Meeting Minutes – Motion by Amy Tremblay seconded by John Ciempa to approve the January 12, 2026 Non-public Hooksett School Board Minutes and the motion carried unanimously.

SUPERINTENDANT’S UPDATES – An RFP for a SPED transportation contract was put out. We received 6 bids. There is a draft contract awaiting approval that will save the district money. A candidate for interim assistant superintendent was interviewed. The interview went well. The candidate is only available 15-20 hours per week. John Ciempa is looking for a briefing on health insurance information. Bill provided the board with an update. John voiced concerns with School Care. Discussion regarding School Care ensued.

ADMINISTRATOR’S and BOARD CHAIR REPORTS – Robust reports were in the packet. Its Invention Convention season at the schools.

OLD BUSINESS

- A. HEA Tentative Agreement - Wayne Goertel presented an informational PowerPoint regarding the HEA Contract 2026-2029.

NEW BUSINESS

- A. NHSAS Results – The Hooksett School Board was provided with the results. Discussion ensued. Continued discussion of the results is being tabled until the next school board meeting.
- B. Pinkerton Contract Language-Discussion – Wayne Goertel is looking to have a school board member volunteer to take the lead on Pinkerton contract language. John Ciempa and Amy Tremblay have volunteered.
- C. Draft 26/27 School Calendar – An updated draft calendar was sent out this morning to the school board. Motion by James Sullivan seconded by Amy Tremblay to approve the amended calendar for 2026/27 as presented. Motion by Amy Tremblay seconded by James Sullivan to amend the calendar to reflect the deliberative session to be on Tuesday, February 2, 2027 at 6:00 p.m. the vote was 5-2 (Mike Dullen-no, James Sullivan-no, Jillian

Godbout-yes, Bob Barker-yes, Amy Tremblay-yes, John Ciempa-yes, Wayne Goertel-yes). Robust discussion ensued. Amy Tremblay and James Sullivan rescinded their previous motions. Motion by Jillian Godbout seconded by Wayne Goertel to have the deliberative date stricken from the 2026-2027 school calendar and the motion carried unanimously.

Motion by Jillian Godbout seconded by Mike Dullen to add two new topics to the agenda under new business and the motion carried unanimously.

New Clerk - Jillian Godbout informed the board that as of last Thursday the school district clerk resigned. It's not advised to go through voting season without a clerk. An interim clerk can be appointed. Motion by Wayne Goertel seconded by Bob Barker to recommend Karina Towne (town clerk) be appointed as the school district clerk and to authorize a \$150.00 payment for minute taking at the deliberative session and the motion carried unanimously by roll call vote.

Donation – Brad Largy informed the board that a parent donated \$1000.00 worth of Legos to the Hooksett School District. Motion by Amy Tremblay seconded by Mike Dullen to accept with gratitude the Legos donation and the motion carried unanimously.

- D. Deliberative Session and Election Preparation -Discussion – An informational packet was handed out to those in attendance. The voter's guide will be available to the public at the deliberative session. Discussion ensued. The voters' guide will be finalized and online shortly.
- E. District Officer Stipends –Discussion – Wayne Goertel: should the stipends be tweaked? Mike Dullen feels participating in civics should not be a stipend position. The board discussed this but made no decisions.

Motion by Mike Dullen seconded by John Ciempa to add another topic to New Business and the motion carried unanimously.

IDEA grant position - Motion by Mike Dullen seconded by John Ciempa to allocate \$95,000.00 to cover the IDEA grant position in the 26-27 school year. Cindy Bourgeault, business administrator brought up the fact that the new money goes into fund balance and fund balance cannot be used for positions. Mike Dullen would like to secure \$95,000 to continue to support this position. After further discussion Mike Dullen withdrew the motion.

PERSONNEL

POLICIES

- A. Second Reading – IHBBA-IHBBA R Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students. Motion by Bob Barker seconded by Jillian Godbout to accept the second reading of polices IHBBA-IHBBA R Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students as presented and the motion carried unanimously.

FINANCIAL

- A. Manifest approvals – Motion by Bob Barker seconded by Mike Dullen to accept the manifest dated December 20-31, 2025 in the amount of \$1,121,679.06 and the motion carried unanimously by roll call vote. Motion by Bob Barker seconded by Amy Tremblay to accept the manifest dated January 1-16, 2026 in the amount of \$1,860,822.69 and the motion carried unanimously by roll call vote.
- B. Summary/Expenditure Report/SPED Expenditure Report – There was some discussion regarding the expenditure report.
Trending 2-year Expenditures – Cindy Bourgeault, business administrator spoke to the trending report stating the Hooksett School District is consistently getting in purchase orders asap.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

NON-PUBLIC SESSION RSA 91-A:3 Section II(a-l) – no session needed.

INFORMATIONAL ITEMS and CORRESPONDENCE

Bond Schedule – in the packet for review

Enrollments-in the packet for review

ADJOURNMENT – Motion by Jillian Godbout seconded by Amy Tremblay to adjourn the meeting at 8:20 p.m. and the motion carried unanimously.

Respectfully Submitted,

Patricia Jobin-Carey

School Board Recorder

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, February 17, 2026 at 6:00 p.m.at the David R. Cawley Middle School Media Center.

The SAU Board will meet on February 19, 2026 at 6:30 p.m. at the Auburn Village School in Auburn.

New Hampshire School Administrative Unit #15

VIII.

90 Farmer Road
Hooksett, New Hampshire 03106-2125

Hooksett School Board Report February 17, 2026

Pinkerton Sending District's Winter Meeting

Wayne and I attended the Winter meeting for sending school districts on January 22nd. Two formal presentations were provided on how AI is being used by English and Math teachers in their classrooms. I have shared the PowerPoint presentation with Becky.

Derek Lee, Dean of Academics, highlighted the AP and Honors programs that are offered at Pinkerton. He also discussed how a number of course offerings allow students to receive college credits as part of their Concurrent Enrollment Program.

Derek also provided a summary of the graduation rates as well as SAT and Advanced Placement results. Listed below are the results that were shared at the meeting.

Historical Graduation Rate Data

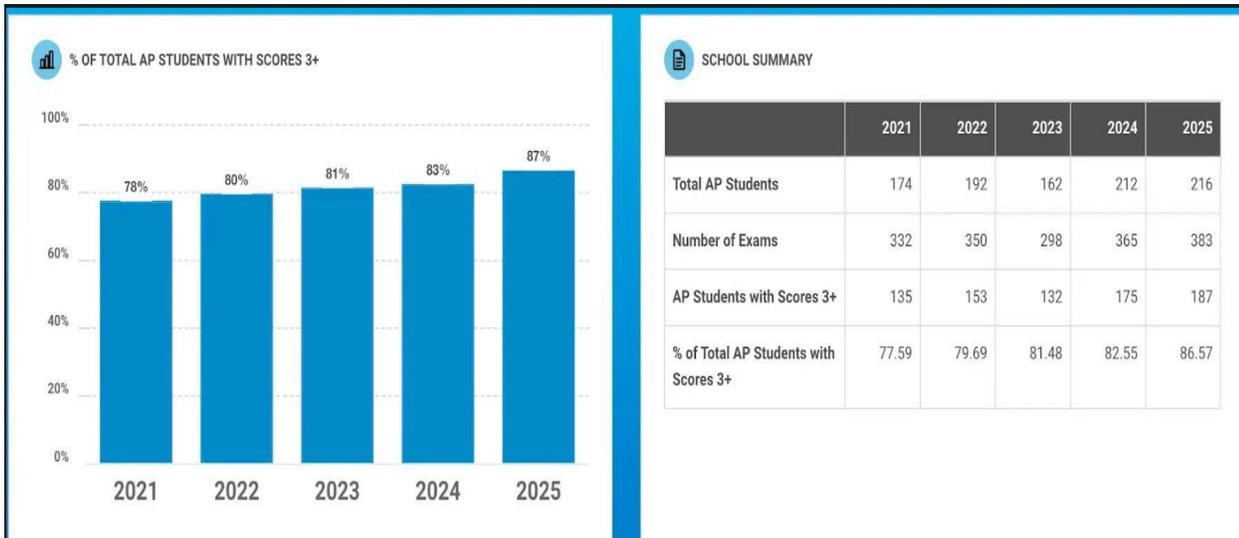
Reporting Year	4-year Graduation Rate	5-Year Graduation Rate	Dropout Rate
2024-2025	89.84%	92.80%	0.83%
2023-2024	89.40%	91.18%	0.27%
2022-2023	88.14%	86.64%	0.61%
2021-2022	84.02%	88.62%	0.98%

SAT School Day Score Report

**Information Pulled From College Board Reporting Portal for SAT School Day as of 7/8/25*

	2023 State Proficiency	2023 Pinkerton Proficiency	2024 State Proficiency	2024 Pinkerton Proficiency	2025 State Proficiency	2025 Pinkerton Proficiency
ERW	60%	62%	62%	60%	66%	66%
Math	35%	34%	30%	25%	30%	30%
Essay	Reading: 4 Analysis: 3 Writing: 5	Reading: 4 Analysis: 3 Writing: 4	Reading: 4 Analysis: 3 Writing: 5			

Advanced Placement Results



We also received a financial update from Mr. Adam Mead who is the treasurer and member of the Board of Trustees on the construction of the Social Studies Center building. The construction of the building was completed last spring and students have been in the building for a year. The landscape, parking, and external work were completed and opened at the beginning of this school year.

The project was originally projected to cost \$21,201,091. The project came in \$1,207,566 under budget. Dr. Harper gave an update on the status of the Start Time Committee. He reported that the committee has shifted its focus to the feasibility of developing a potential bus consortium. The committee’s next meeting is scheduled for

Dr. Powers provided an update on the possibility of Pinkerton offering additional special education programs which could be used to reduce districts with their out of district tuition costs. Dr. Powers stated that Pinkerton has reached out to each district’s Directors of Special Education to ask about their needs. These conversations are important for sharing the potential needs of future students.

Staff Meetings

Last month, I held a Meet and Greet session at each of the schools. These meetings were open to all teachers and staff members. The purpose of the sessions was to provide staff with an opportunity to share concerns or ask questions about educational issues they consider important. The meetings also allow me to provide updates on pertinent topics.

At each meeting, we discussed the status of the warrant articles and the likelihood of them being approved by the voters. Staff expressed concern about the warrant articles being approved at the Deliberative Session. I reminded them that, if they were residents, they needed to attend the meeting and encourage other residents to attend the Deliberative Session on February 6. I also reminded them that even if all the warrant articles were approved to move forward to the ballot, a similar effort would be needed to encourage voter turnout for the Town Election on March 10.

I also informed staff that a candidate had been hired to fill the Interim Assistant Superintendent of Schools position and that the individual would begin working on February 2nd. I further shared that the

permanent Assistant Superintendent of Schools position would be posted during the week of February 2–6.

SAU 15 Administrators' Meeting

On February 4th, I met with principals, special education directors, and technology directors from all three districts. The following topics were discussed:

- Special education updates
- Technology updates
- Special education transportation bids
- Open Enrollment Legislation
- Review of the draft AI policy
- Update on SAU 15 Professional Development Committee
- Introduced Interim Assistant Superintendent of Schools Heather Cummings

Classroom Visits

Last month, I was able to visit classrooms at Memorial and Underhill. At Underhill, Ben, and I visited kindergarten, first-grade and 2nd grade classrooms. At Memorial, Brad, Bill, and I visited several third-, fourth-, and fifth-grade classrooms. We were also able to observe a fifth-grade PE class.

Safe Schools Update

For January, the following number of Safe School Reports were submitted to the Hooksett Police Department:

- Underhill – 0 reports
- Memorial – 2 reports
- Cawley – 1 report

Respectfully submitted,
William Rearick

Fred C. Underhill School Principal's Report February 2026



IX.

Crayon Donation



On January 16th, Dean Farmer and I went to the Hooksett Walmart to collect the approved donation of crayons. In total, Walmart donated 3102 boxes of crayons equaling around \$4466.88.

Thank you to Hooksett Walmart for the generous donation!

Be Like Fred! Friendly, Responsible, Every Day!

Underhill's new slogan is "Be Like Fred! Friendly, Responsible Every Day!" Our plan for the rebranding and the new slogan is to incorporate it into our daily work and interactions throughout the different parts of the school and school day.

We wanted our new slogan to be simple and easy to remember; to be centered on Fred - the school's mascot; to embody the school's values - Be Friendly and Be Responsible; and to be used as a teaching tool to support positive behavior at our school.



On January 23rd, we had a school assembly to introduce the new slogan for Underhill School. The PAWS committee and Fred created a presentation to introduce the new slogan. At the end of the presentation, famous Children's Musician, Jack Hartmann, provided a special message about "Be Like Fred!" to Underhill students.

100th Day Food Drive

The 100th Day of School was on Thursday, February 12th. Underhill School celebrated the 100th Day with a special act of kindness! Mrs. Pawlusiak, Kindergarten Teacher, organized a schoolwide 100th Day of School Food Drive from February 2nd to February 12th to support the Hooksett Community Food Pantry. Our goal was to collect 300 food pantry items by the 100th Day of School.

- Kindergarten / Pre-K: 100 items
- 1st Grade: 100 items
- 2nd Grade: 100 items
- School-wide Total Goal: 300 items



As of February 11th, the school collected over 670 items, which is well above the goal! Thank you to the students and their families for contributing to the food drive.

Invention Convention Update

The Invention Convention is scheduled for February 16, 2026. We have 23 Inventions that individual students or student teams will showcase for the judges and their peers. We're looking forward to seeing their inventions next week!

Fred C. Underhill School

Principal's Report

February 2026



Cawley National Junior Honor Society Visit

On January 21st, members of the Cawley Middle School National Junior Honor Society (NJHS) visited Underhill School. The Cawley students also brought Captain Hawkins to Underhill to meet with Fred the Bear and the First Grade students. The Cawley students and the school mascots worked together to model appropriate listening skills for Underhill students. They also completed team building activities together. The Cawley NJHS will be returning on February 18th to read books and complete friendship activities with the First Grade students. A special thank you to the Hooksett PTA for covering the transportation costs for this visit and for future visits through their PTA Grants process.

Dr. Seuss Week

We will be celebrating Dr. Seuss's birthday with a fun theme week before February Vacation. See below for the theme days.

- Monday, February 16 - Green Eggs and Ham - Wear something with the color green!
- Tuesday, February 17 - Fox in Sox - Wear crazy or fun socks!
- Wednesday, February 18 - Wacky Wednesday - Wear mismatched clothes or wear them backwards!
- Thursday, February 19 - Cat in the Hat - Wear a fun hat!
- Friday, February 20 - The Sleep Book - Wear pajamas to school.



Upcoming Events

February 16-20 -- Dr. Seuss Week
February 16 -- Invention Convention
February 18 -- Community Information Night on Facilities Bond - 6:30 PM at Hooksett Memorial School
February 20 -- Early Release Day - Dismissal Begins at 12:20 PM
February 23-27 -- February Vacation - No School
February 28 - Hooksett Early Learning Program Pre-registration Closes
March 8 -- Daylight Savings
March 10 -- Hooksett Voting Day/Professional Development Day for Teachers - No School for Students
March 18 -- Story Time Read Aloud and Spring Book Fair - 6:30-8:00 PM at Underhill School
March 18 -- Trimester 2 Ends - Grades Close
March 19 -- Trimester 3 Begins
March 25 -- Report Cards Posted at 3:30 PM
March 31 -- Author Visit - Gina Perry

Respectfully submitted,

A handwritten signature in cursive script that reads 'Benjamin Loi'.

Benjamin Loi, M.Ed.
Principal

Hooksett Memorial School

Principal's Report - February 2026

Inspiring Excellence Together



HMS Winter Olympics

HMS hosted a school-wide Winter Olympics celebration featuring a variety of student events inspired by the Olympic Games. Olympic events that were adapted for school included Hockey, Bobsled, Curling, Snowboarding, Ski Jumping, Skeleton/Luge, Speed Skating, Biathlon, and Cross Country Skiing. The event promoted teamwork, school spirit, and healthy competition while engaging students in fun, active experiences.



4th Grade Visits the Statehouse

On February 10 and 11, our fourth grade students had the exciting opportunity to visit the New Hampshire Statehouse and the New Hampshire Historical Museum. During their visit to the Statehouse, students toured the House of Representatives Chambers and the Senate Chambers, where they learned about how laws are made and how our state government operates. They were able to see firsthand where important decisions are discussed and voted on, bringing their classroom lessons about state government to life.



At the New Hampshire Historical Museum, students explored a variety of exhibits that highlighted the rich history and heritage of our state. From artifacts and historical documents to interactive displays, the museum provided engaging insights into New Hampshire's past and the people who helped shape it.

Throughout both days, our students demonstrated curiosity, respect, and enthusiasm for learning. They asked thoughtful and insightful questions, actively participated in discussions, and showed a genuine interest in the information presented to them. As always, they represented the town of Hooksett in an exceptional manner, and we are very proud of the positive impression they made during this memorable educational experience.

Professional Learning Teams

During the month of February, our instructional teams participated in ongoing Professional Learning Team (PLT) meetings focused on analyzing Middle of Year (MOY) benchmark DIBELS results. These structured data meetings provide valuable opportunities for educators to closely examine student performance at the schoolwide, grade-level, and classroom levels. By identifying patterns and trends, teams are able to celebrate areas of growth while also pinpointing specific skill gaps that require targeted support.



At the school level, teams reviewed overall literacy trends to monitor progress toward building-wide goals and to ensure alignment of instructional practices. Grade-level teams analyzed cohort data to determine strengths and areas for improvement, allowing for collaborative planning and consistency in instruction. At the classroom level, teachers examined individual student data to inform small group instruction, intervention planning, and differentiated supports tailored to meet diverse learning needs.

By aligning DIBELS data with evidence-based literacy practices, educators are working collaboratively to strengthen early reading instruction, close achievement gaps, and ensure all students develop a strong foundation in literacy skills.

February 20th - Professional Development

Brent Conway, who previously collaborated with HMS staff in September, will return to continue advancing our work in data evaluation protocols, with a focused emphasis on literacy. During his visit in February and again in March, staff will engage in structured analysis of student performance data to refine instructional practices and strengthen targeted interventions. Grade-level teams will also be provided dedicated planning time to develop and align coordinated instructional strategies designed to more effectively address identified student needs and support improved literacy outcomes

February/ March Individual Student Data Meetings

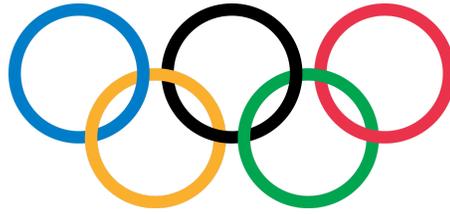
Individual data meetings with teachers are being scheduled for the beginning of March to analyze student performance, guide instructional planning, and strategically group students based on identified needs.

Service Dog Presentation

The purpose of this presentation was for 5th grade students to gain authentic, firsthand knowledge about what goes into training a service dog. The presenter explained the types of skills service dogs must learn, the training process they go through, and what happens after the dogs leave her to move on to the next stage of their training. This presentation complements the articles students read and the video they watched, all of which supported them in writing an informational piece about the importance of service animals.



HMS



Winter Olympic Spirit Days February 6-22, 2026



Friday, February 6th- "Light the Torch"

Let's celebrate the start of the Olympics with your most bright and sunny attire!



Monday, February 9th- "Be a Fit Olympian"

Olympians have to dress (and practice) the part! Wear your most comfy workout gear!



Wednesday, February 11th- "Team USA"

Let's do our best to support team USA and wear all the Red, White & Blue that you can find!



Friday, February 13th- "Go for the GOLD"

Wear your gold (or yellow) in support of that medal we all are hoping to see team USA win!



Monday, February 16th- "We LOVE the Olympics"

Wear red and pink to show our LOVE for the Olympics!



Wednesday, February 18th- "DREAM big"

In honor of all those athletes who had a dream, and made it a reality, wear your most comfy pajamas!



Friday, February 20th- "Sports Day"

As closing ceremonies are right around the corner, let's wear our favorite sports apparel to close out the week!

Respectfully Submitted,



Brad Largy, Principal

Upcoming Events at Hooksett Memorial School

February 2026

2/6- Deliberative Session
2/16 Winter Olympics at HMS
2/17- School Board Meeting
2/20- Early Release Teacher Professional Development
2/23-2/27 No School-February break

March 2026

3/10- No School For Students- Teacher Professional Development
3/18- Trimester 2 Ends
3/19- Trimester 3 Begins
3/25- Reports Cards go home with students

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

February 2026



Cawley Culture Fair

On January 22, the second annual seventh grade Cawley Culture Fair was coordinated by the Unified Arts teachers. The event featured an airplane photo booth and passports for each student, international food tastings, and a variety of places and activities to explore. It highlighted cultures from Spanish and French speaking countries, the cultural history of sports, and the influence of Latin food on cuisine in the United States.

The fair also introduced the student body to the cultural aspects of French, Spanish, and other global communities to architecture, art, and music. The goal of the fair was to help students make meaningful connections to their own perspectives while fostering appreciation for ethnic diversity, historical significance, and the unique qualities each culture holds.

Robotic Kits

Mrs. Meyer's sixth grade Flex students had the opportunity to demonstrate their problem solving, perseverance and collaboration skills. Through a grant created by Governor Sununu and the NH Department of Education, Cawley received XRP (experiential robotics platform) Robotic kits, professional development, and curriculum all free to NH Middle and High Schools. The kits were developed by MIT students, the robot chassis 3D printed by Great Bay Community College and funding from a consortium of companies including FIRST Robotics. Students built a set of XRP robotic kits and then coded programs to complete various tasks. They coded using a block code with a Python script. Students successfully had their robots draw various shapes and pick up objects using a servo arm. There was a lot of great engineering creativity and perseverance.

Middle School Month

The coming of spring brings with it the celebration of adolescents. March is National Middle School Month. Eleven to fifteen-year old students make a difference in their families, schools and communities, so Cawley designates one special month to celebrate middle school students and who they are and what they have accomplished.

Middle School Month, March 2 - March 20 is kicked off with World Language Week. The annual school-wide dodgeball tournament where students contribute \$1.00 each to play for their team will be on March 10. The money collected will be donated to a local Hooksett charity.

Throughout the month there will be dress up days, homeroom competitions such as pop culture trivia and geography bingo. There will also be motivational quotes and daily trivia. The schoolwide pep rally during the school day and evening dance will conclude the month-long celebration on March 20.

DAR Writing Competition

Sixth and eighth grade ALPs students participated in the Daughters of the American Revolution (DAR) writing competition. Sixth grade participants were: Lilly Connor, Anderson Hummel, Cora Zuege, Lilly Wurster, Caroline McLean, Calla Shea, Morgan O’Leary, Zoey Staples, Ritsha Gurung. Eighth grade participants were: Lucas Cox, Lily Fitzpatrick, Paige Reed, Samuel Turbe, Abby Chambers, Madison Huberty, Violet LaRossee, Dean Wayman, Matthew Dodd, Ben Fontaine, Rivka Sharma, Milla Creamer, Philip Lapierre, Maia Visuian.

Students involved in the DAR competition will have the opportunity to read their essays and will be recognized with certificates and books. Winners have not yet been announced; individual chapter grade-level winners, once selected, will receive a Bronze American History Medal, a certificate, and a monetary award. The DAR Molly Stark Chapter will honor participating students and educators at its annual Education Appreciation Night on Friday, February 13, 2026, at the Manchester Millyard Museum, with a reception, light dinner, and desserts.

Young Writers Competition

The majority of ALPs students submitted work to the Young Writers competition. All Cawley submissions were selected for publication. Students will advance to an additional round of judging, with potential opportunities to earn prizes in March.

Hawks Honoring History

The Social Studies Department proudly planned and implemented the Hawks Honoring History Project, a schoolwide initiative engaging all students in grades 6–8. Students explored historical topics connected to the theme “Turning Points in History” through in-depth research using both primary and secondary sources. Sixth graders connected their learning to aspects of the ancient worlds of China, India, Egypt, Greece, and Rome, while seventh and eighth graders focused on pivotal topics in American history.

Throughout the project, students strengthened their research and writing skills by using NoodleTools and academic databases to gather and organize information, drafting strong thesis statements, creating bibliographies, and producing a multi-paragraph research paper alongside a visual display explaining why their topic represented a significant turning point in history.

As confident topic experts, students proudly shared their learning with the Cawley community during their grade-level H3 Expos, engaging peers, parents, and community members in thoughtful conversations about history’s most influential moments.

Student Council

The Student Council utilized its February meetings to help prepare for Cawley’s Middle School Month (MSM) which will be held in March. Members brainstormed dress-up days, created posters and PSA’s and helped formulate the logistics for a fundraiser included as a part of Middle School Month. Roles were also distributed to members to facilitate assemblies held in

conjunction with Middle School Month. Students are excited to support what should be a great month of celebration at Cawley.

National Junior Honor Society

The members of the NJHS have been busy interacting with the community and planning future events. On February 18, eighth grade members will be traveling to Underhill to spend the morning reading and connecting with the younger students in our school district. The theme this month is friendship and kindness and the members will be focusing our stories and activities on building friendship with an activity on pattern building. In the evening students will be offering babysitting services to parents who would like to attend the Facilities Project and Bond Information Night from 6:30 pm - 7:30 pm at Memorial. On February 6 the NJHS students offered babysitting services during the School Deliberative Session to support the community and create opportunities for busy parents to attend the meeting at Cawley Middle School.

Builders Club

Builders Club did a great job volunteering to help with the indoor games at the Hooksett Winter Carnival in January. In February the members will start the annual Valentines for Veterans, and then move to planning a spring fundraising brunch.

Unified Sports

The Unified Sports team is back in action as they host Bow and Rundlett Middle Schools in basketball on February 11. On February 18 the team will travel to Rundlett Middle School to compete in basketball against Rundlett and Merrimack Valley. Each host school provides lunch for the players, mentors and coaches.

Athletics

Congratulations to the boys and girls basketball teams on great seasons. The boys team made the playoffs and lost in the first round. The girls team finished the regular season undefeated and lost in the semi-finals. At both home playoff games the Cawley students provided a lively and enthusiastic environment to support the team.

Congratulations to the cheerleading team as they participated in their first performance of the season in Hudson. The girls were united and worked hard as a team. Lilly Murray received an award for Top Team Motivator. Charlotte Casey received an award for Most Fun to Watch. Ava Marino received an award for best jumps. The team will be headed to Nashua North High School for the Tri-County Cheer Championship on February 15. The team's last competition is on February 21 at Pinkerton Academy.

Co-ed Volleyball is a non-cut sport that will begin on February 16. Spring sports which include, golf, softball, boys and girls lacrosse, baseball and track and field will begin on March 30. Sign ups will be emailed to parents in March.

Performing Arts

The music department had the second Coffee House performance of this school year on Wednesday February 11. Chorus and band students prepared music of their choice and performed for an audience of friends and family. The performances were impressive, highlighting the talents of Cawley's musicians. Band and chorus students have also been working hard towards preparing music for the upcoming field trip in March to perform at the New Hampshire State House.

The Unified Arts team has begun work on this year's 8th grade musical: The Lion King, Jr. Students and teachers are getting familiar with their roles and responsibilities for this collaborative effort, with the majority of the unified arts classes not only consisting of the performers, but also building and painting the set, creating the costumes, coordinating the marketing, and maintaining the technical elements of lights, microphones, and music. The performance dates are April 9 and 10.

Upcoming Dates to Note at Cawley:

February 20:	Early Release Day, 11:30 am
February 22 - 27:	February Vacation
March 2 - 20:	Middle School Month
March 6:	Quarter 3 Progress Checks
March 10:	No School for Students
March 13:	Drama Club Performance, 6:00 pm
March 18:	Trimester 2 Ends
March 19:	Trimester 3 Begins
March 20:	Student Council Dance, 6:30 pm - 8:30 pm
March 23:	8th Grade Class Picture, 8:00 am
March 25:	Trimester 2 Report Cards Emailed to Parents

Respectfully Submitted,



Matthew Benson, Principal

Hooksett School Board Meeting February 2026

IX.

Director of Student Services Report

Special Education Referral Mid-Year Data

In grades K-8, there have been 27 initial referrals to special education made this school year for grades K-8. IEP teams have made determinations to evaluate 21/27 students. So far, 8 students have been identified for special education, 5 students have not qualified and 11 students are still in the evaluation process.

2023 - 2024 Referrals		2024 - 2025 Referrals		2025-2026 Referrals	
Underhill	11	Underhill	21	Underhill	15
Memorial	22	Memorial	6	Memorial	7
Cawley	6	Cawley	5	Cawley	5
Total as of 02/05/2024	39	Total as of 02/05/2025	33	Total as of 02/10/2026	27

Preschool Preregistration

The Fred C Underhill HELP program preregistration is open for preschool enrollment for Fall 2026. We are operating with a lottery process as the programming for the four year olds is already at capacity and there are very limited slots available for the three year old programming. A waitlist will be generated for each of the two programs. Parents will be notified in March of their enrollment status.

We currently are providing special education services to 43 students in a variety of settings to include:

- HELP Program/Services at FCU - 21 students
- Community Preschools in Hooksett - 18 students
- Specialized settings outside of Hooksett - 4 students
- Referrals in process - 10 students

ESEA Federal Funding - New District Requirements

We have been meeting as an administrative team to review the new accountability measurements in place from the NH DOE to be able to continue to receive federal funds. We have been working on completing a comprehensive needs assessment. The results from that will be reviewed with a stakeholder team for their input on how to allocate funding for the next school year.

Ongoing Professional Development/Engagements

- February 2nd - South Central Director Meeting - Lengthy discussion pertaining to Open Enrollment implications (planning, finance, legal) to special education.
- February 2nd - NH DOE Consolidated Comprehensive Needs Assessment Training
- February 3rd - NH DOE ESEA Stakeholder Requirement Training
- February 20th - Early Release Staff Trainings

Respectfully submitted,



Christine Osborne

Hooksett School Board Meeting
February 17, 2026
Director of Technology Report

IX.

During the past month, the Technology Department continued to support students, staff, and administrators with a focus on system reliability, cybersecurity awareness, data integrity, and cross-district coordination. Efforts were directed toward responding to and resolving a temporary website outage, supporting public-facing events through reliable livestreaming, staying current with emerging cybersecurity threats, and advancing preparations for the upcoming school year through system planning and data integration. Highlights for the month include:

- Collaborated with the vendor responsible for hosting the SAU15 websites to address an issue that temporarily took district websites offline. Worked with the vendor to identify and resolve the problem across all organizational sites, successfully restoring access after a brief outage. We continue to monitor the environment and are currently reviewing the respective duties and responsibilities of the school districts and the website host to clarify ownership of daily maintenance, updates, and security improvements to help ensure long-term stability.
- Collaborated with our AV vendor, Creative AV Solutions, to set up and broadcast the 2026 Deliberative Sessions for the Town of Hooksett and Hooksett School District via internet livestream. The vendor managed microphones for Town Council, committee, and board members, along with remote cameras, allowing the livestream to be successfully operated from the school cafeteria, outside of our normal streaming location. The events ran without issues, and the sessions were an overall success.
- Attended the quarterly cybersecurity update hosted by the ATOM Group at the Primex headquarters in Concord, New Hampshire. These sessions are attended by technical staff from school districts and municipalities across the state and provide briefings on current cybersecurity incidents, including ransomware attacks and other major security events affecting public organizations. The updates include discussion of insurance claims and response outcomes from affected entities. These sessions have proven to be an invaluable resource for staying current on modern cybersecurity standards and best practices, which can be applied to strengthen local cybersecurity awareness and practices.
- Met with the SAU15 administrative team to discuss current district events and ongoing IT initiatives across all three districts. Provided the Hooksett administrative team with updates regarding the recent website outage, including resolution status, as well as minor issues affecting the clock systems in all three Hooksett school buildings.
- Continued collaborating with the PowerSchool team to deploy the new student registration form for the 2026–2027 school year. Refined form revisions and tested the delivery of submitted data into the student information system to ensure accuracy and proper data integration.

Respectfully Submitted,



Daniel Roma, Director of Technology



Cawley Students Welcome Storyteller Spotlight with Jeff Kinney

The Cawley Library hosted a live virtual visit with author/illustrator Jeff Kinney on February 10th. Students from *Intro to Performing Arts* and *21st Century Technology*, participated in the live visit during 6-2 UA block. Students enjoyed a virtual tour of Jeff Kinney's studio, heard about his role as an author/illustrator of books that have been transformed into feature films, and watched live demonstrations of character drawing. Students were also able to submit their own questions through the facilitator.



Biographies, Novels in Verse and Popular Fiction at Cawley

All sixth grade classes came to the library to explore and borrow Biographies in January and Novels in Verse in February. Seventh grade classes explored all the fiction genres and borrowed titles of interest to them. Students are using the *Book Creator App* to complete projects.



Student visits to the Cawley library through January 12, 2026:

698
STUDENT LOG

3607
CLASS LOG

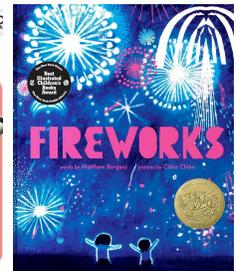
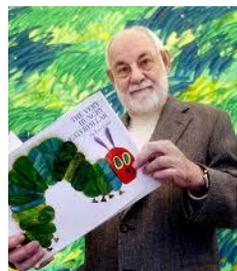
4305
TOTAL STUDENTS (STUDENT LOG + CLASS LOG)

Underhill students research orcas, explore genres and celebrate the Caldecott Award

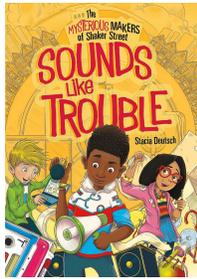
First and second graders are exploring the features of wordless picture books, fables and fairytales. Kindergarteners are completing an author study focused on Eric Carle.

Mrs. Smith's students are researching orca whales and creating an eBook about orcas using the BookCreator App.

First graders learned about the Caldecott Award and read this year's winner, *Fireworks* by Matthew Burgess, illustrated by Catia Chien.



Hooksett Memorial students focus on STEM and research



Third graders are following up on their Tinker Day exploratory through a chapter book, *Sounds Like Trouble* by Stacia Deutsch with a STEM focus; learning about the engineering design cycle, working on projects, ciphers and solving mysteries.

Fourth grade students are learning how to identify reliable sources.

Fifth graders are reviewing the inquiry process as they begin researching planets.

Thank you to the Hooksett Public Library for lending an amazing 209 books and 2 DVDs to the Cawley School Library so far this school year!

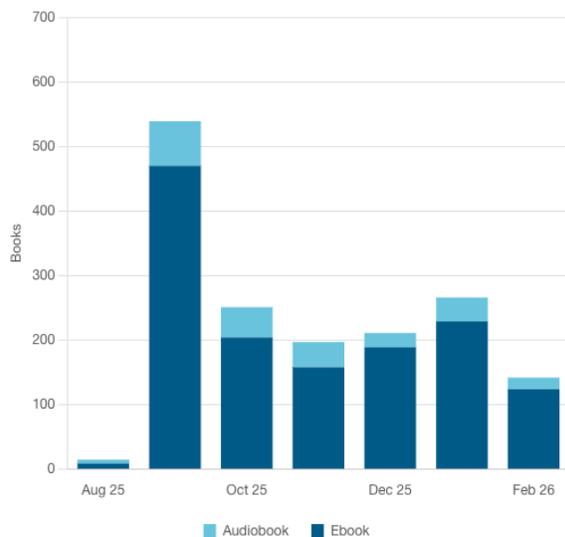


Circulation of physical library materials through February 11, 2026:

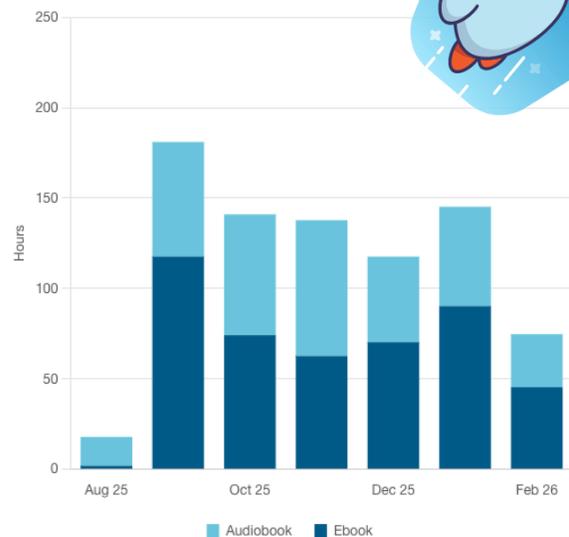
-  7,715 items at Fred C Underhill School
-  6,707 items at Hooksett Memorial School
-  2,198 items at David R Cawley Middle School

Sora Digital Reading Statistics District-Wide:

Total number of books 1,621



Total number of hours 815.24



Respectfully submitted,

Justine Thain, Library Media Director

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: 2/7/26
Subject: Monthly Report for the month of - February

Custodial Staffing

- 2 current full time positions open (1 at Memorial, and 1 at Cawley)
- 1 current 4-hour positions open at Underhill
- Contracted workers are covering the open positions
- New hire to fill the 8-hour Memorial opening starting 2/18

Life Safety Inspections

- School Year Preventative Maintenance and Life Safety inspections occurred during the summer

Mid December and Early January Maintenance

- Minor HVAC repairs made at all three school
- Supply fan motor on order for Underhill
- 2 Supply fan motors replaced at Memorial
- Most up to date repair list for FY2526 included with report

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
- Continued budget process with presented school board Maintenance Plan included

Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff
- Several meet and greet nights scheduled for Facilities Project

July - January Emergency or Project Identified Building Repairs

Fred C. Underhill School

Heating, Cooling , and Hot Water Repairs

Project Identified Repairs

ERV-2 & 4 not cooling properly	\$ 600.00	Issue with unit Condensor
ERV-2 overheating rooms	\$ 3,811.82	Replace Supply Fan
Total	\$ 4,411.82	

Emergency, not Project Identified Repair

Issue with outside air temp sensor	\$ 302.12	Relocated Sensor
Leaking radiator in Room 154	\$ 974.84	Repaired
Heating issues with Room 158 & 159	\$ 1,255.60	Failed valves
Leaking radiator in Room 160	\$ 3,475.26	Repaired
Total	\$ 6,007.82	

FY2025/26 Total to Date \$ 10,419.64

FY2024/25 Total \$ 19,579.86

Hooksett Memorial School

Heating, Cooling , and Hot Water Repairs

Project Identified Repairs

RTU-2 & 5 not cooling properly	\$ 3,705.54	Replace bad contactors and bad fan motor
RTU-1 not cooling properly	\$ 375.00	Mechanical adjustments
RTU-7/8 and dishroom, water coming in from units(rainy day)	\$ 1,098.00	Replaced dishroom exhaust fan and resealed open areas
RTU-7/8 water coming in again(rainy day)	\$ 420.00	Flushed out unit drain system
RTU-7/8 Making loud noise	\$ 2,918.15	Replace blower assembly
VFD not working properly	\$ 2,990.00	Variable Frequency Drive Replacement
ERV-1 not running	\$ 644.30	Replace bad belt
Café and Kitchen not heating properly	\$ 435.00	Both units tripped out, needed to be reset
Building not heating	\$ 4,590.00	(Estimate) - Replace main heating loop triple duty valve
ERV-5 not heating properly	\$ 2,750.00	(Estimate) - Replace supply fan
Total	\$ 19,925.99	

Emergency, not Project Identified Repair

Room 168 overheating	\$ 630.00	Pressure adjustments and re-wiring valve
Leak in heating pipe in Room 145	\$ 1,027.26	Repaired
Room 129 not heating properly	\$ 621.38	Replace bad acuator

Total	\$ 2,278.64
FY2025/26 Total to Date	\$ <u>22,204.63</u>
FY2024/25 Total	\$ <u>48,835.32</u>

David R. Cawley Middle School

Heating, Cooling , and Hot Water Repairs

Project Identified Repairs

ERV-9 not cooling properly	\$ 1,143.18	Unit low on refrigerant - filled(R22)
Rebuild circulator pump	\$ 3,110.59	Rebuilt and installed pump
Building not heating properly	\$ 3,245.60	Replace bad low water cutoff and pressure release valve
Total	\$ 7,499.37	

Emergency, not Project Identified Repair

Leaking sprinkler pipe	\$ 2,558.83	Repaired
Room 107 heating pipe leak	\$ 195.00	Repaired
Room 104 not heating properly	\$ 421.92	Replaced bad acuator
Total	\$ 3,175.75	
FY2025/26 Total to Date	\$ <u>10,675.12</u>	
FY2024/25 Total	\$ <u>163,792.58</u>	

FY2025/26 Grand Total Project Identified Items to Date	\$ 31,837.18
FY2025/26 Grand Total to Date	\$ 43,299.39
FY2024/25 Grand Total	\$ 232,207.76



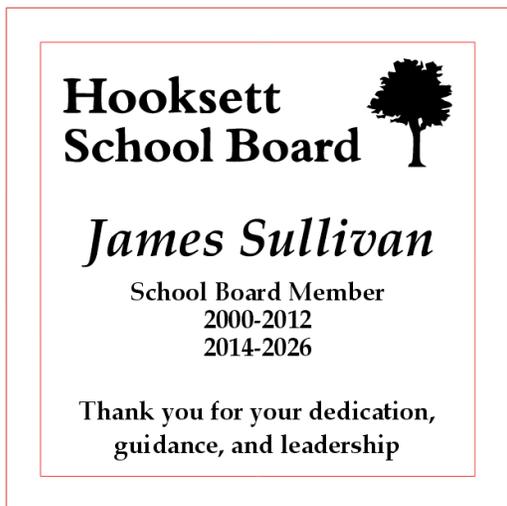
2026 Hooksett School Deliberative Session Wrap-Up

Thank you everyone who joined us for this year's School Deliberative Session on Feb 6, townsfolk and guests alike! Official attendance was down a bit from last year's session, 155 vs. 220 last year. For comparison, the Town Deliberative Session on Saturday had 119 attendees, down slightly from 122 last year. This year's School Session ran for two hours and twenty minutes. It featured considerable discussion, mostly on the facilities project bond, operating budget, and HEA teachers' contract. The night ended with no adjustments to any warrants. Cawley Middle School's National Junior Honor Society offered childcare services to enable more families to attend the Deliberative Session, and we appreciate everyone who helped with that.

We'll look forward to seeing you at Cawley Middle School for voting on Tuesday, March 10.

Board Member Retirement – James Sullivan

James (Jim) Sullivan will be concluding his 24 years on the Hooksett School Board in March, 2026, deciding not to seek reelection. Yes – 24 years! That's more than the years of service for rest of us on the Board all added up. Among many contributions, he's served as Board Chair, and has been the anchor of the Policy Committee. The Board has benefitted from his broad and valuable perspectives on many topics, and his ability to put topics into a historical context. We'll miss you, Jim!



Hooksett School Board

Chair's Report

p. 2



Stay in Touch Online

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<https://hooksettschoolboard.sau15.net>

Meeting agendas, minutes, policies, contracts, budget documents, and more!

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

Social media and timely updates

Respectfully submitted,

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

Wayne Goertel

Hooksett School Board Chair

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

To: Hooksett School Board

From: Cindy Bourgeault, Business Administrator

Date: February 12, 2026

Re: Hooksett School District Expenditure Report as of February 12, 2026

The expenditure report as of February 12th shows an available balance of \$1,684,372.24.

The Available Balance as of February 6, 2025 was \$682,739.41

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES PLUS YTD			
			ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES EXPENDITURES	AVAILABLE BALANCE
REGULAR EDUCATION - 1100		9,781,669.51	4,108,815.27	5,469,353.91	9,578,169.18	203,500.33
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,712,528.88	3,984,253.07	8,696,781.95	54,026.05
SPECIAL EDUCATION - 1200		11,011,630.00	4,840,586.97	5,039,970.22	9,880,557.19	1,131,072.81
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	131,939.28	158,237.93	290,177.21	29,809.99
ADVANCED LEARNER - 1270		210,651.85	127,801.53	154,961.58	282,763.11	(72,111.26)
COCURRICULAR ACTIVITIES - 1410		86,745.70	50,161.86	54,806.81	104,968.67	(18,222.97)
ATHLETICS - 1420		65,636.68	13,810.78	31,813.41	45,624.19	20,012.49
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,789.93	12,789.93	10,479.42
GUIDANCE - 2120		486,942.79	214,851.39	271,033.84	485,885.23	1,057.56
HEALTH SERVICED - 2130		785,556.04	249,024.41	302,209.08	551,233.49	234,322.55
PSYCHOLOGICAL SERVICES - 2140		539,790.00	229,109.48	246,241.72	475,351.20	64,438.80
SPEECH SERVICES - 2150		653,609.97	297,325.92	303,444.33	600,770.25	52,839.72
OCCUPATIONAL THERAPY - 2160		165,191.60	198,578.02	177,439.23	376,017.25	(210,825.65)
PHYSICAL THERAPY - 2162		90,305.70	50,635.15	30,671.75	81,306.90	8,998.80
SUPPORT SERVICES - 2190		2,199.64	1,752.96	867.56	2,620.52	(420.88)
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	197,804.53	296,582.23	494,386.76	13,097.32
SCHOOL BOARD SERVICES - 2310		99,470.43	29,478.15	242,844.21	272,322.36	(172,851.93)
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-
PRINCIPAL SERVICES - 2410		1,548,405.43	561,366.20	932,241.28	1,493,607.48	54,797.95
MAINTENANCE - 2600		2,246,708.89	997,732.31	1,330,483.93	2,328,216.24	(81,507.35)
TRANSPORTATION - 2700		3,432,744.10	1,651,553.71	1,239,452.47	2,891,006.18	541,737.92
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)
INFORMATION TECHNOLOGY - 2840		465,050.96	146,030.47	296,554.81	442,585.28	22,465.68
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-
CHARTER SCHOOL - 5310		60,700.00	196,599.01	116,795.49	313,394.50	(252,694.50)
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-
GRAND TOTAL		42,549,116.32	19,010,897.28	21,853,846.80	40,864,744.08	1,684,372.24

Function code 1100 Regular Ed currently has an available balance of \$203,500.33 which reflects a reduction of \$32,849.74 from last expenditure report due to a new Long Term Sub and \$12,500.00 in Substitute salaries paid.

Function code 1200 Special Ed is currently showing a positive balance of \$1,131,072.81 which reflects a significant savings in tuition of \$621,074.38.

Function code 2160 Therapy Services is currently showing a negative balance of (\$210,825.65) which reflects services that were not budgeted as well as additional services needed for the remainder of the year.

Function code 2310 School Board Services is currently showing a negative balance of (\$172,851.93) which reflects the 1/3rd SchoolCare payment that was made in December as well as additional Legal Fees encumbered.

Function code 2600 Maintenance is currently showing a negative balance of (\$81,507.35) which reflects custodial services being encumbered for the remainder of the year as well as roof repairs and door lock repairs needed.

Function code 5310 Charter School is currently showing a negative balance of (\$252,694.50) which is a reflection of a new student who moved in. No change from last report.

Hooksett School District
Expenditure Report
February 12, 2026

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 0 00 00 5110	REGULAR EDUCATION SALARIES	84,000.00	-	84,000.00	84,000.00	-	
31 1100 0 00 00 5211	REGULAR EDUCATION HEALTH	-	-	3,280.50	3,280.50	(3,280.50)	
31 1100 0 00 00 5212	REGULAR EDUCATION DENTAL	-	-	-	-	-	
31 1100 0 00 00 5220	REGULAR EDUCATION FICA	6,426.00	-	6,426.00	6,426.00	-	
31 1100 0 00 00 5232	REGULAR EDUCATION NHRS PROFESSIONAL	5,384.40	-	5,384.40	5,384.40	-	
31 1100 0 00 00 5241	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	300.00	-	-	-	300.00	
31 1100 0 00 35 5240	REIMBURSEMENT HEA TUITION REIMBURSEMENT	34,000.00	8,343.00	12,160.11	20,503.11	13,496.89	
31 1100 0 00 35 5241	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	23,000.00	1,072.91	2,097.00	3,169.91	19,830.09	
LOCATION: DISTRICT WIDE - 1100		153,110.40	9,415.91	113,348.01	122,763.92	30,346.48	
31 1100 1 03 00 5112	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,832,725.00	823,613.52	1,014,891.48	1,838,505.00	(5,780.00)	
31 1100 1 03 00 5114	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	229,286.36	108,565.33	124,229.28	232,794.61	(3,508.25)	
31 1100 1 03 00 5117	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	-	-	-	-	-	
31 1100 1 03 00 5120	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	64,000.00	-	14,609.75	14,609.75	49,390.25	
31 1100 1 03 00 5122	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	15,000.00	15,000.00	-	15,000.00	-	
31 1100 1 03 00 5211	REGULAR EDUCATION - UNDER HEALTH INSURANCE	578,286.54	224,292.05	358,236.03	582,528.08	(4,241.54)	
31 1100 1 03 00 5212	REGULAR EDUCATION - UNDER DENTAL INSURANCE	33,793.18	14,736.21	21,155.06	35,891.27	(2,098.09)	
31 1100 1 03 00 5213	REGULAR EDUCATION - UNDER LIFE INSURANCE	2,756.25	880.65	1,286.91	2,167.56	588.69	
31 1100 1 03 00 5214	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	5,450.79	2,214.40	2,852.35	5,066.75	384.04	
31 1100 1 03 00 5220	REGULAR EDUCATION - UNDER FICA	173,524.42	69,135.03	82,257.66	151,392.69	22,131.73	
31 1100 1 03 00 5231	REGULAR EDUCATION - UNDER NHRS SUPPORT	4,237.04	-	54.13	54.13	4,182.91	
31 1100 1 03 00 5232	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	362,893.19	158,380.89	195,203.25	353,584.14	9,309.05	
31 1100 1 03 00 5250	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	770.00	-	643.07	643.07	126.93	
31 1100 1 03 00 5260	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	7,165.69	-	7,665.69	7,665.69	(500.00)	
31 1100 1 03 00 5330	REGULAR EDUCATION - UNDER OTHER PROF SVCS	3,300.00	-	-	-	3,300.00	
31 1100 1 03 00 5430	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	7,400.00	4,170.82	3,519.18	7,690.00	(290.00)	
31 1100 1 03 00 5442	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	10,068.00	3,372.21	3,619.59	6,991.80	3,076.20	
31 1100 1 03 00 5450	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	-	-	-	-	-	
31 1100 1 03 00 5550	REGULAR EDUCATION - UNDER PRINTING	200.00	200.00	-	200.00	-	
31 1100 1 03 00 5600	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	280.40	-	-	-	280.40	
31 1100 1 03 00 5610	REGULAR EDUCATION - UNDER SUPPLIES	14,462.67	764.58	13,759.73	14,524.31	(61.64)	
31 1100 1 03 00 5643	REGULAR EDUCATION - UNDER INFORMATION ACCESS FEES	13,000.00	-	13,180.00	13,180.00	(180.00)	
31 1100 1 03 08 5610	UNDERHILL - ART SUPPLIES	909.93	47.28	862.65	909.93	-	
31 1100 1 03 15 5641	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	4,500.00	1,417.56	1,830.57	3,248.13	1,251.87	
31 1100 1 03 18 5610	UNDERHILL - HEALTH SUPPLIES	260.37	-	229.00	229.00	31.37	
31 1100 1 03 23 5643	UNDERHILL - MATH INFORMATION ACCESS FEES	4,620.00	-	299.10	299.10	4,320.90	
31 1100 1 03 23 5645	UNDERHILL - MATH PRACTICE BOOKS	11,500.00	-	15,700.90	15,700.90	(4,200.90)	
31 1100 1 03 24 5431	UNDERHILL - MUSIC REPAIRS EQUIPMENT	100.00	-	-	-	100.00	
31 1100 1 03 24 5610	UNDERHILL - MUSIC SUPPLIES	411.74	411.00	-	411.00	0.74	
31 1100 1 03 27 5610	UNDERHILL - READING SUPPLIES	1,942.99	-	1,962.08	1,962.08	(19.09)	
31 1100 1 03 29 5610	UNDERHILL - SCIENCE SUPPLIES	2,948.40	365.00	-	365.00	2,583.40	
LOCATION: UNDERHILL - 1100		3,385,792.96	1,427,566.53	1,878,047.46	3,305,613.99	80,178.97	
31 1100 1 04 00 5112	REGULAR EDUCATION - MEMOR TEACHER SALARIES	1,653,895.00	759,847.78	907,601.28	1,667,449.06	(13,554.06)	
31 1100 1 04 00 5114	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	-	-	-	-	-	
31 1100 1 04 00 5120	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	32,500.00	4,576.34	21,937.61	26,513.95	5,986.05	

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31 1100 1 04 00 5122	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	12,500.00	17,500.00	-	17,500.00	(5,000.00)	
31 1100 1 04 00 5211	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	474,746.94	147,412.25	271,157.51	418,569.76	56,177.18	
31 1100 1 04 00 5212	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	31,979.48	9,623.75	15,751.26	25,375.01	6,604.47	
31 1100 1 04 00 5213	REGULAR EDUCATION - MEMOR LIFE INSURANCE	1,890.00	793.80	1,097.51	1,891.31	(1.31)	
31 1100 1 04 00 5214	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	4,915.87	2,279.68	2,747.16	5,026.84	(110.97)	
31 1100 1 04 00 5220	REGULAR EDUCATION - MEMOR FICA	125,709.77	57,043.37	66,848.05	123,891.42	1,818.35	
31 1100 1 04 00 5231	REGULAR EDUCATION - MEMOR NHRS SUPPORT	-	-	32.31	32.31	(32.31)	
31 1100 1 04 00 5232	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	320,447.76	146,118.31	174,711.77	320,830.08	(382.32)	
31 1100 1 04 00 5250	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	528.00	-	440.96	440.96	87.04	
31 1100 1 04 00 5260	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	5,749.06	-	6,040.35	6,040.35	(291.29)	
31 1100 1 04 00 5430	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	7,500.00	3,908.15	2,891.85	6,800.00	700.00	
31 1100 1 04 00 5431	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1100 1 04 00 5442	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	10,848.00	4,229.88	5,200.68	9,430.56	1,417.44	
31 1100 1 04 00 5610	REGULAR EDUCATION - MEMOR SUPPLIES	15,780.00	-	13,181.09	13,181.09	2,598.91	
31 1100 1 04 00 5643	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	13,960.00	-	14,510.00	14,510.00	(550.00)	
31 1100 1 04 08 5610	MEMORIAL - ART SUPPLIES	1,629.11	-	1,397.78	1,397.78	231.33	
31 1100 1 04 15 5610	MEMORIAL - LANGUAGE ARTS SUPPLIES	1,792.00	-	1,784.18	1,784.18	7.82	
31 1100 1 04 15 5645	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	9,652.69	-	4,082.14	4,082.14	5,570.55	
31 1100 1 04 18 5610	MEMORIAL - HEALTH SUPPLIES	155.54	-	161.57	161.57	(6.03)	
31 1100 1 04 23 5643	MEMORIAL - MATH INFORMATION ACCESS FEES	4,620.00	-	3,800.00	3,800.00	820.00	
31 1100 1 04 23 5645	MEMORIAL - MATH PRACTICE BOOKS	11,500.00	-	10,951.90	10,951.90	548.10	
31 1100 1 04 24 5610	MEMORIAL - MUSIC SUPPLIES	662.52	-	705.08	705.08	(42.56)	
31 1100 1 04 25 5610	MEMORIAL - PHYSICAL EDUCA SUPPLIES	810.00	-	841.39	841.39	(31.39)	
31 1100 1 04 29 5610	MEMORIAL - SCIENCE SUPPLIES	2,914.62	-	2,304.16	2,304.16	610.46	
LOCATION: MEMORIAL - 1100		2,747,186.36	1,153,333.31	1,530,177.59	2,683,510.90	63,675.46	
31 1100 2 05 00 5112	REGULAR EDUCATION - CAWLE TEACHER SALARIES	2,174,575.00	967,298.10	1,193,476.90	2,160,775.00	13,800.00	
31 1100 2 05 00 5114	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	-	-	(1,093.19)	(1,093.19)	1,093.19	
31 1100 2 05 00 5120	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	63,000.00	17,341.92	22,821.71	40,163.63	22,836.37	
31 1100 2 05 00 5122	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	20,000.00	22,500.00	-	22,500.00	(2,500.00)	
31 1100 2 05 00 5211	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	526,942.74	217,838.26	333,221.05	551,059.31	(24,116.57)	
31 1100 2 05 00 5212	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	31,942.89	14,667.72	20,304.44	34,972.16	(3,029.27)	
31 1100 2 05 00 5213	REGULAR EDUCATION - CAWLE LIFE INSURANCE	2,598.75	1,043.75	1,356.25	2,400.00	198.75	
31 1100 2 05 00 5214	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	6,474.00	2,915.52	3,237.64	6,153.16	320.84	
31 1100 2 05 00 5220	REGULAR EDUCATION - CAWLE FICA	167,884.99	73,765.80	87,315.75	161,081.55	6,803.44	
31 1100 2 05 00 5231	REGULAR EDUCATION - CAWLE NHRS SUPPORT	-	-	807.20	807.20	(807.20)	
31 1100 2 05 00 5232	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	422,016.77	186,012.47	229,060.90	415,073.37	6,943.40	
31 1100 2 05 00 5250	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	726.00	-	606.32	606.32	119.68	
31 1100 2 05 00 5260	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	7,571.28	-	8,071.28	8,071.28	(500.00)	
31 1100 2 05 00 5430	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	6,950.00	3,732.80	2,592.20	6,325.00	625.00	
31 1100 2 05 00 5431	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	450.00	-	-	-	450.00	
31 1100 2 05 00 5442	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	10,000.00	4,532.96	5,503.80	10,036.76	(36.76)	
31 1100 2 05 00 5610	REGULAR EDUCATION - CAWLE SUPPLIES	11,947.50	2,729.59	8,258.75	10,988.34	959.16	
31 1100 2 05 00 5643	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	8,419.79	-	7,187.50	7,187.50	1,232.29	
31 1100 2 05 06 5610	CAWLEY - FRENCH SUPPLIES	122.04	-	121.34	121.34	0.70	

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31 1100 2 05 08 5610	CAWLEY - ART SUPPLIES	5,250.00	1,344.87	3,018.32	4,363.19	886.81	
31 1100 2 05 15 5610	CAWLEY - LANGUAGE ARTS SUPPLIES	810.00	-	539.80	539.80	270.20	
31 1100 2 05 16 5610	CAWLEY - SPANISH SUPPLIES	168.71	-	168.98	168.98	(0.27)	
31 1100 2 05 18 5610	CAWLEY - HEALTH SUPPLIES	500.00	-	503.08	503.08	(3.08)	
31 1100 2 05 19 5610	CAWLEY - FAMILY CONSUMER SUPPLIES	4,050.00	1,928.07	2,121.93	4,050.00	-	
31 1100 2 05 21 5610	CAWLEY - INDUSTRIAL TECHN SUPPLIES	4,005.00	537.29	3,509.26	4,046.55	(41.55)	
31 1100 2 05 23 5643	CAWLEY - MATH INFORMATION ACCESS FEES	2,320.00	-	1,992.72	1,992.72	327.28	
31 1100 2 05 23 5645	CAWLEY - MATH PRACTICE BOOKS	10,750.00	-	10,400.86	10,400.86	349.14	
31 1100 2 05 25 5610	CAWLEY - PHYSICAL EDUCATI SUPPLIES	1,168.93	-	1,120.88	1,120.88	48.05	
31 1100 2 05 27 5610	CAWLEY - READING SUPPLIES	405.00	-	351.27	351.27	53.73	
31 1100 2 05 29 5610	CAWLEY - SCIENCE SUPPLIES	1,000.00	-	1,203.91	1,203.91	(203.91)	
31 1100 2 05 29 5735	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	2,000.00	-	-	-	2,000.00	
31 1100 2 05 33 5610	CAWLEY - COMPUTER LAB SUPPLIES	1,287.40	310.40	-	310.40	977.00	
31 1100 2 05 40 5610	CAWLEY - DRAMA SUPPLIES	243.00	-	-	-	243.00	
LOCATION: CAWLEY - 1100		3,495,579.79	1,518,499.52	1,947,780.85	3,466,280.37	29,299.42	
REGULAR EDUCATION - 1100		9,781,669.51	4,108,815.27	5,469,353.91	9,578,169.18	203,500.33	
31 1105 2 00 00 5564	REGULAR EDUCATION MIDDLE SCHOOL TUITION TO PRIVATE	-	-	46,500.00	46,500.00	(46,500.00)	
LOCATION: MIDDLE SCHOOL - 1105		-	-	46,500.00	46,500.00	(46,500.00)	
31 1105 3 00 00 5561	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	1,825,956.00	1,079,962.92	418,721.03	1,498,683.95	327,272.05	
31 1105 3 00 00 5563	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	6,924,852.00	3,632,565.96	3,519,032.04	7,151,598.00	(226,746.00)	
LOCATION: HIGH SCHOOL - 1105		8,750,808.00	4,712,528.88	3,937,753.07	8,650,281.95	100,526.05	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,712,528.88	3,984,253.07	8,696,781.95	54,026.05	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	70,343.22	138,437.61	208,780.83	(5,603.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	36,160.32	50,705.68	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION HEALTH INSURANCE	125,478.36	53,397.10	76,612.76	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	2,685.01	3,823.05	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	68.75	171.25	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	244.09	511.08	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	8,136.21	13,404.34	21,540.55	1,150.69	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	4,610.45	6,464.96	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	13,527.01	26,582.09	40,109.10	(1,038.03)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	-	73.50	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	667.56	2,332.44	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,784.36	215.64	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	

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31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	-
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	1,827.80	1,222.20	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	40.00	440.50	480.50	319.50	
31 1200 0 00 00 5733	SPECIAL EDUCATION NEW FURNITURE	-	380.00	-	380.00	(380.00)	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	198,264.30	324,270.14	522,534.44	18,831.66	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	256,622.40	315,523.80	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	264,941.18	319,705.02	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	193,977.80	226,397.20	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	86,813.57	89,963.36	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	1,890.00	5,430.00	7,320.00	(7,120.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	85,080.15	115,894.22	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	5,741.29	7,140.46	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	203.15	374.41	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	450.48	525.56	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	21,242.29	23,402.03	44,644.32	(8,472.39)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	37,665.46	44,580.15	82,245.61	(15,904.64)	
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	-	183.74	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	473,706.53	302,293.47	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	128,607.38	63,618.62	192,226.00	(10,276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING	-	250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	155.00	514.89	669.89	(259.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,038,283.10	881,859.88	1,920,142.98	(181,795.36)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	94,583.12	111,126.88	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	36,425.07	37,108.93	73,534.00	(22,936.84)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	41,401.19	68,713.33	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,316.86	3,366.27	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	248.75	231.25	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	344.64	402.08	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	9,796.69	10,854.18	20,650.87	6,850.30	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	18,188.33	21,410.04	39,598.37	(55.72)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	-	91.87	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	194,609.82	126,390.18	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	45,106.76	24,074.53	69,181.29	(24,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	

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31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	420.00	-	420.00	(120.00)	
LOCATION: MEMORIAL - 1200		1,093,332.57	444,660.13	404,876.83	849,536.96	243,795.61	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDL TUIION TO PRIVATE SCHOOL	275,069.66	59,801.94	108,452.06	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	59,801.94	108,452.06	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	78,239.22	114,718.97	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	80,131.17	96,227.73	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	53,437.94	91,980.23	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	2,672.48	4,407.69	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	225.00	300.00	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	312.74	372.10	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	12,025.18	15,191.25	27,216.43	(992.41)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	3,714.42	4,417.77	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	15,045.54	22,060.46	37,106.00	729.99	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	-	165.36	165.36	32.64	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	226,448.63	151,551.37	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	40,758.80	15,630.62	56,389.42	(11,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	516,728.68	518,371.77	1,035,100.45	74,531.38	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	34,916.01	46,572.24	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	13,442.73	16,037.55	29,480.28	(317.53)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	5,658.48	8,192.52	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	235.35	329.49	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	8.75	26.25	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	3,699.44	4,757.74	8,457.18	2,880.69	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	4,451.79	5,079.47	9,531.26	(9,531.26)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	-	55.12	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	178,638.70	80,629.44	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	264,946.37	171,652.11	436,598.48	93,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	435,681.10	184,376.90	620,058.00	(78,389.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	210,911.24	278,348.76	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	983,659.65	1,318,430.35	2,302,090.00	584,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	181,465.31	351,102.85	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,317,907.64	2,482,434.52	4,800,342.16	814,187.21	
SPECIAL EDUCATION - 1200		11,011,630.00	4,840,586.97	5,039,970.22	9,880,557.19	1,131,072.81	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	
31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	30,660.00	35,770.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	92.52	107.94	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	2,536.83	2,736.44	5,273.27	(191.37)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	5,895.95	6,878.62	12,774.57	272.28	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	

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31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	383.58	2,616.42	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	42,100.13	48,447.79	90,547.92	27,490.88	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	29,829.22	34,800.78	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	773.39	1,120.95	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	84.36	98.42	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,047.34	2,343.45	4,390.79	553.41	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	5,736.16	6,692.14	12,428.30	0.05	
31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	51,724.84	65,308.74	117,033.58	10,086.69	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	24,983.12	29,146.88	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	5,065.70	6,549.70	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	219.10	270.43	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	53.90	88.45	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	1,858.89	2,156.45	4,015.34	431.61	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	4,804.25	5,604.92	10,409.17	769.23	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,098.10	401.90	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	38,114.31	44,481.40	82,595.71	(8,067.58)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	131,939.28	158,237.93	290,177.21	29,809.99	
31 1270 0 00 00 5213	ADVANCED LEARNER - UNDERH SUPPLIES	-	-	-	-	-	
31 1270 0 00 00 5214	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
31 1270 0 00 00 5260	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 1270		-	-	-	-	-	
31 1270 1 03 00 5610	ADVANCED LEARNER - UNDERH SUPPLIES	336.96	305.62	30.38	336.00	0.96	
31 1270 1 03 00 5810	ADVANCED LEARNER - UNDERH DUES & FEES	895.50	-	-	-	895.50	
LOCATION: UNDERHILL - 1270		1,232.46	305.62	30.38	336.00	896.46	
31 1270 1 04 00 5112	ADVANCED LEARNER - MEMORI TEACHER SALARIES	88,000.00	40,615.32	47,384.68	88,000.00	-	
31 1270 1 04 00 5211	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)	
31 1270 1 04 00 5212	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	1,839.16	773.39	1,120.95	1,894.34	(55.18)	
31 1270 1 04 00 5213	ADVANCED LEARNER - MEMORI LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	

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31 1270 1 04 00 5214	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	259.60	124.68	145.46	270.14	(10.54)	
31 1270 1 04 00 5220	ADVANCED LEARNER - MEMORI FICA	6,732.00	2,872.48	3,300.00	6,172.48	559.52	
31 1270 1 04 00 5232	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	16,922.40	7,810.33	9,112.04	16,922.37	0.03	
31 1270 1 04 00 5250	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1270 1 04 00 5260	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	303.60	-	303.60	303.60	-	
31 1270 1 04 00 5610	ADVANCED LEARNER - MEMORI SUPPLIES	774.50	-	79.28	79.28	695.22	
31 1270 1 04 00 5810	ADVANCED LEARNER - MEMORI DUES & FEES	400.00	-	-	-	400.00	
LOCATION: MEMORIAL - 1270		145,894.27	64,087.77	81,140.61	145,228.38	665.89	
31 1270 2 05 00 5112	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	46,600.00	39,950.78	46,609.22	86,560.00	(39,960.00)	
31 1270 2 05 00 5122	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1270 2 05 00 5211	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	-	11,860.32	13,071.48	24,931.80	(24,931.80)	
31 1270 2 05 00 5212	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	-	773.39	788.61	1,562.00	(1,562.00)	
31 1270 2 05 00 5213	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	78.75	75.00	-	75.00	3.75	
31 1270 2 05 00 5214	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	144.85	137.15	-	137.15	7.70	
31 1270 2 05 00 5220	ADVANCED LEARNER - CAWLEY FICA	3,756.15	2,826.68	3,240.07	6,066.75	(2,310.60)	
31 1270 2 05 00 5232	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	9,441.93	7,682.22	8,962.93	16,645.15	(7,203.22)	
31 1270 2 05 00 5250	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1270 2 05 00 5260	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	169.40	-	169.40	169.40	-	
31 1270 2 05 00 5610	ADVANCED LEARNER - CAWLEY SUPPLIES	812.04	102.60	60.51	163.11	648.93	
31 1270 2 05 00 5643	ADVANCED LEARNER - CAWLEY INFO ACCESS FEES	-	-	870.00	870.00	(870.00)	
LOCATION: CAWLEY - 1270		63,525.12	63,408.14	73,790.59	137,198.73	(73,673.61)	
ADVANCED LEARNER - 1270		210,651.85	127,801.53	154,961.58	282,763.11	(72,111.26)	
31 1410 1 03 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	12,445.00	4,779.00	7,639.00	12,418.00	27.00	
31 1410 1 03 00 5220	COCURRICULAR ACTIVITIES - FICA	952.04	347.17	553.64	900.81	51.23	
31 1410 1 03 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	53.49	53.55	107.04	(107.04)	
31 1410 1 03 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	2,393.17	714.55	1,111.50	1,826.05	567.12	
31 1410 1 03 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	150.32	23.44	126.88	150.32	-	
LOCATION: UNDERHILL - 1410		15,940.53	5,917.65	9,484.57	15,402.22	538.31	
31 1410 1 04 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	9,000.00	4,044.00	4,684.00	8,728.00	272.00	
31 1410 1 04 00 5220	COCURRICULAR ACTIVITIES - FICA	688.50	300.40	341.72	642.12	46.38	
31 1410 1 04 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	1,730.70	698.28	819.99	1,518.27	212.43	
31 1410 1 04 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	322.97	-	306.63	306.63	16.34	
31 1410 1 04 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	1,160.00	-	-	-	1,160.00	
LOCATION: MEMORIAL - 1410		12,902.17	5,042.68	6,152.34	11,195.02	1,707.15	
31 1410 2 05 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	40,000.00	29,433.50	28,515.50	57,949.00	(17,949.00)	
31 1410 2 05 00 5220	COCURRICULAR ACTIVITIES - FICA	3,060.00	2,130.38	2,059.88	4,190.26	(1,130.26)	
31 1410 2 05 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	-	-	-	-	
31 1410 2 05 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	7,692.00	4,873.26	5,028.50	9,901.76	(2,209.76)	
31 1410 2 05 00 5330	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	-	430.00	-	430.00	(430.00)	
31 1410 2 05 00 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	360.00	210.00	150.00	360.00	-	
31 1410 2 05 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	4,477.00	2,124.39	2,642.02	4,766.41	(289.41)	
31 1410 2 05 00 5735	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	250.00	-	-	-	250.00	
31 1410 2 05 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	2,064.00	-	774.00	774.00	1,290.00	
LOCATION: CAWLEY - 1410		57,903.00	39,201.53	39,169.90	78,371.43	(20,468.43)	

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COCURRICULAR ACTIVITIES - 1410		86,745.70	50,161.86	54,806.81	104,968.67	(18,222.97)	
31 1420 2 05 00 5117	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	32,730.00	10,933.50	10,328.50	21,262.00	11,468.00	
31 1420 2 05 00 5220	ATHLETICS - CAWLEY FICA	2,503.85	800.66	765.44	1,566.10	937.75	
31 1420 2 05 00 5231	ATHLETICS - CAWLEY NHRS SUPPORT	-	-	-	-	-	
31 1420 2 05 00 5232	ATHLETICS - CAWLEY NHRS PROFESSIONAL	6,293.98	1,581.62	1,494.37	3,075.99	3,217.99	
31 1420 2 05 00 5330	ATHLETICS - CAWLEY OTHER PROF SVCS	13,000.00	-	8,000.00	8,000.00	5,000.00	
31 1420 2 05 00 5340	ATHLETICS - CAWLEY TECHNICAL SERVICES	405.00	-	-	-	405.00	
31 1420 2 05 00 5431	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1420 2 05 00 5610	ATHLETICS - CAWLEY SUPPLIES	4,035.00	495.00	7,204.12	7,699.12	(3,664.12)	
31 1420 2 05 00 5731	ATHLETICS - CAWLEY NEW EQUIPMENT	1,918.85	-	2,420.98	2,420.98	(502.13)	
31 1420 2 05 00 5735	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	3,250.00	-	-	-	3,250.00	
31 1420 2 05 00 5810	ATHLETICS - CAWLEY DUES & FEES	1,000.00	-	1,600.00	1,600.00	(600.00)	
LOCATION: CAWLEY - 1420		65,636.68	13,810.78	31,813.41	45,624.19	20,012.49	
ATHLETICS - 1420		65,636.68	13,810.78	31,813.41	45,624.19	20,012.49	
31 1490 2 05 00 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	16,676.95	-	10,160.00	10,160.00	6,516.95	
31 1490 2 05 00 5114	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	-	-	-	-	-	
31 1490 2 05 00 5220	SUMMER SCHOOL PROGRAMS - FICA	1,275.79	-	773.35	773.35	502.44	
31 1490 2 05 00 5231	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	3,277.02	-	191.25	191.25	3,085.77	
31 1490 2 05 00 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	2,039.59	-	1,665.33	1,665.33	374.26	
LOCATION: CAWLEY - 1490		23,269.35	-	12,789.93	12,789.93	10,479.42	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,789.93	12,789.93	10,479.42	
31 2120 1 03 00 5112	GUIDANCE - UNDERHILL TEACHER SALARIES	62,830.00	28,998.44	33,831.56	62,830.00	-	
31 2120 1 03 00 5211	GUIDANCE - UNDERHILL HEALTH INSURANCE	12,001.44	5,065.70	7,764.70	12,830.40	(828.96)	
31 2120 1 03 00 5212	GUIDANCE - UNDERHILL DENTAL INSURANCE	520.98	219.10	317.50	536.60	(15.62)	
31 2120 1 03 00 5213	GUIDANCE - UNDERHILL LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 2120 1 03 00 5214	GUIDANCE - UNDERHILL DISABILITY INSURANCE	185.35	81.66	95.27	176.93	8.42	
31 2120 1 03 00 5220	GUIDANCE - UNDERHILL FICA	4,806.50	2,166.06	2,514.96	4,681.02	125.48	
31 2120 1 03 00 5232	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	12,082.21	5,576.40	6,505.80	12,082.20	0.01	
31 2120 1 03 00 5250	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2120 1 03 00 5260	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	216.76	-	216.76	216.76	-	
31 2120 1 03 00 5610	GUIDANCE - UNDERHILL SUPPLIES	200.00	-	200.51	200.51	(0.51)	
LOCATION: UNDERHILL		92,943.99	42,138.61	51,509.18	93,647.79	(703.80)	
31 2120 1 04 00 5112	GUIDANCE - MEMORIAL TEACHER SALARIES	80,830.00	37,306.10	43,523.90	80,830.00	-	
31 2120 1 04 00 5211	GUIDANCE - MEMORIAL HEALTH INSURANCE	22,639.08	8,785.41	14,542.59	23,328.00	(688.92)	
31 2120 1 04 00 5212	GUIDANCE - MEMORIAL DENTAL INSURANCE	1,036.83	436.06	631.89	1,067.95	(31.12)	
31 2120 1 04 00 5213	GUIDANCE - MEMORIAL LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 2120 1 04 00 5214	GUIDANCE - MEMORIAL DISABILITY INSURANCE	238.45	113.52	132.44	245.96	(7.51)	
31 2120 1 04 00 5220	GUIDANCE - MEMORIAL FICA	6,183.50	2,680.66	3,085.53	5,766.19	417.31	
31 2120 1 04 00 5232	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	15,543.61	7,173.96	8,369.63	15,543.59	0.02	
31 2120 1 04 00 5250	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2120 1 04 00 5260	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	278.86	-	278.86	278.86	-	
31 2120 1 04 00 5330	GUIDANCE - MEMORIAL OTHER PROF SVCS	2,883.80	-	-	-	2,883.80	
31 2120 1 04 00 5610	GUIDANCE - MEMORIAL SUPPLIES	227.65	-	211.44	211.44	16.21	
LOCATION: MEMORIAL - 2120		129,962.53	56,526.96	70,838.40	127,365.36	2,597.17	

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31 2120 2 05 00 5112	GUIDANCE - CAWLEY TEACHER SALARIES	156,079.00	71,805.94	84,273.06	156,079.00	-	
31 2120 2 05 00 5211	GUIDANCE - CAWLEY HEALTH INSURANCE	61,124.52	23,720.64	39,264.96	62,985.60	(1,861.08)	
31 2120 2 05 00 5212	GUIDANCE - CAWLEY DENTAL INSURANCE	3,678.32	1,546.78	2,241.90	3,788.68	(110.36)	
31 2120 2 05 00 5213	GUIDANCE - CAWLEY LIFE INSURANCE	157.50	62.50	87.50	150.00	7.50	
31 2120 2 05 00 5214	GUIDANCE - CAWLEY DISABILITY INSURANCE	460.43	209.46	244.37	453.83	6.60	
31 2120 2 05 00 5220	GUIDANCE - CAWLEY FICA	11,940.04	5,032.17	5,793.58	10,825.75	1,114.29	
31 2120 2 05 00 5232	GUIDANCE - CAWLEY NHRS PROFESSIONAL	30,013.99	13,808.33	16,205.67	30,014.00	(0.01)	
31 2120 2 05 00 5330	GUIDANCE - CAWLEY OTHER PROF SVCS	-	-	-	-	-	
31 2120 2 05 00 5250	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25	
31 2120 2 05 00 5260	GUIDANCE - CAWLEY WORKER'S COMPENSATION	538.47	-	538.47	538.47	-	
LOCATION: CAWLEY - 2120		264,036.27	116,185.82	148,686.26	264,872.08	(835.81)	
GUIDANCE - 2120		486,942.79	214,851.39	271,033.84	485,885.23	1,057.56	
31 2130 1 03 00 5112	HEALTH SERVICES - UNDERHI TEACHER SALARIES	66,400.00	30,646.10	35,753.90	66,400.00	-	
31 2130 1 03 00 5114	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	11,484.45	5,393.25	6,091.20	11,484.45	-	
31 2130 1 03 00 5120	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	2,500.00	-	1,400.00	1,400.00	1,100.00	
31 2130 1 03 00 5211	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	12,001.44	5,065.70	7,764.70	12,830.40	(828.96)	
31 2130 1 03 00 5212	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	520.98	219.10	317.50	536.60	(15.62)	
31 2130 1 03 00 5213	HEALTH SERVICES - UNDERHI LIFE INSURANCE	157.50	31.25	43.75	75.00	82.50	
31 2130 1 03 00 5214	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	229.76	86.94	101.43	188.37	41.39	
31 2130 1 03 00 5220	HEALTH SERVICES - UNDERHI FICA	5,958.16	2,704.69	3,237.40	5,942.09	16.07	
31 2130 1 03 00 5231	HEALTH SERVICES - UNDERHI NHRS SUPPORT	-	-	-	-	-	
31 2130 1 03 00 5232	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	12,768.72	5,893.25	6,875.53	12,768.78	(0.06)	
31 2130 1 03 00 5250	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25	
31 2130 1 03 00 5260	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	268.70	-	268.70	268.70	-	
31 2130 1 03 00 5431	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	85.00	-	85.00	85.00	-	
31 2130 1 03 00 5550	HEALTH SERVICES - UNDERHI PRINTING	167.20	264.00	70.00	334.00	(166.80)	
31 2130 1 03 00 5610	HEALTH SERVICES - UNDERHI SUPPLIES	1,238.33	468.94	769.39	1,238.33	-	
31 2130 1 03 00 5641	HEALTH SERVICES - UNDERHI TEXTBOOKS	31.73	-	-	-	31.73	
31 2130 1 03 00 5642	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	495.00	-	605.00	605.00	(110.00)	
LOCATION: UNDERHILL - 2130		114,350.97	50,773.22	63,420.25	114,193.47	157.50	
31 2130 1 04 00 5112	HEALTH SERVICES - MEMORIAL TEACHER SALARIES	71,800.00	33,138.44	37,889.50	71,027.94	772.06	
31 2130 1 04 00 5120	HEALTH SERVICES - MEMORIAL SUBSTITUTE SALARIES	2,000.00	-	1,575.00	1,575.00	425.00	
31 2130 1 04 00 5211	HEALTH SERVICES - MEMORIAL HEALTH INSURANCE	12,001.44	11,860.32	19,632.48	31,492.80	(19,491.36)	
31 2130 1 04 00 5212	HEALTH SERVICES - MEMORIAL DENTAL INSURANCE	520.98	441.05	1,120.95	1,562.00	(1,041.02)	
31 2130 1 04 00 5213	HEALTH SERVICES - MEMORIAL LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 2130 1 04 00 5214	HEALTH SERVICES - MEMORIAL DISABILITY INSURANCE	211.81	103.08	120.26	223.34	(11.53)	
31 2130 1 04 00 5220	HEALTH SERVICES - MEMORIAL FICA	5,492.70	2,300.49	2,686.23	4,986.72	505.98	
31 2130 1 04 00 5232	HEALTH SERVICES - MEMORIAL NHRS PROFESSIONAL	13,807.14	6,372.52	7,286.10	13,658.62	148.52	
31 2130 1 04 00 5250	HEALTH SERVICES - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2130 1 04 00 5260	HEALTH SERVICES - MEMORIAL WORKER'S COMPENSATION	247.71	-	247.71	247.71	-	
31 2130 1 04 00 5431	HEALTH SERVICES - MEMORIAL REPAIRS EQUIPMENT	150.00	-	85.00	85.00	65.00	
31 2130 1 04 00 5610	HEALTH SERVICES - MEMORIAL SUPPLIES	1,215.00	-	910.62	910.62	304.38	
31 2130 1 04 00 5642	HEALTH SERVICES - MEMORIAL ELECTRONIC INFORMATION	545.57	-	605.00	605.00	(59.43)	
31 2130 1 04 00 5735	HEALTH SERVICES - MEMORIAL REPLACEMENT EQUIPMENT	500.00	-	-	-	500.00	

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LOCATION: MEMORIAL - 2130		108,593.10	54,247.15	72,220.97	126,468.12	(17,875.02)	
31 2130 2 05 00 5112	HEALTH SERVICES - CAWLEY TEACHER SALARIES	74,665.00	34,460.78	42,704.22	77,165.00	(2,500.00)	
31 2130 2 05 00 5120	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	680.00	-	975.00	975.00	(295.00)	
31 2130 2 05 00 5211	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	30,562.26	8,785.41	14,542.59	23,328.00	7,234.26	
31 2130 2 05 00 5212	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	1,839.16	436.06	631.89	1,067.95	771.21	
31 2130 2 05 00 5213	HEALTH SERVICES - CAWLEY LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 2130 2 05 00 5214	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	220.26	104.46	121.87	226.33	(6.07)	
31 2130 2 05 00 5220	HEALTH SERVICES - CAWLEY FICA	5,711.87	2,462.99	3,054.65	5,517.64	194.23	
31 2130 2 05 00 5232	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	14,358.08	6,626.81	7,731.22	14,358.03	0.05	
31 2130 2 05 00 5250	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2130 2 05 00 5260	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	257.59	-	257.59	257.59	-	
31 2130 2 05 00 5340	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	180.00	-	-	-	180.00	
31 2130 2 05 00 5431	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	110.00	-	85.00	85.00	25.00	
31 2130 2 05 00 5610	HEALTH SERVICES - CAWLEY SUPPLIES	1,377.00	1,062.53	241.46	1,303.99	73.01	
31 2130 2 05 00 5642	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	550.00	-	605.00	605.00	(55.00)	
31 2130 2 05 00 5731	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2130 2 05 00 5735	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	341.00	341.00	(341.00)	
31 2130 2 05 00 5810	HEALTH SERVICES - CAWLEY DUES & FEES	-	-	248.00	248.00	(248.00)	
LOCATION: CAWLEY - 2130		130,611.97	53,970.29	71,601.61	125,571.90	5,040.07	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	90,033.75	94,966.25	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	90,033.75	94,966.25	185,000.00	247,000.00	
HEALTH SERVICED - 2130		785,556.04	249,024.41	302,209.08	551,233.49	234,322.55	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	37,153.90	44,149.89	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	5,065.70	5,334.70	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	219.10	223.36	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	87.50	31.25	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	98.95	98.95	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	2,789.96	3,303.51	6,093.47	(6,093.47)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	7,144.69	8,490.03	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	
LOCATION: UNDERHILL - 2140		162,500.00	53,559.80	61,631.69	115,191.49	47,308.51	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	66,675.00	64,944.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	66,675.00	64,944.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	

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31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	93,777.18	76,972.82	170,750.00	(8,000.00)
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00
LOCATION: CAWLEY - 2140		171,050.00	93,777.18	76,972.82	170,750.00	300.00
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	15,097.50	42,693.15	57,790.65	(57,790.65)
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00
LOCATION: HIGH SCHOOL - 2140		50,000.00	15,097.50	42,693.15	57,790.65	(7,790.65)
PSYCHOLOGICAL SERVICES - 2140		539,790.00	229,109.48	246,241.72	475,351.20	64,438.80
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	74,612.20	88,847.80	163,460.00	(300.00)
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	23,720.64	39,264.96	62,985.60	(1,861.08)
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,546.78	2,241.90	3,788.68	(110.36)
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	62.50	87.50	150.00	7.50
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	227.04	264.88	491.92	(10.60)
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	5,238.64	5,956.21	11,194.85	1,286.89
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	14,347.92	17,085.39	31,433.31	(57.64)
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	49,515.50	74,261.00	123,776.50	35,439.50
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00
LOCATION: UNDERHILL - 2150		432,681.97	169,271.22	228,609.29	397,880.51	34,801.46
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,032.42	5,483.64	15,516.06	125,843.94
31 2150 1 04 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	-	-	126.90	126.90	(126.90)
LOCATION: MEMORIAL - 2150		141,360.00	10,032.42	5,610.54	15,642.96	125,717.04
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	99,655.53	63,344.47	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	125.00	-	125.00	75.00
LOCATION: CAWLEY - 2150		38,068.00	99,780.53	63,344.47	163,125.00	(125,057.00)

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31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	18,241.75	5,880.03	24,121.78	17,378.22	
LOCATION: HIGH SCHOOL - 2150		41,500.00	18,241.75	5,880.03	24,121.78	17,378.22	
SPEECH SERVICES - 2150		653,609.97	297,325.92	303,444.33	600,770.25	52,839.72	
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-	
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-	
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-	
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-	
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	34,813.90	42,356.10	77,170.00	(1,740.00)	
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)	
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	18.75	26.25	45.00	33.75	
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	2,431.60	2,864.87	5,296.47	473.93	
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	6,694.71	8,145.07	14,839.78	(334.59)	
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	16,132.50	28,867.50	45,000.00	(45,000.00)	
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-	
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: UNDERHILL - 2160		126,546.60	71,951.78	101,892.27	173,844.05	(47,297.45)	
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	45,659.50	50,340.50	96,000.00	(96,000.00)	
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00	
LOCATION: MEMORIAL - 2160		285.00	45,659.50	50,340.50	96,000.00	(95,715.00)	
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	29,613.74	18,886.26	48,500.00	(48,500.00)	
LOCATION: CAWLEY - 2160		-	29,613.74	18,886.26	48,500.00	(48,500.00)	
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	51,353.00	6,320.20	57,673.20	(19,313.20)	
LOCATION: HIGH SCHOOL - 2160		38,360.00	51,353.00	6,320.20	57,673.20	(19,313.20)	
OCCUPATIONAL THERAPY - 2160		165,191.60	198,578.02	177,439.23	376,017.25	(210,825.65)	
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	27,516.38	17,483.62	45,000.00	7,418.00	
LOCATION: UNDERHILL - 2162		52,418.00	27,516.38	17,483.62	45,000.00	7,418.00	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	6,225.16	3,774.84	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	6,225.16	3,774.84	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,040.50	2,959.50	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,040.50	2,959.50	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	9,853.11	6,453.79	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	9,853.11	6,453.79	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	50,635.15	30,671.75	81,306.90	8,998.80	
31 2190 1 03 00 5610	SUPPORT SERVICES - UNDERH SUPPLIES	672.24	672.00	-	672.00	0.24	
LOCATION: UNDERHILL - 2190		672.24	672.00	-	672.00	0.24	
31 2190 1 04 00 5610	SUPPORT SERVICES - SUPPLIES	-	-	184.28	184.28	(184.28)	
31 2190 1 04 28 5610	SUPPLIES VOLUNTEER - MEMO SUPPLIES	405.00	-	-	-	405.00	

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LOCATION: MEMORIAL - 2190		405.00	-	184.28	184.28	220.72
31 2190 2 05 00 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	-	924.00	616.00	1,540.00	(1,540.00)
31 2190 2 05 00 5610	SUPPORT SERVICES - CAWLEY SUPPLIES	1,122.40	156.96	67.28	224.24	898.16
LOCATION: CAWLEY - 2190		1,122.40	1,080.96	683.28	1,764.24	(641.84)
SUPPORT SERVICES - 2190		2,199.64	1,752.96	867.56	2,620.52	(420.88)
31 2210 0 00 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	-	-	4,273.75	4,273.75	(4,273.75)
31 2210 0 00 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	-	-	260.00	260.00	(260.00)
31 2210 0 00 00 5220	STAFF DEVELOPMENT FICA	-	-	326.08	326.08	(326.08)
31 2210 0 00 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	-	-	861.50	861.50	(861.50)
31 2210 0 00 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	11,250.00	-	6,550.00	6,550.00	4,700.00
LOCATION: DISTRICT WIDE - 2210		11,250.00	-	12,271.33	12,271.33	(1,021.33)
31 2210 1 03 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	225.00	-	-	-	225.00
LOCATION: UNDERHILL - 2210		225.00	-	-	-	225.00
31 2210 1 04 00 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	525.00	-	-	-	525.00
31 2210 1 04 00 5610	ADMIN DIRECTED WORKSHOP-M SUPPLIES	998.00	-	-	-	998.00
LOCATION: MEMORIAL - 2210		1,523.00	-	-	-	1,523.00
31 2210 2 05 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	360.00	-	-	-	360.00
31 2210 2 05 00 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	270.00	-	-	-	270.00
LOCATION: CAWLEY - 2210		630.00	-	-	-	630.00
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67
31 2220 0 00 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	98,755.29	34,184.53	64,570.76	98,755.29	-
31 2220 0 00 00 5122	EDUCATIONAL MEDIA SERVICE HEALTH BUYOUT	-	-	-	-	-
31 2220 0 00 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	33,233.64	7,776.00	17,010.00	24,786.00	8,447.64
31 2220 0 00 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	932.09	299.78	655.76	955.54	(23.45)
31 2220 0 00 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75
31 2220 0 00 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	291.33	137.28	160.16	297.44	(6.11)
31 2220 0 00 00 5220	EDUCATIONAL MEDIA SERVICE FICA	7,554.78	2,615.12	4,853.16	7,468.28	86.50
31 2220 0 00 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	18,990.64	6,573.69	12,416.97	18,990.66	(0.02)
31 2220 0 00 00 5240	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00
31 2220 0 00 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63
31 2220 0 00 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	340.71	-	340.71	340.71	-
31 2220 0 00 00 5531	EDUCATIONAL MEDIA SERVICE TELEPHONE	720.00	480.00	240.00	720.00	-
LOCATION: DISTRICT WIDE - 2220		166,919.23	52,097.65	100,309.64	152,407.29	14,511.94
31 2220 1 03 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,960.00	25,827.66	30,132.34	55,960.00	-
31 2220 1 03 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	29,420.55	13,444.83	15,975.72	29,420.55	-
31 2220 1 03 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)
31 2220 1 03 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	773.39	1,120.95	1,894.34	(55.18)
31 2220 1 03 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	50.00	70.00	120.00	37.50
31 2220 1 03 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	251.87	71.58	83.51	155.09	96.78
31 2220 1 03 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,531.61	2,777.04	3,208.88	5,985.92	545.69
31 2220 1 03 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	3,980.60	1,714.22	2,036.89	3,751.11	229.49
31 2220 1 03 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,761.11	4,966.70	5,794.46	10,761.16	(0.05)
31 2220 1 03 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)
31 2220 1 03 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25

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31 2220 1 03 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	294.56	-	294.56	294.56	-	
31 2220 1 03 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,894.99	1,894.99	5.01	
31 2220 1 03 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	600.00	44.46	218.48	262.94	337.06	
31 2220 1 03 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,235.00	1,323.81	1,348.18	2,671.99	(436.99)	
31 2220 1 03 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	-	-	409.86	409.86	(409.86)	
31 2220 1 03 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	970.00	-	400.00	400.00	570.00	
31 2220 1 03 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 1 03 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	35.00	35.00	70.00	5.00	
LOCATION: UNDERHILL - 2220		146,133.22	63,449.01	83,178.05	146,627.06	(493.84)	
31 2220 1 04 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,630.00	22,352.34	26,077.66	48,430.00	7,200.00	
31 2220 1 04 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	13,763.58	16,354.47	30,118.05	-	
31 2220 1 04 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	16,132.64	26,392.36	42,525.00	(11,962.74)	
31 2220 1 04 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	500.14	1,066.48	1,566.62	272.54	
31 2220 1 04 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	50.00	70.00	120.00	37.50	
31 2220 1 04 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	252.96	134.11	83.12	217.23	35.73	
31 2220 1 04 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,559.73	2,710.54	3,087.61	5,798.15	761.58	
31 2220 1 04 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	1,754.86	2,223.02	3,977.88	97.09	
31 2220 1 04 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,697.65	4,298.35	5,014.79	9,313.14	1,384.51	
31 2220 1 04 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 04 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25	
31 2220 1 04 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	295.83	-	295.83	295.83	-	
31 2220 1 04 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,895.00	1,895.00	5.00	
31 2220 1 04 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	900.00	99.88	187.17	287.05	612.95	
31 2220 1 04 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,080.00	261.69	1,414.39	1,676.08	403.92	
31 2220 1 04 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	165.00	-	-	-	165.00	
31 2220 1 04 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	480.00	-	400.00	400.00	80.00	
31 2220 1 04 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	334.00	334.00	(334.00)	
31 2220 1 04 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: MEMORIAL - 2220		146,382.11	62,688.13	85,007.65	147,695.78	(1,313.67)	
31 2220 2 05 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	13,888.58	16,479.47	30,368.05	(250.00)	
31 2220 2 05 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,935.96	830.85	1,163.19	1,994.04	(58.08)	
31 2220 2 05 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	18.75	26.25	45.00	33.75	
31 2220 2 05 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	88.85	-	-	-	88.85	
31 2220 2 05 00 5220	EDUCATIONAL MEDIA SERVICE FICA	2,304.03	1,062.47	1,260.70	2,323.17	(19.14)	
31 2220 2 05 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	1,770.79	2,101.15	3,871.94	203.03	
31 2220 2 05 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	1,350.00	560.00	150.00	710.00	640.00	
31 2220 2 05 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2220 2 05 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	103.91	-	103.91	103.91	-	
31 2220 2 05 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,145.00	-	1,295.00	1,295.00	(150.00)	
31 2220 2 05 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	500.00	170.00	214.56	384.56	115.44	
31 2220 2 05 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,280.00	400.00	1,945.43	2,345.43	(65.43)	
31 2220 2 05 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	720.00	-	1,055.68	1,055.68	(335.68)	
31 2220 2 05 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	3,253.00	868.30	1,793.18	2,661.48	591.52	
31 2220 2 05 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	

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31 2220 2 05 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	-	70.00	70.00	5.00	
LOCATION: CAWLEY - 2220		48,049.52	19,569.74	28,086.89	47,656.63	392.89	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	197,804.53	296,582.23	494,386.76	13,097.32	
31 2310 0 00 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	10,650.00	5,325.00	3,825.00	9,150.00	1,500.00	
31 2310 0 00 00 5113	SCHOOL BOARD SERVICES TREASURER SALARIES	3,000.00	1,500.00	1,500.00	3,000.00	-	
31 2310 0 00 00 5114	SCHOOL BOARD SERVICES PARAPROFESSIONAL	100.00	-	-	-	100.00	
31 2310 0 00 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	3,500.00	-	1,350.00	1,350.00	2,150.00	
31 2310 0 00 00 5220	SCHOOL BOARD SERVICES FICA	1,051.88	522.13	510.69	1,032.82	19.06	
31 2310 0 00 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	473.55	-	172.16	172.16	301.39	
31 2310 0 00 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	2,000.00	-	-	-	2,000.00	
31 2310 0 00 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	18,870.00	3,945.00	14,925.00	18,870.00	-	
31 2310 0 00 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	3,000.00	1,300.00	1,450.00	2,750.00	250.00	
31 2310 0 00 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	45,000.00	6,772.18	27,993.73	34,765.91	10,234.09	
31 2310 0 00 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	1,350.00	1,000.00	-	1,000.00	350.00	
31 2310 0 00 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	2,500.00	1,257.50	945.76	2,203.26	296.74	
31 2310 0 00 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	1,350.00	7,856.34	-	7,856.34	(6,506.34)	
31 2310 0 00 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	225.00	-	-	-	225.00	
31 2310 0 00 00 5810	SCHOOL BOARD SERVICES DUES & FEES	6,400.00	-	5,811.87	5,811.87	588.13	
31 2310 1 00 00 5810	SCHOOL BOARD SERVICES HEALTH INSURANCE ASSESSMENT	-	-	184,360.00	184,360.00	(184,360.00)	
SCHOOL BOARD SERVICES - 2310		99,470.43	29,478.15	242,844.21	272,322.36	(172,851.93)	
31 2320 0 00 00 5590	ADMINISTRATIVE SERVICES SAU SERVICES	865,491.00	-	865,491.00	865,491.00	-	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	
31 2410 0 00 00 5540	PRINCIPAL SERVICES ADVERTISING	-	271.25	205.50	476.75	(476.75)	
LOCATION: DISTRICT WIDE - 2410		-	271.25	205.50	476.75	(476.75)	
31 2410 1 03 00 5111	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	121,952.97	42,214.47	79,738.50	121,952.97	-	
31 2410 1 03 00 5115	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	76,379.22	31,994.50	44,469.32	76,463.82	(84.60)	
31 2410 1 03 00 5118	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	97,254.89	33,665.20	63,589.69	97,254.89	-	
31 2410 1 03 00 5211	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	124,866.36	47,888.34	69,611.88	117,500.22	7,366.14	
31 2410 1 03 00 5212	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	6,457.42	2,745.22	3,893.33	6,638.55	(181.13)	
31 2410 1 03 00 5213	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	315.00	100.00	140.00	240.00	75.00	
31 2410 1 03 00 5214	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	871.98	363.96	424.62	788.58	83.40	
31 2410 1 03 00 5220	PRINCIPAL SERVICES - UNDE FICA	22,612.41	8,242.78	13,447.87	21,690.65	921.76	
31 2410 1 03 00 5231	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	10,334.11	4,079.36	5,669.85	9,749.21	584.90	
31 2410 1 03 00 5232	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	42,153.67	14,591.66	27,561.93	42,153.59	0.08	
31 2410 1 03 00 5241	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	1,825.38	-	-	-	1,825.38	
31 2410 1 03 00 5250	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	88.00	-	73.50	73.50	14.50	
31 2410 1 03 00 5260	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	1,019.78	-	1,019.78	1,019.78	-	
31 2410 1 03 00 5430	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	500.00	247.26	12.74	260.00	240.00	
31 2410 1 03 00 5442	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	3,500.00	1,802.88	1,802.88	3,605.76	(105.76)	
31 2410 1 03 00 5450	PRINCIPAL SERVICES - UNDE POSTAGE METER RENTAL	600.00	344.67	255.33	600.00	-	
31 2410 1 03 00 5531	PRINCIPAL SERVICES - UNDE TELEPHONE	11,479.07	1,440.00	1,200.00	2,640.00	8,839.07	
31 2410 1 03 00 5532	PRINCIPAL SERVICES - UNDE DATA COMMUNICATION	1,440.00	3,664.31	5,178.85	8,843.16	(7,403.16)	
31 2410 1 03 00 5534	PRINCIPAL SERVICES - UNDE POSTAGE	600.00	832.20	367.80	1,200.00	(600.00)	
31 2410 1 03 00 5550	PRINCIPAL SERVICES - UNDE PRINTING	540.00	-	-	-	540.00	

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31 2410 1 03 00 5580	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	450.00	-	-	-	450.00	
31 2410 1 03 00 5610	PRINCIPAL SERVICES - UNDE SUPPLIES	1,591.20	1,268.12	1,008.15	2,276.27	(685.07)	
31 2410 1 03 00 5641	PRINCIPAL SERVICES - UNDE TEXTBOOKS	200.00	-	-	-	200.00	
31 2410 1 03 00 5643	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	672.00	-	698.72	698.72	(26.72)	
31 2410 1 03 00 5644	PRINCIPAL SERVICES - UNDE PERIODICALS	300.00	-	80.00	80.00	220.00	
31 2410 1 03 00 5810	PRINCIPAL SERVICES - UNDE DUES & FEES	1,600.00	-	1,718.00	1,718.00	(118.00)	
LOCATION: UNDERHILL - 2410		529,603.46	195,484.93	321,962.74	517,447.67	12,155.79	
31 2410 1 04 00 5111	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	121,952.97	42,214.47	79,738.50	121,952.97	-	
31 2410 1 04 00 5115	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	80,392.08	27,976.13	38,667.57	66,643.70	13,748.38	
31 2410 1 04 00 5118	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	95,805.87	33,163.59	62,642.28	95,805.87	-	
31 2410 1 04 00 5122	PRINCIPAL SERVICES - MEMO HEALTH BUYOUT	2,500.00	-	-	-	2,500.00	
31 2410 1 04 00 5211	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	58,736.70	38,629.76	55,557.04	94,186.80	(35,450.10)	
31 2410 1 04 00 5212	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	4,398.22	1,854.16	2,659.86	4,514.02	(115.80)	
31 2410 1 04 00 5213	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	315.00	81.25	35.00	116.25	198.75	
31 2410 1 04 00 5214	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	879.55	360.24	378.78	739.02	140.53	
31 2410 1 04 00 5220	PRINCIPAL SERVICES - MEMO FICA	23,191.05	7,894.26	13,096.74	20,991.00	2,200.05	
31 2410 1 04 00 5231	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	7,870.94	2,243.59	3,420.67	5,664.26	2,206.68	
31 2410 1 04 00 5232	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	41,875.03	14,495.20	27,379.69	41,874.89	0.14	
31 2410 1 04 00 5240	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	12,000.00	1,890.00	-	1,890.00	10,110.00	
31 2410 1 04 00 5241	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	2,025.00	-	469.80	469.80	1,555.20	
31 2410 1 04 00 5250	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	88.00	-	73.50	73.50	14.50	
31 2410 1 04 00 5260	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	1,028.62	-	1,028.62	1,028.62	-	
31 2410 1 04 00 5430	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	683.00	623.90	876.10	1,500.00	(817.00)	
31 2410 1 04 00 5442	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	3,840.00	1,359.01	1,916.84	3,275.85	564.15	
31 2410 1 04 00 5531	PRINCIPAL SERVICES - MEMO TELEPHONE	19,525.06	1,650.00	1,410.00	3,060.00	16,465.06	
31 2410 1 04 00 5532	PRINCIPAL SERVICES - MEMO DATA COMMUNICATION	1,440.00	3,664.31	5,178.85	8,843.16	(7,403.16)	
31 2410 1 04 00 5534	PRINCIPAL SERVICES - MEMO POSTAGE	750.00	-	127.80	127.80	622.20	
31 2410 1 04 00 5550	PRINCIPAL SERVICES - MEMO PRINTING	150.00	-	-	-	150.00	
31 2410 1 04 00 5580	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00	
31 2410 1 04 00 5610	PRINCIPAL SERVICES - MEMO SUPPLIES	3,146.12	-	1,479.68	1,479.68	1,666.44	
31 2410 1 04 00 5643	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	748.00	-	774.40	774.40	(26.40)	
31 2410 1 04 00 5644	PRINCIPAL SERVICES - MEMO PERIODICALS	95.00	-	-	-	95.00	
31 2410 1 04 00 5810	PRINCIPAL SERVICES - MEMO DUES & FEES	1,369.00	-	1,638.00	1,638.00	(269.00)	
LOCATION: MEMORIAL - 2410		485,030.21	178,099.87	298,549.72	476,649.59	8,380.62	
31 2410 2 05 00 5111	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	122,848.33	42,524.35	80,323.98	122,848.33	-	
31 2410 2 05 00 5115	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	77,067.16	34,402.41	53,297.77	87,700.18	(10,633.02)	
31 2410 2 05 00 5118	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	96,909.63	33,545.70	63,363.93	96,909.63	-	
31 2410 2 05 00 5122	PRINCIPAL SERVICES - CAWLEY HEALTH BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 2410 2 05 00 5211	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	99,975.30	28,444.62	40,839.54	69,284.16	30,691.14	
31 2410 2 05 00 5212	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	5,242.78	2,216.61	3,167.29	5,383.90	(141.12)	
31 2410 2 05 00 5213	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	315.00	81.25	113.75	195.00	120.00	
31 2410 2 05 00 5214	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	875.63	374.52	436.94	811.46	64.17	
31 2410 2 05 00 5220	PRINCIPAL SERVICES - CAWL FICA	22,707.12	8,630.05	14,560.74	23,190.79	(483.67)	
31 2410 2 05 00 5231	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	7,304.71	2,609.23	4,266.94	6,876.17	428.54	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2410 2 05 00 5232	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	42,259.46	14,628.27	27,631.29	42,259.56	(0.10)	
31 2410 2 05 00 5240	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00	
31 2410 2 05 00 5241	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	1,450.00	-	-	-	1,450.00	
31 2410 2 05 00 5250	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	88.00	-	73.50	73.50	14.50	
31 2410 2 05 00 5260	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	1,024.05	-	1,024.05	1,024.05	-	
31 2410 2 05 00 5430	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	2,250.00	2,066.85	93.15	2,160.00	90.00	
31 2410 2 05 00 5442	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	2,349.00	1,032.42	1,032.42	2,064.84	284.16	
31 2410 2 05 00 5450	PRINCIPAL SERVICES - CAWL POSTAGE METER RENTAL	285.00	153.06	131.94	285.00	-	
31 2410 2 05 00 5531	PRINCIPAL SERVICES - CAWL TELEPHONE	30,726.07	1,560.00	1,680.00	3,240.00	27,486.07	
31 2410 2 05 00 5532	PRINCIPAL SERVICES - CAWL DATA COMMUNICATION	1,440.00	11,338.42	16,019.54	27,357.96	(25,917.96)	
31 2410 2 05 00 5534	PRINCIPAL SERVICES - CAWL POSTAGE	1,620.00	1,220.00	400.00	1,620.00	-	
31 2410 2 05 00 5550	PRINCIPAL SERVICES - CAWL PRINTING	1,125.00	94.05	461.24	555.29	569.71	
31 2410 2 05 00 5580	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00	
31 2410 2 05 00 5610	PRINCIPAL SERVICES - CAWL SUPPLIES	1,576.52	88.34	1,050.15	1,138.49	438.03	
31 2410 2 05 00 5644	PRINCIPAL SERVICES - CAWL PERIODICALS	100.00	-	105.16	105.16	(5.16)	
31 2410 2 05 00 5735	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2410 2 05 00 5810	PRINCIPAL SERVICES - CAWL DUES & FEES	2,133.00	-	1,450.00	1,450.00	683.00	
LOCATION: CAWLEY - 2410		533,771.76	187,510.15	311,523.32	499,033.47	34,738.29	
PRINCIPAL SERVICES - 2410		1,548,405.43	561,366.20	932,241.28	1,493,607.48	54,797.95	
31 2600 0 00 00 5111	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	103,272.25	35,748.08	67,524.17	103,272.25	-	
31 2600 0 00 00 5115	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	-	-	-	-	-	
31 2600 0 00 00 5211	OPERATIONS & MAINTENANCE HEALTH INSURANCE	24,616.68	10,131.36	14,654.64	24,786.00	(169.32)	
31 2600 0 00 00 5212	OPERATIONS & MAINTENANCE DENTAL INSURANCE	932.09	371.17	564.90	936.07	(3.98)	
31 2600 0 00 00 5213	OPERATIONS & MAINTENANCE LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 2600 0 00 00 5214	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	304.65	143.58	167.51	311.09	(6.44)	
31 2600 0 00 00 5220	OPERATIONS & MAINTENANCE FICA	7,900.33	2,731.25	4,938.33	7,669.58	230.75	
31 2600 0 00 00 5231	OPERATIONS & MAINTENANCE NHRS SUPPORT	13,167.21	4,557.88	8,609.31	13,167.19	0.02	
31 2600 0 00 00 5240	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	6,000.00	75.00	-	75.00	5,925.00	
31 2600 0 00 00 5250	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2600 0 00 00 5260	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	356.29	-	356.29	356.29	-	
31 2600 0 00 00 5411	OPERATIONS & MAINTENANCE WATER/SEWERAGE	675.00	517.50	282.50	800.00	(125.00)	
31 2600 0 00 00 5430	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	3,148.00	1,129.84	6,010.38	7,140.22	(3,992.22)	
31 2600 0 00 00 5432	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	2,500.00	2,120.76	1,984.24	4,105.00	(1,605.00)	
31 2600 0 00 00 5433	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	500.00	-	-	-	500.00	
31 2600 0 00 00 5521	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	93,152.00	-	93,152.00	93,152.00	-	
31 2600 0 00 00 5531	OPERATIONS & MAINTENANCE TELEPHONE	720.00	300.00	420.00	720.00	-	
31 2600 0 00 00 5580	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	800.00	-	-	-	800.00	
31 2600 0 00 00 5612	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	250.00	112.11	87.89	200.00	50.00	
31 2600 0 00 00 5619	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	200.00	8.00	192.00	200.00	-	
31 2600 0 00 00 5636	OPERATIONS & MAINTENANCE FUEL	525.00	388.63	111.37	500.00	25.00	
LOCATION: DISTRICT WIDE - 2600		259,120.25	58,366.41	199,117.65	257,484.06	1,636.19	
31 2600 1 03 00 5116	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	194,543.64	70,048.19	101,212.12	171,260.31	23,283.33	
31 2600 1 03 00 5122	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 03 00 5211	MAINTENANCE - UNDERHILL HEALTH INSURANCE	63,962.22	22,750.25	28,743.04	51,493.29	12,468.93	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2600 1 03 00 5212	MAINTENANCE - UNDERHILL DENTAL INSURANCE	2,731.60	939.10	1,173.53	2,112.63	618.97	
31 2600 1 03 00 5213	MAINTENANCE - UNDERHILL LIFE INSURANCE	393.75	67.50	67.50	135.00	258.75	
31 2600 1 03 00 5214	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	556.20	197.74	187.71	385.45	170.75	
31 2600 1 03 00 5220	MAINTENANCE - UNDERHILL FICA	14,423.59	5,358.67	7,586.68	12,945.35	1,478.24	
31 2600 1 03 00 5231	MAINTENANCE - UNDERHILL NHRS SUPPORT	19,354.51	7,248.68	10,976.65	18,225.33	1,129.18	
31 2600 1 03 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	-	91.87	91.87	18.13	
31 2600 1 03 00 5260	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	650.48	-	650.48	650.48	-	
31 2600 1 03 00 5411	MAINTENANCE - UNDERHILL WATER/SEWERAGE	9,000.00	7,702.92	9,297.08	17,000.00	(8,000.00)	
31 2600 1 03 00 5430	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	35,000.00	11,546.71	36,912.03	48,458.74	(13,458.74)	
31 2600 1 03 00 5432	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	64,733.38	16,794.50	20,800.50	37,595.00	27,138.38	
31 2600 1 03 00 5433	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	750.00	2,977.18	4,084.80	7,061.98	(6,311.98)	
31 2600 1 03 00 5435	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	2,000.00	1,135.54	264.46	1,400.00	600.00	
31 2600 1 03 00 5531	MAINTENANCE - UNDERHILL TELEPHONE	720.00	669.71	960.29	1,630.00	(910.00)	
31 2600 1 03 00 5612	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	20,000.00	10,310.61	8,439.39	18,750.00	1,250.00	
31 2600 1 03 00 5619	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	3,750.00	1,922.26	5,527.74	7,450.00	(3,700.00)	
31 2600 1 03 00 5621	MAINTENANCE - UNDERHILL NATURAL GAS	27,829.69	29,359.90	11,640.10	41,000.00	(13,170.31)	
31 2600 1 03 00 5622	MAINTENANCE - UNDERHILL ELECTRICITY	45,388.70	13,175.84	32,212.86	45,388.70	-	
31 2600 1 03 00 5623	MAINTENANCE - UNDERHILL PROPANE	2,578.55	-	-	-	2,578.55	
31 2600 1 03 00 5624	MAINTENANCE - UNDERHILL OIL	250.00	-	-	-	250.00	
31 2600 1 03 00 5735	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	-	-	1,145.76	1,145.76	(1,145.76)	
LOCATION: UNDERHILL - 2600		508,726.31	202,205.30	281,974.59	484,179.89	24,546.42	
31 2600 1 04 00 5116	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	194,559.16	57,500.38	91,390.34	148,890.72	45,668.44	
31 2600 1 04 00 5122	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 04 00 5211	MAINTENANCE - MEMORIAL HEALTH INSURANCE	76,918.32	11,477.12	16,224.88	27,702.00	49,216.32	
31 2600 1 04 00 5212	MAINTENANCE - MEMORIAL DENTAL INSURANCE	3,280.40	706.05	894.33	1,600.38	1,680.02	
31 2600 1 04 00 5213	MAINTENANCE - MEMORIAL LIFE INSURANCE	393.75	56.25	78.75	135.00	258.75	
31 2600 1 04 00 5214	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	550.35	109.13	244.21	353.34	197.01	
31 2600 1 04 00 5220	MAINTENANCE - MEMORIAL FICA	14,271.78	4,398.77	6,912.97	11,311.74	2,960.04	
31 2600 1 04 00 5231	MAINTENANCE - MEMORIAL NHRS SUPPORT	19,294.81	7,079.73	11,174.98	18,254.71	1,040.10	
31 2600 1 04 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	-	91.87	91.87	18.13	
31 2600 1 04 00 5260	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	643.63	-	643.63	643.63	-	
31 2600 1 04 00 5330	MAINTENANCE - MEMORIAL OTHER PROF SVCS	-	38,975.00	48,100.00	87,075.00	(87,075.00)	
31 2600 1 04 00 5411	MAINTENANCE - MEMORIAL WATER/SEWERAGE	14,000.00	15,740.35	18,902.50	34,642.85	(20,642.85)	
31 2600 1 04 00 5430	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	43,250.00	14,333.25	39,053.03	53,386.28	(10,136.28)	
31 2600 1 04 00 5432	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	47,589.49	35,561.26	29,023.74	64,585.00	(16,995.51)	
31 2600 1 04 00 5433	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	2,400.00	5,018.97	1,231.03	6,250.00	(3,850.00)	
31 2600 1 04 00 5435	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	1,000.00	1,000.00	-	1,000.00	-	
31 2600 1 04 00 5531	MAINTENANCE - MEMORIAL TELEPHONE	-	-	-	-	-	
31 2600 1 04 00 5612	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	22,000.00	12,576.13	10,509.78	23,085.91	(1,085.91)	
31 2600 1 04 00 5619	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	2,500.00	3,294.85	2,805.14	6,099.99	(3,599.99)	
31 2600 1 04 00 5621	MAINTENANCE - MEMORIAL NATURAL GAS	48,137.78	33,974.01	17,025.99	51,000.00	(2,862.22)	
31 2600 1 04 00 5622	MAINTENANCE - MEMORIAL ELECTRICITY	90,472.66	44,836.88	45,635.78	90,472.66	-	
31 2600 1 04 00 5624	MAINTENANCE - MEMORIAL OIL	528.57	-	-	-	528.57	
31 2600 1 04 00 5735	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	1,400.00	-	1,145.77	1,145.77	254.23	

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LOCATION: MEMORIAL - 2600		583,300.70	286,638.13	341,088.72	627,726.85	(44,426.15)	
31 2600 2 05 00 5116	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	270,090.84	93,143.26	160,618.62	253,761.88	16,328.96	
31 2600 2 05 00 5211	MAINTENANCE - CAWLEY HEALTH INSURANCE	136,338.54	37,721.58	53,505.48	91,227.06	45,111.48	
31 2600 2 05 00 5212	MAINTENANCE - CAWLEY DENTAL INSURANCE	6,313.96	1,772.25	2,481.15	4,253.40	2,060.56	
31 2600 2 05 00 5213	MAINTENANCE - CAWLEY LIFE INSURANCE	551.25	82.50	97.50	180.00	371.25	
31 2600 2 05 00 5214	MAINTENANCE - CAWLEY DISABILITY INSURANCE	796.77	318.43	215.74	534.17	262.60	
31 2600 2 05 00 5220	MAINTENANCE - CAWLEY FICA	20,661.95	7,125.45	11,960.18	19,085.63	1,576.32	
31 2600 2 05 00 5231	MAINTENANCE - CAWLEY NHRS SUPPORT	33,575.67	11,875.72	19,395.27	31,270.99	2,304.68	
31 2600 2 05 00 5250	MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	154.00	-	128.62	128.62	25.38	
31 2600 2 05 00 5260	MAINTENANCE - CAWLEY WORKER'S COMPENSATION	931.81	-	931.81	931.81	-	
31 2600 2 05 00 5330	MAINTENANCE - CAWLEY OTHER PROF SVCS	-	38,975.00	48,100.00	87,075.00	(87,075.00)	
31 2600 2 05 00 5411	MAINTENANCE - CAWLEY WATER/SEWERAGE	14,000.00	14,806.49	7,193.51	22,000.00	(8,000.00)	
31 2600 2 05 00 5430	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	55,000.00	30,072.28	52,852.12	82,924.40	(27,924.40)	
31 2600 2 05 00 5432	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	95,132.29	68,528.82	38,756.23	107,285.05	(12,152.76)	
31 2600 2 05 00 5433	MAINTENANCE - CAWLEY REPAIRS GROUNDS	37,000.00	11,308.86	7,411.14	18,720.00	18,280.00	
31 2600 2 05 00 5435	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	3,000.00	3,000.00	-	3,000.00	-	
31 2600 2 05 00 5612	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	35,000.00	23,441.53	12,894.38	36,335.91	(1,335.91)	
31 2600 2 05 00 5619	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	13,000.00	12,497.50	5,600.49	18,097.99	(5,097.99)	
31 2600 2 05 00 5621	MAINTENANCE - CAWLEY NATURAL GAS	52,079.00	37,877.38	22,122.62	60,000.00	(7,921.00)	
31 2600 2 05 00 5622	MAINTENANCE - CAWLEY ELECTRICITY	112,731.77	57,975.42	54,756.35	112,731.77	-	
31 2600 2 05 00 5624	MAINTENANCE - CAWLEY OIL	1,703.78	-	-	-	1,703.78	
31 2600 2 05 00 5735	MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	7,500.00	-	9,281.76	9,281.76	(1,781.76)	
LOCATION: CAWLEY - 2600		895,561.63	450,522.47	508,302.97	958,825.44	(63,263.81)	
MAINTENANCE - 2600		2,246,708.89	997,732.31	1,330,483.93	2,328,216.24	(81,507.35)	
31 2700 0 00 00 5519	TRANSPORTATION - REGULAR TRANSPORTATION	1,463,697.00	878,218.20	585,478.80	1,463,697.00	-	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	731,855.39	644,748.69	1,376,604.08	541,737.92	
LOCATION: DISTRICT WIDE - 2700		3,382,039.00	1,610,073.59	1,230,227.49	2,840,301.08	541,737.92	
31 2700 1 03 00 5519	FIELD TRIPS - UNDERHILL TRANSPORTATION	600.00	600.00	-	600.00	-	
LOCATION: UNDERHILL - 2700		600.00	600.00	-	600.00	-	
31 2700 1 04 00 5519	FIELD TRIPS - MEMORIAL TRANSPORTATION	7,634.78	7,634.78	-	7,634.78	-	
LOCATION: MEMORIAL - 2700		7,634.78	7,634.78	-	7,634.78	-	
31 2700 2 05 32 5519	FIELD TRIPS - CAWLEY TRANSPORTATION	14,102.74	12,491.61	1,611.13	14,102.74	-	
31 2700 2 05 34 5519	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	28,367.58	20,753.73	7,613.85	28,367.58	-	
LOCATION: CAWLEY - 2700		42,470.32	33,245.34	9,224.98	42,470.32	-	
TRANSPORTATION - 2700		3,432,744.10	1,651,553.71	1,239,452.47	2,891,006.18	541,737.92	
31 2835 0 00 00 5330	PRE-EMPLOYMENT OTHER PROF SVCS	-	-	130.00	130.00	(130.00)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	
31 2840 0 00 00 5111	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	115,383.48	39,940.37	75,443.11	115,383.48	-	
31 2840 0 00 00 5114	INFORMATION MGMT SVCS PARAPROFESSIONAL/OTHER	-	-	-	-	-	
31 2840 0 00 00 5211	INFORMATION MGMT SVCS HEALTH INSURANCE	33,233.64	13,677.28	19,783.82	33,461.10	(227.46)	
31 2840 0 00 00 5212	INFORMATION MGMT SVCS DENTAL INSURANCE	1,653.41	692.88	1,002.05	1,694.93	(41.52)	
31 2840 0 00 00 5213	INFORMATION MGMT SVCS LIFE INSURANCE	78.75	50.00	73.75	123.75	(45.00)	
31 2840 0 00 00 5214	INFORMATION MGMT SVCS DISABILITY INSURANCE	340.38	222.06	269.34	491.40	(151.02)	
31 2840 0 00 00 5220	INFORMATION MGMT SVCS FICA	8,826.84	3,049.28	5,461.08	8,510.36	316.48	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2840 0 00 00 5231	INFORMATION MGMT SVCS NHRS SUPPORT	14,711.39	5,092.40	9,618.94	14,711.34	0.05	
31 2840 0 00 00 5240	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00	
31 2840 0 00 00 5241	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	350.00	-	-	-	350.00	
31 2840 0 00 00 5250	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 2840 0 00 00 5260	INFORMATION MGMT SVCS WORKER'S COMPENSATION	398.07	-	398.07	398.07	-	
31 2840 0 00 00 5293	INFORMATION MGMT SVCS STAFF DEVELOPMENT	498.00	-	-	-	498.00	
31 2840 0 00 00 5330	INFORMATION MGMT SVCS OTHER PROF SVCS	2,250.00	-	-	-	2,250.00	
31 2840 0 00 00 5431	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	3,600.00	-	-	-	3,600.00	
31 2840 0 00 00 5531	INFORMATION MGMT SVCS TELEPHONE	720.00	8,569.80	8,150.20	16,720.00	(16,000.00)	
31 2840 0 00 00 5580	INFORMATION MGMT SVCS MILEAGE REIMBURSEMENT	-	-	-	-	-	
31 2840 0 00 00 5642	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	79,193.99	-	62,283.11	62,283.11	16,910.88	
31 2840 0 00 00 5643	INFORMATION MGMT SVCS INFO ACCESS FEES	-	-	99.17	99.17	(99.17)	
31 2840 0 00 00 5734	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	-	-	(250.00)	(250.00)	250.00	
31 2840 0 00 00 5810	INFORMATION MGMT SVCS DUES & FEES	1,431.00	1.43	1,705.32	1,706.75	(275.75)	
LOCATION: DISTRICT WIDE - 2840		274,690.95	71,295.50	184,056.33	255,351.83	19,339.12	
31 2840 1 00 00 5114	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	130,975.19	50,784.39	78,316.65	129,101.04	1,874.15	
31 2840 1 00 00 5211	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	25,912.20	11,477.12	16,224.88	27,702.00	(1,789.80)	
31 2840 1 00 00 5212	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	1,097.60	470.70	658.98	1,129.68	(32.08)	
31 2840 1 00 00 5213	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	157.50	37.50	52.50	90.00	67.50	
31 2840 1 00 00 5214	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	386.38	105.24	122.78	228.02	158.36	
31 2840 1 00 00 5220	TECHNOLOGY - ELEMENTARY FICA	10,019.60	3,885.01	5,918.29	9,803.30	216.30	
31 2840 1 00 00 5231	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	17,720.94	6,475.01	9,985.30	16,460.31	1,260.63	
31 2840 1 00 00 5250	TECHNOLOGY - UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25	
31 2840 1 00 00 5260	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	451.86	-	451.86	451.86	-	
LOCATION: ELEMENTARY SCHOOLS - 2840		186,765.27	73,234.97	111,767.99	185,002.96	1,762.31	
31 2840 1 03 00 5610	TECHNOLOGY - UNDERHILL SUPPLIES	1,458.00	1,500.00	-	1,500.00	(42.00)	
LOCATION: UNDERHILL - 2840		1,458.00	1,500.00	-	1,500.00	(42.00)	
31 2840 1 04 00 5610	TECHNOLOGY - MEMORIAL SUPPLIES	745.20	-	-	-	745.20	
LOCATION: MEMORIAL - 2840		745.20	-	-	-	745.20	
31 2840 2 05 00 5610	TECHNOLOGY - CAWLEY SUPPLIES	1,391.54	-	730.49	730.49	661.05	
LOCATION: CAWLEY - 2840		1,391.54	-	730.49	730.49	661.05	
INFORMATION TECHNOLOGY - 2840		465,050.96	146,030.47	296,554.81	442,585.28	22,465.68	
31 5221 0 00 00 5930	TRANSFER TO FOOD SERVICE	-	-	-	-	-	
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-	
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	196,599.01	116,795.49	313,394.50	(252,694.50)	
CHARTER SCHOOL - 5310		60,700.00	196,599.01	116,795.49	313,394.50	(252,694.50)	
31 5252 0 00 00 5930	TRANSFER TO EXPENDABLE TRUST	-	-	-	-	-	
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-	
GRAND TOTAL		42,549,116.32	19,010,897.28	21,853,846.80	40,864,744.08	1,684,372.24	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	70,343.22	138,437.61	208,780.83	(5,603.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	36,160.32	50,705.68	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION HEALTH INSURANCE	125,478.36	53,397.10	76,612.76	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	2,685.01	3,823.05	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	68.75	171.25	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	244.09	511.08	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	8,136.21	13,404.34	21,540.55	1,150.69	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	4,610.45	6,464.96	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	13,527.01	26,582.09	40,109.10	(1,038.03)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	-	73.50	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	667.56	2,332.44	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,784.36	215.64	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	1,827.80	1,222.20	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	40.00	440.50	480.50	319.50	
31 1200 0 00 00 5733	SPECIAL EDUCATION NEW FURNITURE	-	380.00	-	380.00	(380.00)	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	198,264.30	324,270.14	522,534.44	18,831.66	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	256,622.40	315,523.80	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	264,941.18	319,705.02	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	193,977.80	226,397.20	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	86,813.57	89,963.36	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	1,890.00	5,430.00	7,320.00	(7,120.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	85,080.15	115,894.22	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	5,741.29	7,140.46	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	203.15	374.41	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	450.48	525.56	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	21,242.29	23,402.03	44,644.32	(8,472.39)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	37,665.46	44,580.15	82,245.61	(15,904.64)	
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	-	183.74	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	

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31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	473,706.53	302,293.47	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	128,607.38	63,618.62	192,226.00	(10,276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING		250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	155.00	514.89	669.89	(259.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,038,283.10	881,859.88	1,920,142.98	(181,795.36)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	94,583.12	111,126.88	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	36,425.07	37,108.93	73,534.00	(22,936.84)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	41,401.19	68,713.33	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,316.86	3,366.27	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	248.75	231.25	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	344.64	402.08	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	9,796.69	10,854.18	20,650.87	6,850.30	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	18,188.33	21,410.04	39,598.37	(55.72)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	-	91.87	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	194,609.82	126,390.18	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	45,106.76	24,074.53	69,181.29	(24,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	420.00	-	420.00	(120.00)	
LOCATION: MEMORIAL - 1200		1,093,332.57	444,660.13	404,876.83	849,536.96	243,795.61	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDL TUIION TO PRIVATE SCHOOL	275,069.66	59,801.94	108,452.06	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	59,801.94	108,452.06	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	78,239.22	114,718.97	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	80,131.17	96,227.73	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	53,437.94	91,980.23	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	2,672.48	4,407.69	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	225.00	300.00	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	312.74	372.10	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	12,025.18	15,191.25	27,216.43	(992.41)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	3,714.42	4,417.77	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	15,045.54	22,060.46	37,106.00	729.99	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	-	165.36	165.36	32.64	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	226,448.63	151,551.37	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	40,758.80	15,630.62	56,389.42	(11,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	

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31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	516,728.68	518,371.77	1,035,100.45	74,531.38	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	34,916.01	46,572.24	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	13,442.73	16,037.55	29,480.28	(317.53)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	5,658.48	8,192.52	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	235.35	329.49	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	8.75	26.25	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	3,699.44	4,757.74	8,457.18	2,880.69	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	4,451.79	5,079.47	9,531.26	(9,531.26)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	-	55.12	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	178,638.70	80,629.44	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	264,946.37	171,652.11	436,598.48	93,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	435,681.10	184,376.90	620,058.00	(78,389.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	210,911.24	278,348.76	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	983,659.65	1,318,430.35	2,302,090.00	584,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	181,465.31	351,102.85	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,317,907.64	2,482,434.52	4,800,342.16	814,187.21	
SPECIAL EDUCATION - 1200		11,011,630.00	4,840,586.97	5,039,970.22	9,880,557.19	1,131,072.81	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	
31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	

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31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	30,660.00	35,770.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	92.52	107.94	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	2,536.83	2,736.44	5,273.27	(191.37)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	5,895.95	6,878.62	12,774.57	272.28	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	383.58	2,616.42	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	42,100.13	48,447.79	90,547.92	27,490.88	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	29,829.22	34,800.78	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	773.39	1,120.95	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	84.36	98.42	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,047.34	2,343.45	4,390.79	553.41	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	5,736.16	6,692.14	12,428.30	0.05	
31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	51,724.84	65,308.74	117,033.58	10,086.69	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	24,983.12	29,146.88	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	5,065.70	6,549.70	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	219.10	270.43	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	31.25	43.75	75.00	3.75	

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31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	53.90	88.45	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	1,858.89	2,156.45	4,015.34	431.61	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	4,804.25	5,604.92	10,409.17	769.23	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	-	18.37	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,098.10	401.90	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	38,114.31	44,481.40	82,595.71	(8,067.58)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	131,939.28	158,237.93	290,177.21	29,809.99	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	90,033.75	94,966.25	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	90,033.75	94,966.25	185,000.00	247,000.00	
HEALTH SERVICED - 2130		432,000.00	90,033.75	94,966.25	185,000.00	247,000.00	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	37,153.90	44,149.89	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	5,065.70	5,334.70	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	219.10	223.36	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	87.50	31.25	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	98.95	98.95	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	2,789.96	3,303.51	6,093.47	(6,093.47)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	7,144.69	8,490.03	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	
LOCATION: UNDERHILL - 2140		162,500.00	53,559.80	61,631.69	115,191.49	47,308.51	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	66,675.00	64,944.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	66,675.00	64,944.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-	
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	93,777.18	76,972.82	170,750.00	(8,000.00)	
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00	

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31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00	
LOCATION: CAWLEY - 2140		171,050.00	93,777.18	76,972.82	170,750.00	300.00	
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	15,097.50	42,693.15	57,790.65	(57,790.65)	
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00	
LOCATION: HIGH SCHOOL - 2140		50,000.00	15,097.50	42,693.15	57,790.65	(7,790.65)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	229,109.48	246,241.72	475,351.20	64,438.80	
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	74,612.20	88,847.80	163,460.00	(300.00)	
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	23,720.64	39,264.96	62,985.60	(1,861.08)	
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,546.78	2,241.90	3,788.68	(110.36)	
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	62.50	87.50	150.00	7.50	
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	227.04	264.88	491.92	(10.60)	
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	5,238.64	5,956.21	11,194.85	1,286.89	
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	14,347.92	17,085.39	31,433.31	(57.64)	
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	-	36.75	36.75	7.25	
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-	
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	49,515.50	74,261.00	123,776.50	35,439.50	
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00	
LOCATION: UNDERHILL - 2150		432,681.97	169,271.22	228,609.29	397,880.51	34,801.46	
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,032.42	5,483.64	15,516.06	125,843.94	
31 2150 1 04 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	-	-	126.90	126.90	(126.90)	
LOCATION: MEMORIAL - 2150		141,360.00	10,032.42	5,610.54	15,642.96	125,717.04	
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	99,655.53	63,344.47	163,000.00	(125,132.00)	
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	125.00	-	125.00	75.00	
LOCATION: CAWLEY - 2150		38,068.00	99,780.53	63,344.47	163,125.00	(125,057.00)	
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	18,241.75	5,880.03	24,121.78	17,378.22	
LOCATION: HIGH SCHOOL - 2150		41,500.00	18,241.75	5,880.03	24,121.78	17,378.22	
SPEECH SERVICES - 2150		653,609.97	297,325.92	303,444.33	600,770.25	52,839.72	
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-	
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-	

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31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-	-
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-	-
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	34,813.90	42,356.10	77,170.00	(1,740.00)	
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	11,860.32	19,632.48	31,492.80	(930.54)	
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	18.75	26.25	45.00	33.75	
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	2,431.60	2,864.87	5,296.47	473.93	
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	6,694.71	8,145.07	14,839.78	(334.59)	
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	16,132.50	28,867.50	45,000.00	(45,000.00)	
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-	
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: UNDERHILL - 2160		126,546.60	71,951.78	101,892.27	173,844.05	(47,297.45)	
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	45,659.50	50,340.50	96,000.00	(96,000.00)	
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00	
LOCATION: MEMORIAL - 2160		285.00	45,659.50	50,340.50	96,000.00	(95,715.00)	
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	29,613.74	18,886.26	48,500.00	(48,500.00)	
LOCATION: CAWLEY - 2160		-	29,613.74	18,886.26	48,500.00	(48,500.00)	
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	51,353.00	6,320.20	57,673.20	(19,313.20)	
LOCATION: HIGH SCHOOL - 2160		38,360.00	51,353.00	6,320.20	57,673.20	(19,313.20)	
OCCUPATIONAL THERAPY - 2160		165,191.60	198,578.02	177,439.23	376,017.25	(210,825.65)	
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	27,516.38	17,483.62	45,000.00	7,418.00	
LOCATION: UNDERHILL - 2162		52,418.00	27,516.38	17,483.62	45,000.00	7,418.00	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	6,225.16	3,774.84	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	6,225.16	3,774.84	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,040.50	2,959.50	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,040.50	2,959.50	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	9,853.11	6,453.79	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	9,853.11	6,453.79	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	50,635.15	30,671.75	81,306.90	8,998.80	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	731,855.39	644,748.69	1,376,604.08	541,737.92	
LOCATION: DISTRICT WIDE - 2700		1,918,342.00	731,855.39	644,748.69	1,376,604.08	541,737.92	
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	196,599.01	116,795.49	313,394.50	(252,694.50)	
CHARTER SCHOOL - 5310		60,700.00	196,599.01	116,795.49	313,394.50	(252,694.50)	
GRAND TOTAL		15,526,995.87	6,770,073.97	7,095,421.29	13,865,495.26	1,661,500.61	

**School Administrative Unit #15
Hooksett Pupil Accounting
Monthly Enrollment
February 2, 2026**

School	Grade	Best Interest of Student Placement	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	0	30	2	15	7 E
	K	0	118	7	17	15 C
	1	0	134	7	19	
	2	0	147	7	21	
TOTAL		0	429	23	19	

February 2025
28
127
139
128
422

Memorial	3	0	128	6	21	3 E
	4	0	139	6	23	9 C
	5	0	167	7	24	
TOTAL		0	434	19	23	

137
160
134
431

Cawley	6	0	138	6	23	6 E
	7	0	143	8	18	7 C
	8	2	140	8	18	
TOTAL		2	421	22	19	E = Employee C = Contracted

142
141
137
420

GRAND TOTAL		2	1,284	64	20	
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1,273

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

DATE: February 2, 2026

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	125	127	126	113	491
Manchester Central	0	1	1	1	3
Manchester West	0	0	2	1	3
Manchester Memorial	0	0	1	1	2
MST	1	0	0	0	1
Bow High	2	5	0	1	8
Goffstown High	1	0	1	1	3
Londonderry High	14	11	31	22	78
Pembroke Academy	7	4	2	5	18
Best Interest of Student Placement	1	2	0	0	3
Other Known Private/SPED	4	4	8	7	23
TOTAL	155	154	172	152	633