

Posted: 02.01.18

At: All Hudson schools, SAU building, district website

**HUDSON SCHOOL DISTRICT
Hudson, New Hampshire
February 5, 2018
Hills Memorial Library – 18 Library Street**

**6:30 pm Public Session
followed by Non-public Session**

AGENDA

- A. **Call to Order:** Lee Lavoie, Chair, will call the meeting to order.
- Pledge of Allegiance
- B. **Public Input**
- C. **Presentations to the Board**
- D. **Requests of the Board**
1. Conference Attendance Request (LR): Attachment # 1
 2. Field Trip Requests – Key Club Educational Conference & Model UN Annual Conference (LR): Attachment # 2
- E. **Reports to the Board**
1. Superintendent’s Report
 2. Assistant Superintendent’s Report
 3. Director of Special Services’ Report
 4. Business Administrator’s Report
- F. **Committee Reports**
- G. **Correspondence**
1. Retirement Letter (LR): Attachment # 3
 2. At-Risk Coordinator Report (MW): Attachment # 4
 3. Dan Pooler updates (MW): Attachment # 5
 4. “Giving Gorillas” (MW): Attachment # 6
 5. Financial Report (KB): Attachment # 7
 6. Budget Transfer Report (KB): Attachment # 8
 7. Student Activity Report (KB): Attachment # 9
- H. **Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.
 2. Minutes – Recommended action: Review and approve.
 - a) 01.22.18 Draft Minutes (LR): Attachment # 10

Posted: 02.01.18

At: All Hudson schools, SAU building, district website

I. **Old Business**

J. **New Business**

K. **Board Member Comments**

L. **Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
Policy Committee	02.13.18	2:45 pm	SAU Building	Regular Meeting
School Board	02.19.18	6:30 pm	Hills Memorial Library	Regular Meeting
Policy Committee	02.27.18	2:45 pm	SAU Building	Regular Meeting
School Board	03.05.18	6:30 pm	Hills Memorial Library	Regular Meeting

M. **Non-Public Session**

1. *Staff Nomination: Non-public Attachment # 11*

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session.

These conditions are:

- (a) The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- (b) The hiring of any person as a public employee.*
- (c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- (d) Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*
- (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*

N. **Adjourn**

HUDSON SCHOOL DISTRICT

SAU # 81
 20 Library Street
 Hudson, NH 03051-4240
 phone (603) 883-7765 fax (603) 886-1236

Lawrence W. Russell, Jr.
Superintendent of Schools
 (603) 886-1235
lrussell@sau81.org

Mary Wilson
Assistant Superintendent
 (603) 886.1235
mwilson@sau81.org

Rachel Borge
Director of Special Services
 (603) 886-1253
rborge@sau81.org

Karen Burnell
Business Administrator
 (603) 886-1258
kburnell@sau81.org

TO: Hudson School Board

From: Kyle Hancock, Director of Information Technology

Date: January 31st, 2018

Re: CoSN 2018 Conference

I am requesting the School Board's approval for my attendance at the 2018 CoSN National Conference on March 12th – 15th in Washington DC. CoSN's (The Consortium for School Networking) focus is to empower educational leaders to leverage technology to create engaging learning environments and provide the tools essential for student success. I've been an active member as well as board member of the NHCTO Council which is the NH branch of CoSN for several years and this membership has greatly benefited the Hudson School District.

The theme of this conference is "Exponential Change" and covers the mending of physical and virtual world technologies like artificial intelligence, 3D printing, robotics and the impact that these technologies have on education. Other topics discussed include cybersecurity, policy, technology infrastructure, online learning and student data privacy.

Estimated costs for attending this conference are as follows:

3 Nights Hotel & Conference (package):	\$2,011.18
Airfare (estimate)	\$300
Food & incidentals	\$150
Total:	\$2461.18

Attending events like this conference is vital in keeping my skillset up to date and remaining apprised of the latest technologies, educational trends and the national direction of educational technology. In addition, it affords the opportunity to meet with vendors and school leaders from across the country.

Thank you,

Kyle Hancock



**ALVIRNE HIGH SCHOOL
MEMORANDUM**



TO: LAWRENCE RUSSELL, SUPERINTENDENT
FROM: STEVE BEALS, PRINCIPAL
SUBJECT: OVERNIGHT FIELD TRIP REQUEST
DATE: JANUARY 31, 2018

Please see the attached two overnight field trip requests:

- 1) Key Club Educational Conference April 6-8, 2018
- 2) Model UN Annual Conference March 2018

Both experiences happen annually and our students have enjoyed participating. I support both activities with the appreciation of our advisors, David Nesbitt and Jeff DiPrizito. I am also certain that both groups would enjoy talking with the Hudson School Board about their experience.

Gabriel A. Falzarano
Associate Principal

Jodi C. Hallas
Associate Principal

Christopher P. Blair
Associate Principal

Karen A. Worthen
Career & Technical
Education Director

ALVIRNE HIGH SCHOOL

Home of the Broncos

200 Derry Road

Hudson, NH 03051

Steven J. Beals, Principal

Phone: (603) 886-1260 Fax: (603) 595-1525

William R. Hughen
District Director
of School Counseling

Karen E. Bonney
Director of Athletics

Susan E. Bureau
Dean of Academics

Sherri L. Lavoie
Assistant Principal for
Special Services

To: Principal Beals

From: Jeff DiPrizito

RE: Model UN Conference

Date: January 31, 2018

CC: Hudson School Board and Superintendent Russell

The Model UN club is planning to attend a Model UN conference at the University of Massachusetts, Amherst on the dates of March 9-March 11. This will be the fourteenth year that we have attending an overnight conference at a university and this is our fourth year at this conference. This year eight students are planning on attending. The conference fees are \$700. Mr. Peterson and Mr. DiPrizito are planning on driving and we will be staying at an area hotel. All appropriate District forms for insurance and permissions will be followed.

The conference web site is: <http://people.umass.edu/~umassirc/>.

Thank You.

Jeff DiPrizito

REQUEST FOR FIELD TRIP

This form is to be given to the Assistant Principal no less than ten days in advance of the trip.

DATE January 31, 2018

TEACHER: Diprizito + Peterson

DATE OF TRIP: March 9, 10, 11

DESTINATION: Umass Amherst

TIME OF DEPARTURE: 3/9 - 7:30 RETURN: 3/11 - 2:30

NUMBER OF STUDENTS ATTENDING 8 REMAINING AT SCHOOL N/A

CLASSES TO BE COVERED AND BY WHOM: N/A

CHAPERONES In order to ensure maximum coverage, there should be one chaperone for every twenty students. It is also to the advantage of all concerned to have chaperones of both genders on the trip.

- | | |
|--------------------------|----------|
| 1. <u>Jeff Peterson</u> | 2. _____ |
| 3. <u>Jeff Diprizito</u> | 4. _____ |

TRANSPORTATION: If buses are required, please fill out the attached District bus request form (See attached form for instructions.) You are responsible for raising the funds to cover transportation.

COST PER STUDENT: TBD

****Cost per student must include exact cost of admission plus transportation fee. Do not estimate! Refunds will not be given please be sure of the cost per student.**

PARENTAL PERMISSION SLIP:

No student may attend an Alvirne field trip unless a parental permission slip has been filled out, signed and returned. This permission slip should include the following: date of trip, fees, destination, departure time, return time, list of any materials plus any other pertinent information.

- No field trips will be permitted during the last ten days of a semester.
- A list of students going on a field trip must be turned in to Ann Doane 5 school days prior to the trip. Ann Doane will inform the cafeteria of the number of students going on field trips that day.

EDUCATIONAL PURPOSE: On the back of this sheet, explain how this field trip fits into your curriculum (how students have prepared for it, what they will do on the trip and what follow-up activities are planned.)

DEPARTMENT CHAIRPERSON'S APPROVAL: Jeff Peterson

After Dept. Chair approval, please bring this form to Leszek J. J.

PRINCIPAL'S APPROVAL: _____

REQUEST FOR FIELD TRIP

This form is to be given to the Assistant Principal no less than ten days in advance of the trip.

DATE Jan. 23, 2018

TEACHER: David Nesbitt

DATE OF TRIP: April 6-8 2018

DESTINATION: Springfield ~~MA~~ MA

TIME OF DEPARTURE: 2:30 4/6 RETURN: 2:30 4/8

NUMBER OF STUDENTS ATTENDING 4 REMAINING AT SCHOOL

CLASSES TO BE COVERED AND BY WHOM: N/A (weekend trip)

CHAPERONES In order to ensure maximum coverage, there should be one chaperone for every twenty students. It is also to the advantage of all concerned to have chaperones of both genders on the trip.

- 1. David A. Nesbitt 2. _____
- 3. _____ 4. _____

TRANSPORTATION: If buses are required, please fill out the attached District bus request form (See attached form for instructions.) You are responsible for raising the funds to cover transportation.

COST PER STUDENT: \$160.00 (includes transportation: 2 weeks)

****Cost per student must include exact cost of admission plus transportation fee. Do not estimate!
Refunds will not be given please be sure of the cost per student.**

PARENTAL PERMISSION SLIP:

No student may attend an Alvirne field trip unless a parental permission slip has been filled out, signed and returned. This permission slip should include the following: date of trip, fees, destination, departure time, return time, list of any materials plus any other pertinent information.

- No field trips will be permitted during the last ten days of a semester.
- A list of students going on a field trip must be turned in to Ann Doane 5 school days prior to the trip. Ann Doane will inform the cafeteria of the number of students going on field trips that day.

EDUCATIONAL PURPOSE: On the back of this sheet, explain how this field trip fits into your curriculum (how students have prepared for it, what they will do on the trip and what follow-up activities are planned.)

DEPARTMENT CHAIRPERSON'S APPROVAL: N/A EG activity.
After Dept. Chair approval, please bring this form to Leslie Reven.

PRINCIPAL'S APPROVAL: [Signature]

New England and Bermuda District

of

Key Clubs

Educational Conference

Tower Square (Marriott) Hotel

Sheraton Hotel

Springfield, MA

April 6-8, 2018

Annual Educational Conference Call

Dear Key Clubbers and Advisors:

The 69th Annual New England and Bermuda District Key Club Educational Conference will convene in the Tower Square (Marriott) Hotel and the Sheraton Hotel in Springfield, MA on Friday night, all day Saturday, and Sunday morning, April 6, April 7, and April 8, 2018. Additional hotel accommodations will be provided within a reasonable distance of the main hotels if needed. This is your District Conference Envelope. In it you will find all the information/materials necessary for attending the conference and participating in the various District contests.

Your Key Club Representatives at this conference:

Every Key Club in the New England and Bermuda District should have a minimum of TWO people present at this conference. You are invited to send as many of your Key Clubbers as possible. Enclosed in this envelope are registration information, contest rules, and contest entry forms. **Please see that you register your members online for the conference BEFORE February 17, 2018.**

Conference Registration Forms are now online only. (Please do not mail room assignment forms.)

Every Key Club must register its advisor(s) and members using the **online registration forms found at www.newenglandkeyclub.org/decon**, completing all required information. The registration fee for Key Clubbers is \$160.00 per person and the adult registration fee is \$195.00 per person. Please make check payable to **New England District of Key Clubs**.

Mail check with a printed copy of the Payment Page to the following address by February 17, 2018:

Mr. Timothy Daly
Financial Counselor
New England and Bermuda District of Key Clubs
281 Broad Street
Weymouth, MA 02188

781-335-4077
tdkiwanis@comcast.net

All candidates for any District office must be in attendance at the District Conference. All candidates are requested to register their candidacy with me by **February 17, 2018**.

The Conference registration deadline is **February 17, 2018**. Registrations entered online after this date will be accepted based on availability. ***Absolutely no late registrations will be accepted at the Conference door on Friday without prior approval of Mr. Timothy Daly.***

Transportation to and from the Conference is the responsibility of the individual Key Clubber.

All entry forms for Conference contests and awards must be submitted by the date indicated in the Contests Rules and Contest Entry information which is enclosed. Review the directions carefully as entry submissions do have different mandatory entry dates.

We sincerely hope to see you at our New England and Bermuda District Educational Conference. It promises to be a great affair.

Raphaella dos Santos, Governor
New England and Bermuda District
Key Club International
100 James Otis RD
Centerville, MA 02632

Conference Rules

The New England and Bermuda District of Key Clubs Board of Trustees, the Sergeant-at-Arms Committee, and the adult advisors urge every Key Clubber and visitor to enjoy the conference fully. All Key Clubbers and adults will be expected to conduct themselves in a manner that will be a credit to the Key Club organization. Every Key Clubber shall respect the authority of the Sergeant-at-Arms Committee. This committee, under adult supervision, is authorized to confiscate any material, and this material will not be returned.

The following regulations have been adopted to insure the comfort and pleasure of everyone in the hotel.

1. All Key Clubbers must be accompanied by a responsible adult advisor/chaperone. Any Key Clubbers not accompanied by an advisor will be refunded the conference registration fee and sent home.
2. Members may not possess or consume any alcoholic beverages.
3. Members may not possess or use any drugs or other controlled substances with the exception of medication prescribed for that member.
4. Members may not possess or use tobacco or marijuana products including prescription marijuana.
5. Under no circumstances and at no time will male Key Clubbers be permitted in female Key Clubber rooms, or females in male rooms, (Key Clubbers or otherwise). This rule will be strictly enforced.
6. A curfew of 12:00 AM (midnight) will be observed and enforced. Key Clubbers are expected to be in their own rooms at this retiring hour, and they are expected to remain there. Unnecessary noises at any hour are prohibited.
7. Care shall be taken not to deface or destroy any property. Such things as water pistols, pillow fights, water fights, throwing objects from windows, the use of profanity or strong language are prohibited and will be dealt with promptly and effectively.
8. Every Key Clubber will be expected to attend all conference sessions and activities.
9. A coat, tie, shirt, and long pants are mandatory for male members, and a dress or pant suit for female members at all functions in the hotel. Neat dress is expected at all other times.

Infractions of the Conference Rules will be reported by the Sergeant-at-Arms Committee to the District Board and Chairman and adult advisors. Appropriate action will be taken by them, if necessary, including the dismissal of any Key Clubber from the conference with notification to his/her parents, school authorities, and president of his/her sponsoring Kiwanis Club.

Any Key Clubber caught violating any of the above rules will likewise cause his/her Key Club to forfeit any awards that it might have won; no member of his/her Key Club will be eligible for District or International Office. If a Lieutenant Governor for his/her Division has been elected from his/her Key Club, he/she shall be automatically removed and a new Lieutenant Governor shall be elected from the other Key Clubs of his/her Division assembled at the conference.

NEW ENGLAND DISTRICT OF KEY CLUB
District Conference 2018
ANNUAL EDUCATIONAL CONFERENCE OVERVIEW

CONVENTION REGISTRATION

1. Register online **BEFORE February 17, 2018. Follow directions very carefully. Do not mail paper copies!**
2. Students will room four per room. Adults will room two per room. Adults wishing for a single room must pay the
3. \$155.00 single room supplement at time of registration. Read online registration directions carefully.
4. Identify delegates — they need to register as delegates as soon as they arrive at the conference.
5. Decide who will participate in the District Contests, follow directions, and forward necessary forms to the appropriate people by the dates listed in the convention packet and online.
6. Make sure all students have completed medical forms *and* media consent forms— Collect these as these need to be turned in by the advisor upon registration, or mail to Mr. Daly with payment form and check.
7. Candidates for District Office will find the "CANDIDATE PACKET" online. They should download the forms in ample time to become familiar with the guidelines for running for office.

CONTESTS

1. Please read contest rules carefully. Some contest forms need to be mailed to Mr. Whitney before the conference. Others need to have information sent to the Governor. Other forms need to be turned in to the District Conference Office before 10:00 pm on Friday, April 6, 2018.
2. Talent — One act per Key Club; Poster – either digital *or* non-digital per Key Club; Scrapbook – either Traditional or Non-Traditional
3. Annual Achievement Report — All Key Clubs must submit a completed report to the convention office by 10:00 PM on Friday, April 6, 2018 or mail to Mr. George Whitney no later than March 1, 2018.

UPON DECON ARRIVAL

1. Adults will be given packet and room keys as the rooms become available. Rooms are NOT available until after 3:00 pm. Sometimes the hotels will wait to give us the keys until there is a large block of rooms available. Plan accordingly. **There is no need to arrive before 3:00 P.M.**
2. Record room numbers of your students so the adult advisor knows the location for all members from the club. *Sometimes rooms are not all on the same floor.*
3. Turn in medical forms and media release forms if you didn't mail them with your DECON payment.
4. Students will need to take an inventory in rooms —Advisors will need to sign these forms — students need to turn in these forms in person so they can receive a program, DECON t-shirt, and other items.
5. Review conference program with students and "assign" or assist students so they are familiar with forums and sessions. They should attend sessions during all the time frames.
6. There is a food court available in Tower Square on the Second Floor as well as other restaurants —A list of restaurants may be available. Eat before General Session as this tends to run late.
7. There is a reception for Presidents before the General Session— check for location.
8. There is a meeting for all Candidates before the General Session— check for location.
9. Delegates must register at the Delegates Table at same time as they pick up their DECON program, etc.

GENERAL SESSION

1. All Key Clubs members and advisors must attend — introduction of Executive Officers, Lt. Governors, and Administrators etc. (This event is crowded. Sometimes Key Clubs cannot sit as one group.)
2. 2 people nominate candidates for an executive office — one student states his/her name and school, offers the nomination; the second student states his/her name and school and seconds the nomination; the person running for office accepts the nomination.

CAUCUS

1. There are Caucus meetings following the Friday General Session and on Saturday afternoon. These are mandatory. Key Clubs are grouped according to states.
2. These are an opportunity for Key Club members (not advisors) to ask candidates questions. Come prepared.

GENERAL-INFORMATION

1. There is a dress code. Men should bring a sport jacket and tie; ladies should bring dressy pants or skirts.
2. Advisors should be available to help at curfew. All members need to go to their rooms at the indicated times.
3. At CHECKOUT: Check rooms for forgotten items. Remember gratuity. Luggage can be stored.
4. **PARKING FEES ARE NOT INCLUDED IN THE REGISTRATION FEE!**

ADVISORS AND CLUB PRESIDENTS NEED TO MAKE THIS INFORMATION AVAILABLE TO ALL ATTENDING.



Authorization to attend event and emergency medical treatment

Please attach to this form a photocopy of the Key Club member's health insurance card (front and back).

Please type or print all information. This form is required for all Key Club members attending designated Key Club International events or activities. The parent, legal guardian or person in loco parentis for the member must complete this form.

Member information

 First M.I. Last

 Street address

 City State/Province

 ZIP/postal code Nation

Sex (circle one) F M Height _____ Weight _____

Birthdate Month _____ Day _____ Year _____

Chaperone

Who is the designated chaperone responsible for this Key Club member?

Relationship to member

Note: An adult chaperone for Key Club shall be a Kiwanis member, faculty member, parent, legal guardian or person who is in loco parentis, over the age of 21, approved by the school and registered with and accompanying the Key Club member at the event or activity.

All non-Key Club members over the age of 18 attending the Key Club International convention must have a background check conducted by Kiwanis International.

Emergency information

In case of emergency, please contact _____ Relationship to member _____

Phone (____) _____ Cell phone (____) _____

Alternate contact _____ Relationship to member _____

Phone (____) _____ Cell phone (____) _____

Medical information

Health insurance company _____ Policy number _____

Group name on insurance coverage _____

Telephone number or other contact information shown on insurance card (____) _____

Will your Key Club member be taking any prescription medication or over-the-counter drugs of any type? Yes No

If yes, please explain _____

Has he/she ever been or is currently being treated for (circle yes or no)?

Nervousness	Yes	No	Rheumatic fever	Yes	No	Asthma	Yes	No
Convulsion or epilepsy	Yes	No	Cancer or tumors	Yes	No	Diabetes	Yes	No
Heart condition	Yes	No	Headaches	Yes	No	Allergies to medication	Yes	No
High blood pressure	Yes	No	Fainting spells	Yes	No			

List any allergies or other medical conditions of which we need to be aware _____

I am the parent or legal guardian of the above-named Key Club member, and give my permission for him/her to attend the convention, conference and/or other event(s) sponsored by Key Club International. I also have read and understand the Code of Conduct shown on the reverse side, and I understand that a violation of certain provisions of these rules may result in the dismissal of my Key Club member from the event. I hereby certify that the information provided above is correct.

In the case of medical emergency, I understand that every effort will be made to contact the emergency contacts listed above. In the event those persons cannot be reached or time does not permit, I hereby give permission to a licensed physician or other licensed medical provider, to provide proper treatment, including but not limited to hospitalization, injection, anesthesia and/or surgery, for the above-named Key Club member. On behalf of myself and my ward/minor, I/we hereby **RELEASE, WAIVE AND FOREVER DISCHARGE** Key Club International and its officers, directors, employees, parents and subsidiaries and agents, from any and all claims, liabilities, causes of action, damages, demands, judgments, executions, liens and costs whatsoever, in law or equity, including, without limitation, liability for death or bodily injuries to any person or damage to any property resulting from any (i) claims made against medical providers of emergency services under this authorization, or (ii) against Key Club International for obtaining medical emergency services for said Key Club member pursuant to this authorization.

Parent or guardian _____ Signature _____ Date _____

New England and Bermuda District of Key Club International
MEDIA CONSENT AND RELEASE For voice, video, and photography

Participant: _____ Date of Birth: _____

Name of Parent/Guardian (if Participant is under the age of 21): _____

Key Club: _____ City: _____ State: _____ Division: _____

In return for being permitted to participate in events sponsored by or connected to Kiwanis/Key Club International, Inc. ("K-Family"), I agree to allow K-Family to use the following for any purpose whatsoever, and in any media throughout the world, including, but not limited to, publication in newspapers, magazines and other print and electronic media (including K-Family affiliated websites):

___ my first name ___ my last name ___ my voice ___ my photograph and/or film footage that includes me

The information marked above shall be collectively referred to herein as "My Information." I release, discharge and hold harmless Kiwanis and its respective affiliates, directors, officers, licensees, sub-licensees, and agents from and against any and all claims and liabilities based on or arising out of the use, reproduction, transmission, display, publication, print or dissemination of My Information as authorized by this Consent and Release, including, but not limited to, any and all claims of copyright infringement, libel, defamation, invasion of the right of privacy or infringement of the right of publicity.

I waive any right to inspect or approve any publication or medium in which My Information may be used pursuant to this Consent and Release.

I represent and warrant that I am the owner and creator of the Works/Event, and that the Works do not and will not, in whole or in part, infringe upon the intellectual property rights of any third party or misappropriate the trade secret or violate the privacy or publicity rights of any third party.

This Consent and Release is effective from the date set forth below in perpetuity and shall be binding upon my heirs, successors, assigns and legal representatives, and shall inure to the benefit of the legal representatives, licensees, successors and assigns of Kiwanis/K-Family.

I warrant I am over the age of twenty-one (21), that I have read this Consent and Release, and that I understand and agree with its terms.

Signature: _____ Date: _____

Printed Name _____

Street Address: _____ City: _____ State: _____ Zip: _____

.....
CONSENT OF PARENT OR LEGAL GUARDIAN

I am the parent and/or guardian of the above-named Participant, who is aged _____. I have the legal right to consent to and do consent and agree to the terms and provisions of this Consent and Release.

Signature: _____ Date: _____

Printed Name: _____

Street Address: _____ City: _____ State: _____ Zip: _____

Patricia L. Gross
22 Gilcreast Drive
Litchfield, NH 03052
January 22, 2018

Mrs. Sherri Lavoie
Alvirne High School
200 Derry Road
Hudson, NH 03051

Dear Sherri,

It is with mixed emotions that I have made my decision to retire from my position in the Special Services Office at Alvirne High School. While I have not yet spoken to HR as to how to use remaining vacation time, I would like my last work day to be February 28th.

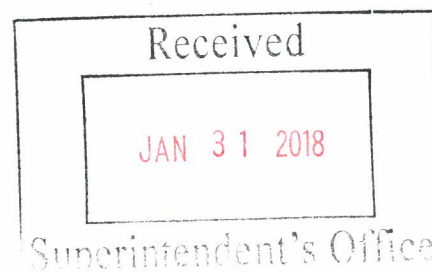
It was my plan to finish this school year, but that was also with the belief that my passion to work would eventually return after my husband died 1 ½ years ago. Instead, the only thing that grew was my need to retire, something I cannot do while residing in New Hampshire. I have sold my home here and will be moving.

I have worked at Alvirne High School for 12 years in the department I love. For me, it was a bonus to be in the building with the students and seeing, daily, the reason why we all do what we do. I will miss our group a great deal, and I thank the Hudson School District for allowing me to be a part of something so "special".

Sincerely,



Patricia L. Gross
Administrative Assistant for Special Services



At Risk Coordinator**December 2017****December Activities**

The data for December is as follows:

As you know December was a short month with the holidays. This month I received eight referrals, which was higher than the number of referrals last December. Currently, the total number of referrals is also higher than at this time last year.

This month an article was placed in the local paper in regards to the Reading program with Fairviews of which I initiated at HO Smith. Although a small program, it really has impacted the lives of students, and of Fairview residents. It is nice to see these different generations and really making a difference in the community. I have attached the article for your review.

One thing I decided to do differently this year, was to forward the appropriate staff an addendum of the community resource guide half-way through the school year. As you are aware, this guide is printed out every year, after the completion of the school year. Throughout the school year I am updating it, and although available online, the paper updates, are not in the official guide until the school year ends. In sending this addendum, I am able to provide updated and new resources to staff so they are aware of these agencies, and resources in the community. In addition, I sent out a listing of transgender resources to be available, as needed (this resources is separate from the guide). This is a listing I generated for a particular family, however, can also benefit other families in this situation.

Specific Data Numbers:

Number of new referrals this month: 8

Total Current Number of referrals (including still open from last year): 50

Agency Contacts: 121

Number of Referrals given to Families to Agencies/Resources: 54

Telephone Contacts/Correspondences/Meetings with Referred Families/Students: 50

Court Hearings: 3 (Numbers will be reduced this year as SPED is attending many of the general education Court hearings)

Provided Resources to Staff: 39

(Please keep in mind that although the data may indicate meeting with one family, it might be in regards to siblings, so therefore more than one student)

Heather Parsons, MSW, LCSW

At Risk Coordinator/Homeless Liason

Reading to Gloria at H.O. Smith School

Staff photo by Bruce Preston



Gloria Carter sits with first grade students from H.O. Smith School during her bi-weekly visit last Tuesday. Carter, a resident at Laurel Place in Hudson, visits the school every other week where she has the young students read to her. Carter says she enjoys getting out and seeing the children.

According to classroom teacher Mrs. Landry, the first graders enjoy showing off the reading skills they develop. "They all look forward to

Tuesdays and reading to Gloria." On each visit, about five or six of the

students are chosen to read. This week's visit was extra special, because the students presented Gloria with a gift of a Christmas cactus plant and a handmade card from each student. Gloria left behind some gifts for the students, too, that they will receive shortly.

PROTECT YOUR WORLD
AUTO • HOME • LIFE • RETIREMENT

Gil Jameson

FIT

2 - December 22, 2017 | Hudson - Litchfield News

Gail Porter

From: Mary Wilson
Sent: Wednesday, January 31, 2018 8:23 AM
To: Gail Porter
Subject: FW: Did you need anything from me for the budget write-up?

From: Daniel Pooler
Sent: Monday, January 22, 2018 1:18 PM
To: Mary Wilson <mwilson@sau81.org>
Subject: Did you need anything from me for the budget write-up?

If you need information for the budget write-up, here is a list of things I have been working on this year.

Things I have done this year

- Meeting with K-5 PLCs on new science standards and working to bring in more science writing
- Working with 5th grade to go through a sample science lesson from phenomena to students inquiry lessons – teacher PD
- Working with 4th grade on the First the Seed project. Teachers are given two packets of seeds, one being a normal packet and a second having spent time on the international space station. Students keep track of how many seeds grow to help collect data to decide if space radiation will hurt us growing food as we move towards travel to Mars.
- Forces and Motion lesson with the Kindergarten
- Plate Tectonics graham cracker models in second grade

Middle School – much of this is in Keith's write-up

- Curiosity Cube – not in Keith's write up
- Adding more PLTW offerings – Automation and Robotics, Green Architecture, App Inventor, Computer Science for Innovators and Makers
- Some 6th grade students will get to study weather and the atmosphere and experience a High altitude Balloon launch
- Finalist school for a Fall 2018 International Space Station Radio Contact
- Grant for a Middle School Vex Robotics Team

Dan

Gail Porter

From: Mary Wilson
Sent: Wednesday, January 31, 2018 8:25 AM
To: Gail Porter
Subject: FW: Giving Gorillas- Hills Garrison

From: Jennifer Perkins
Sent: Tuesday, January 23, 2018 9:23 AM
To: Mary Wilson <mwilson@sau81.org>
Subject: Giving Gorillas- Hills Garrison

Hi Mary,

Below is a description of the Giving Gorillas.

The Giving Gorillas is a team of 5th grade students who will work all year to enhance our school community through activities, community outreach projects and regular meetings. As part of our 5th grade guidance curriculum, students participate in activities centered around career exploration. Students are administered inventories to find what career field they are most interested in. Students learn how to complete an application, review a resume, gather reference letters, and practice interviewing each other. All 5th grade students have the opportunity to apply to be part of the Giving Gorillas. They will complete the application process, write an essay about what qualities they possess that make them a good leader, get 2 reference letters, and interview with Mrs. Muncey or myself. This team of students will help with giving tours to our incoming 2nd grade students/new students, participate in fundraisers to raise money for our school and community, help teachers with different jobs, be a positive role model to the other students at Hills.

Let me know if you need any additional information. Thanks.

Jen Perkins
School Counselor
Hills Garrison School
(603) 881-3930 X1530

Gail Porter

From: Mary Wilson
Sent: Wednesday, January 31, 2018 8:25 AM
To: Gail Porter
Subject: FW: Video for Valentine's Day fundraiser and Giving Gorillas

From: Jennifer Perkins
Sent: Wednesday, January 31, 2018 8:12 AM
To: Mary Wilson <mwilson@sau81.org>
Subject: FW: Video for Valentine's Day fundraiser and Giving Gorillas

Good morning Mary,

I wanted to share a short video clip that I sent out to staff announcing our new members of the Giving Gorillas. This is the new 5th grade leadership team that I was describing to you last week that is similar to the one at Nottingham. Just click on the link below and enjoy. Have a good day.

Jen Perkins
School Counselor
Hills Garrison School
(603) 881-3930 X1530

From: Jennifer Perkins
Sent: Tuesday, January 30, 2018 8:23 PM
To: All HGS Staff <All_HGS_Staff@sau81.org>
Subject: Video for Valentine's Day fundraiser and Giving Gorillas

Hi everyone,

Below is the link for the video announcing the 5th grade students who have been selected to be part of the Giving Gorillas. There is also a part describing the upcoming Valentine's Day fundraiser. The Giving Gorillas are excited to partner with the PTO for their very first fundraiser. Please find some time to show your students. Our 5th graders are extremely proud of themselves and I am confident they will work very hard to enhance our school community and our town. Thank you for everyone's support!

Jen

<http://bit.ly/2DN16lc>

SCHOOL ADMINISTRATIVE UNIT NUMBER EIGHTY-ONE
Hudson, New Hampshire

FINANCE OFFICE MEMORANDUM

To: Karen Burnell, Business Administrator

From: Erin Cannamucio, Finance Director



Date: Jan 10, 2018

Re: January Financial Statement

In reviewing the financial statement for the Hudson School District, the balance of the General Fund is \$502,084. That is a decrease of \$42,187 from the prior financial.

The estimated changes to the budget are as follows:

- Increase in interest revenue of \$1,000
- Reduction in prior year encumbrances by \$2,000
- Increase in expenses for security cameras at various schools \$50,000

Going forward, the finance department will be reviewing the open purchase orders and making any necessary adjustments periodically.

Thank you.

**HUDSON SCHOOL DISTRICT
FY2018
ANTICIPATED FUND BALANCE**

1/10/2018

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE 1/10/18	ANTICIPATED REVENUE	BALANCE
10 1121 CURRENT TAX APPROPRIATION	39,040,653	22,810,142	16,230,511	0
10 1320 TUITION FROM OTHER LEA'S	70,000	6,663	63,338	0
10 1340 PRE-SCHOOL TUITION	80,000	29,200	55,800	5,000
10 1510 INTEREST ON INVESTMENTS	7,000	5,009	3,000	1,009
10 1710 ATHLETIC FEES	10,000	0	10,000	0
10 1900 OTHER LOCAL REVENUE	20,000	873	19,127	0
10 1901 ERATE	25,000	0	25,000	0
10 1903 IMPACT FEES	175,000	0	175,000	0
10 1910 RENTALS	30,000	6,883	23,117	0
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	6,800	58,200	0
10 3190 OTHER STATE AID	0	13,200	0	13,200
10 3210 SCHOOL BUILDING AID	403,329	201,664	201,665	0
10 3241 CATASTROPHIC AID	375,000	0	375,000	0
10 3242 VOCATIONAL TUITION AID	125,000	53,898	125,000	53,898
10 3800 EDUCATION GRANT	8,052,753	5,676,744	2,376,009	0
10 4580 MEDICAID	390,000	124,608	265,392	0
10 5220 INDIRECT COSTS	35,000	256	34,744	0
10 5230 TRANS FROM CAPITAL PROJECTS	175,000	157,676	0	-17,324
TOTAL GENERAL FUND REVENUE	49,078,735	29,093,617	20,040,902	55,784
10 5202 UNRESERVED FUND BALANCE	768,764			
	49,847,499			

**HUDSON SCHOOL DISTRICT
FY2018
ANTICIPATED FUND BALANCE**

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE 1/10/18	ANTICIPATED REVENUE	BALANCE
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TOTAL GENERAL FUND REVENUE (From Page 1) 49,078,735 29,093,617 20,040,902 55,784

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES 1/10/18	ANTICIPATED EXPENDITURES	BALANCE
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FY15 PRIOR YEAR ENCUMBRANCES

Prior Year Encumbrances (FY17) 506,586
 Prior Year Encumbrances Paid to Date 422,104
 Anticipated Prior Year Encumbrance Payments
EXCESS/SHORTFALL 45,340 39,142

FY16 APPROPRIATION BUDGET

Expenditures as of 1/10/18 22,279,895
 Current Year Encumbrances 23,716,198
 Anticipated Expenditures 3,444,249

TOTAL ANTICIPATED EXPENDITURES

49,440,341

EXCESS/SHORTFALL

407,158

ANTICIPATED FUND BALANCE

6/30/2018

502,084

**HUDSON SCHOOL DISTRICT
2017/2018 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT**

1/10/2018

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
1100	Regular Programs	18,814,995	18,887,671	7,792,927	10,228,512	786,265	79,968
1200	Special Education	8,261,710	7,949,907	3,242,553	4,161,033	394,283	152,038
1300	Vocational	1,826,556	1,864,958	770,306	983,408	96,569	14,676
1400	Student Activities	714,608	707,538	347,518	45,535	314,485	(1)
2100	Student Services	4,624,591	4,624,908	1,739,742	2,440,867	395,988	48,310
2200	Support Services (Instruction)	1,491,056	1,439,454	756,251	480,338	213,959	(11,094)
2300	Support Services (Administration)	898,535	843,357	460,350	296,202	75,563	11,242
2400	School Administration	2,936,869	3,103,919	1,578,493	1,401,608	87,775	36,044
2500	School Resources	885,047	963,098	515,291	349,892	106,093	(8,178)
2600	Operations/Maint. Of Plant	5,335,781	5,403,220	2,687,287	1,946,257	702,838	66,838
2700	Student Transportation	2,229,480	2,227,733	778,391	1,343,544	105,798	(0)
2800	Information Mgt Services	415,991	419,452	257,361	39,003	123,097	(9)
4000	Facilities	175,000	175,000	157,676	-	-	17,324
5100/5200	Principal/Interest/Fund Transfers	1,237,282	1,237,282	1,195,747	-	41,534	(0)
TOTAL		49,847,499	49,847,499	22,279,895	23,716,198	3,444,249	407,158

**HUDSON SCHOOL DISTRICT
2017/2018 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

1/10/2018

OBJECT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
100	Salaries	25,095,135	25,062,187	10,883,843	13,081,166	985,639	111,540
200	Benefits	13,369,669	13,361,583	5,730,409	7,017,377	418,153	195,644
300/500	Purchased Services	7,116,230	7,128,715	3,002,121	2,877,776	1,259,067	(10,248)
600	Supplies	2,527,891	2,491,643	1,166,802	690,186	525,424	109,230
700	Property	427,385	491,518	252,910	48,423	189,192	993
800	Other	74,657	75,322	48,063	1,270	25,989	-
900	Principal/Interest/Fund Transfers	1,236,532	1,236,532	1,195,747	-	40,784	(0)
TOTAL		49,847,499	49,847,499	22,279,895	23,716,198	3,444,249	407,158

Hudson School District
Encumbrance Adjustments

Unencumbered Balance as of Jan 10th

1,500,320

Function	Object	Page	Description	Additions	Deductions	Balance
1100	200	1-14	Benefits		139,786	
10001100	110	1	Joint Loss		7,000	
10**1100	110	1-13	Teacher Mentors		7,200	
10001100	250	1	Unemployment Savings			
10111100	110	2	Teacher Salary	18,119	22,000	
10141100	733	2	Furniture Add'l		3,435	
10241100	110	3	Academic Assistance		20,805	
10241100	110	3	Extra Classes		1,773	
10241100	110	3	Team Facilitators		9,100	
10241100	114	3	Monitors		6,514	
10351100	110	3	Academic Assistance		13,437	
10351100	110	3	Extra Classes		32,840	
10351100	114	3	Monitors		7,400	
11402110	733	4	Furniture Add'l		2,884	
12411110	114	8	Math Tutor		19,980	
13505110	110	10	English Teacher		30,000	
10111102	630	13	Kindergarten Snacks		2,000	308,035
1200	200	13-16	Benefits		32,127	
10**1200	114	13-16	Paraprofessional Salaries		50,000	
10111202	733	16	Furniture		2,932	85,059
1300	200	18-22	Benefits		5,309	5,309
1400	200	22-23	Benefits		40,770	
10101410	110	22	Extra Curricular Salaries		4,950	
10241410	110	22	Extra Curricular Salaries		31,675	
10351410	110	22	Extra Curricular Salaries		115,003	192,398
2100	200	23	Benefits		30,674	
10242101	113	23	ESOL Tutor		23,173	
10002101	114	23	Translator		610	
10112100	114	23	Lunch Monitors		16,713	
10142100	114	23	Lunch Monitors		39,600	
10152100	114	23	Lunch Monitors		22,064	
10242100	114	23	Lunch Monitors		9,306	
10352100	114	23	Lunch Monitors		17,240	

Hudson School District
Encumbrance Adjustments

Unencumbered Balance as of Jan 10th

1,500,320

Function	Object	Page	Description	Additions	Deductions	Balance
10002140	110	27	Salaries		35,815	195,195
2200	200	29-33	Benefits		4,285	
10002225	110	33	Salaries		11,350	15,635
2300	200	33-35	Benefits		6,854	
10012312	110	33	Clerk		200	
10012313	110	33	Treasurer		2,000	
10012314	110	34	Moderator		200	
10002319	279	34	Physicals		135	
10002319	280	34	Fingerprints		2,108	
10002330	110	34	Special Olympics		2,000	13,497
2400	200	35-36	Benefits		8,199	
10**2410	117	35-36	Salaries		7,953	
10352410	117	36	Security Guard		7,806	
10352410	550	36	Printing and Binding		3,000	26,958
2500	200	37	Benefits		31,473	
10812520	117	37	Salaries		32,646	64,119
2600	200	40-42	Benefits		40,674	
10002610	126	40	Custodial OT		45,607	
10**2620	430	40-42	Repairs		50,000	
10**2620	621	40-42	Utilities		60,000	
10912620	621	40-42	Utilities for Meeting Room		8,000	204,281
4000						
10354600	450	45	Roof Savings	17,324		(17,324)

Total Adjustments

35,443

1,128,605

Estimated Balance as of Jan 10, 2018

407,158

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
GENERAL FUND							
0000 SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 SCHOOL WIDE/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 REGULAR PROGRAMS							
10001100 110 SALARIES	15,000.00	42,060.00	57,060.00	17,002.80	25,608.45	0.00	14,448.75
10001100 112 AT RISK COORDINATOR	63,518.00	256.00	63,774.00	24,685.48	39,087.66	0.00	0.86
10001100 113 TUTORS SALARIES	34,824.00	0.00	34,824.00	13,042.50	0.00	21,781.50	0.00
10001100 120 SUBSTITUTE SALARIES	195,000.00	0.00	195,000.00	89,782.72	0.00	105,217.28	0.00
10001100 121 LONG TERM SUBSTITUTES	140,000.00	(29,364.00)	110,636.00	48,063.32	0.00	62,572.68	0.00
10001100 211 HEALTH INSURANCE	59,699.00	(40,344.44)	19,354.56	7,270.56	12,084.00	0.00	0.00
10001100 212 DENTAL INSURANCE	504.00	546.98	1,050.98	398.22	652.50	0.00	0.26
10001100 213 LIFE INSURANCE	97.00	24.00	121.00	46.73	73.98	0.00	0.29
10001100 214 DISABILITY INSURANCE	159.00	104.00	263.00	101.32	157.62	0.00	4.06
10001100 220 SOCIAL SECURITY	34,152.00	(5,983.00)	28,169.00	14,596.35	4,894.27	0.00	8,678.38
10001100 231 NON-TEACHER RETIREMENT	7,229.00	4,785.00	12,014.00	4,648.69	7,362.43	0.00	2.88
10001100 232 TEACHER RETIREMENT	2,604.00	(285.00)	2,319.00	251.47	0.00	0.00	2,067.53
10001100 250 UNEMPLOYMENT	41,000.00	0.00	41,000.00	22,881.00	0.00	18,119.00	0.00
10001100 260 WORKERS COMP	183,437.00	(13,531.00)	169,906.00	168,213.00	0.00	1,693.00	0.00
10001100 321 AESOP	13,900.00	1,316.00	15,216.00	15,215.64	0.00	0.36	0.00
10001100 330 SECTION 125 SERVICES	31,890.00	0.00	31,890.00	20,940.00	0.00	10,950.00	0.00
10001100 531 TELEPHONE	510.00	417.00	927.00	428.97	0.00	498.03	0.00
10001100 610 AT RISK COORDINATOR SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10008110 111 PHYS ED DEPT HEAD SALARY	92,045.00	22.04	92,067.04	49,574.56	42,492.48	0.00	0.00
10008110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
10008110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10008110 213 LIFE INSURANCE	137.00	0.00	137.00	73.97	62.53	0.00	0.50
10008110 214 DISABILITY INSURANCE	186.00	0.00	186.00	100.23	84.84	0.00	0.93
10008110 220 SOCIAL SECURITY	6,741.00	9.14	6,750.14	3,649.55	3,100.59	0.00	0.00
10008110 232 TEACHER RETIREMENT	15,979.00	3.83	15,982.83	8,606.08	7,376.75	0.00	0.00
10008110 531 TELEPHONE	624.00	0.00	624.00	252.75	0.00	371.25	0.00
10012110 111 MUSIC DEPT HEAD SALARY	104,965.00	(22,783.00)	82,182.00	44,251.34	37,929.72	0.00	0.94
10012110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
10012110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10012110 213 LIFE INSURANCE	137.00	0.00	137.00	64.33	70.08	0.00	2.59
10012110 214 DISABILITY INSURANCE	186.00	0.00	186.00	84.81	100.26	0.00	0.93
10012110 220 SOCIAL SECURITY	7,337.00	(521.00)	6,816.00	3,291.47	2,776.74	0.00	747.79

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10012110 232	18,223.00	(3,956.00)	14,267.00	7,682.08	6,584.54	0.00	0.38
10025110 110	55,000.00	(10,800.00)	44,200.00	21,047.60	23,152.36	0.00	0.04
10025110 211	25,637.00	0.00	25,637.00	12,167.10	13,383.81	0.00	86.09
10025110 212	1,794.00	0.00	1,794.00	853.80	939.18	0.00	1.02
10025110 213	24.00	0.00	24.00	11.10	12.29	0.00	0.61
10025110 220	3,872.00	(638.00)	3,234.00	1,532.46	1,701.51	0.00	0.03
10025110 232	9,548.00	(1,874.00)	7,674.00	3,653.89	4,019.23	0.00	0.88
10111100 110	728,800.00	2,679.00	731,479.00	302,199.19	407,925.21	0.00	21,354.60
10111100 211	216,483.00	0.00	216,483.00	84,991.63	130,094.05	0.00	1,397.32
10111100 212	18,329.00	193.71	18,522.71	7,283.77	11,201.58	0.00	37.36
10111100 213	336.00	17.00	353.00	141.26	197.81	0.00	13.93
10111100 220	53,977.00	2,247.00	56,224.00	22,419.49	30,180.44	0.00	3,624.07
10111100 232	126,525.00	3,602.00	130,127.00	52,463.44	70,642.24	0.00	7,021.32
10111100 440	26,462.00	5,908.00	32,370.00	11,296.30	18,021.47	3,052.23	0.00
10111100 610	21,269.20	0.00	21,269.20	15,121.71	572.75	5,574.74	0.00
10111100 640	10,117.35	0.00	10,117.35	6,708.02	0.00	3,409.33	0.00
10111100 650	1,179.00	0.00	1,179.00	1,111.50	0.00	67.50	0.00
10111100 737	6,974.78	0.00	6,974.78	5,988.22	819.90	166.66	0.00
10141100 110	1,341,683.00	(66,429.00)	1,275,254.00	508,178.53	754,966.27	0.00	12,109.20
10141100 211	453,865.00	(48,683.00)	405,182.00	145,912.32	209,767.72	0.00	49,501.96
10141100 212	36,213.00	(4,212.20)	32,000.80	11,853.85	18,157.21	0.00	1,989.74
10141100 213	600.00	12.86	612.86	229.54	356.19	0.00	27.13
10141100 220	104,277.00	(4,983.00)	99,294.00	37,871.88	55,370.51	0.00	6,051.61
10141100 232	245,950.00	(16,748.36)	229,201.64	89,225.82	130,988.78	0.00	8,987.04
10141100 440	32,692.00	(3,000.00)	29,692.00	9,467.91	16,143.14	4,080.95	0.00
10141100 610	36,236.00	(1,545.00)	34,691.00	22,561.94	1,560.73	10,568.33	0.00
10141100 640	4,792.50	0.00	4,792.50	629.59	0.00	4,162.91	0.00
10141100 650	5,637.00	(2,055.00)	3,582.00	1,831.50	2.99	1,747.51	0.00
10141100 733	3,094.50	0.00	3,094.50	102.16	916.00	0.00	2,076.34
10141100 737	8,521.00	0.00	8,521.00	149.98	5,740.00	2,631.02	0.00
10141100 738	1,995.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00
10151100 110	1,036,000.00	(16,540.00)	1,019,460.00	401,653.00	616,351.10	0.00	1,455.90
10151100 211	357,009.00	(9,254.00)	347,755.00	129,870.21	194,775.49	0.00	23,109.30
10151100 212	26,403.00	(1,306.62)	25,096.38	9,601.77	14,667.36	0.00	827.25
10151100 213	456.00	0.00	456.00	174.10	270.61	0.00	11.29
10151100 220	76,829.00	(822.00)	76,007.00	30,038.30	45,687.42	0.00	281.28
10151100 232	179,859.00	(1,148.00)	178,711.00	70,209.28	106,992.65	0.00	1,509.07
10151100 440	29,804.00	0.00	29,804.00	7,794.01	14,964.45	7,045.54	0.00
10151100 610	26,808.60	0.00	26,808.60	15,334.55	4,176.44	7,297.61	0.00
10151100 640	7,444.75	0.00	7,444.75	5,052.54	0.00	2,392.21	0.00
10151100 650	7,199.00	(3,605.70)	3,593.30	1,497.50	0.00	2,095.80	0.00

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10151100 733	1,359.80	0.00	1,359.80	0.00	0.00	0.00	1,359.80
10151100 737	9,579.24	0.00	9,579.24	3,575.43	5,615.00	388.81	0.00
10241100 110	58,570.00	154,050.00	212,620.00	89,747.29	88,044.81	0.00	34,827.90
10241100 114	7,040.00	29,682.00	36,722.00	11,941.20	18,265.92	0.00	6,514.88
10241100 211	0.00	54,357.48	54,357.48	16,503.46	37,853.40	0.00	0.62
10241100 212	0.00	4,240.00	4,240.00	1,682.75	2,555.56	0.00	1.69
10241100 213	0.00	98.00	98.00	41.48	54.19	0.00	2.33
10241100 220	5,024.00	13,660.00	18,684.00	7,600.07	7,901.13	0.00	3,182.80
10241100 231	0.00	3,377.81	3,377.81	1,299.20	2,078.61	0.00	0.00
10241100 232	10,169.00	32,239.00	42,408.00	15,686.89	15,284.68	0.00	11,436.43
10241100 430	3,080.00	0.00	3,080.00	1,978.45	86.25	1,015.30	0.00
10241100 440	33,440.00	0.00	33,440.00	8,590.99	16,492.98	8,356.03	0.00
10241100 610	31,880.00	(21.00)	31,859.00	8,697.40	3,041.86	20,119.74	0.00
10241100 640	1,989.30	0.00	1,989.30	0.00	0.00	1,989.30	0.00
10241100 650	11,800.00	0.00	11,800.00	8,024.00	0.00	3,776.00	0.00
10241100 737	9,826.18	0.00	9,826.18	8,446.37	99.99	1,279.82	0.00
10351100 110	109,392.00	23,200.00	132,592.00	45,103.40	37,784.64	0.00	49,703.96
10351100 114	23,568.00	0.00	23,568.00	5,580.60	10,587.41	0.00	7,399.99
10351100 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
10351100 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
10351100 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10351100 220	10,067.00	1,776.50	11,843.50	4,379.74	2,787.91	0.00	4,675.85
10351100 231	0.00	8.52	8.52	0.00	0.00	0.00	0.00
10351100 232	18,993.00	173.60	19,166.60	7,154.49	4,187.82	0.00	7,824.29
10351100 430	15,500.00	(9,928.64)	5,571.36	484.69	289.20	4,797.47	0.00
10351100 440	53,775.00	(2,908.00)	50,867.00	19,529.89	30,768.12	568.99	0.00
10351100 610	38,000.00	(1,199.80)	36,800.20	2,012.07	16,701.67	18,086.46	0.00
10351100 650	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00
10351100 733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10351100 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10351100 737	9,390.00	8,662.79	18,052.79	18,053.69	0.00	0.00	(0.90)
10351100 738	0.00	6,184.36	6,184.36	5,756.47	0.00	427.89	0.00
10351100 748	0.00	359.10	359.10	0.00	0.00	359.10	0.00
10351100 810	4,600.00	535.00	5,135.00	5,135.00	0.00	0.00	0.00
11102110 110	23,875.00	0.00	23,875.00	9,182.70	14,692.32	0.00	(0.02)
11102110 220	1,828.00	0.00	1,828.00	702.40	1,124.04	0.00	1.56
11102110 610	1,590.00	0.00	1,590.00	1,569.70	0.00	20.30	0.00
11102110 810	105.00	0.00	105.00	65.00	40.00	0.00	0.00
11108110 110	18,000.00	2,000.00	20,000.00	7,200.00	12,800.00	0.00	0.00
11108110 220	1,377.00	153.00	1,530.00	550.80	979.20	0.00	0.00
11108110 232	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00	0.00

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
11108110 610	1,048.00	0.00	1,048.00	807.47	0.00	240.53	0.00
11108110 619	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11108110 810	169.00	0.00	169.00	0.00	0.00	169.00	0.00
11111110 610	10,350.39	0.00	10,350.39	7,825.91	0.00	2,524.48	0.00
11112110 110	18,500.00	0.00	18,500.00	8,809.50	9,690.45	0.00	0.05
11112110 220	1,416.00	0.00	1,416.00	673.90	741.35	0.00	0.75
11112110 320	200.00	0.00	200.00	0.00	0.00	200.00	0.00
11112110 430	29.00	0.00	29.00	0.00	0.00	29.00	0.00
11112110 610	1,474.90	0.00	1,474.90	1,061.95	0.00	412.95	0.00
11112110 619	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11112110 649	169.50	0.00	169.50	168.90	0.00	0.60	0.00
11112110 738	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11112110 810	138.00	0.00	138.00	131.00	0.00	7.00	0.00
11113110 610	1,575.00	0.00	1,575.00	759.34	0.00	815.66	0.00
11115110 610	1,260.00	0.00	1,260.00	816.63	0.00	443.37	0.00
11123110 110	73,025.00	(10,419.00)	62,606.00	24,451.20	38,153.92	0.00	0.88
11123110 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
11123110 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
11123110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11123110 220	5,402.00	(800.00)	4,602.00	1,735.15	2,694.74	0.00	172.11
11123110 232	12,678.00	(1,180.00)	11,498.00	4,244.73	6,623.50	0.00	629.77
11123110 610	18,963.59	0.00	18,963.59	6,215.39	29.80	12,718.40	0.00
11123110 645	1,929.51	0.00	1,929.51	1,340.08	0.00	589.43	0.00
11123110 650	3,535.33	0.00	3,535.33	25.90	0.00	3,509.43	0.00
11123110 737	1,054.34	0.00	1,054.34	1,039.96	0.00	14.38	0.00
11123110 738	1,455.28	0.00	1,455.28	568.43	0.00	886.85	0.00
11123110 810	104.00	0.00	104.00	65.00	0.00	39.00	0.00
11402110 110	61,500.00	0.00	61,500.00	23,653.80	37,846.08	0.00	0.12
11402110 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
11402110 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
11402110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11402110 220	4,585.00	0.00	4,585.00	1,764.95	2,818.28	0.00	1.77
11402110 232	10,677.00	0.00	10,677.00	4,106.30	6,570.10	0.00	0.60
11402110 610	3,450.00	0.00	3,450.00	1,233.63	1,879.56	336.81	0.00
11402110 733	5,484.52	0.00	5,484.52	0.00	2,600.00	0.00	2,884.52
11408110 110	53,000.00	(257.00)	52,743.00	20,099.65	32,615.36	0.00	27.99
11408110 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
11408110 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
11408110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11408110 220	3,908.00	0.00	3,908.00	1,482.51	2,424.87	0.00	0.62
11408110 232	9,201.00	0.00	9,201.00	3,489.33	5,711.47	0.00	0.20

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
11408110 610	2,300.00	0.00	2,300.00	2,137.46	0.00	162.54	0.00
11408110 619	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11408110 810	169.00	0.00	169.00	169.00	0.00	0.00	0.00
11411110 610	15,604.00	0.00	15,604.00	15,312.35	0.00	291.65	0.00
11412110 110	53,000.00	0.00	53,000.00	20,384.60	32,615.36	0.00	0.04
11412110 211	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
11412110 212	504.00	0.00	504.00	188.55	314.25	0.00	1.20
11412110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11412110 220	3,994.00	0.00	3,994.00	1,536.36	2,456.16	0.00	1.48
11412110 232	9,201.00	0.00	9,201.00	3,538.80	5,662.00	0.00	0.20
11412110 320	160.00	0.00	160.00	160.00	0.00	0.00	0.00
11412110 330	500.00	0.00	500.00	300.00	0.00	200.00	0.00
11412110 430	300.00	0.00	300.00	60.95	0.00	239.05	0.00
11412110 610	2,875.00	102.00	2,977.00	2,976.57	0.00	0.43	0.00
11412110 619	300.00	0.00	300.00	281.63	0.00	18.37	0.00
11412110 649	187.00	0.00	187.00	0.00	0.00	187.00	0.00
11412110 734	931.50	0.00	931.50	929.60	0.00	1.90	0.00
11412110 810	128.00	0.00	128.00	0.00	0.00	128.00	0.00
11413110 610	3,167.20	0.00	3,167.20	2,287.05	0.00	880.15	0.00
11415110 610	3,796.00	0.00	3,796.00	3,348.85	0.00	447.15	0.00
11423110 110	62,000.00	(5,999.00)	56,001.00	21,538.50	34,461.60	0.00	0.90
11423110 211	25,637.00	0.00	25,637.00	11,710.82	13,840.06	0.00	86.12
11423110 212	1,794.00	0.00	1,794.00	821.81	971.23	0.00	0.96
11423110 213	24.00	0.00	24.00	10.78	12.62	0.00	0.60
11423110 220	4,384.00	0.00	4,384.00	1,575.74	2,551.21	0.00	257.05
11423110 232	10,764.00	0.00	10,764.00	3,739.10	5,982.50	0.00	1,042.40
11423110 610	29,528.20	0.00	29,528.20	20,210.21	936.06	8,381.93	0.00
11423110 645	406.85	0.00	406.85	97.90	0.00	308.95	0.00
11423110 650	3,388.35	0.00	3,388.35	1,344.70	0.00	2,043.65	0.00
11423110 734	627.00	0.00	627.00	0.00	0.00	627.00	0.00
11423110 810	104.00	0.00	104.00	0.00	0.00	104.00	0.00
11502110 110	40,000.00	0.00	40,000.00	15,384.60	24,615.36	0.00	0.04
11502110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11502110 220	3,060.00	0.00	3,060.00	1,176.90	1,879.08	0.00	4.02
11502110 232	6,944.00	0.00	6,944.00	2,670.80	4,264.10	0.00	9.10
11502110 610	2,760.00	0.00	2,760.00	2,555.14	0.00	204.86	0.00
11502110 734	655.87	0.00	655.87	559.30	0.00	96.57	0.00
11502110 810	104.00	0.00	104.00	0.00	0.00	104.00	0.00
11508110 110	63,750.00	0.00	63,750.00	24,519.20	39,230.72	0.00	0.08
11508110 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
11508110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60

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11508110 220	4,878.00	0.00	4,878.00	1,860.40	2,976.35	0.00	41.25
11508110 232	11,067.00	0.00	11,067.00	4,256.50	6,810.50	0.00	0.00
11508110 610	1,840.00	(200.63)	1,639.37	1,526.90	0.00	112.47	0.00
11508110 619	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11508110 734	1,699.00	200.63	1,899.63	1,899.63	0.00	0.00	0.00
11508110 810	79.00	0.00	79.00	69.00	0.00	10.00	0.00
11511110 610	12,249.96	0.00	12,249.96	6,965.29	0.00	5,284.67	0.00
11512110 110	37,000.00	14,250.00	51,250.00	19,711.50	31,538.40	0.00	0.10
11512110 211	0.00	8,471.00	8,471.00	3,882.23	4,588.09	0.00	0.68
11512110 212	504.00	0.00	504.00	230.45	272.35	0.00	1.20
11512110 213	24.00	0.00	24.00	10.78	12.62	0.00	0.60
11512110 220	2,831.00	1,050.00	3,881.00	1,489.16	2,390.50	0.00	1.34
11512110 232	6,424.00	2,473.00	8,897.00	3,421.90	5,475.09	0.00	0.01
11512110 330	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11512110 430	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11512110 610	2,925.00	(1,412.00)	1,513.00	845.39	0.00	667.61	0.00
11512110 649	169.50	0.00	169.50	0.00	0.00	169.50	0.00
11512110 734	515.00	887.00	1,402.00	1,375.77	0.00	26.23	0.00
11512110 810	128.00	0.00	128.00	128.00	0.00	0.00	0.00
11513110 610	2,560.00	0.00	2,560.00	737.76	750.00	1,072.24	0.00
11515110 610	2,945.00	0.00	2,945.00	1,518.31	0.00	1,426.69	0.00
11523110 110	66,000.00	(1,999.00)	64,001.00	24,615.40	39,384.64	0.00	0.96
11523110 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
11523110 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
11523110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
11523110 220	4,901.00	(92.00)	4,809.00	1,823.14	2,913.15	0.00	72.71
11523110 232	11,458.00	(287.00)	11,171.00	4,273.20	6,837.20	0.00	60.60
11523110 610	24,864.40	0.00	24,864.40	23,750.44	8.83	1,105.13	0.00
11523110 650	3,237.40	0.00	3,237.40	1,487.34	0.00	1,750.06	0.00
11523110 810	104.00	0.00	104.00	75.00	0.00	29.00	0.00
12402110 110	51,000.00	0.00	51,000.00	19,615.40	31,384.64	0.00	(0.04)
12402110 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
12402110 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
12402110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
12402110 220	3,724.00	11.14	3,735.14	1,437.68	2,296.01	0.00	1.45
12402110 232	8,854.00	0.00	8,854.00	3,405.22	5,448.40	0.00	0.38
12402110 610	4,700.00	(358.00)	4,342.00	2,665.38	1,507.70	168.92	0.00
12402110 738	1,107.99	358.00	1,465.99	1,456.72	0.00	9.27	0.00
12402110 810	45.00	0.00	45.00	0.00	0.00	45.00	0.00
12405110 110	472,000.00	(199.00)	471,801.00	181,338.71	290,461.44	0.00	0.85
12405110 111	66,245.00	33.00	66,278.00	25,491.50	40,786.40	0.00	0.10

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12405110 211	207,943.00	0.00	207,943.00	77,717.70	129,529.50	0.00	695.80
12405110 212	15,921.00	0.00	15,921.00	5,966.82	9,944.70	0.00	9.48
12405110 213	318.00	0.00	318.00	118.62	196.50	0.00	2.88
12405110 214	167.00	3.32	170.32	63.90	106.42	0.00	0.00
12405110 220	39,193.00	189.69	39,382.69	15,157.02	24,058.96	0.00	166.71
12405110 232	93,445.00	9.23	93,454.23	35,905.72	57,240.14	0.00	308.37
12405110 642	4,000.00	(65.00)	3,935.00	3,202.98	707.04	24.98	0.00
12405110 737	2,500.00	(173.00)	2,327.00	2,029.16	283.75	14.09	0.00
12405110 738	400.00	238.00	638.00	598.79	0.00	39.21	0.00
12406110 110	41,000.00	0.00	41,000.00	15,769.20	25,230.72	0.00	0.08
12406110 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
12406110 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
12406110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
12406110 220	2,875.00	0.00	2,875.00	1,095.32	1,705.06	0.00	74.62
12406110 232	7,118.00	0.00	7,118.00	2,737.52	4,304.55	0.00	75.93
12406110 610	2,420.00	0.00	2,420.00	2,285.56	98.85	35.59	0.00
12406110 640	1,344.90	0.00	1,344.90	1,288.00	0.00	56.90	0.00
12406110 810	135.00	0.00	135.00	0.00	0.00	135.00	0.00
12408110 110	198,000.00	1,000.00	199,000.00	76,538.40	122,461.44	0.00	0.16
12408110 211	47,473.00	8,477.00	55,950.00	20,719.82	35,094.48	0.00	135.70
12408110 212	3,138.00	0.00	3,138.00	1,175.40	1,959.00	0.00	3.60
12408110 213	96.00	0.00	96.00	35.28	58.32	0.00	2.40
12408110 220	14,620.00	73.00	14,693.00	5,634.74	8,881.46	0.00	176.80
12408110 232	34,375.00	172.00	34,547.00	13,287.00	20,885.06	0.00	374.94
12408110 610	6,570.00	0.00	6,570.00	5,584.74	0.00	985.26	0.00
12408110 738	3,500.00	0.00	3,500.00	2,904.65	0.00	595.35	0.00
12409110 110	59,000.00	0.00	59,000.00	22,692.30	36,307.68	0.00	0.02
12409110 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
12409110 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
12409110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
12409110 220	4,367.00	37.51	4,404.51	1,695.07	2,706.33	0.00	3.11
12409110 232	10,243.00	0.00	10,243.00	3,939.40	6,303.02	0.00	0.58
12409110 610	4,286.73	0.00	4,286.73	2,104.25	2,094.57	87.91	0.00
12410110 110	42,000.00	1,001.00	43,001.00	20,476.20	22,523.82	0.00	0.98
12410110 211	25,637.00	0.00	25,637.00	12,167.10	13,383.81	0.00	86.09
12410110 212	1,794.00	0.00	1,794.00	853.80	939.18	0.00	1.02
12410110 213	24.00	0.00	24.00	11.10	12.29	0.00	0.61
12410110 220	3,031.00	105.00	3,136.00	1,493.10	1,639.98	0.00	2.92
12410110 232	7,292.00	173.00	7,465.00	3,554.70	3,910.10	0.00	0.20
12410110 610	4,023.73	0.00	4,023.73	2,617.48	137.21	1,269.04	0.00
12411110 110	466,266.00	(131,211.00)	335,055.00	142,124.18	192,930.61	0.00	0.21

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
MATH DEPT HD	80,290.00	0.00	80,290.00	30,876.10	49,401.72	0.00	12.18
SALARIES	15,000.00	0.00	15,000.00	14,040.00	0.00	0.00	960.00
HEALTH INSURANCE	105,630.00	(20,876.00)	84,754.00	28,007.18	42,021.91	0.00	14,724.91
DENTAL INSURANCE	12,837.00	(2,363.58)	10,473.42	4,383.17	6,090.25	0.00	0.00
LIFE INSURANCE	297.00	(25.00)	272.00	110.95	160.46	0.00	0.59
DISABILITY INSURANCE	172.00	3.54	175.54	65.79	109.75	0.00	0.00
SOCIAL SECURITY	44,131.00	(12,524.35)	31,606.65	13,882.04	17,724.61	0.00	0.00
TEACHER RETIREMENT	99,102.00	(27,115.00)	71,987.00	30,032.84	41,799.45	0.00	154.71
MATH SUPPLIES	3,287.50	0.00	3,287.50	3,102.75	175.95	8.80	0.00
MATH TEXT REPLACEMENT	1,278.00	0.00	1,278.00	0.00	389.10	888.90	0.00
SOFTWARE	1,690.00	0.00	1,690.00	225.00	0.00	1,465.00	0.00
EQUIPMENT REPLACEMENT	448.00	0.00	448.00	312.00	0.00	136.00	0.00
PROFESSIONAL MEMBERSHIP	160.00	0.00	160.00	126.00	0.00	34.00	0.00
MUSIC TEACHERS SALARY	141,250.00	(12,193.00)	129,057.00	49,672.24	79,384.64	0.00	0.12
HEALTH INSURANCE	51,274.00	(16,259.00)	35,015.00	13,919.10	21,095.46	0.00	0.44
DENTAL INSURANCE	4,092.00	(1,293.36)	2,798.64	1,091.39	1,707.25	0.00	0.00
LIFE INSURANCE	72.00	0.00	72.00	28.42	41.78	0.00	1.80
SOCIAL SECURITY	10,275.00	(244.23)	10,030.77	3,642.43	5,815.63	0.00	572.71
TEACHER RETIREMENT	24,522.00	0.00	24,522.00	8,623.16	13,774.35	0.00	2,124.49
INST PROGRAM IMP SERVICES	1,000.00	0.00	1,000.00	201.00	0.00	799.00	0.00
RENTAL/LEASING OF INST EQUIP	4,600.41	0.00	4,600.41	4,600.41	0.00	0.00	0.00
MUSIC SUPPLIES	4,605.00	(349.00)	4,256.00	2,742.46	294.24	1,219.30	0.00
SOFTWARE	0.00	349.00	349.00	0.00	349.00	0.00	0.00
EQUIPMENT REPLACEMENT	799.96	0.00	799.96	790.49	0.00	9.47	0.00
DUES AND SUBSCRIPTIONS	414.00	0.00	414.00	393.00	0.00	21.00	0.00
SCIENCE TEACHERS SALARY	385,841.00	(10,591.00)	375,250.00	159,207.80	216,042.03	0.00	0.17
SCIENCE DEPT HEAD SALARY	62,794.00	0.00	62,794.00	24,154.90	38,647.84	0.00	(8.74)
HEALTH INSURANCE	153,103.00	(33,908.00)	119,195.00	48,528.35	70,665.85	0.00	0.80
DENTAL INSURANCE	9,585.00	(2,403.30)	7,181.70	2,861.39	4,320.31	0.00	0.00
LIFE INSURANCE	252.00	0.00	252.00	101.07	149.29	0.00	1.64
DISABILITY INSURANCE	172.00	0.00	172.00	60.57	100.86	0.00	10.57
SOCIAL SECURITY	33,182.00	(271.00)	32,911.00	13,637.25	18,886.13	0.00	387.62
TEACHER RETIREMENT	77,887.00	(1,841.00)	76,046.00	31,831.86	44,175.31	0.00	38.83
SCIENCE SUPPLIES	8,100.00	0.00	8,100.00	3,930.53	683.66	3,485.81	0.00
SCIENCE TEXT REPLACEMENT	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	400.00	0.00	400.00	393.00	0.00	7.00	0.00
TECHNOLOGY EQUIP ADDL	0.00	23,000.00	23,000.00	20,647.80	0.00	2,352.20	0.00
PROFESSIONAL MEMBERSHIP	130.00	0.00	130.00	114.00	0.00	16.00	0.00
SOC STUDIES TEACHERS SALARY	394,850.00	(42,849.00)	352,001.00	140,604.50	211,395.75	0.00	0.75
SOC STUDIES DEPT HEAD SALARY	0.00	62,803.00	62,803.00	24,154.90	38,647.84	0.00	0.26
HEALTH INSURANCE	114,891.00	18,545.00	133,436.00	52,741.90	80,692.76	0.00	1.34

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
DENTAL INSURANCE	7,959.00	495.60	8,454.60	3,320.07	5,134.53	0.00	0.00
LIFE INSURANCE	168.00	94.07	262.07	102.88	159.19	0.00	0.00
DISABILITY INSURANCE	0.00	161.43	161.43	60.57	100.86	0.00	0.00
SOCIAL SECURITY	29,085.00	1,430.00	30,515.00	12,141.21	18,356.31	0.00	17.48
TEACHER RETIREMENT	64,800.00	7,639.00	72,439.00	28,602.24	43,390.30	0.00	446.46
SOCIAL STUDIES:SUPPLIES	1,587.00	0.00	1,587.00	1,011.54	93.75	481.71	0.00
MAPS CHARTS GLOBES	500.00	(15.00)	485.00	0.00	407.78	77.22	0.00
EQUIPMENT REPLACEMENT	400.00	0.00	400.00	0.00	0.00	400.00	0.00
PROFESSIONAL MEMBERSHIP	180.00	15.00	195.00	192.00	0.00	3.00	0.00
READING TEACHERS SALARY	319,500.00	1,750.00	321,250.00	144,734.42	176,515.54	0.00	0.04
HEALTH INSURANCE	54,121.00	9,285.00	63,406.00	28,277.86	35,127.71	0.00	0.43
DENTAL INSURANCE	6,725.00	1,286.00	8,011.00	3,582.14	4,428.22	0.00	0.64
LIFE INSURANCE	144.00	0.00	144.00	62.04	78.32	0.00	3.64
SOCIAL SECURITY	23,907.00	92.00	23,999.00	10,816.24	13,165.98	0.00	16.78
TEACHER RETIREMENT	55,468.00	287.00	55,755.00	25,125.88	30,602.64	0.00	26.48
READING:SUPPLIES	8,000.00	0.00	8,000.00	7,861.06	91.32	47.62	0.00
READING TEXT REPLACEMENT	4,000.00	0.00	4,000.00	3,875.29	0.00	124.71	0.00
TEXTBOOK ADOPTION	3,000.00	0.00	3,000.00	1,741.22	750.00	508.78	0.00
SOFTWARE	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
FURNITURE ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	600.00	0.00	600.00	406.32	0.00	193.68	0.00
PROFESSIONAL MEMBERSHIP	930.00	0.00	930.00	158.50	750.00	21.50	0.00
SALARIES	48,500.00	0.00	48,500.00	18,653.80	29,846.08	0.00	0.12
HEALTH INSURANCE	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
DENTAL INSURANCE	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
SOCIAL SECURITY	3,444.00	59.46	3,503.46	1,349.82	2,148.53	0.00	5.11
TEACHER RETIREMENT	8,420.00	0.00	8,420.00	3,238.30	5,181.31	0.00	0.39
COMPUTER SUPPLIES	950.00	0.00	950.00	373.16	0.00	576.84	0.00
NEW PROGRAMS/TEXTBOOKS	250.00	0.00	250.00	87.90	0.00	162.10	0.00
COMPUTER EQUIPMENT ADDITIONAL	250.00	0.00	250.00	0.00	0.00	250.00	0.00
ART TEACHERS SALARIES	85,150.00	12,759.00	97,909.00	36,588.74	61,320.16	0.00	0.10
HEALTH INSURANCE	25,637.00	10,167.00	35,804.00	13,919.10	21,884.10	0.00	0.80
DENTAL INSURANCE	1,794.00	973.00	2,767.00	902.84	1,434.90	0.00	429.26
LIFE INSURANCE	24.00	25.00	49.00	19.60	29.28	0.00	0.12
SOCIAL SECURITY	6,348.00	840.00	7,188.00	2,683.06	4,500.16	0.00	4.78
TEACHER RETIREMENT	9,505.00	7,492.00	16,997.00	6,351.79	10,638.28	0.00	6.93
ART: SUPPLIES	9,350.00	(950.00)	8,400.00	-81.69	4,777.56	3,704.13	0.00
NEW PROGRAMS/TEXTBOOKS	658.00	0.00	658.00	0.00	199.00	459.00	0.00
EQUIPMENT ADDITIONAL	1,200.00	950.00	2,150.00	1,200.00	950.00	0.00	0.00
PROFESSIONAL MEMBERSHIP	220.00	0.00	220.00	220.00	0.00	0.00	0.00

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
13505110 110	572,500.00	10,000.00	582,500.00	223,556.16	331,384.48	0.00	27,559.36
13505110 111	81,766.00	1,068.00	82,834.00	31,859.00	50,974.40	0.00	0.60
13505110 211	204,143.00	37,919.00	242,062.00	92,178.86	143,529.84	0.00	6,353.30
13505110 212	14,910.00	1,585.70	16,495.70	6,315.61	10,045.85	0.00	134.24
13505110 213	437.00	(4.00)	433.00	163.61	251.11	0.00	18.28
13505110 214	186.00	0.00	186.00	69.39	115.68	0.00	0.93
13505110 220	48,284.00	(104.11)	48,179.89	18,717.87	27,863.59	0.00	1,598.43
13505110 232	113,586.00	166.71	113,752.71	44,340.23	66,310.14	0.00	3,102.34
13505110 610	1,000.00	0.00	1,000.00	617.30	0.00	382.70	0.00
13505110 640	8,000.00	0.00	8,000.00	2,319.98	416.18	5,263.84	0.00
13505110 641	10,287.00	0.00	10,287.00	9,896.93	390.07	0.00	0.00
13505110 650	37,624.00	0.00	37,624.00	37,624.00	0.00	0.00	0.00
13505110 738	528.00	0.00	528.00	358.00	0.00	170.00	0.00
13505110 810	500.00	0.00	500.00	500.00	0.00	0.00	0.00
13506110 110	276,000.00	(5,172.00)	270,828.00	104,134.70	166,615.52	0.00	77.78
13506110 211	78,968.00	1,064.00	80,032.00	30,781.40	49,250.24	0.00	0.36
13506110 212	108,242.00	(22,500.06)	85,741.94	30,874.86	51,458.10	0.00	3,408.98
13506110 213	6,726.00	(734.16)	5,991.84	2,288.84	3,703.00	0.00	0.00
13506110 214	241.00	0.00	241.00	92.32	147.92	0.00	0.76
13506110 214	186.00	0.00	186.00	69.39	115.68	0.00	0.93
13506110 220	26,481.00	0.00	26,481.00	10,058.30	16,015.33	0.00	407.37
13506110 232	61,625.00	0.00	61,625.00	23,421.51	37,451.64	0.00	751.85
13506110 610	15,575.00	0.00	15,575.00	13,176.37	1,439.00	959.63	0.00
13506110 650	200.00	0.00	200.00	196.00	0.00	4.00	0.00
13506110 810	1,315.00	(35.00)	1,280.00	1,100.00	0.00	180.00	0.00
13508110 110	100,500.00	0.00	100,500.00	38,653.80	61,846.08	0.00	0.12
13508110 211	9,495.00	9,433.00	18,928.00	7,097.76	11,829.60	0.00	0.64
13508110 212	1,008.00	0.00	1,008.00	377.10	628.50	0.00	2.40
13508110 213	48.00	0.00	48.00	17.64	29.16	0.00	1.20
13508110 220	7,597.00	0.00	7,597.00	2,901.55	4,629.11	0.00	66.34
13508110 232	17,448.00	0.00	17,448.00	6,710.30	10,722.63	0.00	15.07
13508110 430	3,500.00	0.00	3,500.00	3,031.43	0.00	468.57	0.00
13508110 610	5,590.60	(395.24)	5,195.36	3,199.48	229.90	1,765.98	0.00
13508110 734	0.00	395.24	395.24	395.23	0.00	0.01	0.00
13508110 738	2,000.00	0.00	2,000.00	1,915.83	0.00	84.17	0.00
13508110 810	405.00	0.00	405.00	210.00	0.00	195.00	0.00
13509110 110	65,750.00	0.00	65,750.00	25,641.99	40,108.11	0.00	(0.10)
13509110 211	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
13509110 212	504.00	0.00	504.00	188.55	314.25	0.00	1.20
13509110 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13509110 220	4,893.00	0.00	4,893.00	1,903.69	2,967.09	0.00	22.22

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
TEACHER RETIREMENT	11,415.00	0.00	11,415.00	4,451.45	6,948.85	0.00	14.70
SUPPLIES	8,500.00	0.00	8,500.00	1,183.07	1,799.48	5,517.45	0.00
TECH ED TEACHER	55,350.00	0.00	55,350.00	21,288.50	34,061.60	0.00	(0.10)
HEALTH INSURANCE	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
DENTAL INSURANCE	504.00	0.00	504.00	188.55	314.25	0.00	1.20
LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
SOCIAL SECURITY	4,181.00	0.00	4,181.00	1,605.56	2,544.33	0.00	31.11
TEACHER RETIREMENT	9,609.00	0.00	9,609.00	3,695.70	5,861.00	0.00	52.30
PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
TECH ED SUPPLIES	1,555.90	0.00	1,555.90	1,330.18	0.00	225.72	0.00
MATH TEACHER SALARY	516,200.00	13,050.00	529,250.00	206,327.50	322,922.10	0.00	0.40
MATH DEPT HEAD SALARY	78,968.00	1,064.00	80,032.00	30,781.40	49,250.24	0.00	0.36
MATH TUTORS SALARIES	40,000.00	0.00	40,000.00	14,368.75	0.00	25,631.25	0.00
HEALTH INSURANCE	185,389.00	6,717.33	192,106.33	74,110.05	117,996.27	0.00	0.01
DENTAL INSURANCE	13,843.00	536.00	14,379.00	5,683.35	8,695.13	0.00	0.52
LIFE INSURANCE	361.00	25.00	386.00	151.44	231.27	0.00	3.29
DISABILITY INSURANCE	186.00	0.00	186.00	69.39	115.68	0.00	0.93
SOCIAL SECURITY	46,811.00	(1,313.73)	45,497.27	18,435.23	27,062.04	0.00	0.00
TEACHER RETIREMENT	110,270.00	(4,529.94)	105,740.06	41,162.27	64,511.86	0.00	65.93
MATH SUPPLIES	500.00	0.00	500.00	477.10	0.00	22.90	0.00
TEXTBOOK REPLACEMENT	6,879.95	0.00	6,879.95	2,902.55	0.00	3,977.40	0.00
NEW PROGRAMS/TEXTBOOKS	10,645.00	0.00	10,645.00	10,645.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	1,848.00	0.00	1,848.00	1,840.10	0.00	7.90	0.00
PROFESSIONAL MEMBERSHIP	905.00	0.00	905.00	896.00	0.00	9.00	0.00
MUSIC TEACHERS SALARY	40,000.00	0.00	40,000.00	15,384.60	24,615.36	0.00	0.04
HEALTH INSURANCE	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
DENTAL INSURANCE	504.00	0.00	504.00	188.55	314.25	0.00	1.20
LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
SOCIAL SECURITY	3,006.00	0.00	3,006.00	1,153.86	1,843.95	0.00	8.19
TEACHER RETIREMENT	6,944.00	0.00	6,944.00	2,670.80	4,273.20	0.00	0.00
INST PROGRAM IMP SERVICES	6,870.00	0.00	6,870.00	5,525.00	0.00	1,345.00	0.00
REPAIRS	2,500.00	0.00	2,500.00	600.00	0.00	1,900.00	0.00
RENTAL/LEASING OF INST EQUIP	7,411.27	0.00	7,411.27	7,129.26	0.00	282.01	0.00
MUSIC TRANSPORTATION	5,000.00	0.00	5,000.00	4,903.55	0.00	96.45	0.00
MUSIC SUPPLIES	8,702.50	(918.60)	7,783.90	4,834.30	837.00	2,112.60	0.00
TEXTBOOK REPLACEMENT	299.40	918.60	1,218.00	1,218.00	0.00	0.00	0.00
CD'S & RECORDS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
EQUIPMENT REPLACEMENT	2,043.00	10,000.00	12,043.00	11,256.13	0.00	786.87	0.00
DUES AND SUBSCRIPTIONS	675.00	0.00	675.00	506.00	0.00	169.00	0.00
SCIENCE TEACHERS SALARY	671,650.00	(10,650.00)	661,000.00	259,862.60	401,137.31	0.00	0.09
SCIENCE DEPT HEAD SALARY	65,071.00	34.00	65,105.00	25,040.10	40,064.16	0.00	0.74

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
HEALTH INSURANCE	201,296.00	(10,135.00)	191,161.00	74,270.52	116,889.51	0.00	0.97
DENTAL INSURANCE	15,471.00	2,343.42	17,814.42	7,011.26	10,803.16	0.00	0.00
LIFE INSURANCE	388.00	(4.00)	384.00	148.69	235.06	0.00	0.25
DISABILITY INSURANCE	164.00	3.35	167.35	62.73	104.62	0.00	0.00
SOCIAL SECURITY	54,819.00	(810.17)	54,008.83	21,192.67	32,790.18	0.00	25.98
TEACHER RETIREMENT	123,839.00	2,212.72	126,051.72	49,459.19	76,571.70	0.00	20.83
REPAIRS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
SCIENCE:SUPPLIES	9,900.00	(304.31)	9,595.69	2,234.07	3,500.10	3,861.52	0.00
TEXTBOOK REPLACEMENT	12,225.00	304.31	12,529.31	11,959.03	155.70	414.58	0.00
SCIENCE EQUIPMENT ADDITIONAL	1,608.00	0.00	1,608.00	950.89	312.82	344.29	0.00
EQUIPMENT REPLACEMENT	4,334.00	688.85	5,022.85	4,933.85	0.00	89.00	0.00
PROFESSIONAL MEMBERSHIP	522.00	35.00	557.00	557.00	0.00	0.00	0.00
SOC STUDIES TEACHERS SALARY	528,250.00	(7,696.00)	520,554.00	215,676.60	304,877.27	0.00	0.13
SOC STUDIES DEPT HEAD SALARY	74,671.00	39.00	74,710.00	28,680.50	45,975.04	0.00	54.46
HEALTH INSURANCE	204,142.00	15,410.00	219,552.00	91,547.16	128,003.88	0.00	0.96
DENTAL INSURANCE	13,115.00	1,842.00	14,957.00	6,228.78	8,728.02	0.00	0.20
LIFE INSURANCE	355.00	(4.00)	351.00	140.92	210.05	0.00	0.03
DISABILITY INSURANCE	186.00	0.00	186.00	69.39	115.68	0.00	0.93
SOCIAL SECURITY	44,308.00	(737.06)	43,570.94	17,885.82	25,629.05	0.00	56.07
TEACHER RETIREMENT	104,672.00	(715.00)	103,957.00	42,420.58	60,803.61	0.00	732.81
SOCIAL STUDIES:SUPPLIES	1,479.00	0.00	1,479.00	113.21	0.00	1,365.79	0.00
TEXTBOOK REPLACEMENT	6,446.70	0.00	6,446.70	4,568.06	403.20	1,475.44	0.00
NEW PROGRAMS/TEXTBOOKS	1,223.84	0.00	1,223.84	917.64	268.08	38.12	0.00
SOFTWARE	398.00	0.00	398.00	197.03	0.00	200.97	0.00
PROFESSIONAL MEMBERSHIP	315.00	0.00	315.00	75.00	15.00	225.00	0.00
SALARIES	0.00	66,000.00	66,000.00	25,384.60	40,615.36	0.00	0.04
HEALTH INSURANCE	0.00	18,353.00	18,353.00	6,705.59	5,293.95	0.00	6,353.46
DENTAL INSURANCE	0.00	1,154.00	1,154.00	417.65	314.25	0.00	422.10
LIFE INSURANCE	0.00	26.00	26.00	10.78	14.70	0.00	0.52
SOCIAL SECURITY	0.00	4,772.00	4,772.00	1,834.01	2,937.23	0.00	0.76
TEACHER RETIREMENT	0.00	11,458.00	11,458.00	4,406.80	7,050.81	0.00	0.39
SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SOCIAL SECURITY	383.00	0.00	383.00	382.51	0.00	0.00	0.49
TEACHER RETIREMENT	868.00	0.00	868.00	868.00	0.00	0.00	0.00
COMPUTER TEACHERS SALARY	126,700.00	(21,200.00)	105,500.00	40,576.90	64,923.04	0.00	0.06
HEALTH INSURANCE	44,626.00	0.00	44,626.00	16,679.34	27,798.90	0.00	147.76
DENTAL INSURANCE	2,859.00	0.00	2,859.00	1,071.54	1,785.90	0.00	1.56
LIFE INSURANCE	48.00	0.00	48.00	17.64	29.16	0.00	1.20
SOCIAL SECURITY	9,168.00	(992.00)	8,176.00	2,907.17	4,610.55	0.00	658.28
TEACHER RETIREMENT	19,010.00	0.00	19,010.00	7,044.15	11,221.61	0.00	744.24
CONTRACTED SERV/TECH SUPPORT	7,300.00	(3,653.20)	3,646.80	212.00	0.00	3,434.80	0.00

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
13525110 330	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
13525110 610	1,418.40	615.30	2,033.70	2,007.69	27.57	0.00	(1.56)
13525110 640	1,458.00	0.00	1,458.00	1,458.00	0.00	0.00	0.00
13525110 734	0.00	459.90	459.90	459.90	0.00	0.00	0.00
13525110 744	0.00	578.00	578.00	578.00	0.00	0.00	0.00
13525110 810	165.00	0.00	165.00	65.00	0.00	100.00	0.00
13526110 110	125,782.00	4,624.00	130,406.00	50,155.80	80,249.28	0.00	0.92
13526110 212	2,298.00	1,288.08	3,586.08	1,344.78	2,241.30	0.00	0.00
13526110 213	24.00	(10.00)	14.00	0.00	13.60	0.00	0.40
13526110 220	9,613.00	363.00	9,976.00	3,836.90	6,139.08	0.00	0.02
13526110 232	21,837.00	801.33	22,638.33	8,707.00	13,931.32	0.00	0.01
1100 REGULAR PROGRAMS/TOTAL EXPENDITURES	18,307,060.57	44,190.39	18,351,250.96	7,594,751.59	9,902,634.73	478,229.59	375,635.05
1101 REG ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101 REG ED SUMMER SCHOOL/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 KINDERGARTEN	60,678.00	350.00	61,028.00	11,336.96	49,690.80	0.24	0.00
10001102 519	256,500.00	1,895.00	258,395.00	104,285.70	152,214.27	0.00	1,895.03
10111102 110	21,785.00	552.00	22,337.00	8,607.71	13,728.96	0.00	0.33
10111102 114	86,406.00	25,262.00	111,668.00	44,460.72	67,206.51	0.00	0.77
10111102 211	7,680.00	0.00	7,680.00	3,059.52	4,615.38	0.00	5.10
10111102 212	120.00	0.00	120.00	46.38	70.61	0.00	3.01
10111102 213	20,235.00	100.00	20,335.00	8,150.73	11,925.85	0.00	258.42
10111102 220	44,530.00	327.00	44,857.00	18,104.00	26,424.39	0.00	328.61
10111102 232	10,000.00	0.00	10,000.00	123.36	0.00	0.00	9,876.64
1102 KINDERGARTEN/TOTAL EXPENDITURES	507,934.00	28,486.00	536,420.00	198,175.08	325,876.77	0.24	12,367.91
1200 SPECIAL SERVICES	111,546.00	183.00	111,729.00	46,543.42	64,709.80	0.00	475.78
10001200 110	72,000.00	(4,000.00)	68,000.00	8,478.00	0.00	59,522.00	0.00
10001200 113	35,887.00	10,156.11	46,043.11	18,994.49	27,047.85	0.00	0.77
10001200 211	2,297.00	601.03	2,898.03	1,179.19	1,718.45	0.00	0.39
10001200 212	127.00	0.00	127.00	50.88	75.60	0.00	0.52
10001200 213	251.00	(16.00)	235.00	114.87	119.82	0.00	0.31
10001200 214	13,769.00	(115.00)	13,654.00	3,568.51	4,891.78	0.00	5,193.71
10001200 220	12,695.00	183.68	12,878.68	5,296.63	7,581.99	0.00	0.06
10001200 231	0.00	315.09	315.09	315.09	0.00	0.00	0.00
10001200 232	327,413.00	(3,000.00)	324,413.00	64,472.23	124,508.77	135,432.00	0.00
10001200 330							

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10001200 331	30,000.00	0.00	30,000.00	11,913.44	0.00	18,086.56	0.00
10001200 335	20,000.00	0.00	20,000.00	893.94	0.00	19,106.06	0.00
10001200 561	75,857.50	0.00	75,857.50	5,338.31	48,215.50	22,303.69	0.00
10001200 569	1,339,705.75	0.00	1,339,705.75	569,896.04	756,971.23	12,838.48	0.00
10111200 110	268,750.00	(22,178.00)	246,572.00	103,255.29	142,992.63	0.00	324.08
10111200 111	68,325.00	159.00	68,484.00	26,395.92	42,088.00	0.00	0.08
10111200 114	238,404.00	(742.00)	237,662.00	91,875.44	127,606.29	0.00	18,180.27
10111200 117	35,364.00	0.00	35,364.00	19,042.10	16,321.80	0.00	0.10
10111200 211	111,983.00	(9,548.00)	102,435.00	45,265.26	56,778.24	0.00	391.50
10111200 212	6,501.00	(561.00)	5,940.00	2,602.69	3,324.74	0.00	12.57
10111200 213	247.00	1.02	248.02	112.54	135.36	0.00	0.12
10111200 214	257.00	9.70	266.70	115.15	151.55	0.00	0.00
10111200 220	45,602.00	(133.00)	45,469.00	17,853.94	23,214.75	0.00	4,400.31
10111200 231	4,025.00	(659.00)	3,366.00	2,167.06	0.00	0.00	1,198.94
10111200 232	58,519.00	(201.00)	58,318.00	22,507.42	32,059.24	0.00	3,751.34
10111200 320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10111200 534	650.00	0.00	650.00	0.00	0.00	650.00	0.00
10111200 610	1,879.00	0.00	1,879.00	1,559.89	0.00	319.11	0.00
10111200 645	539.00	0.00	539.00	196.45	0.00	342.55	0.00
10111200 650	1,020.00	0.00	1,020.00	618.90	0.00	401.10	0.00
10111200 733	556.00	0.00	556.00	333.92	0.00	0.00	222.08
10111200 734	319.00	3,000.00	3,319.00	319.00	2,301.25	698.75	0.00
10111200 744	0.00	1,506.00	1,506.00	1,505.13	0.00	0.87	0.00
10141200 110	232,000.00	29.00	232,029.00	92,739.02	139,289.36	0.00	0.62
10141200 111	68,325.00	68.00	68,393.00	26,305.00	42,088.00	0.00	0.00
10141200 114	376,978.00	0.00	376,978.00	145,557.04	179,746.58	0.00	51,674.38
10141200 117	42,457.00	0.00	42,457.00	22,861.30	19,595.40	0.00	0.30
10141200 211	147,533.00	(15,895.00)	131,638.00	49,483.39	78,116.52	0.00	4,038.09
10141200 212	10,650.00	(561.95)	10,088.05	4,139.08	5,948.97	0.00	0.00
10141200 213	297.00	0.00	297.00	117.17	177.66	0.00	2.17
10141200 214	294.00	7.03	301.03	133.74	167.29	0.00	0.00
10141200 220	53,271.00	0.00	53,271.00	21,419.28	26,912.40	0.00	4,939.32
10141200 231	11,362.00	225.20	11,587.20	5,200.02	4,157.22	0.00	2,229.96
10141200 232	52,140.00	13.15	52,153.15	20,665.94	31,487.21	0.00	0.00
10141200 320	850.00	0.00	850.00	329.99	0.00	520.01	0.00
10141200 534	650.00	0.00	650.00	60.00	0.00	590.00	0.00
10141200 610	1,250.00	0.00	1,250.00	932.92	308.93	8.15	0.00
10141200 645	570.00	0.00	570.00	511.90	0.00	58.10	0.00
10141200 650	200.00	0.00	200.00	199.00	0.00	1.00	0.00
10141200 733	2,430.00	0.00	2,430.00	193.00	2,056.00	0.00	181.00
10141200 734	1,400.00	0.00	1,400.00	1,205.00	0.00	195.00	0.00

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10141200 738	150.00	0.00	150.00	0.00	0.00	150.00	0.00
10141200 744	3,200.00	0.00	3,200.00	139.90	0.00	3,060.10	0.00
10141200 810	180.00	0.00	180.00	0.00	0.00	180.00	0.00
10151200 110	101,200.00	0.00	101,200.00	38,538.40	61,661.44	0.00	1,000.16
10151200 111	68,325.00	68.00	68,393.00	26,305.00	42,088.00	0.00	0.00
10151200 114	303,707.00	(68,818.00)	234,889.00	89,337.23	130,616.48	0.00	14,935.29
10151200 117	42,457.00	0.00	42,457.00	22,861.30	19,595.40	0.00	0.30
10151200 211	74,424.00	(255.00)	74,169.00	31,184.36	42,984.28	0.00	0.36
10151200 212	6,668.00	(509.00)	6,159.00	2,486.98	3,671.90	0.00	0.12
10151200 213	249.00	(24.36)	224.64	88.43	136.21	0.00	0.00
10151200 214	279.00	5.93	284.93	125.03	159.90	0.00	0.00
10151200 220	38,687.00	(3,042.00)	35,645.00	13,291.28	17,650.76	0.00	4,702.96
10151200 231	14,988.00	(3,100.00)	11,888.00	5,297.77	4,297.31	0.00	2,292.92
10151200 232	29,432.00	0.00	29,432.00	11,256.70	18,011.04	0.00	164.26
10151200 320	500.00	0.00	500.00	259.00	0.00	241.00	0.00
10151200 534	800.00	0.00	800.00	0.00	800.00	0.00	0.00
10151200 610	5,980.00	0.00	5,980.00	3,863.45	69.07	2,047.48	0.00
10151200 641	2,500.00	0.00	2,500.00	404.05	0.00	2,095.95	0.00
10151200 645	951.00	0.00	951.00	862.47	0.00	88.53	0.00
10151200 650	1,000.00	300.00	1,300.00	489.90	810.00	0.10	0.00
10151200 734	2,500.00	0.00	2,500.00	1,866.31	0.00	633.69	0.00
10151200 738	1,380.00	(300.00)	1,080.00	20.00	0.00	1,060.00	0.00
10151200 744	3,700.00	0.00	3,700.00	1,190.00	0.00	2,510.00	0.00
10151200 810	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10241200 110	480,000.00	(75,183.00)	404,817.00	153,312.04	212,571.61	0.00	38,933.35
10241200 112	95,112.00	0.00	95,112.00	51,189.88	43,877.04	0.00	45.08
10241200 114	319,839.00	41,571.00	361,410.00	148,943.56	212,419.51	0.00	46.93
10241200 115	2,200.00	0.00	2,200.00	630.50	0.00	1,569.50	0.00
10241200 117	42,457.00	0.00	42,457.00	22,861.30	19,595.40	0.00	0.30
10241200 211	266,680.00	(19,823.00)	246,857.00	98,395.03	132,688.70	0.00	15,773.27
10241200 212	17,769.00	271.26	18,040.26	7,191.90	9,961.36	0.00	887.00
10241200 213	449.00	(55.00)	394.00	172.29	202.12	0.00	19.59
10241200 214	293.00	1.20	294.20	159.38	134.82	0.00	0.00
10241200 220	69,125.00	(4,085.00)	65,040.00	27,731.70	34,266.63	0.00	3,041.67
10241200 231	11,362.00	235.44	11,597.44	5,514.22	3,853.26	0.00	2,229.96
10241200 232	99,844.00	(13,330.00)	86,514.00	35,736.14	44,173.26	0.00	6,604.60
10241200 320	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10241200 440	3,588.00	0.00	3,588.00	1,378.81	1,949.19	260.00	0.00
10241200 534	1,100.00	0.00	1,100.00	250.00	850.00	0.00	0.00
10241200 610	1,078.00	0.00	1,078.00	322.11	179.09	576.80	0.00
10241200 645	1,289.00	0.00	1,289.00	808.98	183.20	296.82	0.00

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10241200 733	4,522.80	0.00	4,522.80	4,323.50	128.62	0.00	70.68
10241200 734	2,110.61	0.00	2,110.61	0.00	61.57	2,049.04	0.00
10241200 738	480.00	0.00	480.00	20.00	0.00	460.00	0.00
10241200 744	1,979.98	0.00	1,979.98	0.00	91.98	1,888.00	0.00
10241200 748	1,000.00	0.00	1,000.00	961.52	0.00	38.48	0.00
10241200 810	530.00	0.00	530.00	265.00	0.00	265.00	0.00
10351200 110	432,950.00	(67,000.00)	365,950.00	136,558.88	220,680.16	0.00	8,710.96
10351200 112	90,610.00	0.00	90,610.00	48,777.68	41,809.44	0.00	22.88
10351200 114	604,485.00	(19,674.00)	584,811.00	231,036.89	325,507.86	0.00	28,266.25
10351200 117	57,840.00	0.00	57,840.00	28,858.06	28,981.80	0.00	0.14
10351200 211	217,140.00	(19,214.00)	197,926.00	83,089.65	114,400.32	0.00	436.03
10351200 212	14,516.00	(10.05)	14,505.95	6,022.42	8,482.88	0.00	0.65
10351200 213	425.00	(5.00)	420.00	189.93	229.44	0.00	0.63
10351200 214	294.00	1.54	295.54	160.03	135.51	0.00	0.00
10351200 220	88,647.00	(6,472.00)	82,175.00	33,314.22	44,603.09	0.00	4,257.69
10351200 231	18,188.00	451.95	18,639.95	8,263.56	8,124.34	0.00	2,252.05
10351200 232	90,894.00	(11,458.00)	79,436.00	32,174.33	45,552.62	0.00	1,709.05
10351200 320	1,025.00	0.00	1,025.00	0.00	199.99	825.01	0.00
10351200 440	7,168.00	0.00	7,168.00	2,516.60	4,651.40	0.00	0.00
10351200 534	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
10351200 610	2,750.00	0.00	2,750.00	468.19	946.62	1,335.19	0.00
10351200 641	370.00	0.00	370.00	370.00	0.00	0.00	0.00
10351200 645	2,000.00	0.00	2,000.00	870.85	0.00	1,129.15	0.00
10351200 733	871.00	0.00	871.00	0.00	352.98	0.00	518.02
10351200 734	1,500.00	0.00	1,500.00	0.00	28.71	1,471.29	0.00
10351200 738	1,800.00	0.00	1,800.00	34.80	38.97	1,726.23	0.00
1200 SPECIAL SERVICES/TOTAL EXPENDITURES	7,650,283.64	-310,604.03	7,339,679.61	2,887,575.44	3,917,331.46	300,630.79	234,141.92
1201 SPED SUMMER SCHOOL							
10001201 110	158,000.00	(19,123.00)	138,877.00	138,864.88	0.00	0.00	12.12
10001201 220	12,088.00	(1,464.00)	10,624.00	10,623.21	0.00	0.00	0.79
10001201 231	0.00	822.96	822.96	822.96	0.00	0.00	0.00
10001201 232	27,430.00	(12,282.91)	15,147.09	15,146.95	0.00	0.00	0.14
10001201 330	0.00	18,166.00	18,166.00	18,166.00	0.00	0.00	0.00
1201 SPED SUMMER SCHOOL/TOTAL EXPENDITURES	197,518.00	-13,880.95	183,637.05	183,624.00	0.00	0.00	13.05
1202 SPED PRESCHOOL							
10111202 110	209,500.00	3,284.00	212,784.00	89,799.69	122,984.02	0.00	0.29
10111202 114	67,071.00	334.00	67,405.00	26,481.30	40,919.92	0.00	3.78
10111202 211	63,616.00	9,254.00	72,870.00	29,241.22	43,628.00	0.00	0.78

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10111202 212	3,865.00	501.00	4,366.00	1,738.89	2,626.83	0.00	0.28
10111202 213	120.00	0.00	120.00	48.66	68.32	0.00	3.02
10111202 220	20,516.00	255.84	20,771.84	8,638.25	12,132.66	0.00	0.93
10111202 232	36,372.00	559.91	36,931.91	15,589.29	21,341.92	0.00	0.70
10111202 610	6,900.00	0.00	6,900.00	-94.49	0.00	6,994.49	0.00
10111202 645	734.00	0.00	734.00	0.00	0.00	734.00	0.00
10111202 733	2,843.00	0.00	2,843.00	-89.38	0.00	0.00	2,932.38
10111202 734	2,371.00	(1,506.00)	865.00	0.00	0.00	865.00	0.00
1202 SPED PRESCHOOL/TOTAL EXPENDITURES	413,908.00	12,682.75	426,590.75	171,353.43	243,701.67	8,593.49	2,942.16
1300 CAREER AND TECH CENTER							
10351300 110	49,122.00	42.00	49,164.00	18,909.20	30,254.72	0.00	0.08
10351300 111	163,317.00	35.00	163,352.00	77,591.82	85,759.68	0.00	0.50
10351300 117	41,596.00	16.00	41,612.00	22,414.02	19,197.84	0.00	0.14
10351300 211	67,118.00	0.00	67,118.00	29,925.91	36,969.53	0.00	222.56
10351300 212	3,699.00	0.00	3,699.00	1,647.20	2,048.80	0.00	3.00
10351300 213	340.00	3.98	343.98	155.74	188.24	0.00	0.00
10351300 214	585.00	6.56	591.56	270.49	321.07	0.00	0.00
10351300 220	18,900.00	0.00	18,900.00	8,811.32	8,541.42	0.00	1,547.26
10351300 231	4,734.00	5,594.41	10,328.41	4,704.98	3,442.97	0.00	2,180.46
10351300 232	36,881.00	(5,000.00)	31,881.00	6,058.91	14,887.91	0.00	10,934.18
10351300 321	43,000.00	0.00	43,000.00	37,100.00	0.00	5,900.00	0.00
10351300 430	600.00	0.00	600.00	0.00	0.00	600.00	0.00
10351300 519	7,600.00	0.00	7,600.00	1,095.01	0.00	6,504.99	0.00
10351300 561	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10351300 610	2,500.00	0.00	2,500.00	1,861.33	40.95	597.72	0.00
10351300 733	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)
10351300 810	1,440.00	0.00	1,440.00	185.00	0.00	1,255.00	0.00
1300 CAREER AND TECH CENTER/TOTAL EXPENDITURES	461,432.00	697.95	462,129.95	210,731.02	201,653.13	34,857.71	14,888.09
1301 AGRICULTURE							
10601301 110	45,210.00	0.00	45,210.00	22,605.05	20,866.20	0.00	1,738.75
10601301 211	26,188.00	0.00	26,188.00	14,137.63	11,962.61	0.00	87.76
10601301 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10601301 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10601301 214	114.00	0.00	114.00	62.92	50.18	0.00	0.90
10601301 220	3,143.00	0.00	3,143.00	1,555.60	1,445.73	0.00	141.67
10601301 231	5,145.00	0.00	5,145.00	2,770.32	2,374.58	0.00	0.10
10601301 430	16,000.00	0.00	16,000.00	8,514.36	5,055.12	2,430.52	0.00
10601301 610	6,000.00	0.00	6,000.00	5,282.64	575.45	141.91	0.00

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13511301 110	44,000.00	0.00	44,000.00	16,923.10	27,076.96	0.00	(0.06)
13511301 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
13511301 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
13511301 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13511301 220	3,220.00	0.00	3,220.00	1,232.77	1,966.34	0.00	20.89
13511301 232	0.00	7,638.40	7,638.40	2,937.90	4,700.50	0.00	0.00
1301 AGRICULTURE/TOTAL EXPENDITURES	178,293.00	7,638.40	185,931.40	87,269.05	94,010.67	2,572.43	2,079.25
1304 MARKETING							
13541304 110	89,250.00	13,250.00	102,500.00	39,423.00	63,076.80	0.00	0.20
13541304 211	51,274.00	0.00	51,274.00	19,163.16	31,938.60	0.00	172.24
13541304 212	3,588.00	0.00	3,588.00	1,344.78	2,241.30	0.00	1.92
13541304 213	48.00	0.00	48.00	17.64	29.16	0.00	1.20
13541304 220	6,188.00	1,182.00	7,370.00	2,837.85	4,523.74	0.00	8.41
13541304 232	15,494.00	2,300.00	17,794.00	6,843.82	10,939.77	0.00	10.41
13541304 319	0.00	296.25	296.25	296.25	0.00	0.00	0.00
13541304 519	1,700.00	0.00	1,700.00	317.58	0.00	1,382.42	0.00
13541304 610	700.00	0.00	700.00	0.00	0.00	700.00	0.00
13541304 734	500.00	(296.25)	203.75	0.00	0.00	203.75	0.00
13541304 810	45.00	0.00	45.00	0.00	0.00	45.00	0.00
1304 MARKETING/TOTAL EXPENDITURES	168,787.00	16,732.00	185,519.00	70,244.08	112,749.37	2,331.17	194.38
1307 HEALTH OCCUPATION							
13507130 110	53,000.00	0.00	53,000.00	20,384.60	32,615.36	0.00	0.04
13507130 211	25,637.00	(5,034.42)	20,602.58	7,649.72	11,829.60	0.00	1,123.26
13507130 212	1,794.00	0.00	1,794.00	459.87	665.25	0.00	668.88
13507130 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13507130 220	3,908.00	0.00	3,908.00	1,515.38	2,387.45	0.00	5.17
13507130 232	9,201.00	0.00	9,201.00	3,538.80	5,655.06	0.00	7.14
13507130 320	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
13507130 321	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
13507130 519	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00	0.00
13507130 610	2,430.00	0.00	2,430.00	2,085.35	0.00	344.65	0.00
13507130 734	1,565.00	0.00	1,565.00	830.42	142.00	592.58	0.00
13507130 810	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1307 HEALTH OCCUPATION/TOTAL EXPENDITURES	112,349.00	-5,034.42	107,314.58	37,972.96	58,599.30	8,937.23	1,805.09
1314 BANKING & ACCOUNTING							
13531314 519	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00

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13531314 610	7,386.00	(24.80)	7,361.20	7,826.70	0.00	0.00	(465.50)
13531314 641	0.00	1,028.90	1,028.90	1,028.90	0.00	0.00	0.00
13531314 650	0.00	795.90	795.90	795.90	0.00	0.00	0.00
13531314 737	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
1314 BANKING & ACCOUNTING/TOTAL EXPENDITURES	9,186.00	0.00	9,186.00	9,651.50	0.00	0.00	-465.50
1315 BUSINESS							
13531315 320	200.00	0.00	200.00	0.00	0.00	200.00	0.00
13531315 519	600.00	0.00	600.00	0.00	0.00	600.00	0.00
13531315 610	300.00	0.00	300.00	228.60	0.00	71.40	0.00
13531315 640	2,000.00	0.00	2,000.00	0.00	169.90	1,830.10	0.00
13531315 641	4,876.00	0.00	4,876.00	4,022.50	0.00	853.50	0.00
1315 BUSINESS/TOTAL EXPENDITURES	7,976.00	0.00	7,976.00	4,251.10	169.90	3,555.00	0.00
1317 BUILDING TRADES							
13517131 110	54,450.00	168.00	54,618.00	21,109.58	33,507.68	0.00	0.74
13517131 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
13517131 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
13517131 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13517131 220	3,855.00	200.87	4,055.87	1,570.35	2,485.52	0.00	0.00
13517131 232	9,453.00	28.57	9,481.57	3,664.64	5,816.93	0.00	0.00
13517131 320	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	0.00
13517131 430	800.00	0.00	800.00	420.94	0.00	379.06	0.00
13517131 519	500.00	0.00	500.00	0.00	0.00	500.00	0.00
13517131 610	18,400.00	0.00	18,400.00	3,735.11	3,393.63	11,271.26	0.00
13517131 738	400.00	0.00	400.00	0.00	0.00	400.00	0.00
13517131 810	600.00	0.00	600.00	0.00	0.00	600.00	0.00
1317 BUILDING TRADES/TOTAL EXPENDITURES	111,011.00	397.44	111,408.44	38,006.35	57,713.19	15,625.32	63.58
1318 FORESTRY							
13518131 110	51,250.00	0.00	51,250.00	19,711.50	31,538.40	0.00	0.10
13518131 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
13518131 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
13518131 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13518131 220	3,774.00	0.00	3,774.00	1,452.73	2,315.92	0.00	5.35
13518131 232	8,897.00	0.00	8,897.00	3,421.91	5,471.63	0.00	3.46
13518131 430	1,400.00	0.00	1,400.00	166.25	500.00	733.75	0.00
13518131 519	450.00	0.00	450.00	0.00	0.00	450.00	0.00
13518131 610	2,103.00	0.00	2,103.00	1,654.45	429.04	19.51	0.00

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13518131 738	1,839.97	0.00	1,839.97	1,806.90	0.00	33.07	0.00
13518131 810	80.00	0.00	80.00	80.00	0.00	0.00	0.00
1318 FORESTRY/TOTAL EXPENDITURES	97,248.97	0.00	97,248.97	38,556.53	57,359.52	1,236.33	96.59
1319 WELDING							
13519131 110	88,200.00	13,900.00	102,100.00	39,269.20	62,830.72	0.00	0.08
13519131 211	25,637.00	0.00	25,637.00	11,710.82	13,840.06	0.00	86.12
13519131 212	1,794.00	0.00	1,794.00	821.81	971.23	0.00	0.96
13519131 213	24.00	0.00	24.00	10.78	12.62	0.00	0.60
13519131 220	6,428.00	1,180.00	7,608.00	2,913.88	4,691.58	0.00	2.54
13519131 232	9,896.00	607.00	10,503.00	4,039.53	6,463.29	0.00	0.18
13519131 430	500.00	0.00	500.00	0.00	0.00	500.00	0.00
13519131 610	6,890.00	0.00	6,890.00	2,568.97	4,321.03	0.00	0.00
1319 WELDING/TOTAL EXPENDITURES	139,369.00	15,687.00	155,056.00	61,334.99	93,130.53	500.00	90.48
1320 VET TECH							
13520132 110	66,000.00	(1,999.00)	64,001.00	24,615.40	39,384.64	0.00	0.96
13520132 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
13520132 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
13520132 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
13520132 220	4,780.00	(153.00)	4,627.00	1,781.24	2,842.15	0.00	3.61
13520132 232	11,458.00	(265.00)	11,193.00	4,273.21	6,837.19	0.00	82.60
13520132 319	250.00	0.00	250.00	199.95	0.00	50.05	0.00
13520132 321	900.00	0.00	900.00	187.00	0.00	713.00	0.00
13520132 430	200.00	0.00	200.00	0.00	0.00	200.00	0.00
13520132 610	5,650.00	0.00	5,650.00	1,453.48	4,024.00	172.52	0.00
13520132 640	2,400.00	0.00	2,400.00	2,018.93	0.00	381.07	0.00
13520132 734	629.00	0.00	629.00	0.00	0.00	629.00	0.00
13520132 738	585.00	0.00	585.00	0.00	0.00	585.00	0.00
13520132 810	200.00	0.00	200.00	140.00	0.00	60.00	0.00
1320 VET TECH/TOTAL EXPENDITURES	113,130.00	-2,417.00	110,713.00	42,174.94	65,597.41	2,790.64	150.01
1321 HORTICULTURE							
13521132 110	22,800.00	1,000.00	23,800.00	9,153.80	14,646.08	0.00	0.12
13521132 220	1,745.00	76.00	1,821.00	700.20	1,120.50	0.00	0.30
13521132 610	14,450.00	0.00	14,450.00	2,154.33	6,660.67	5,635.00	0.00
13521132 810	165.00	0.00	165.00	0.00	0.00	165.00	0.00
1321 HORTICULTURE/TOTAL EXPENDITURES	39,160.00	1,076.00	40,236.00	12,008.33	22,427.25	5,800.00	0.42

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1322 HEAVY DUTY MECHANICS							
13522132 430 REPAIRS	1,000.00	0.00	1,000.00	450.00	0.00	550.00	0.00
13522132 519 HEAVY DUTY MECH TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
13522132 610 SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
13522132 640 TEXTBOOK REPLACEMENT	30.00	0.00	30.00	0.00	0.00	30.00	0.00
13522132 734 HV MECH EQUIPMENT ADDITIONAL	2,300.00	0.00	2,300.00	0.00	1,101.95	1,198.05	0.00
13522132 810 PROFESSIONAL MEMBERSHIP	620.00	0.00	620.00	0.00	0.00	620.00	0.00
1322 HEAVY DUTY MECHANICS/TOTAL EXPENDITURES	8,950.00	0.00	8,950.00	450.00	1,101.95	7,398.05	0.00
1370 TECHNICAL EDUCATION							
1370 TECHNICAL EDUCATION/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1380 PRE-ENGINEERING							
10241380 110 SALARIES	39,000.00	0.00	39,000.00	15,000.00	24,000.00	0.00	0.00
10241380 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10241380 213 LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10241380 220 SOCIAL SECURITY	2,984.00	0.00	2,984.00	1,147.50	1,836.00	0.00	0.50
10241380 232 TEACHER RETIREMENT	6,771.00	0.00	6,771.00	2,604.00	4,166.40	0.00	0.60
10241380 610 SUPPLIES	13,661.64	(759.00)	12,902.64	12,779.68	0.00	122.96	0.00
10241380 650 SOFTWARE	750.00	0.00	750.00	750.00	0.00	0.00	0.00
10241380 734 EQUIPMENT-ADDITIONAL	0.00	159.00	159.00	159.00	0.00	0.00	0.00
10241380 737 FURNITURE-REPLACEMENT	0.00	600.00	600.00	599.17	0.00	0.83	0.00
1380 PRE-ENGINEERING/TOTAL EXPENDITURES	64,984.64	0.00	64,984.64	33,720.56	31,137.63	123.79	2.66
1391 CHILD CARE							
13530139 110 CHILDCARE TEACHER SALARY	66,000.00	(1,999.00)	64,001.00	24,615.40	39,384.64	0.00	0.96
13530139 114 CHILDCARE AIDES SALARY	28,682.00	1,502.00	30,184.00	14,134.30	15,547.73	0.00	501.97
13530139 211 HEALTH INSURANCE	35,132.00	0.00	35,132.00	14,088.08	20,926.45	0.00	117.47
13530139 212 DENTAL INSURANCE	2,297.00	0.00	2,297.00	911.79	1,383.99	0.00	1.22
13530139 213 LIFE INSURANCE	48.00	0.00	48.00	19.92	26.87	0.00	1.21
13530139 220 SOCIAL SECURITY	7,010.00	0.00	7,010.00	2,879.45	4,075.68	0.00	54.87
13530139 231 NON-TEACHER RETIREMENT	3,265.00	133.00	3,398.00	1,608.50	1,769.31	0.00	20.19
13530139 232 TEACHER RETIREMENT	11,458.00	0.00	11,458.00	4,273.20	6,837.20	0.00	347.60
13530139 321 CONTRACTED SERVICES	300.00	0.00	300.00	75.00	0.00	225.00	0.00
13530139 519 CHILD CARE TRANSPORTATION	450.00	0.00	450.00	0.00	0.00	450.00	0.00
13530139 610 CHILD CARE SUPPLIES	4,789.00	0.00	4,789.00	1,451.43	1,580.12	1,757.45	0.00
13530139 810 PROFESSIONAL MEMBERSHIP	165.00	0.00	165.00	0.00	0.00	165.00	0.00
1391 CHILD CARE/TOTAL EXPENDITURES	159,596.00	-364.00	159,232.00	64,057.07	91,531.99	2,597.45	1,045.49

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1392 CULINARY ARTS							
13531139 110 CULINARY ARTS TEACHER SALARY	52,000.00	2,301.00	54,301.00	21,069.89	33,230.72	0.00	0.39
13531139 114 CULINARY ARTS AIDES SALARY	28,182.00	1,000.00	29,182.00	11,223.80	17,958.08	0.00	0.12
13531139 211 HEALTH INSURANCE	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
13531139 212 DENTAL INSURANCE	504.00	0.00	504.00	188.55	314.25	0.00	1.20
13531139 213 LIFE INSURANCE	36.00	0.00	36.00	13.23	21.88	0.00	0.89
13531139 220 SOCIAL SECURITY	6,080.00	229.00	6,309.00	2,450.07	3,858.87	0.00	0.06
13531139 231 NON-TEACHER RETIREMENT	3,208.00	112.91	3,320.91	1,277.30	2,043.61	0.00	0.00
13531139 232 TEACHER RETIREMENT	9,028.00	346.40	9,374.40	3,657.72	5,716.68	0.00	0.00
13531139 319 CONTRACTED SERV/TECH SUPPORT	1,300.00	0.00	1,300.00	237.00	0.00	1,063.00	0.00
13531139 320 PROGRAM IMPROVEMENT	2,080.00	0.00	2,080.00	0.00	750.00	1,330.00	0.00
13531139 321 CONTRACTED SERVICES	400.00	0.00	400.00	200.00	200.00	0.00	0.00
13531139 430 REPAIRS	4,320.00	0.00	4,320.00	0.00	4,320.00	0.00	0.00
13531139 519 CULINARY ARTS TRANSPORTATION	0.00	189.49	189.49	189.49	0.00	0.00	0.00
13531139 610 SUPPLIES	37,850.00	(189.49)	37,660.51	15,642.08	21,896.81	121.62	0.00
13531139 810 PROFESSIONAL MEMBERSHIP	600.00	0.00	600.00	180.00	0.00	420.00	0.00
1392 CULINARY ARTS/TOTAL EXPENDITURES	155,083.00	3,989.31	159,072.31	59,878.01	96,225.70	2,934.62	33.98

1410 COCURRICULAR ACTIVITIES

10101410 110 SALARIES	5,950.00	0.00	5,950.00	1,000.00	0.00	0.00	4,950.00
10101410 220 SOCIAL SECURITY	456.00	0.00	456.00	76.50	0.00	0.00	379.50
10101410 232 TEACHER RETIREMENT	1,033.00	0.00	1,033.00	149.54	0.00	0.00	883.46
10241410 110 EXTRACURRICULAR SALARIES	64,450.00	0.00	64,450.00	32,775.35	0.00	0.00	31,674.65
10241410 220 SOCIAL SECURITY	4,931.00	0.00	4,931.00	2,541.54	0.00	0.00	2,389.46
10241410 231 NON-TEACHER RETIREMENT	0.00	183.04	183.04	182.08	0.00	0.00	0.96
10241410 232 TEACHER RETIREMENT	11,189.00	0.00	11,189.00	4,899.45	0.00	0.00	6,289.55
10241410 391 GAME OFFICIALS	6,654.00	0.00	6,654.00	3,501.00	0.00	3,153.00	0.00
10241410 430 REPAIRS	0.00	500.00	500.00	500.00	0.00	0.00	0.00
10241410 519 CO CURRICULAR TRANSPORTATION	11,561.35	(500.00)	11,061.35	5,076.03	5,984.97	0.35	0.00
10241410 610 SUPPLIES	8,350.00	(1,499.00)	6,851.00	5,809.22	0.00	1,041.78	0.00
10241410 650 SOFTWARE	900.00	0.00	900.00	854.00	0.00	46.00	0.00
10241410 734 EQUIPMENT ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10241410 738 EQUIPMENT REPLACEMENT	0.00	1,499.00	1,499.00	0.00	1,499.00	0.00	0.00
10241410 810 DUES AND SUBSCRIPTIONS	2,190.00	0.00	2,190.00	430.00	0.00	1,760.00	0.00
10351410 110 EXTRACURRICULAR SALARIES	243,980.00	1,050.00	245,030.00	130,026.58	0.00	0.00	115,003.42
10351410 220 SOCIAL SECURITY	18,669.00	0.00	18,669.00	9,962.11	0.00	0.00	8,706.89
10351410 231 NON-TEACHER RETIREMENT	0.00	24.82	24.82	24.74	0.00	0.00	0.08
10351410 232 TEACHER RETIREMENT	42,356.00	(8,328.00)	34,028.00	11,908.17	0.00	0.00	22,119.83
10351410 332 ATHLETIC TRAINING SERVICES	34,460.00	0.00	34,460.00	14,360.00	19,140.00	960.00	0.00

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10351410 391	65,485.00	(2,375.44)	63,109.56	25,375.50	0.00	37,734.06	0.00
10351410 430	21,400.00	0.00	21,400.00	8,265.09	0.00	13,134.91	0.00
10351410 519	77,241.72	0.00	77,241.72	31,330.84	0.00	45,910.88	0.00
10351410 610	57,345.00	(7,945.00)	49,400.00	28,652.70	9,805.40	10,941.90	0.00
10351410 614	0.00	6,945.00	6,945.00	702.53	1,079.88	5,162.59	0.00
10351410 641	0.00	2,375.44	2,375.44	2,375.44	0.00	0.00	0.00
10351410 650	2,595.00	1,000.00	3,595.00	2,922.79	0.00	672.21	0.00
10351410 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10351410 738	17,112.00	0.00	17,112.00	7,877.28	7,995.00	1,239.72	0.00
10351410 810	16,300.00	0.00	16,300.00	15,940.00	31.00	329.00	0.00
1410 COCURRICULAR ACTIVITIES/TOTAL EXPENDITURES	714,608.07	-7,070.14	707,537.93	347,518.48	45,535.25	122,086.40	192,397.80
2100 SUPPORT SERVICES							
10112100 114	26,500.00	0.00	26,500.00	9,787.00	0.00	0.00	16,713.00
10112100 220	2,028.00	0.00	2,028.00	748.18	0.00	0.00	1,279.82
10112100 232	0.00	472.82	472.82	472.82	0.00	0.00	0.00
10142100 114	54,000.00	0.00	54,000.00	14,399.37	0.00	0.00	39,600.63
10142100 220	4,131.00	0.00	4,131.00	1,101.61	0.00	0.00	3,029.39
10142100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10152100 114	35,000.00	0.00	35,000.00	12,935.50	0.00	0.00	22,064.50
10152100 220	2,678.00	0.00	2,678.00	989.65	0.00	0.00	1,688.35
10152100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10242100 114	13,500.00	0.00	13,500.00	4,193.15	0.00	0.00	9,306.85
10242100 220	1,033.00	0.00	1,033.00	320.67	0.00	0.00	712.33
10242100 232	0.00	724.54	724.54	724.54	0.00	0.00	0.00
10352100 114	17,500.00	0.00	17,500.00	260.00	0.00	0.00	17,240.00
10352100 220	1,339.00	0.00	1,339.00	19.88	0.00	0.00	1,319.12
10352100 232	0.00	82.93	82.93	82.93	0.00	0.00	0.00
2100 SUPPORT SERVICES/TOTAL EXPENDITURES	157,709.00	1,284.81	158,993.81	46,039.82	0.00	0.00	112,953.99
2101 ESOL							
10002101 110	44,000.00	0.00	44,000.00	16,923.10	27,076.90	0.00	0.00
10002101 111	58,736.00	6,369.00	65,105.00	25,040.10	40,064.16	0.00	0.74
10002101 113	0.00	10,275.00	10,275.00	5,452.50	0.00	4,822.50	0.00
10002101 114	1,000.00	(390.00)	610.00	0.00	0.00	0.00	610.00
10002101 211	44,626.00	(16,234.00)	28,392.00	10,252.32	11,499.63	0.00	6,640.05
10002101 212	2,859.00	(1,288.38)	1,570.62	629.60	941.02	0.00	0.00
10002101 213	114.00	12.36	126.36	49.39	76.97	0.00	0.00
10002101 214	148.00	19.35	167.35	62.73	104.62	0.00	0.00
10002101 220	7,670.00	1,258.00	8,928.00	3,555.80	4,868.01	0.00	504.19

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10002101 232	17,836.00	975.00	18,811.00	7,467.18	11,343.14	0.00	0.68
10002101 321	0.00	390.00	390.00	390.00	0.00	0.00	0.00
10002101 331	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10112101 610	320.52	0.00	320.52	227.91	0.00	92.61	0.00
10142101 610	250.00	0.00	250.00	0.00	0.00	250.00	0.00
10152101 610	250.00	0.00	250.00	203.84	0.00	46.16	0.00
10242101 110	53,000.00	42,000.00	95,000.00	39,211.63	32,615.36	0.00	23,173.01
10242101 211	0.00	18,928.00	18,928.00	7,097.76	11,829.60	0.00	0.64
10242101 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
10242101 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10242101 220	4,055.00	3,213.00	7,268.00	2,940.77	2,400.85	0.00	1,926.38
10242101 232	9,201.00	0.00	9,201.00	3,538.80	5,662.00	0.00	0.20
10242101 610	150.00	0.00	150.00	0.00	0.00	150.00	0.00
10352101 610	600.00	0.00	600.00	0.00	0.00	600.00	0.00
2101 ESOL/TOTAL EXPENDITURES	247,904.52	65,527.33	313,431.85	123,451.40	149,162.09	7,961.27	32,857.09
2120 SCHOOL COUNSELING							
10002120 111	94,090.00	0.00	94,090.00	50,651.44	43,415.52	0.00	23.04
10002120 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
10002120 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10002120 213	137.00	0.00	137.00	73.97	62.53	0.00	0.50
10002120 214	186.00	0.00	186.00	100.23	84.84	0.00	0.93
10002120 220	6,859.00	11.37	6,870.37	3,706.48	3,163.89	0.00	0.00
10002120 232	16,334.00	0.00	16,334.00	8,793.12	7,536.91	0.00	3.97
10112120 110	59,456.00	(931.00)	58,525.00	22,509.60	36,015.36	0.00	0.04
10112120 211	9,495.00	9,433.00	18,928.00	7,097.76	11,829.60	0.00	0.64
10112120 212	504.00	561.00	1,065.00	399.15	665.25	0.00	0.60
10112120 213	92.00	0.04	92.04	34.56	57.48	0.00	0.00
10112120 214	150.00	0.43	150.43	56.43	94.00	0.00	0.00
10112120 220	4,494.00	0.00	4,494.00	1,663.43	2,629.79	0.00	200.78
10112120 232	10,322.00	0.00	10,322.00	3,907.70	6,252.24	0.00	162.06
10112120 331	500.00	0.00	500.00	241.91	0.00	258.09	0.00
10112120 610	780.00	0.00	780.00	368.43	0.00	411.57	0.00
10112120 650	2,155.00	0.00	2,155.00	0.00	0.00	2,155.00	0.00
10112120 734	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10112120 810	50.00	0.00	50.00	50.00	0.00	0.00	0.00
10142120 110	110,375.00	(690.00)	109,685.00	42,176.20	67,481.92	0.00	26.88
10142120 211	18,990.00	0.00	18,990.00	7,097.76	11,829.60	0.00	62.64
10142120 212	1,008.00	0.00	1,008.00	377.10	628.50	0.00	2.40
10142120 213	171.00	2.16	173.16	64.98	108.18	0.00	0.00

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10142120 214	278.00	4.07	282.07	105.75	176.32	0.00	0.00
10142120 220	8,292.00	0.00	8,292.00	3,177.88	5,055.91	0.00	58.21
10142120 232	19,162.00	0.00	19,162.00	7,321.80	11,714.82	0.00	125.38
10142120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10142120 610	1,150.00	0.00	1,150.00	670.60	17.60	461.80	0.00
10142120 744	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10142120 810	100.00	0.00	100.00	100.00	0.00	0.00	0.00
10152120 110	43,257.00	(500.00)	42,757.00	16,378.50	26,205.60	0.00	172.90
10152120 213	67.00	0.08	67.08	25.20	41.88	0.00	0.00
10152120 214	109.00	0.46	109.46	41.04	68.42	0.00	0.00
10152120 220	3,310.00	0.00	3,310.00	1,254.00	2,004.23	0.00	51.77
10152120 232	7,510.00	0.00	7,510.00	2,843.30	4,549.28	0.00	117.42
10152120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10152120 610	920.00	0.00	920.00	525.60	0.00	394.40	0.00
10152120 744	2,500.00	0.00	2,500.00	135.00	0.00	2,365.00	0.00
10152120 810	80.00	0.00	80.00	0.00	0.00	80.00	0.00
10242120 110	156,064.00	(3,552.00)	152,512.00	58,482.20	93,571.52	0.00	458.28
10242120 211	35,132.00	24,441.00	59,573.00	23,045.39	36,526.69	0.00	0.92
10242120 212	4,092.00	0.00	4,092.00	1,575.23	2,513.65	0.00	3.12
10242120 213	241.00	0.00	241.00	94.89	143.79	0.00	2.32
10242120 214	394.00	0.00	394.00	155.22	235.61	0.00	3.17
10242120 220	11,329.00	(73.00)	11,256.00	4,253.66	6,785.62	0.00	216.72
10242120 232	27,094.00	(172.00)	26,922.00	10,152.50	16,244.07	0.00	525.43
10242120 320	900.00	0.00	900.00	149.00	0.00	751.00	0.00
10242120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10242120 610	1,529.00	0.00	1,529.00	475.30	0.00	1,053.70	0.00
10242120 650	495.00	0.00	495.00	0.00	0.00	495.00	0.00
10242120 734	1,000.00	0.00	1,000.00	743.39	0.00	256.61	0.00
10242120 810	150.00	0.00	150.00	150.00	0.00	0.00	0.00
10352120 110	280,470.00	1,666.00	282,136.00	109,370.28	172,765.60	0.00	0.12
10352120 211	102,548.00	0.00	102,548.00	38,326.32	63,877.20	0.00	344.48
10352120 212	8,970.00	0.00	8,970.00	3,361.95	5,603.25	0.00	4.80
10352120 213	433.00	8.48	441.48	165.69	275.79	0.00	0.00
10352120 214	707.00	14.45	721.45	270.63	450.82	0.00	0.00
10352120 220	20,648.00	47.00	20,695.00	7,995.09	12,079.59	0.00	620.32
10352120 232	48,691.00	46.16	48,737.16	18,745.10	29,981.62	0.00	10.44
10352120 330	38,200.00	0.00	38,200.00	5,796.00	0.00	32,404.00	0.00
10352120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10352120 440	2,916.00	0.00	2,916.00	1,351.35	1,564.65	0.00	0.00
10352120 610	3,000.00	0.00	3,000.00	206.46	0.00	2,793.54	0.00
10352120 650	6,502.00	0.00	6,502.00	6,451.15	0.00	50.85	0.00

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10352120 737	1,300.00	0.00	1,300.00	422.44	0.00	877.56	0.00
10352120 810	2,700.00	0.00	2,700.00	1,208.00	0.00	1,492.00	0.00
2120 SCHOOL COUNSELING/TOTAL EXPENDITURES	1,212,819.00	30,317.70	1,243,136.70	489,707.45	696,841.77	53,300.12	3,287.36
2134 NURSES							
10002134 111	62,794.00	2,499.00	65,293.00	25,228.00	40,064.16	0.00	0.84
10002134 211	9,495.00	0.00	9,495.00	3,548.88	5,914.80	0.00	31.32
10002134 212	504.00	0.00	504.00	188.55	314.25	0.00	1.20
10002134 213	96.00	2.28	98.28	36.90	61.38	0.00	0.00
10002134 214	158.00	3.43	161.43	60.57	100.86	0.00	0.00
10002134 220	4,750.00	199.64	4,949.64	1,926.77	3,022.87	0.00	0.00
10002134 232	10,902.00	433.00	11,335.00	4,379.62	6,955.12	0.00	0.26
10112134 110	102,450.00	47.00	102,497.00	39,450.77	63,046.08	0.00	0.15
10112134 211	37,978.00	0.00	37,978.00	14,195.52	23,659.20	0.00	123.28
10112134 212	2,130.00	0.00	2,130.00	798.30	1,330.50	0.00	1.20
10112134 213	48.00	0.00	48.00	17.64	29.16	0.00	1.20
10112134 220	7,570.00	0.00	7,570.00	2,913.30	4,648.73	0.00	7.97
10112134 232	17,786.00	7.47	17,793.47	6,848.65	10,944.82	0.00	0.00
10112134 610	2,114.40	0.00	2,114.40	1,263.16	0.00	851.24	0.00
10112134 650	650.00	0.00	650.00	302.25	0.00	347.75	0.00
10112134 810	220.00	0.00	220.00	45.00	0.00	175.00	0.00
10142134 110	71,593.00	556.00	72,149.00	27,749.32	44,398.86	0.00	0.82
10142134 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
10142134 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10142134 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10142134 220	5,200.00	35.87	5,235.87	2,017.41	3,218.05	0.00	0.41
10142134 232	8,160.00	0.00	8,160.00	3,138.10	5,021.10	0.00	0.80
10142134 610	2,780.00	0.00	2,780.00	2,404.49	7.21	368.30	0.00
10142134 650	325.00	0.00	325.00	302.25	0.00	22.75	0.00
10142134 810	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10152134 110	51,300.00	0.00	51,300.00	19,730.80	31,569.28	0.00	(0.08)
10152134 211	18,989.00	0.00	18,989.00	7,097.76	11,829.60	0.00	61.64
10152134 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
10152134 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10152134 220	3,804.00	0.00	3,804.00	1,464.85	2,338.53	0.00	0.62
10152134 232	8,906.00	0.00	8,906.00	3,425.30	5,480.38	0.00	0.32
10152134 610	2,160.00	0.00	2,160.00	976.57	83.22	1,100.21	0.00
10152134 650	325.00	0.00	325.00	302.25	0.00	22.75	0.00
10152134 810	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10242134 110	74,772.00	1,625.00	76,397.00	29,767.11	46,628.96	0.00	0.93

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10242134 211	44,626.00	0.00	44,626.00	16,679.34	27,798.90	0.00	147.76
10242134 212	2,859.00	0.00	2,859.00	1,071.54	1,785.90	0.00	1.56
10242134 213	48.00	0.00	48.00	17.64	29.16	0.00	1.20
10242134 220	5,072.00	237.94	5,309.94	2,075.30	3,234.64	0.00	0.00
10242134 231	3,502.00	184.66	3,686.66	1,461.62	2,225.04	0.00	0.00
10242134 232	7,639.00	0.00	7,639.00	2,937.90	4,700.50	0.00	0.60
10242134 610	1,380.00	58.00	1,438.00	1,435.76	1.29	0.95	0.00
10242134 650	325.00	0.00	325.00	302.25	0.00	22.75	0.00
10242134 737	70.00	(37.00)	33.00	0.00	0.00	33.00	0.00
10352134 110	30,772.00	1,625.00	32,397.00	12,844.01	19,552.00	0.00	0.99
10352134 211	25,637.00	0.00	25,637.00	9,581.58	15,969.30	0.00	86.12
10352134 212	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10352134 213	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10352134 220	2,208.00	84.00	2,292.00	927.46	1,364.54	0.00	0.00
10352134 231	3,502.00	128.00	3,630.00	1,461.61	2,168.15	0.00	0.24
10352134 610	1,475.00	0.00	1,475.00	161.16	757.06	556.78	0.00
10352134 650	325.00	0.00	325.00	302.25	0.00	22.75	0.00
10352134 810	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2134 NURSES/TOTAL EXPENDITURES	668,061.40	7,689.29	675,750.69	262,191.48	409,173.19	3,824.23	561.79
2140 PSYCHOLOGICAL SERVICES							
10002140 110	347,710.00	(9,600.00)	338,110.00	129,935.30	172,359.73	0.00	35,814.97
10002140 211	51,274.00	(6,675.00)	44,599.00	18,256.62	26,221.62	0.00	120.76
10002140 212	6,431.00	(1,277.00)	5,154.00	2,244.49	2,908.73	0.00	0.78
10002140 213	529.00	(69.00)	460.00	199.84	254.43	0.00	5.73
10002140 214	812.00	(102.00)	710.00	313.14	396.55	0.00	0.31
10002140 220	26,239.00	(840.00)	25,399.00	9,845.80	13,021.28	0.00	2,531.92
10002140 232	53,180.00	(2,000.00)	51,180.00	20,752.20	29,921.64	0.00	506.16
10002140 320	1,200.00	0.00	1,200.00	415.00	0.00	785.00	0.00
10002140 330	15,000.00	0.00	15,000.00	1,500.00	3,500.00	10,000.00	0.00
10002140 610	8,000.00	0.00	8,000.00	-57.20	57.20	8,000.00	0.00
10002140 645	7,831.80	0.00	7,831.80	0.00	0.00	7,831.80	0.00
10002140 748	850.00	0.00	850.00	0.00	0.00	850.00	0.00
10002140 810	960.00	0.00	960.00	70.00	0.00	890.00	0.00
2140 PSYCHOLOGICAL SERVICES/TOTAL EXPENDITURES	520,016.80	-20,563.00	499,453.80	183,475.19	248,641.18	28,356.80	38,980.63
2150 SPEECH							
10002150 110	463,476.00	(52,270.00)	411,206.00	158,824.42	250,067.29	0.00	2,314.29
10002150 114	27,182.00	2,000.00	29,182.00	11,223.80	17,958.08	0.00	0.12
10002150 211	175,863.00	(32,856.00)	143,007.00	47,586.30	76,505.18	0.00	18,915.52

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10002150 212	11,546.00	(1,801.04)	9,744.96	3,803.78	5,941.18	0.00	0.00
10002150 213	216.00	(28.68)	187.32	72.52	114.80	0.00	0.00
10002150 220	35,920.00	0.00	35,920.00	12,624.23	19,823.38	0.00	3,472.39
10002150 231	7,371.00	297.64	7,668.64	2,921.22	4,747.42	0.00	0.00
10002150 232	73,938.00	(9,492.00)	64,446.00	25,064.08	39,202.02	0.00	179.90
10002150 321	160,000.00	41,270.00	201,270.00	71,724.47	125,303.53	4,242.00	0.00
10112150 610	1,515.00	0.00	1,515.00	950.01	0.00	564.99	0.00
10112150 645	1,573.00	0.00	1,573.00	694.50	0.00	878.50	0.00
10142150 610	1,230.00	0.00	1,230.00	623.05	0.00	606.95	0.00
10142150 645	747.00	0.00	747.00	693.00	0.00	54.00	0.00
10152150 610	250.00	0.00	250.00	104.20	0.00	145.80	0.00
10152150 645	550.00	0.00	550.00	91.47	0.00	458.53	0.00
10242150 610	500.00	0.00	500.00	81.66	74.54	343.80	0.00
10242150 645	856.30	0.00	856.30	135.65	160.00	560.65	0.00
10352150 610	180.00	0.00	180.00	4.32	0.00	175.68	0.00
10352150 645	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
2150 SPEECH/TOTAL EXPENDITURES	964,213.30	-52,880.08	911,333.22	337,222.68	539,897.42	9,330.90	24,882.22
2160 OT/PT							
10002160 110	179,500.00	0.00	179,500.00	79,517.93	98,470.57	0.00	1,511.50
10002160 211	57,445.00	0.00	57,445.00	24,678.18	32,575.56	0.00	191.26
10002160 212	3,756.00	0.00	3,756.00	1,606.09	2,147.72	0.00	2.19
10002160 213	75.00	0.00	75.00	31.12	39.07	0.00	4.81
10002160 220	12,136.00	0.00	12,136.00	5,313.69	6,621.60	0.00	200.71
10002160 232	31,163.00	0.00	31,163.00	13,804.26	17,073.62	0.00	285.12
10002160 321	167,036.00	0.00	167,036.00	27,074.14	46,317.61	93,644.25	0.00
10112160 610	1,698.00	0.00	1,698.00	1,582.04	86.24	29.72	0.00
10112160 645	495.00	0.00	495.00	373.10	0.00	121.90	0.00
10142160 610	1,450.00	0.00	1,450.00	1,331.59	0.00	118.41	0.00
10142160 645	384.00	0.00	384.00	311.40	58.30	14.30	0.00
10142160 737	425.00	0.00	425.00	379.22	0.00	45.78	0.00
10152160 610	700.00	0.00	700.00	635.55	2.84	61.61	0.00
10152160 645	650.00	0.00	650.00	548.82	0.00	101.18	0.00
10242160 610	666.00	(235.48)	430.52	389.79	0.00	40.73	0.00
10242160 645	530.09	0.00	530.09	0.00	0.00	530.09	0.00
10242160 738	0.00	235.48	235.48	235.48	0.00	0.00	0.00
10352160 610	400.00	0.00	400.00	0.00	0.00	400.00	0.00
10352160 645	210.00	0.00	210.00	0.00	0.00	210.00	0.00
2160 OT/PT/TOTAL EXPENDITURES	458,719.09	0.00	458,719.09	157,812.40	203,393.13	95,317.97	2,195.59

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2170 BEHAVIOR SPECIALISTS							
10002170 320 WORKSHOPS	3,600.00	(2,098.00)	1,502.00	0.00	0.00	1,502.00	0.00
10002170 610 SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00	0.00
10002170 810 PROFESSIONAL MEMBERSHIP	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10112170 116 BEHAVIOR SPECIALISTS	37,641.00	1,276.00	38,917.00	14,496.97	23,932.46	0.00	487.57
10112170 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10112170 213 LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10112170 220 SOCIAL SECURITY	2,863.00	112.11	2,975.11	1,109.04	1,828.91	0.00	37.16
10112170 231 NON-TEACHER RETIREMENT	2,617.00	82.22	2,699.22	1,040.30	1,658.92	0.00	0.00
10142170 116 BEHAVIOR SPECIALISTS	39,308.00	(1,000.00)	38,308.00	16,834.43	21,308.64	0.00	164.93
10142170 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	12,167.10	13,383.81	0.00	86.09
10142170 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	853.80	939.18	0.00	1.02
10142170 213 LIFE INSURANCE	24.00	0.00	24.00	11.10	12.29	0.00	0.61
10142170 220 SOCIAL SECURITY	2,827.00	0.00	2,827.00	1,217.79	1,553.03	0.00	56.18
10142170 231 NON-TEACHER RETIREMENT	2,794.00	0.00	2,794.00	1,330.30	1,463.26	0.00	0.44
10152170 116 BEHAVIOR SPECIALISTS	28,682.00	1,001.00	29,683.00	11,416.20	18,265.92	0.00	0.88
10152170 212 DENTAL INSURANCE	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
10152170 213 LIFE INSURANCE	24.00	0.00	24.00	8.82	14.58	0.00	0.60
10152170 220 SOCIAL SECURITY	2,195.00	75.67	2,270.67	873.30	1,397.37	0.00	0.00
10152170 231 NON-TEACHER RETIREMENT	3,265.00	112.81	3,377.81	1,299.20	2,078.61	0.00	0.00
10242170 116 BEHAVIOR SPECIALISTS	90,161.00	(12,132.00)	78,029.00	24,771.14	39,350.40	0.00	13,907.46
10242170 211 HEALTH INSURANCE	51,274.00	(19,044.00)	32,230.00	9,581.58	15,969.30	0.00	6,679.12
10242170 212 DENTAL INSURANCE	3,588.00	(1,747.22)	1,840.78	672.39	1,120.65	0.00	47.74
10242170 213 LIFE INSURANCE	48.00	(24.60)	23.40	8.82	14.58	0.00	0.00
10242170 220 SOCIAL SECURITY	6,353.00	1,192.00	7,545.00	1,837.25	2,852.27	0.00	2,855.48
10242170 231 NON-TEACHER RETIREMENT	3,265.00	(194.19)	3,070.81	0.00	0.00	0.00	3,070.81
10242170 232 TEACHER RETIREMENT	8,290.00	68.84	8,358.84	3,396.52	4,962.32	0.00	0.00
10352170 116 BEHAVIOR SPECIALISTS	47,938.00	1,042.00	48,980.00	23,020.89	25,633.74	0.00	325.37
10352170 211 HEALTH INSURANCE	18,989.00	0.00	18,989.00	9,013.00	9,914.30	0.00	61.70
10352170 212 DENTAL INSURANCE	1,065.00	0.00	1,065.00	506.80	557.48	0.00	0.72
10352170 213 LIFE INSURANCE	24.00	0.00	24.00	11.10	12.29	0.00	0.61
10352170 220 SOCIAL SECURITY	3,534.00	102.40	3,636.40	1,709.28	1,927.12	0.00	0.00
10352170 231 NON-TEACHER RETIREMENT	3,265.00	115.45	3,380.45	1,574.22	1,806.23	0.00	0.00
2170 BEHAVIOR SPECIALISTS/TOTAL EXPENDITURES	395,148.00	-31,059.51	364,088.49	139,841.70	193,758.14	2,702.00	27,786.65
2190 OTHER PUPIL SERVICES							
2190 OTHER PUPIL SERVICES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2210 IMPROVEMENT OF INSTRUCTION							
2210 IMPROVEMENT OF INSTRUCTION/TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 ASSESSMENT PROGRAM & CONSULT							
10002211 645 TESTING MATERIALS	1,900.00	0.00	1,900.00	1,800.00	0.00	100.00	0.00
10112211 645 TESTING MATERIALS	2,465.00	0.00	2,465.00	1,425.32	0.00	1,039.68	0.00
10142211 645 TESTING MATERIALS	5,462.00	0.00	5,462.00	5,402.56	0.00	59.44	0.00
10152211 645 TESTING MATERIALS	4,385.00	0.00	4,385.00	4,214.94	0.00	170.06	0.00
10242211 645 TESTING MATERIALS	7,366.00	344.00	7,710.00	7,709.44	0.00	0.56	0.00
10352211 645 TESTING MATERIALS	5,815.00	0.00	5,815.00	5,675.96	0.00	139.04	0.00
2211 ASSESSMENT PROGRAM & CONSULT/TOTAL EXPENDITURE	27,393.00	344.00	27,737.00	26,228.22	0.00	1,508.78	0.00
2212 CURRICULUM DEVELOPMENT							
10002212 110 SALARIES	35,000.00	(9,350.00)	25,650.00	25,644.31	0.00	0.00	5.69
10002212 220 SOCIAL SECURITY	2,678.00	(502.00)	2,176.00	2,175.83	0.00	0.00	0.17
10002212 232 TEACHER RETIREMENT	6,076.00	0.00	6,076.00	4,994.22	0.00	0.00	1,081.78
10112212 640 PROF PUBLICATIONS	1,000.00	0.00	1,000.00	518.00	0.00	482.00	0.00
10142212 640 PROF PUBLICATIONS	1,200.00	0.00	1,200.00	616.59	0.00	583.41	0.00
10152212 640 PROF PUBLICATIONS	900.00	0.00	900.00	517.35	0.00	382.65	0.00
10242212 810 DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	801.00	0.00	0.00	0.00
10352212 640 PROF PUBLICATIONS	550.00	0.00	550.00	550.00	0.00	0.00	0.00
2212 CURRICULUM DEVELOPMENT/TOTAL EXPENDITURES	48,205.00	-9,852.00	38,353.00	35,817.30	0.00	1,448.06	1,087.64
2213 PROFESSIONAL DEVELOPMENT							
10002213 110 SALARIES	16,200.00	(11,644.00)	4,556.00	12,355.43	0.00	0.00	(7,799.43)
10002213 220 SOCIAL SECURITY	1,240.00	(891.00)	349.00	945.19	0.00	0.00	(596.19)
10002213 232 TEACHER RETIREMENT	0.00	739.61	739.61	2,041.61	0.00	0.00	(1,302.00)
10002213 270 COURSE REIMB/LEADERSHIP	17,500.00	0.00	17,500.00	12,006.00	4,430.00	1,064.00	0.00
10002213 271 COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	19,648.00	8,058.05	62,293.95	0.00
10002213 272 COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	1,151.91	1,548.00	4,800.09	0.00
10002213 320 DISTRICT PROF DEVELOP	85,000.00	(38,185.00)	46,815.00	27,668.11	3,220.19	15,926.70	0.00
10002213 323 SAFETY TRAINING	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00
10002213 610 SUPPLIES	2,500.00	(984.41)	1,515.59	1,506.09	0.00	9.50	0.00
10112213 320 WORKSHOPS	4,250.00	0.00	4,250.00	1,824.40	0.00	2,425.60	0.00
10142213 320 WORKSHOPS	5,500.00	0.00	5,500.00	2,456.00	100.00	2,944.00	0.00
10152213 320 WORKSHOPS	4,750.00	0.00	4,750.00	1,365.00	0.00	3,385.00	0.00
10242213 320 WORKSHOPS	9,375.00	(300.00)	9,075.00	8,795.00	0.00	280.00	0.00
10352213 320 WORKSHOPS	18,910.00	(1,250.10)	17,659.90	4,610.99	110.00	12,938.91	0.00

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2213 PROFESSIONAL DEVELOPMENT/TOTAL EXPENDITURE	262,725.00	-37,764.90	224,960.10	111,123.73	17,466.24	106,067.75	-9,697.62
2222 LIBRARY							
10002222 331 SERVICES	5,520.00	0.00	5,520.00	0.00	0.00	5,520.00	0.00
10112222 114 LIBRARY PARAS SALARY	27,682.00	1,001.00	28,683.00	13,658.10	15,023.91	0.00	0.99
10112222 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	12,167.10	13,383.81	0.00	86.09
10112222 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	853.80	939.18	0.00	1.02
10112222 213 LIFE INSURANCE	24.00	0.00	24.00	11.10	12.29	0.00	0.61
10112222 220 SOCIAL SECURITY	1,860.00	46.35	1,906.35	909.00	997.35	0.00	0.00
10112222 231 NON-TEACHER RETIREMENT	3,151.00	113.01	3,264.01	1,554.30	1,709.71	0.00	0.00
10112222 610 LIBRARY:SUPPLIES	630.00	0.00	630.00	626.63	0.00	3.37	0.00
10112222 640 BOOK REPLACEMENT	6,940.00	0.00	6,940.00	5,120.54	0.00	1,819.46	0.00
10112222 641 PUBLICATIONS	250.00	0.00	250.00	181.75	0.00	68.25	0.00
10112222 650 SOFTWARE	2,600.00	0.00	2,600.00	2,315.00	0.00	285.00	0.00
10112222 810 PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	134.00	0.00	20.00	0.00
10142222 110 LIBRARY SALARY	40,588.00	22.00	40,610.00	15,619.20	24,990.72	0.00	0.08
10142222 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	672.39	1,120.65	0.00	0.96
10142222 213 LIFE INSURANCE	63.00	0.96	63.96	24.03	39.93	0.00	0.00
10142222 214 DISABILITY INSURANCE	102.00	2.36	104.36	39.15	65.21	0.00	0.00
10142222 220 SOCIAL SECURITY	3,106.00	1.21	3,107.21	1,196.53	1,910.68	0.00	0.00
10142222 232 TEACHER RETIREMENT	7,046.00	3.90	7,049.90	2,711.50	4,338.40	0.00	0.00
10142222 610 LIBRARY:SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
10142222 640 BOOK REPLACEMENT	11,500.00	0.00	11,500.00	11,029.86	470.14	0.00	0.00
10142222 641 PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
10142222 650 SOFTWARE	1,750.00	0.00	1,750.00	1,272.50	0.00	477.50	0.00
10142222 810 PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	154.00	0.00	0.00	0.00
10152222 110 LIBRARY SALARY	40,588.00	22.00	40,610.00	15,619.20	24,990.72	0.00	0.08
10152222 211 HEALTH INSURANCE	0.00	9,464.00	9,464.00	3,548.88	5,914.80	0.00	0.32
10152222 212 DENTAL INSURANCE	504.00	6.77	510.77	188.55	322.22	0.00	0.00
10152222 213 LIFE INSURANCE	63.00	0.96	63.96	24.03	39.93	0.00	0.00
10152222 214 DISABILITY INSURANCE	102.00	2.38	104.38	39.15	65.23	0.00	0.00
10152222 220 SOCIAL SECURITY	3,106.00	0.00	3,106.00	1,175.11	1,876.64	0.00	54.25
10152222 232 TEACHER RETIREMENT	7,046.00	3.90	7,049.90	2,711.50	4,338.40	0.00	0.00
10152222 610 LIBRARY:SUPPLIES	920.00	0.00	920.00	714.25	0.00	205.75	0.00
10152222 640 BOOK REPLACEMENT	9,200.00	0.00	9,200.00	9,071.50	0.00	128.50	0.00
10152222 641 PUBLICATIONS	250.00	0.00	250.00	235.72	0.00	14.28	0.00
10152222 650 SOFTWARE	1,750.00	0.00	1,750.00	1,272.50	0.00	477.50	0.00
10152222 810 PROFESSIONAL MEMBERSHIP	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10242222 110 LIBRARY SALARY	42,149.00	23.00	42,172.00	16,220.00	25,952.00	0.00	0.00
10242222 211 HEALTH INSURANCE	18,989.00	5,182.00	24,171.00	9,029.62	15,141.36	0.00	0.02

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10242222 212	1,065.00	0.00	1,065.00	399.15	665.25	0.00	0.60
10242222 213	65.00	2.08	67.08	25.20	41.88	0.00	0.00
10242222 214	106.00	2.40	108.40	40.68	67.72	0.00	0.00
10242222 220	3,116.00	0.00	3,116.00	1,129.44	1,813.65	0.00	172.91
10242222 232	7,317.00	4.06	7,321.06	2,815.80	4,484.95	0.00	20.31
10242222 610	1,371.47	0.00	1,371.47	1,151.32	0.00	220.15	0.00
10242222 640	12,895.00	0.00	12,895.00	7,802.35	65.82	5,026.83	0.00
10242222 650	5,063.11	0.00	5,063.11	5,005.62	0.00	57.49	0.00
10242222 737	1,300.00	0.00	1,300.00	1,170.00	0.00	130.00	0.00
10242222 810	205.00	0.00	205.00	205.00	0.00	0.00	0.00
10352222 110	45,265.00	24.00	45,289.00	17,418.80	27,870.08	0.00	0.12
10352222 114	28,182.00	1,000.00	29,182.00	11,223.80	17,958.08	0.00	0.12
10352222 211	44,626.00	(6,577.85)	38,048.15	14,195.52	23,659.20	0.00	193.43
10352222 212	2,859.00	(730.20)	2,128.80	798.30	1,330.50	0.00	0.00
10352222 213	94.00	1.16	95.16	35.73	59.43	0.00	0.00
10352222 214	114.00	2.38	116.38	43.65	72.73	0.00	0.00
10352222 220	5,152.00	0.00	5,152.00	1,992.75	3,146.35	0.00	12.90
10352222 231	3,208.00	112.91	3,320.91	1,277.30	2,043.61	0.00	0.00
10352222 232	7,858.00	4.17	7,862.17	3,023.90	4,838.27	0.00	0.00
10352222 610	800.00	0.00	800.00	754.50	35.16	10.34	0.00
10352222 640	7,700.00	0.00	7,700.00	4,771.63	804.17	2,124.20	0.00
10352222 650	9,270.00	0.00	9,270.00	8,416.06	0.00	853.94	0.00
10352222 810	230.00	0.00	230.00	0.00	0.00	230.00	0.00
2222 LIBRARY/TOTAL EXPENDITURES	456,427.58	9,740.91	466,168.49	215,196.99	232,600.13	17,826.56	544.81
2223 AUDIOVISUAL							
10112223 430	1,000.00	0.00	1,000.00	758.00	0.00	242.00	0.00
10112223 610	1,100.00	0.00	1,100.00	390.08	119.88	590.04	0.00
10142223 430	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10142223 610	1,397.00	0.00	1,397.00	1,189.52	0.00	207.48	0.00
10152223 430	1,945.00	0.00	1,945.00	133.54	0.00	1,811.46	0.00
10152223 610	550.00	0.00	550.00	448.04	0.00	101.96	0.00
10242223 430	657.00	0.00	657.00	0.00	0.00	657.00	0.00
10242223 610	450.00	0.00	450.00	446.08	0.00	3.92	0.00
10352223 430	2,750.00	(1,922.10)	827.90	27.64	0.00	800.26	0.00
10352223 610	1,610.00	0.00	1,610.00	94.35	0.00	1,515.65	0.00
2223 AUDIOVISUAL/TOTAL EXPENDITURES	12,459.00	-1,922.10	10,536.90	3,487.25	119.88	6,929.77	0.00
2225 TECHNOLOGY							
10002225 110	319,402.00	0.00	319,402.00	168,053.79	139,998.16	0.00	11,350.05
10002225 110							
TECHNOLOGY SALARIES							

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10002225 211	100,871.00	(26,086.66)	74,784.34	40,319.63	34,258.69	0.00	206.02
10002225 212	6,222.00	3.41	6,225.41	3,367.91	2,857.50	0.00	0.00
10002225 213	229.00	1.31	230.31	124.93	105.38	0.00	0.00
10002225 214	577.00	162.77	739.77	400.53	339.24	0.00	0.00
10002225 220	23,873.00	0.00	23,873.00	12,585.81	10,471.15	0.00	816.04
10002225 231	33,378.00	1,194.92	34,572.92	18,640.56	15,931.82	0.00	0.54
10002225 275	0.00	4,000.00	4,000.00	1,885.00	1,881.00	0.00	234.00
10002225 320	0.00	1,134.83	1,134.83	1,134.83	0.00	0.00	0.00
10002225 440	34,000.00	0.00	34,000.00	14,850.59	14,343.33	4,806.08	0.00
10002225 531	2,277.00	(33.00)	2,244.00	1,033.55	176.22	1,034.23	0.00
10002225 532	492.00	0.00	492.00	0.00	0.00	492.00	0.00
10002225 610	1,000.00	(88.00)	912.00	94.03	126.99	690.98	0.00
10002225 650	11,000.00	0.00	11,000.00	5,239.10	0.00	5,760.90	0.00
10002225 737	0.00	35.00	35.00	35.00	0.00	0.00	0.00
10002225 748	17,000.00	(35.00)	16,965.00	13,075.80	0.00	3,889.20	0.00
10112225 430	2,000.00	0.00	2,000.00	213.96	0.00	1,786.04	0.00
10112225 610	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10112225 733	0.00	0.00	0.00	-115.34	115.34	0.00	0.00
10112225 744	14,625.00	0.00	14,625.00	11,335.50	0.00	3,289.50	0.00
10112225 748	2,000.00	0.00	2,000.00	1,219.78	0.00	780.22	0.00
10142225 430	2,000.00	0.00	2,000.00	69.12	333.86	1,597.02	0.00
10142225 610	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10142225 744	0.00	2,973.00	2,973.00	1,442.28	0.00	1,530.72	0.00
10142225 748	29,200.00	0.00	29,200.00	23,035.29	21.70	6,143.01	0.00
10152225 430	2,000.00	0.00	2,000.00	99.74	0.00	1,900.26	0.00
10152225 610	500.00	0.00	500.00	0.00	81.73	418.27	0.00
10152225 744	2,500.00	3,605.70	6,105.70	3,605.70	0.00	2,500.00	0.00
10152225 748	29,200.00	0.00	29,200.00	22,055.44	21.70	7,122.86	0.00
10242225 430	6,000.00	0.00	6,000.00	96.47	0.00	5,903.53	0.00
10242225 610	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10242225 744	0.00	984.41	984.41	321.06	663.35	0.00	0.00
10242225 748	12,400.00	0.00	12,400.00	11,439.88	314.56	645.56	0.00
10352225 430	6,000.00	0.00	6,000.00	264.42	309.53	5,426.05	0.00
10352225 610	1,500.00	0.00	1,500.00	215.51	0.00	1,284.49	0.00
10352225 744	0.00	0.00	0.00	-170.10	0.00	170.10	0.00
10352225 748	21,100.00	0.00	21,100.00	8,427.84	7,800.00	4,872.16	0.00
2225 TECHNOLOGY/TOTAL EXPENDITURES	683,846.00	-12,147.31	671,698.69	364,397.61	230,151.25	64,543.18	12,606.65
2300 Unidentified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Unidentified/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2311 SCHOOL BOARD							
10012311 110 SCHOOL BOARD SALARIES	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
10012311 220 SOCIAL SECURITY	425.00	0.00	425.00	420.76	0.00	0.00	4.24
10012311 321 CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10012311 331 AUDIT SERVICES	28,000.00	0.00	28,000.00	18,728.00	0.00	9,272.00	0.00
10012311 332 RECORDING SERVICES	1,700.00	0.00	1,700.00	633.75	0.00	1,066.25	0.00
10012311 610 SCHOOL BOARD SUPPLIES	8,100.00	0.00	8,100.00	3,762.12	0.00	4,337.88	0.00
10012311 810 DUES NHSBA	5,800.00	0.00	5,800.00	5,729.28	0.00	70.72	0.00
2311 SCHOOL BOARD/TOTAL EXPENDITURES	54,525.00	0.00	54,525.00	34,773.91	0.00	19,746.85	4.24
2312 DISTRICT CLERK							
10012312 110 CLERK SALARY	200.00	0.00	200.00	0.00	0.00	0.00	200.00
10012312 220 SOCIAL SECURITY	16.00	0.00	16.00	0.00	0.00	0.00	16.00
2312 DISTRICT CLERK/TOTAL EXPENDITURES	216.00	0.00	216.00	0.00	0.00	0.00	216.00
2313 DISTRICT TREASURER							
10012313 110 TREASURER SALARY	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
10012313 220 SOCIAL SECURITY	306.00	0.00	306.00	153.00	0.00	0.00	153.00
10012313 610 TREASURER SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2313 DISTRICT TREASURER/TOTAL EXPENDITURES	7,306.00	0.00	7,306.00	2,153.00	0.00	3,000.00	2,153.00
2314 ELECTIONS & DISTRICT MTNG							
10012314 110 MODERATOR SALARY	200.00	0.00	200.00	0.00	0.00	0.00	200.00
10012314 220 SOCIAL SECURITY	16.00	0.00	16.00	0.00	0.00	0.00	16.00
10012314 890 DISTRICT MEETING EXP	9,600.00	0.00	9,600.00	60.00	0.00	9,540.00	0.00
2314 ELECTIONS & DISTRICT MTNG/TOTAL EXPENDITURES	9,816.00	0.00	9,816.00	60.00	0.00	9,540.00	216.00
2316 LEGAL/NEGOTIATIONS							
10012316 330 LEGAL/NEGOTIATION EXPENSES	57,500.00	0.00	57,500.00	40,335.67	0.00	17,164.33	0.00
2316 LEGAL/NEGOTIATIONS/TOTAL EXPENDITURES	57,500.00	0.00	57,500.00	40,335.67	0.00	17,164.33	0.00
2319 OTHER							
10002319 279 NEW HIRE PHYSICALS	2,500.00	0.00	2,500.00	2,365.00	0.00	0.00	135.00
10002319 280 VOLUNTEER FINGERPRINTING	3,000.00	0.00	3,000.00	892.25	0.00	0.00	2,107.75
2319 OTHER/TOTAL EXPENDITURES	5,500.00	0.00	5,500.00	3,257.25	0.00	0.00	2,242.75

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2320 SUPERINTENDENT SERVICES							
10812320 110 ADMINISTRATION/SALARIES	242,888.00	2,277.00	245,165.00	136,633.20	108,530.88	0.00	0.92
10812320 117 SUPPORT STAFF/SALARIES	99,406.00	(48,667.00)	50,739.00	27,321.00	23,418.00	0.00	0.00
10812320 211 HEALTH INSURANCE	81,473.00	(19,092.00)	62,381.00	29,846.83	25,255.01	0.00	7,279.16
10812320 212 DENTAL INSURANCE	5,157.00	(1,784.03)	3,372.97	1,820.13	1,540.11	0.00	12.73
10812320 213 LIFE INSURANCE	185.00	112.42	297.42	160.68	135.72	0.00	1.02
10812320 214 DISABILITY INSURANCE	435.00	66.94	501.94	271.05	229.51	0.00	1.38
10812320 220 SOCIAL SECURITY	25,061.00	(2,500.00)	22,561.00	12,437.76	9,809.44	0.00	313.80
10812320 231 NON-TEACHER RETIREMENT	38,626.00	(2,000.00)	36,626.00	18,657.92	14,793.48	0.00	3,174.60
10812320 270 LEADERSHIP COURSE REIMB	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
10812320 532 DATA COMMUNICATIONS	984.00	(560.00)	424.00	0.00	0.00	424.00	0.00
10812320 580 ADMIN TRAV/IN DIST/ADMIN	1,800.00	0.00	1,800.00	969.36	830.88	0.00	(0.24)
10812320 581 TRAVEL/OUT DIST/ADMIN	600.00	2,000.00	2,600.00	660.41	0.00	1,939.59	0.00
10812320 635 PUBLICATIONS/CONFERENCES	8,316.00	0.00	8,316.00	5,895.95	0.00	2,420.05	0.00
10812320 733 FURNITURE ADDITIONAL	0.00	534.00	534.00	534.00	0.00	0.00	0.00
10812320 737 FURNITURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 SUPERINTENDENT SERVICES/TOTAL EXPENDITURES	504,931.00	-67,977.67	436,953.33	236,843.29	184,543.03	4,783.64	10,783.37
2330 SPECIAL SERVICES ADMIN							
10002330 110 SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
10002330 111 DIRECTOR OF SPECIAL SERVICES	108,200.00	(3,675.04)	104,524.96	53,576.88	45,923.04	0.00	5,025.04
10002330 117 SPED CLERICAL	49,594.00	(49,594.00)	0.00	0.00	0.00	0.00	0.00
10002330 118 MANAGERS SALARIES	0.00	59,194.00	59,194.00	34,270.85	24,923.04	0.00	0.11
10002330 211 HEALTH INSURANCE	46,804.00	5,296.04	52,100.04	29,262.33	22,837.71	0.00	0.00
10002330 212 DENTAL INSURANCE	2,859.00	727.08	3,586.08	2,017.17	1,568.91	0.00	0.00
10002330 213 LIFE INSURANCE	161.00	0.00	161.00	86.71	73.19	0.00	1.10
10002330 214 DISABILITY INSURANCE	302.00	21.00	323.00	175.37	148.50	0.00	(0.87)
10002330 220 SOCIAL SECURITY	11,751.00	(230.00)	11,521.00	6,300.60	4,981.95	0.00	238.45
10002330 231 NON-TEACHER RETIREMENT	5,645.00	501.00	6,146.00	3,899.97	2,245.23	0.00	0.80
10002330 232 TEACHER RETIREMENT	19,132.00	0.00	19,132.00	9,300.90	7,972.30	0.00	1,858.80
10002330 270 LEADERSHIP COURSE REIMB	4,900.00	0.00	4,900.00	765.00	0.00	4,135.00	0.00
10002330 320 WORKSHOPS	1,200.00	0.00	1,200.00	860.00	195.00	145.00	0.00
10002330 531 TELEPHONE	624.00	560.00	1,184.00	865.99	0.00	318.01	0.00
10002330 532 DATA COMMUNICATIONS	492.00	0.00	492.00	200.05	0.00	291.95	0.00
10002330 534 POSTAGE/GENERAL EXPENSES	350.00	0.00	350.00	0.00	0.00	350.00	0.00
10002330 580 TRAVEL	900.00	0.00	900.00	484.68	415.44	0.00	(0.12)
10002330 610 SUPPLIES	2,450.00	(120.00)	2,330.00	740.66	0.00	1,589.34	0.00
10002330 744 TECHNOLOGY EQUIP ADDL	0.00	120.00	120.00	119.99	0.00	0.01	0.00
10002330 810 DUES&SUBSCRIPTIONS	1,377.00	0.00	1,377.00	0.00	375.00	1,002.00	0.00

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2330 SPECIAL SERVICES ADMIN/TOTAL EXPENDITURES	258,741.00	12,800.08	271,541.08	142,927.15	111,659.31	7,831.31	9,123.31
2410 OFFICE OF THE PRINCIPAL							
10112410 112 PRINCIPALS SALARY	171,792.00	0.00	171,792.00	92,490.58	79,277.64	0.00	23.78
10112410 117 CLERICAL STAFF SALARIES	89,849.00	0.00	89,849.00	49,845.30	35,834.16	0.00	4,169.54
10112410 211 HEALTH INSURANCE	83,296.00	1,125.94	84,421.94	44,959.46	39,462.48	0.00	0.00
10112410 212 DENTAL INSURANCE	5,157.00	89.53	5,246.53	2,791.36	2,455.17	0.00	0.00
10112410 213 LIFE INSURANCE	310.00	2.12	312.12	168.74	143.72	0.00	(0.34)
10112410 214 DISABILITY INSURANCE	567.00	2.71	569.71	308.62	261.09	0.00	0.00
10112410 220 SOCIAL SECURITY	18,977.00	0.00	18,977.00	10,326.42	8,239.66	0.00	410.92
10112410 231 NON-TEACHER RETIREMENT	9,042.00	74.49	9,116.49	5,059.20	4,057.29	0.00	0.00
10112410 232 TEACHER RETIREMENT	29,824.00	0.00	29,824.00	16,056.32	13,762.60	0.00	5.08
10112410 320 WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10112410 532 DATA COMMUNICATIONS	492.00	0.00	492.00	209.26	0.00	282.74	0.00
10112410 534 POSTAGE & GENERAL EXPENSES	4,000.00	0.00	4,000.00	1,866.10	737.93	1,395.97	0.00
10112410 610 PRINCIPALS' OFFICE SUPPLIES	3,722.25	0.00	3,722.25	607.97	51.15	3,063.13	0.00
10112410 810 PROFESSIONAL MEMBERSHIP	1,902.00	0.00	1,902.00	929.00	59.00	914.00	0.00
10142410 112 PRINCIPALS SALARY	181,015.00	4,610.00	185,625.00	99,788.65	85,835.52	0.00	0.83
10142410 117 CLERICAL STAFF SALARIES	76,857.00	0.00	76,857.00	41,198.96	35,223.72	0.00	434.32
10142410 211 HEALTH INSURANCE	71,576.00	(4,505.00)	67,071.00	34,377.78	32,692.22	0.00	1.00
10142410 212 DENTAL INSURANCE	4,653.00	1,495.01	6,148.01	3,191.40	2,956.61	0.00	0.00
10142410 213 LIFE INSURANCE	316.00	(18.92)	297.08	150.66	146.42	0.00	0.00
10142410 214 DISABILITY INSURANCE	564.00	(20.00)	544.00	283.67	259.51	0.00	0.82
10142410 220 SOCIAL SECURITY	18,471.00	762.69	19,233.69	10,310.67	7,456.66	0.00	1,466.36
10142410 231 NON-TEACHER RETIREMENT	8,748.00	0.00	8,748.00	4,688.34	0.00	0.00	4,059.66
10142410 232 TEACHER RETIREMENT	31,426.00	5,005.22	36,431.22	17,323.26	19,107.96	0.00	0.00
10142410 320 WORKSHOPS	700.00	0.00	700.00	243.95	0.00	456.05	0.00
10142410 532 DATA COMMUNICATIONS	492.00	0.00	492.00	200.05	0.00	291.95	0.00
10142410 534 POSTAGE & GENERAL EXPENSES	3,949.96	0.00	3,949.96	2,647.44	1,274.99	27.53	0.00
10142410 610 PRINCIPALS' OFFICE SUPPLIES	3,000.00	0.00	3,000.00	650.42	457.67	1,891.91	0.00
10142410 737 FURNITURE REPLACEMENT	391.00	0.00	391.00	0.00	0.00	391.00	0.00
10142410 810 PROFESSIONAL MEMBERSHIP	1,844.00	0.00	1,844.00	1,843.00	0.00	1.00	0.00
10152410 112 PRINCIPALS SALARY	178,173.00	0.00	178,173.00	95,926.46	82,222.68	0.00	23.86
10152410 117 CLERICAL STAFF SALARIES	73,703.00	0.00	73,703.00	36,915.12	35,038.86	0.00	1,749.02
10152410 211 HEALTH INSURANCE	55,434.00	0.00	55,434.00	29,922.36	25,318.92	0.00	192.72
10152410 212 DENTAL INSURANCE	5,157.00	0.00	5,157.00	2,673.93	2,479.29	0.00	3.78
10152410 213 LIFE INSURANCE	310.00	1.21	311.21	167.10	144.11	0.00	0.00
10152410 214 DISABILITY INSURANCE	568.00	(14.00)	554.00	294.74	258.33	0.00	0.93
10152410 220 SOCIAL SECURITY	18,519.00	0.00	18,519.00	9,705.73	7,281.16	0.00	1,532.11
10152410 231 NON-TEACHER RETIREMENT	8,389.00	0.00	8,389.00	4,200.94	1,601.68	0.00	2,586.38

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10152410 232	30,932.00	0.00	30,932.00	16,652.86	14,273.80	0.00	5.34
10152410 320	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10152410 534	2,805.80	0.00	2,805.80	354.63	1,663.78	787.39	0.00
10152410 610	2,500.00	0.00	2,500.00	1,039.33	0.00	1,460.67	0.00
10152410 810	1,844.00	0.00	1,844.00	0.00	0.00	1,844.00	0.00
10242410 112	238,983.00	10,112.00	249,095.00	124,111.66	124,982.64	0.00	0.70
10242410 117	161,643.00	(16.00)	161,627.00	81,245.86	78,780.76	0.00	1,600.38
10242410 211	155,072.00	0.00	155,072.00	67,978.59	79,467.57	0.00	7,625.84
10242410 212	9,810.00	(734.88)	9,075.12	4,140.61	4,934.51	0.00	0.00
10242410 213	458.00	2.98	460.98	213.83	247.15	0.00	0.00
10242410 214	938.00	34.42	972.42	458.96	513.46	0.00	0.00
10242410 220	28,494.00	815.16	29,309.16	14,799.42	10,407.69	0.00	4,102.05
10242410 231	18,397.00	(348.83)	18,048.17	9,245.72	2,077.79	0.00	6,724.66
10242410 232	41,489.00	1,753.78	43,242.78	21,545.85	21,696.93	0.00	0.00
10242410 320	2,550.00	(344.00)	2,206.00	351.00	0.00	1,855.00	0.00
10242410 440	5,636.00	0.00	5,636.00	2,222.88	3,413.12	0.00	0.00
10242410 532	492.00	370.00	862.00	619.30	0.00	242.70	0.00
10242410 534	4,496.00	0.00	4,496.00	1,297.14	3,116.06	82.80	0.00
10242410 610	10,325.00	0.00	10,325.00	7,751.41	172.50	2,401.09	0.00
10242410 810	1,220.00	0.00	1,220.00	645.00	0.00	575.00	0.00
10352410 112	346,282.00	98,808.00	445,090.00	229,493.70	215,595.88	0.00	0.42
10352410 117	261,586.00	0.00	261,586.00	135,742.04	118,037.90	0.00	7,806.06
10352410 211	222,535.00	22,971.63	245,506.63	121,304.09	124,202.54	0.00	0.00
10352410 212	15,024.00	1,945.44	16,969.44	8,437.38	8,532.06	0.00	0.00
10352410 213	631.00	157.07	788.07	403.53	386.20	0.00	(1.66)
10352410 214	1,286.00	184.00	1,470.00	752.24	717.23	0.00	0.53
10352410 220	44,171.00	7,560.00	51,731.00	26,453.65	18,540.43	0.00	6,736.92
10352410 231	25,645.00	0.00	25,645.00	13,888.31	3,190.09	0.00	8,566.60
10352410 232	60,116.00	17,152.00	77,268.00	39,840.14	37,427.37	0.00	0.49
10352410 320	2,400.00	0.00	2,400.00	0.00	110.00	2,290.00	0.00
10352410 531	624.00	0.00	624.00	252.75	0.00	371.25	0.00
10352410 534	5,635.60	0.00	5,635.60	3,507.75	937.07	1,190.78	0.00
10352410 550	8,275.00	0.00	8,275.00	4,412.13	690.00	0.00	3,172.87
10352410 610	3,150.00	(1,982.96)	1,167.04	968.26	34.02	164.76	0.00
10352410 810	5,999.00	0.00	5,999.00	5,305.00	0.00	694.00	0.00
2410 OFFICE OF THE PRINCIPAL/TOTAL EXPENDITURES	2,886,030.61	167,050.81	3,053,081.42	1,567,757.98	1,398,246.75	24,074.72	63,001.97
2490 OTHER SUPPORT SERVICES							
10002490 540	9,650.00	0.00	9,650.00	2,283.82	1,951.00	5,415.18	0.00
10002490 580	15,000.00	0.00	15,000.00	4,679.36	0.00	10,320.64	0.00

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10112490 615	2,500.00	0.00	2,500.00	745.00	0.00	1,755.00	0.00
10142490 615	998.00	0.00	998.00	249.00	326.00	423.00	0.00
10152490 615	915.00	0.00	915.00	166.00	249.00	500.00	0.00
10242490 610	3,000.00	0.00	3,000.00	1,892.38	834.93	272.69	0.00
10242490 615	600.00	0.00	600.00	115.00	0.00	485.00	0.00
10352490 331	18,175.00	0.00	18,175.00	604.00	0.00	17,571.00	0.00
2490 OTHER SUPPORT SERVICES/TOTAL EXPENDITURES	50,838.00	0.00	50,838.00	10,734.56	3,360.93	36,742.51	0.00
2520 SCHOOL RESOURCES							
10812520 110	107,888.00	263.00	108,151.00	58,234.68	49,915.44	0.00	0.88
10812520 117	237,660.00	51,667.00	289,327.00	150,568.69	111,112.20	0.00	27,646.11
10812520 118	134,580.00	200.00	134,780.00	72,568.44	62,201.52	0.00	10.04
10812520 211	146,909.00	25,877.87	172,786.87	88,378.52	67,457.51	0.00	16,950.84
10812520 212	11,604.00	348.39	11,952.39	6,330.42	5,000.49	0.00	621.48
10812520 213	486.00	3.49	489.49	262.39	213.50	0.00	13.60
10812520 214	1,097.00	170.00	1,267.00	671.36	527.33	0.00	68.31
10812520 220	36,492.00	3,724.00	40,216.00	20,655.30	14,526.04	0.00	5,034.66
10812520 231	57,366.00	2,838.27	60,204.27	32,041.30	22,569.06	0.00	5,593.91
10812520 270	7,416.00	0.00	7,416.00	3,762.00	1,881.00	1,773.00	0.00
10812520 319	51,270.00	(8,000.00)	43,270.00	27,184.20	0.00	16,085.80	0.00
10812520 434	40,550.00	2,025.00	42,575.00	42,574.20	0.00	0.00	0.80
10812520 440	18,598.00	0.00	18,598.00	5,679.62	9,668.76	3,249.62	0.00
10812520 531	648.00	0.00	648.00	252.75	0.00	395.25	0.00
10812520 532	984.00	0.00	984.00	483.30	0.00	500.70	0.00
10812520 534	6,000.00	(417.00)	5,583.00	1,028.75	4,000.00	554.25	0.00
10812520 580	900.00	0.00	900.00	519.30	380.82	0.00	(0.12)
10812520 581	1,200.00	0.00	1,200.00	172.12	0.00	1,027.88	0.00
10812520 610	11,400.00	0.00	11,400.00	3,133.68	438.39	7,827.93	0.00
10812520 635	10,124.00	(115.00)	10,009.00	790.00	0.00	9,219.00	0.00
10812520 650	775.00	0.00	775.00	0.00	0.00	775.00	0.00
10812520 737	1,100.00	(534.00)	566.00	0.00	0.00	566.00	0.00
2520 SCHOOL RESOURCES/TOTAL EXPENDITURES	885,047.00	78,051.02	963,098.02	515,291.02	349,892.06	41,974.43	55,940.51
2610 CUSTODIAL							
10002610 110	59,595.00	0.00	59,595.00	32,089.65	27,505.47	0.00	(0.12)
10002610 117	22,281.00	0.00	22,281.00	11,997.16	10,283.28	0.00	0.56
10002610 118	87,550.00	0.00	87,550.00	47,142.34	40,407.72	0.00	(0.06)
10002610 122	115,836.00	(2,000.00)	113,836.00	61,950.47	44,169.60	7,715.93	0.00
10002610 123	65,506.00	0.00	65,506.00	35,272.02	30,233.16	0.00	0.82
10002610 124	65,506.00	11,232.00	76,738.00	44,772.17	35,272.02	0.00	(3,306.19)

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10002610 125	111,904.00	900.00	112,804.00	60,790.50	51,648.00	0.00	365.50
10002610 126	2,000.00	2,500.00	4,500.00	3,006.09	0.00	1,493.91	0.00
10002610 128	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10002610 129	10,400.00	(415.00)	9,985.00	2,905.24	0.00	7,079.76	0.00
10002610 130	11,500.00	0.00	11,500.00	10,239.68	0.00	1,260.32	0.00
10002610 211	168,764.00	3,796.72	172,560.72	91,110.76	72,201.56	0.00	9,248.40
10002610 212	10,371.00	261.37	10,632.37	5,614.57	4,540.32	0.00	477.48
10002610 213	301.00	2.40	303.40	163.15	131.41	0.00	8.84
10002610 214	1,181.00	27.62	1,208.62	654.68	476.83	0.00	77.11
10002610 220	41,848.00	0.00	41,848.00	23,270.43	14,458.62	0.00	4,118.95
10002610 231	59,592.00	0.00	59,592.00	33,017.19	22,012.23	0.00	4,562.58
10002610 320	1,600.00	0.00	1,600.00	16.84	37.81	1,545.35	0.00
10002610 531	9,380.00	0.00	9,380.00	3,244.04	0.00	6,135.96	0.00
10002610 532	492.00	0.00	492.00	400.10	0.00	91.90	0.00
10002610 580	2,000.00	0.00	2,000.00	913.85	0.00	1,086.15	0.00
10002610 610	8,500.00	(377.00)	8,123.00	5,560.39	0.00	2,562.61	0.00
10002610 611	10,000.00	(1,400.00)	8,600.00	5,168.81	1,636.20	1,794.99	0.00
10002610 612	2,000.00	1,777.00	3,777.00	3,294.30	0.00	482.70	0.00
10002610 635	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10112610 110	206,423.00	0.00	206,423.00	113,479.24	90,951.24	0.00	1,992.52
10112610 120	5,500.00	0.00	5,500.00	132.00	0.00	5,368.00	0.00
10112610 130	12,150.00	4,000.00	16,150.00	13,792.04	0.00	2,357.96	0.00
10112610 211	58,194.00	34,831.61	93,025.61	48,377.75	44,647.09	0.00	0.77
10112610 212	3,362.00	1,272.13	4,634.13	2,420.08	2,214.05	0.00	0.00
10112610 213	96.00	0.00	96.00	50.96	48.37	0.00	(3.33)
10112610 214	432.00	10.67	442.67	239.72	202.95	0.00	0.00
10112610 220	17,074.00	0.00	17,074.00	9,581.34	6,788.18	0.00	704.48
10112610 231	20,982.00	206.93	21,188.93	12,202.39	8,986.54	0.00	0.00
10112610 610	5,900.00	0.00	5,900.00	2,811.05	2,176.55	912.40	0.00
10112610 613	5,000.00	0.00	5,000.00	993.54	1,506.46	2,500.00	0.00
10112610 738	12,500.00	(378.00)	12,122.00	764.14	0.00	11,357.86	0.00
10122610 610	5,000.00	0.00	5,000.00	4,259.09	0.00	740.91	0.00
10122610 613	5,000.00	0.00	5,000.00	735.56	1,764.44	2,500.00	0.00
10122610 738	14,500.00	(506.00)	13,994.00	764.14	0.00	13,229.86	0.00
10132610 110	19,876.00	0.00	19,876.00	11,154.48	9,173.52	0.00	(452.00)
10132610 120	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10132610 220	1,580.00	36.98	1,616.98	853.30	763.68	0.00	0.00
10132610 610	1,400.00	0.00	1,400.00	1,343.91	0.00	56.09	0.00
10132610 613	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00	0.00
10132610 738	1,000.00	0.00	1,000.00	768.00	0.00	232.00	0.00
10142610 110	175,551.00	2,552.00	178,103.00	96,366.35	81,735.91	0.00	0.74

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10142610 120	5,500.00	79.00	5,579.00	5,578.65	0.00	0.35	0.00
10142610 130	8,150.00	0.00	8,150.00	4,906.68	0.00	3,243.32	0.00
10142610 211	103,119.00	(2,125.13)	100,993.87	48,781.25	39,894.27	0.00	12,318.35
10142610 212	6,447.00	(336.75)	6,110.25	3,113.92	2,505.38	0.00	490.95
10142610 213	96.00	0.00	96.00	50.96	45.38	0.00	(0.34)
10142610 214	429.00	10.21	439.21	227.68	185.21	0.00	26.32
10142610 220	14,469.00	0.00	14,469.00	8,061.66	5,732.35	0.00	674.99
10142610 231	20,374.00	0.00	20,374.00	11,245.72	8,685.24	0.00	443.04
10142610 610	11,700.00	0.00	11,700.00	7,117.55	1,998.32	2,584.13	0.00
10142610 613	5,000.00	0.00	5,000.00	666.92	1,833.08	2,500.00	0.00
10142610 738	4,500.00	378.00	4,878.00	2,096.74	704.60	2,076.66	0.00
10152610 110	162,576.00	0.00	162,576.00	84,677.69	69,717.03	0.00	8,181.28
10152610 120	1,450.00	0.00	1,450.00	355.92	0.00	1,094.08	0.00
10152610 130	5,360.00	0.00	5,360.00	444.58	0.00	4,915.42	0.00
10152610 211	75,552.00	554.13	76,106.13	40,787.50	35,318.63	0.00	0.00
10152610 212	4,653.00	50.10	4,703.10	2,519.01	2,184.09	0.00	0.00
10152610 213	72.00	0.00	72.00	38.22	32.67	0.00	1.11
10152610 214	329.00	8.03	337.03	182.52	154.51	0.00	0.00
10152610 220	12,964.00	0.00	12,964.00	6,322.95	5,101.13	0.00	1,539.92
10152610 231	16,241.00	0.00	16,241.00	8,189.44	6,886.78	0.00	1,164.78
10152610 610	11,700.00	0.00	11,700.00	8,182.75	1,162.29	2,354.96	0.00
10152610 613	5,000.00	0.00	5,000.00	794.08	1,705.92	2,500.00	0.00
10152610 738	2,000.00	2,506.00	4,506.00	3,269.84	0.00	1,236.16	0.00
10242610 110	284,689.00	0.00	284,689.00	159,557.89	101,698.08	0.00	23,433.03
10242610 120	7,800.00	0.00	7,800.00	432.00	0.00	7,368.00	0.00
10242610 130	11,600.00	4,000.00	15,600.00	14,029.04	0.00	1,570.96	0.00
10242610 211	133,746.00	1,215.70	134,961.70	71,357.25	58,347.24	0.00	5,257.21
10242610 212	8,015.00	332.71	8,347.71	4,294.79	3,607.72	0.00	445.20
10242610 213	144.00	0.00	144.00	75.46	59.27	0.00	9.27
10242610 214	655.00	17.02	672.02	359.47	259.71	0.00	52.84
10242610 220	23,059.00	0.00	23,059.00	13,102.60	7,567.09	0.00	2,389.31
10242610 231	31,074.00	71.00	31,145.00	18,900.84	11,550.37	0.00	693.79
10242610 610	11,700.00	0.00	11,700.00	9,010.99	309.93	2,379.08	0.00
10242610 613	12,500.00	0.00	12,500.00	573.00	4,793.60	7,133.40	0.00
10242610 738	15,000.00	(2,000.00)	13,000.00	6,541.32	0.00	6,458.68	0.00
10352610 110	374,507.00	6,262.00	380,769.00	214,416.84	166,351.39	0.00	0.77
10352610 120	8,500.00	(4,079.00)	4,421.00	0.00	0.00	4,421.00	0.00
10352610 130	10,900.00	5,000.00	15,900.00	14,977.16	0.00	922.84	0.00
10352610 211	133,746.00	0.00	133,746.00	69,830.75	60,440.92	0.00	3,474.33
10352610 212	11,071.00	(1,466.00)	9,605.00	5,075.16	4,469.72	0.00	60.12
10352610 213	192.00	0.00	192.00	103.88	92.55	0.00	(4.43)

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10352610 214	855.00	17.98	872.98	484.79	377.68	0.00	10.51
10352610 220	30,076.00	500.00	30,576.00	17,436.93	12,563.17	0.00	575.90
10352610 231	40,042.00	842.92	40,884.92	23,036.04	17,848.88	0.00	0.00
10352610 610	26,000.00	0.00	26,000.00	19,364.20	1,443.10	5,192.70	0.00
10352610 613	15,000.00	0.00	15,000.00	7,044.23	2,908.26	5,047.51	0.00
10352610 738	8,000.00	0.00	8,000.00	1,170.08	0.00	6,829.92	0.00
2610 CUSTODIAL/TOTAL EXPENDITURES	3,122,429.00	70,169.35	3,192,598.35	1,722,470.45	1,245,508.77	145,583.83	79,035.30
2620 BUILDING SERVICES							
10002620 321	84,920.00	0.00	84,920.00	24,840.00	49,680.00	10,400.00	0.00
10002620 411	365.00	0.00	365.00	155.40	206.60	0.00	3.00
10002620 412	125.00	0.00	125.00	26.57	81.43	0.00	17.00
10002620 430	3,600.00	0.00	3,600.00	1,303.19	0.00	2,296.81	0.00
10002620 521	140,519.00	(370.00)	140,149.00	124,609.00	0.00	0.00	15,540.00
10002620 621	1,750.00	0.00	1,750.00	356.96	860.04	0.00	533.00
10002620 622	3,350.00	0.00	3,350.00	2,278.75	861.25	0.00	210.00
10002620 650	5,100.00	0.00	5,100.00	5,008.50	0.00	91.50	0.00
10112620 411	3,165.00	0.00	3,165.00	1,223.90	1,933.10	0.00	8.00
10112620 412	1,160.00	0.00	1,160.00	264.31	889.69	0.00	6.00
10112620 421	6,200.00	1,228.00	7,428.00	4,060.40	3,367.60	0.00	0.00
10112620 430	106,995.00	0.00	106,995.00	97,574.28	5,596.20	3,824.52	0.00
10112620 431	1,000.00	0.00	1,000.00	69.24	0.00	930.76	0.00
10112620 432	2,645.00	7,410.00	10,055.00	9,013.32	630.00	411.68	0.00
10112620 621	47,000.00	0.00	47,000.00	5,553.99	23,554.01	0.00	17,892.00
10112620 622	31,000.00	0.00	31,000.00	11,161.85	18,258.15	0.00	1,580.00
10122620 411	2,350.00	0.00	2,350.00	814.75	1,356.25	0.00	179.00
10122620 412	875.00	0.00	875.00	165.49	625.51	0.00	84.00
10122620 421	5,510.00	898.00	6,408.00	2,670.00	3,738.00	0.00	0.00
10122620 430	18,010.00	0.00	18,010.00	8,923.63	1,781.60	7,304.77	0.00
10122620 431	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10122620 432	2,810.00	0.00	2,810.00	944.00	588.00	1,278.00	0.00
10122620 621	26,100.00	0.00	26,100.00	3,591.03	14,859.97	0.00	7,649.00
10122620 622	14,500.00	0.00	14,500.00	5,880.22	8,020.78	0.00	599.00
10132620 411	1,350.00	55.00	1,405.00	574.80	830.20	0.00	0.00
10132620 412	300.00	10.00	310.00	71.72	238.28	0.00	0.00
10132620 421	1,400.00	0.00	1,400.00	215.00	301.00	0.00	884.00
10132620 430	37,230.00	0.00	37,230.00	22,438.56	0.00	14,791.44	0.00
10132620 431	800.00	0.00	800.00	611.19	0.00	188.81	0.00
10132620 432	2,100.00	0.00	2,100.00	815.00	0.00	1,285.00	0.00
10132620 621	8,100.00	0.00	8,100.00	953.29	3,717.71	0.00	3,429.00

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10132620 622	21,500.00	0.00	21,500.00	7,706.11	13,793.89	0.00	0.00
10142620 411	7,700.00	0.00	7,700.00	2,815.05	4,305.95	0.00	579.00
10142620 412	3,250.00	0.00	3,250.00	659.96	2,379.04	0.00	211.00
10142620 421	8,050.00	614.00	8,664.00	3,610.00	5,054.00	0.00	0.00
10142620 430	97,240.00	(2,360.00)	94,880.00	34,218.63	5,768.00	54,893.37	0.00
10142620 431	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
10142620 432	7,510.00	0.00	7,510.00	3,725.00	588.00	3,197.00	0.00
10142620 621	36,500.00	0.00	36,500.00	4,271.56	17,481.44	0.00	14,747.00
10142620 622	64,500.00	0.00	64,500.00	22,047.29	42,071.71	0.00	381.00
10152620 411	6,000.00	98.00	6,098.00	2,552.45	3,545.55	0.00	0.00
10152620 412	2,250.00	0.00	2,250.00	542.89	1,707.11	0.00	7.00
10152620 421	4,350.00	474.00	4,824.00	2,010.00	2,814.00	0.00	0.00
10152620 430	32,673.00	0.00	32,673.00	9,838.24	0.00	22,834.76	0.00
10152620 431	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10152620 432	6,110.00	0.00	6,110.00	1,721.77	974.00	3,414.23	0.00
10152620 621	65,100.00	0.00	65,100.00	8,342.46	33,467.54	0.00	23,290.00
10152620 622	89,000.00	0.00	89,000.00	33,041.34	51,170.66	0.00	4,788.00
10242620 411	6,750.00	124.00	6,874.00	2,856.85	4,017.15	0.00	0.00
10242620 412	2,000.00	0.00	2,000.00	364.31	1,617.69	0.00	18.00
10242620 421	11,625.00	0.00	11,625.00	4,715.00	6,601.00	0.00	309.00
10242620 430	99,165.00	0.00	99,165.00	46,366.36	5,328.00	47,470.64	0.00
10242620 431	800.00	0.00	800.00	130.02	0.00	669.98	0.00
10242620 432	7,310.00	0.00	7,310.00	1,794.32	588.00	4,927.68	0.00
10242620 621	98,000.00	0.00	98,000.00	12,872.45	47,081.55	0.00	38,046.00
10242620 622	104,250.00	0.00	104,250.00	41,170.67	60,182.33	0.00	2,897.00
10352620 411	15,200.00	(1,542.00)	13,658.00	5,614.00	7,735.00	0.00	309.00
10352620 412	4,600.00	(252.00)	4,348.00	919.08	3,155.92	0.00	273.00
10352620 421	23,000.00	(3,214.00)	19,786.00	10,233.96	5,715.52	0.00	3,836.52
10352620 430	154,717.00	0.00	154,717.00	106,517.56	2,503.00	45,696.44	0.00
10352620 431	5,400.00	0.00	5,400.00	3,365.12	0.00	2,034.88	0.00
10352620 432	19,420.00	(7,410.00)	12,010.00	3,587.99	1,176.00	7,246.01	0.00
10352620 621	140,000.00	0.00	140,000.00	24,134.32	81,201.68	0.00	34,664.00
10352620 622	220,000.00	0.00	220,000.00	77,567.44	124,762.33	0.00	17,670.23
10602620 411	1,600.00	1,265.00	2,865.00	976.50	1,888.50	0.00	0.00
10602620 412	700.00	242.00	942.00	190.77	751.23	0.00	0.00
10602620 430	1,450.00	0.00	1,450.00	225.00	675.00	550.00	0.00
10602620 621	2,300.00	0.00	2,300.00	275.83	579.17	0.00	1,445.00
10902620 430	10,126.00	0.00	10,126.00	584.64	1,210.00	8,331.36	0.00
2620 BUILDING SERVICES/TOTAL EXPENDITURES	1,943,175.00	-2,730.00	1,940,445.00	817,733.28	683,858.33	246,769.64	192,083.75

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
2630 GROUNDS							
10002630 430	8,000.00	0.00	8,000.00	3,142.51	0.00	4,857.49	0.00
10002630 610	10,000.00	0.00	10,000.00	2,564.01	0.00	7,435.99	0.00
10112630 430	10,500.00	(1,250.00)	9,250.00	6,753.00	0.00	2,497.00	0.00
10122630 430	6,500.00	0.00	6,500.00	3,625.30	0.00	2,874.70	0.00
10132630 430	3,500.00	2,560.00	6,060.00	6,060.00	0.00	0.00	0.00
10142630 430	14,340.00	(6,340.00)	8,000.00	5,168.00	0.00	2,832.00	0.00
10152630 430	8,800.00	2,400.00	11,200.00	7,918.10	0.00	3,281.90	0.00
10242630 430	7,800.00	3,940.00	11,740.00	11,082.83	0.00	657.17	0.00
10352630 430	29,100.00	(1,310.00)	27,790.00	13,665.45	880.00	13,244.55	0.00
2630 GROUNDS/TOTAL EXPENDITURES	98,540.00	0.00	98,540.00	59,979.20	880.00	37,680.80	0.00
2640 NONINSTRUCTIONAL EQUIPMENT							
10002640 430	10,000.00	0.00	10,000.00	4,285.01	0.00	5,714.99	0.00
10002640 626	17,500.00	0.00	17,500.00	4,304.90	0.00	13,195.10	0.00
10112640 430	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
10112640 433	10,967.00	0.00	10,967.00	6,218.73	1,701.91	3,046.36	0.00
10122640 430	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
10122640 433	7,817.00	0.00	7,817.00	2,110.00	1,304.00	4,403.00	0.00
10132640 430	1,000.00	0.00	1,000.00	309.50	0.00	690.50	0.00
10132640 433	5,436.00	532.00	5,968.00	4,020.47	1,947.49	0.04	0.00
10142640 430	2,200.00	0.00	2,200.00	371.28	0.00	1,828.72	0.00
10142640 433	16,804.00	0.00	16,804.00	9,107.91	2,818.97	4,877.12	0.00
10152640 430	2,300.00	0.00	2,300.00	582.84	0.00	1,717.16	0.00
10152640 433	18,479.00	0.00	18,479.00	11,368.14	2,342.38	4,768.48	0.00
10242640 430	4,000.00	0.00	4,000.00	1,034.07	0.00	2,965.93	0.00
10242640 433	24,164.00	0.00	24,164.00	15,304.29	2,773.43	6,086.28	0.00
10352640 430	4,000.00	0.00	4,000.00	704.27	0.00	3,295.73	0.00
10352640 433	42,570.00	(532.00)	42,038.00	27,382.76	3,121.92	11,533.32	0.00
2640 NONINSTRUCTIONAL EQUIPMENT/TOTAL EXPENDITURE	171,637.00	0.00	171,637.00	87,104.17	16,010.10	68,522.73	0.00
2721 TRANSPORTATION(REGULAR)							
10002721 519	1,519,327.00	(350.00)	1,518,977.00	564,544.01	947,742.46	6,690.53	0.00
2721 TRANSPORTATION(REGULAR)/TOTAL EXPENDITURES	1,519,327.00	-350.00	1,518,977.00	564,544.01	947,742.46	6,690.53	0.00
2722 TRANSPORTATION (SPED)							
10002722 519	702,665.00	0.00	702,665.00	212,102.87	394,288.21	96,273.92	0.00
2722 TRANSPORTATION (SPED)/TOTAL EXPENDITURES	702,665.00	0.00	702,665.00	212,102.87	394,288.21	96,273.92	0.00

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
2725 FIELD TRIPS							
10142725 519 FIELD TRIP TRANSPORTATION	1,512.98	0.00	1,512.98	0.00	1,512.98	0.00	0.00
10152725 519 FIELD TRIP TRANSPORTATION	1,275.11	0.00	1,275.11	1,275.11	0.00	0.00	0.00
2725 FIELD TRIPS/TOTAL EXPENDITURES	2,788.09	0.00	2,788.09	1,275.11	1,512.98	0.00	0.00
2790 TRANSPORTATION							
2790 TRANSPORTATION/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC							
10352791 519 INTERSCHOLASTIC TRANS	4,700.00	(1,396.60)	3,303.40	469.38	0.00	2,834.02	0.00
2791 TRANSPORTATION(TOTAL EXPENI	4,700.00	-1,396.60	3,303.40	469.38	0.00	2,834.02	0.00
2840 INFO MANAGEMENT SERVICES							
10002840 319 CONTRACTED SERV/TECH SUPPORT	3,000.00	2,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00
10002840 430 REPAIRS	23,950.00	0.00	23,950.00	19,750.01	1,745.00	2,454.99	0.00
10002840 610 SUPPLIES	0.00	88.00	88.00	0.00	87.98	0.02	0.00
10002840 635 PUBLICATIONS/CONFERENCES	5,000.00	0.00	5,000.00	797.32	1,188.18	3,014.50	0.00
10002840 650 SOFTWARE	205,040.00	(1,134.83)	203,905.17	167,228.16	8,817.20	27,859.81	0.00
10002840 734 EQUIPMENT ADDITIONAL	53,500.00	0.00	53,500.00	2,228.36	5,645.78	45,625.86	0.00
10002840 744 TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10002840 748 TECH EQUIP REPLACEMENT	7,000.00	(2,558.28)	4,441.72	943.87	0.00	3,497.85	0.00
10002840 810 PROFESSIONAL MEMBERSHIP	850.00	115.00	965.00	965.00	0.00	0.00	0.00
10112840 430 REPAIRS	975.00	0.00	975.00	749.25	73.91	151.84	0.00
10112840 531 TELEPHONE	1,650.00	0.00	1,650.00	779.48	790.52	80.00	0.00
10112840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	862.06	1,900.05	1,287.89	0.00
10112840 650 SOFTWARE	3,021.00	0.00	3,021.00	1,600.00	0.00	1,421.00	0.00
10112840 744 TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	1,626.00	0.00	2,124.00	0.00
10142840 430 REPAIRS	22,950.00	0.00	22,950.00	12,970.86	0.00	9,979.14	0.00
10142840 531 TELEPHONE	2,075.00	2,267.00	4,342.00	3,330.51	1,020.49	0.00	(9.00)
10142840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,024.93	1,899.99	125.08	0.00
10142840 650 SOFTWARE	2,565.00	0.00	2,565.00	1,799.00	0.00	766.00	0.00
10142840 744 TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
10152840 430 REPAIRS	1,775.00	0.00	1,775.00	1,768.19	0.00	6.81	0.00
10152840 531 TELEPHONE	2,075.00	0.00	2,075.00	960.51	1,020.49	94.00	0.00
10152840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	2,024.93	1,899.99	125.08	0.00
10152840 650 SOFTWARE	2,548.00	0.00	2,548.00	1,600.00	0.00	948.00	0.00
10152840 744 TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
10242840 430 REPAIRS	4,625.00	0.00	4,625.00	3,175.26	0.00	1,449.74	0.00

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10242840 531	2,075.00	0.00	2,075.00	960.51	1,020.49	94.00	0.00
10242840 532	4,050.00	0.00	4,050.00	2,024.93	1,899.99	125.08	0.00
10242840 650	9,571.00	0.00	9,571.00	5,600.00	0.00	3,971.00	0.00
10242840 744	3,750.00	0.00	3,750.00	1,189.71	0.00	2,560.29	0.00
10352840 430	1,125.00	0.00	1,125.00	702.21	118.00	304.79	0.00
10352840 531	4,200.00	0.00	4,200.00	1,865.89	2,204.11	130.00	0.00
10352840 532	4,050.00	0.00	4,050.00	2,024.93	1,899.99	125.08	0.00
10352840 650	11,221.00	0.00	11,221.00	5,650.00	0.00	5,571.00	0.00
10352840 744	3,750.00	0.00	3,750.00	2,379.42	0.00	1,370.58	0.00
10812840 430	500.00	0.00	500.00	375.00	0.00	125.00	0.00
10812840 531	1,650.00	126.00	1,776.00	905.17	870.60	0.23	0.00
10812840 532	4,050.00	0.00	4,050.00	1,941.61	1,899.99	208.40	0.00
10812840 744	0.00	120.00	120.00	119.99	0.00	0.01	0.00
10812840 748	0.00	2,438.28	2,438.28	2,438.28	0.00	0.00	0.00
2840 INFO MANAGEMENT SERVICES/TOTAL EXPENDITURE:	415,991.00	3,461.17	419,452.17	257,361.35	39,002.75	123,097.07	-9.00
2900 FIXED CHARGES							
2900 FIXED CHARGES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE IMPROVEMENTS							
4200 SITE IMPROVEMENTS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCHITECT & ENG PLANS							
4300 ARCHITECT & ENG PLANS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 BUILDING IMPROVEMENT							
10354600 450	175,000.00	0.00	175,000.00	157,676.00	0.00	17,324.00	0.00
4600 BUILDING IMPROVEMENT/TOTAL EXPENDITURES	175,000.00	0.00	175,000.00	157,676.00	0.00	17,324.00	0.00
5100 DEBT SERVICES							
10005100 330	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10005100 830	1,080,740.75	0.00	1,080,740.75	1,080,740.75	0.00	0.00	0.00
10005100 910	105,790.75	0.00	105,790.75	65,006.37	0.00	40,784.38	0.00
5100 DEBT SERVICES/TOTAL EXPENDITURES	1,187,281.50	0.00	1,187,281.50	1,145,747.12	0.00	41,534.38	0.00
5221 TRANSFER TO FOOD SERVICES							
5221 TRANSFER TO FOOD SERVICES/TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
5222 TRANSFER TO FARM							
5222 TRANSFER TO FARM/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 TRANSFER TO BLDG TRADES							
5223 TRANSFER TO BLDG TRADES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230 TRANSFER/HEALTH INS EXPEND TR							
5230 TRANSFER/HEALTH INS EXPEND TR/TOTAL EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5232 EXPEND TRUST/ENERGY							
5232 EXPEND TRUST/ENERGY/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5250 TRANSFER TO CAPITAL RESERVE							
5250 TRANSFER TO CAPITAL RESERVE/TOTAL EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251 TRANSFER TO SCHOOL RENOVATION							
10005251 930 TRANSFER/SCHOOL RENOVATION	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
5251 TRANSFER TO SCHOOL RENOVATION/TOTAL EXPENDI	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
5252 TRANSFER/SPED EXPEND TRUST							
5252 TRANSFER/SPED EXPEND TRUST/TOTAL EXPENDITURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 TRANS/HILLS HOUSE EXPEND TRUST							
5253 TRANS/HILLS HOUSE EXPEND TRUST/TOTAL EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL EXPENDITURES	49,847,498.78	0.00	49,847,498.78	22,279,894.50	23,716,197.52	2,351,086.35	1,500,320.41

**HUDSON SCHOOL DISTRICT
BUDGET TRANSFER REPORT
7/1/17 TO 1/10/18**

ATTACHMENT # 8

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
110 SALARIES	17,240,522	-	(185,734)		
111 DEPARTMENT HEAD SALARIES	1,477,895	48,867	-		
112 SALARIES	1,365,485	113,786	-		
113 TUTORS SALARIES	146,824	6,275	-		
114 SALARIES	2,265,287	-	(10,982)		
115 SPED MONITORS	2,200	-	-		
116 BEHAVIOR SPECIALISTS	243,730	-	(9,813)		
117 CLERICAL SALARIES	1,334,750	-	(46,594)		
118 MANAGERS SALARIES	222,130	59,394	-		
120 SUBSTITUTE SALARIES	224,500	-	(4,000)		
121 LONG TERM SUBSTITUTE SALARIES	140,000	-	(29,364)		
122 GROUNDSKEEPER SALARIES	115,836	-	(2,000)		
123 ELECTRICIAN SALARIES	65,506	-	-		
124 HVAC SALARIES	65,506	11,232	-		
125 MAINTENANCE SALARIES	111,904	900	-		
126 MAINTENANCE OVERTIME	2,000	2,500	-		
128 ELECTRICIAN O/T	1,000	-	-		
129 HVAC OVERTIME	10,400	-	(415)		
130 OVERTIME	59,660	13,000	-		
TOTAL SALARY TRANSFERS	25,095,135	255,954	(288,902)	(32,948)	-0.13%
211 HEALTH INSURANCE	7,007,136	-	-		
212 DENTAL INSURANCE	511,498	-	(170)		
213 LIFE INSURANCE	14,993	368	-		
214 DISABILITY INSURANCE	17,898	941	-		
220 SOCIAL SECURITY	1,867,014	-	(1,228)		
231 NON-TEACHER RETIREMENT	525,682	16,713	-		
232 TEACHER RETIREMENT	3,068,195	-	(16,813)		
250 UNEMPLOYMENT	41,000	-	-		
260 WORKERS COMPENSATION	183,437	-	(13,531)		
270 LEADERSHIP COURSE REIMB	29,816	1,635	-		
271 BARGAINING COURSE REIMB	90,000	-	-		
272 COURSE REIMBURSEMENT/SECRETARY	7,500	-	-		
275 COURSE REIMBURSE/TECHNOLOGY	-	4,000	-		
279 NEW HIRE PHYSICALS	2,500	-	-		
280 VOLUNTEER FINGERPRINTING	3,000	-	-		
TOTAL BENEFIT TRANSFERS	13,369,669	23,657	(31,742)	(8,086)	-0.06%
319 CONTRACTED SERV/TECH SUPPORT	63,120	-	(9,357)		
320 WORKSHOPS	163,895	-	(41,042)		
321 CONTRACTED SERVICES	483,456	42,976	-		
323 SAFETY TRAINING	-	14,750	-		
330 PROFESSIONAL SERVICES	474,553	17,166	-		
331 SERVICES	86,195	-	-		
332 SERVICES	36,160	-	-		
335 LEGAL SERVICES	20,000	-	-		
391 GAME OFFICIALS	72,139	-	(2,375)		
430 REPAIRS	831,927	-	(13,711)		
431 PAINTING	10,700	-	-		
432 BOILER REPAIR & MAINT	47,905	-	-		
433 CONTRACTOR REPAIR & MAINT	126,237	-	-		
434 COMPUTER MAINTENANCE	40,550	2,025	-		
440 RENTAL/LEASING OF INST EQUIP	260,091	-	-		
450 SITE DEVELOPMENT	175,000	-	-		
519 TRANSPORTATION	2,398,151	-	(2,307)		
521 INSURANCE/PROPERTY	140,519	-	(370)		

**HUDSON SCHOOL DISTRICT
BUDGET TRANSFER REPORT
7/1/17 TO 1/10/18**

GENERAL FUND	ORIGINAL BUDGET	TRANSFERS IN	TRANSFERS OUT	DOLLAR CHANGE	% OF CHANGE
531 TELEPHONE	28,412	3,337	-		
532 DATA COMMUNICATIONS	29,220	-	(190)		
534 POSTAGE/GENERAL EXPENSES	32,237	-	(417)		
540 ADVERTISING	9,650	-	-		
550 PRINTING & BINDING	8,275	-	-		
561 TUITION	95,858	-	-		
569 TUITION	1,339,706	-	-		
580 TRAVEL	20,600	-	-		
581 MILEAGE	1,800	2,000	-		
TOTAL PURCHASED SERVICES TRANFERS	6,996,355	82,254	(69,770)	12,484	0.18%
411 UTILITIES-WATER	44,480	-	-		
412 UTILITIES-SEWER	15,260	-	-		
421 UTILITIES-DISPOSAL	60,135	-	-		
621 UTILITIES-NATURAL GAS	424,850	-	-		
622 UTILITIES-ELECTRIC	548,100	-	-		
626 FUEL	17,500	-	-		
TOTAL UTILITIES TRANSFERS	1,110,325	-	-	-	0.00%
610 SUPPLIES	825,937	-	(20,995)		
611 CUSTODIAL UNIFORMS	10,000	-	(1,400)		
612 SAFETY LENSES/SHOES	2,000	1,777	-		
613 CHEMICALS	50,000	-	-		
614 CO-CURRICULAR CLUB SUPPLIES	-	6,945	-		
615 REPORT CARDS/RECORDS	5,013	-	-		
619 PROGRAMS	1,300	-	-		
630 FOOD	10,000	-	-		
635 PUBLICATIONS/CONFERENCES	25,440	-	(115)		
640 TEXTBOOK REPLACEMENT	145,591	-	(21,777)		
641 NEW PROGRAMS/TEXTBOOKS	31,560	3,404	-		
642 TEXTBOOK ADOPTION	7,000	-	(65)		
645 TESTING MATERIALS	50,940	344	-		
648 MAPS, CHARTS, GLOBES	500	-	(15)		
649 CD'S & RECORDS	726	-	-		
650 SOFTWARE	371,434	-	(4,351)		
TOTAL SUPPLIES TRANSFERS	1,537,441	12,470	(48,718)	(36,248)	-2.36%
733 FURNITURE-ADDITIONAL	21,162	534	-		
734 EQUIPMENT-ADDITIONAL	79,681	4,250	-		
737 FURNITURE-REPLACEMENT	53,632	7,354	-		
738 EQUIPMENT-REPLACEMENT	103,406	18,904	-		
744 TECHNOLOGY EQUIP ADDL	49,755	32,887	-		
748 TECH EQUIP REPLACEMENT	119,750	204	-		
TOTAL EQUIPMENT TRANSFERS	427,385	64,132	-	64,132	15.01%
810 PROFESSIONAL MEMBERSHIP	65,057	665	-		
890 MISCELLANEOUS	9,600	-	-		
TOTAL OTHER TRANSFERS	74,657	665	-	665	0.89%
830 PRINCIPAL PAYMENTS	105,791	-	-		
910 INTEREST PAYMENTS	1,080,741	-	-		
930 FUND TRANSFERS	50,000	-	-		
TOTAL PRINCIPAL/INTEREST/FUND TRANSFERS	1,236,532	-	-	-	0.00%
TOTAL	49,847,499	439,132	(439,132)	0	0.00%

SCHOOL ADMINISTRATIVE UNIT NUMBER EIGHTY-ONE
Hudson, New Hampshire

FINANCE OFFICE MEMORANDUM

To: Karen Burnell, Business Administrator

From: Erin Cannamucio, Finance Director



Date: January 18, 2018

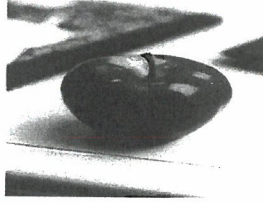
Re: Quarterly Student activity report

I have attached the reconciled student activity reports for quarter ending December 31, 2017. Although the school submit these reports monthly, I will forward the reports to you at the end of each quarter for submission to the board.

Thank you.

EARLY LEARNING CENTER

*Dr. H.O. Smith School
33 School Street
Hudson, NH 03051
Tel: 603-886-1248*



*Library Street School
22 Library Street
Hudson, NH 03051
Tel: 603-886-1255*

Mary-Ellen Labrie
Principal

Sandie Johnstone
Assistant Principal

Heidi Greaves
Special Education Department Head

Gloria Hussey
School Counselor

TO: Erin Cannamucio
FROM: Mary-Ellen Labrie
DATE: January 9, 2018
RE: Student Activity Accounts

meL

Attached is a summary from Dr. H.O. Smith School for the months of October, November and December. Listed below are the accounts we use and examples of the activity.

1. Student Activities – Fundraiser for Hurricane Maria, Donation made for Hurricane Maria
2. Principal - Deposit from Recycling, Flowers for Music Teacher
4. Music – Decorations for Musical
5. Book Fair - No Activity
6. Field Day – No Activity
10. Picture Money – Deposit of Commission from Hockmeyer Studios, Buses for Kindergarten Field Trip
13. Enrichment Program – No Activity
14. Preschool Snacks – Snacks Purchased for Preschool
15. Community Outreach – No Activity

SELECTED Data

Current Cash Balance Report

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A STUDENT ACTIVITIES					
1 Student Activities	364.96	100.00	100.00	0.00	364.96
2 Principal	132.19	54.42	0.00	0.00	186.61
4 Music	300.00	0.00	36.99	0.00	263.01
5 Book Fair	52.41	0.00	0.00	0.00	52.41
6 Field Day	200.00	0.00	0.00	0.00	200.00
10 Picture Money	3,662.66	2,097.60	466.02	0.00	5,294.24
13 Enrichment Program	1,033.36	0.00	0.00	0.00	1,033.36
14 Preschool Snacks/Sensory	592.10	0.00	419.51	0.00	172.59
15 Community Outreach	513.40	0.00	0.00	0.00	513.40
A STUDENT ACTIVITIES Totals:	<u>6,851.08</u>	<u>2,252.02</u>	<u>1,022.52</u>	<u>0.00</u>	<u>8,080.58</u>
Report Totals:	6,851.08	2,252.02	1,022.52	0.00	8,080.58



MEMORANDUM

DATE: January 16, 2018
 TO: Erin Cannamucio
 FROM: Joyce Oberholtzer
 RE: Student Activity Account

As of December, 2017, there is a balance of **\$46,148.65** in the student activity account for Nottingham West Elementary School. The following breakdown of each program and the balance associated is listed below:

# Activity	Activity Account	Balance	Comment
1	Postage	80.27	Purchase stamps
2	Student Activities	9,428.42	Reimbursement for field trips, student activity & needs reimbursement, etc.
3	Musical Programs	1,971.16	Purchases for chorus & musical instruments
4	Principal Account	816.96	Purchase for Staff & Volunteer events
8	Vending Machines	509.46	Purchase for Coffee and Soda Machines
12	Community Outreach	4,056.96	Used to help students & families in need
13	Enrichment Program	7,458.72	Now called, Kids College To pay instructor stipends and purchase of materials
15	Library	2,200.04	To purchase lost and damaged library books
16	Art Program	8,803.60	Artist-in-Residence Program; money incurred from Art fundraising activity
19	Consumables	1,154.70	Purchase Social Studies & Science consumables (funded through Budget)
23	Field Day	316.16	Reimburse for Field Day expenses
24	Hockmeyer	3,548.30	Commission Money received from Photo Company
25	Playground	5,803.90	Fundraising for Playground equipment and replacement needs

ALL Data

Current Cash Balance Report

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activities					
1 Postage	80.27	0.00	0.00	0.00	80.27
2 Student Activities	4,683.36	8,870.95	4,077.89	-48.00	9,428.42
3 Musical Programs	1,585.48	897.90	512.22	0.00	1,971.16
4 Principals Account	1,066.42	0.00	249.46	0.00	816.96
8 Vending Machine Account	498.96	294.00	283.50	0.00	509.46
12 Community Outreach	2,492.53	1,830.13	265.70	0.00	4,056.96
13 Enrichment Program	7,808.22	5,696.50	5,996.00	-50.00	7,458.72
15 Library	2,149.18	50.86	0.00	0.00	2,200.04
16 Art Program	8,803.60	0.00	0.00	0.00	8,803.60
19 Consumables	1,412.42	0.00	257.72	0.00	1,154.70
23 Field Day	316.16	0.00	0.00	0.00	316.16
24 Hockmeyer Commission	1,558.56	2,082.72	92.98	0.00	3,548.30
25 Playground	5,803.90	0.00	0.00	0.00	5,803.90
A Student Activities Totals:	38,259.06	19,723.06	11,735.47	-98.00	46,148.65
B Inactive accounts					
5 Banking Program	0.00	0.00	0.00	0.00	0.00
6 Interest Account	0.00	0.00	0.00	0.00	0.00
7 School Store	0.00	0.00	0.00	0.00	0.00
10 Recycling/Peer Mediation	0.00	0.00	0.00	0.00	0.00
14 Parenting Class	0.00	0.00	0.00	0.00	0.00
17 Teacher of the Year	0.00	0.00	0.00	0.00	0.00
18 Battle of the Books	0.00	0.00	0.00	0.00	0.00
20 Career Day	0.00	0.00	0.00	0.00	0.00
21 Joan Lang Educational Fund	0.00	0.00	0.00	0.00	0.00
22 Preschool Snack Program	0.00	0.00	0.00	0.00	0.00
B inactive accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	38,259.06	19,723.06	11,735.47	-98.00	46,148.65

HILLS GARRISON SCHOOL

190 Derry Road
Hudson, NH 03051
(603)881-3930
FAX (603)881-3933

Lois Connors
Principal

Jennifer Perkins
School Counselor

Sarah Muncey
Assistant Principal

To: Erin Cannamuccio
From: Lois Connors
Re: January 2018 Student Activities Report
Date: January 9, 2018

1. Student Activities:

- ❖ To support special events and activities
- ❖ Field Day
- ❖ District funded field trips
- ❖ Recorder Order Money
- ❖ Social Studies and Science teacher supply money
- ❖ Snacks for students from SAM'S Grant

2. Postage:

Account zeroed out. Postage now handled through a P.O. system

3. Principal's Account:

-For special events, activities and materials

- ❖ Coke machine – Teacher's room
- ❖ Teacher Appreciation
- ❖ Staff Last Day Lunch
- ❖ Volunteer Appreciation
- ❖ Workshop Day Supplies

4. SPED Postage:

Account zeroed out. Postage now handled through a P.O. system

5. Peter Prokop Library Account (Memorial Account):

- ❖ Library books
- ❖ Adopt-A-Book
- ❖ Lost book replacement

6. School Store Account:

- ❖ Funds to replenish the student run school store.

7. Field Trips:
 - ❖ Funds generated from the Fall gift wrap sale to offset the cost of admissions and bus transportation for all field trips.
 - ❖ Interest from the checking account earmarked for this area.
 - ❖ Deposits for spring field trips

8. Bank Interest:
 - ❖ At year's end the interest was moved to the field trip account to cover costs of field trips. Prices are increasing especially for buses due to fuel increases

9. After School Enrichment Program:
 - ❖ Funds to cover stipends for instructors and the supplies for running each session.
 - ❖ September to December (Fall and Winter) Chorus
 - ❖ Fall, Winter, and Spring Enrichment
 - ❖ STEM Science enrichments for all grades

10. Ski Club:
 - ❖ Bus costs and chaperone pay for running ski program. Advisor – Christine Kingsley

12. Bowling Club:
 - ❖ Bus and Bowling fees were paid for from this account.
Advisors – Lu Hurley
Kathy Whitney

14. Playground Fund
 - ❖ Funds generated to enhance the playground with additional equipment

15. HGS Scholarship Fund
 - ❖ Teacher donated soup was sold weekly to raise money for a scholarship(s) former HGS student that is graduating from Alvirne this year.

17. School Picture Money:
 - ❖ Money sent from Hockmeyer for school photos
 - ❖ STEM Assemblies for all students

18. Enrichment Band:
 - ❖ Used to purchase band supplies and repairs.

20. OT/PT Supply Money

- ❖ Money from the OT/PT budget to purchase consumable supplies (food for cooking lessons)

Current Cash Balance Report

ALL Data

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activities					
1 Student Activities	4,444.71	2,344.00	1,486.58	0.00	5,302.13
2 Postage Account	0.00	0.00	0.00	0.00	0.00
3 Principals Account	305.35	509.50	444.00	0.00	370.85
4 SPED Postage	0.00	0.00	0.00	0.00	0.00
5 Peter Prokop Library Account	372.70	88.19	0.00	0.00	460.89
6 School Store Account	1,356.04	0.00	0.00	0.00	1,356.04
7 Genevieves / Field Trips	7,064.00	88.00	3,362.40	0.00	3,789.60
8 Bank Interest	41.16	5.79	0.00	0.00	46.95
9 After School Enrichment Program	12,431.26	4,164.00	5,425.95	-38.00	11,131.31
10 Ski Club	466.69	0.00	0.00	0.00	466.69
11 Cupstacking	0.00	0.00	0.00	0.00	0.00
12 Bowling Club	365.48	0.00	0.00	0.00	365.48
13 Camelita Beaulieu	0.00	0.00	0.00	0.00	0.00
14 Playground Fund	144.24	0.00	0.00	0.00	144.24
15 Hills Garrison Scholarship Fund	203.53	315.55	0.00	0.00	519.08
16 Summer Science Camp	0.00	0.00	0.00	0.00	0.00
17 School Picture Money	1,085.33	1,476.00	0.00	0.00	2,561.33
18 Band Enrichment	349.30	0.00	0.00	0.00	349.30
20 OT/PT Supply Money	97.11	0.00	12.68	0.00	84.43
A Student Activities Totals:	28,726.90	8,991.03	10,731.61	-38.00	26,948.32
Report Totals:	28,726.90	8,991.03	10,731.61	-38.00	26,948.32

HUDSON MEMORIAL SCHOOL

Memo

To: Erin Cannamucio

From: Keith Bowen *KDB*

Date: January 9, 2018

Re: Student Activities Balance Report/October through December 2017

Attached is the December 31, 2017 Cash Balance Quarterly Report for the Hudson Memorial School. The Activities Report has a balance of \$144,911.90.

Student Activities Account (#1): Monies raised for this account are used for all field trip buses, children in need, assemblies, and to supplement special classroom and student supplies. Receipts for the quarter of \$17,887.97 were collected from the community during the fall fundraiser and received from students to attend field trips. Disbursements of \$14,783.78 were paid out for the field trips, the buses and for the fall fundraiser invoice.

Principals Account (#2): The money in this account is used for special staff activities, various learning materials for special projects, supplement registration fees for various workshops for all staff members, food and supplies for several faculty moral functions throughout the school year, etc. The receipts of \$1,799.75 was received from the staff to support the Puerto Rico hurricane relief, also from the soda machine in the teachers' room and from the picture commissions from Geskus photography. The disbursement of \$582.00 was for the hurricane relief and for the September and October's soda bill.

Eighth Grade Account (#3): The money for this account is for the preparation for school dances and is received from the students. The receipts of \$2,734.00 was received from the students attending the October and December dances/activity nights and the disbursements of \$2,024.68 was paid out for the DJ and the chaperones.

Washington DC Trip Account (#4): The money in this account is used for the yearly 8th grade trip to Washington DC. The receipts of \$94,713.67 was collected from the students as a down payment for the upcoming trip. The disbursement of \$24,000.00 was for the initial deposit for the upcoming DC trip. The adjustment of \$460.00 was for checks that were returned to HMS as unpaid.

Cookie Dough Account (#8): The money in this account is funded by the sale of cookie dough for the benefit of individual student to pay for the DC trip. The receipts of \$1,662.47 was from the community for the purchase of the cookie dough and for our online sales profit. The disbursement of \$21,803.40 was to pay for the cookie dough. The adjustment of \$329.00 was for checks that were returned to HMS as unpaid.

Curtain Club/Drama Club (#16): The money in this account is used for the purchase of props, equipment, etc...for the spring play. The receipt of \$1,255.00 was the profit earned from the community for attending the staff variety show.

PTO Funded Activities (#18): The money in this account is for the benefit of the students. The receipts of \$3,670.80 was collected from students during the October and December dance/activity nights from the sale of water and snacks, and from the November book fair sales. The disbursement of \$1,936.85 was for the book fair sales invoice.

Ski Club Account (#19): The money in this account is to provide transportation, ski rental and lift passes for students in the ski club. The receipts of \$4,500.00 is from the parents of the students wishing to ski this winter with HMS. The adjustment of \$62.50 was a check returned to HMS as unpaid.

Music Account (#20): The money in this account comes from the concerts and is used to purchase music supplies. The receipts of \$472.95 was received from the music students to purchase music books. The disbursement of \$404.40 was for the purchase of music books for the students.

Bowling Club (#25): This account is used for students to participate in the bowling club, The receipts of \$333.00 came from the students to participate in weekly bowling and refunds from Ten Pin when not all students were present to bowl. The disbursement of \$1,668.44 was for weekly bowling, trophies and a bowling party.

Scholarship Account (29): This account will provide Scholarships for any student who is financially unable to participate in any curriculum based field trip or club that requires a fee to participate. The adjustment of \$224.00 was transferred to Student Activities (#1) and Ski Club Account (#19) for students to participate in those activities.

Scoreboard (#42): The money in this account comes from profits received from various activities. The monies in the account will be used to purchase a scoreboard for the gym, so parents can see the game score from all seats. The disbursement of \$3,000.00 was to pay for the new scoreboard in the gym.

Monies in all other accounts are used solely for the benefit of the account name.

SELECTED Data

Current Cash Balance Report

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SCHOOL ACCOUNTS					
1 Student Activities	4,275.70	17,887.97	14,783.78	2.50	7,382.39
2 Principals Account	367.21	1,799.75	582.00	0.00	1,584.96
3 Eighth Grade Account	8,748.24	2,734.00	2,024.68	0.00	9,457.56
4 Washington DC Trip Account	726.17	94,713.67	24,000.00	-460.00	70,979.84
5 Lost Books	624.24	0.00	0.00	0.00	624.24
6 Picture Commission	0.00	0.00	0.00	0.00	0.00
7 3Design Club	68.75	0.00	0.00	0.00	68.75
8 Cookie Dough Account	45,430.11	1,662.47	21,803.40	-329.00	24,960.18
9 Sports Account	777.84	0.00	0.00	0.00	777.84
10 Athletics	200.79	0.00	0.00	0.00	200.79
11 Student Council	1,505.73	0.00	0.00	0.00	1,505.73
12 Yearbook Account	2,719.81	100.00	0.00	0.00	2,819.81
13 Library Account	322.13	0.00	0.00	0.00	322.13
14 Science Account	494.27	0.00	28.01	0.00	466.26
15 Fundraising Account	122.00	0.00	0.00	0.00	122.00
16 Curtain Club Account	6,395.76	1,255.00	0.00	0.00	7,650.76
17 DC Scholarship account	0.06	255.38	0.00	0.00	255.44
18 PTO Funded Activities	2,570.83	3,670.80	1,936.85	0.00	4,304.78
19 Ski Club Account	334.72	4,500.00	0.00	-62.50	4,772.22
20 Music Account	3,386.18	472.95	422.36	0.00	3,436.77
23 Art Club Account	178.28	0.00	0.00	0.00	178.28
25 Bowling Club	1,835.86	333.00	1,668.44	0.00	500.42
28 Interest Account	0.00	0.00	0.00	0.00	0.00
29 Scholarship Account	1,002.71	0.00	0.00	-224.00	778.71
32 Safe Program	13.87	0.00	0.00	0.00	13.87
34 Basketball Camp	0.00	0.00	0.00	0.00	0.00
35 School Sign Account	1,209.79	0.00	0.00	0.00	1,209.79
37 Book Club	3.47	0.00	0.00	0.00	3.47
41 Got Books	397.01	38.90	0.00	0.00	435.91
42 Scoreboard	2,010.00	1,089.00	3,000.00	0.00	99.00
A SCHOOL ACCOUNTS Totals:	85,721.53	130,512.89	70,249.52	-1,073.00	144,911.90
Report Totals:	85,721.53	130,512.89	70,249.52	-1,073.00	144,911.90

1/11/2018							
Alvirne High School - Quarterly Report							
From: Jane Payne							
Student Funds Bookkeeper		Quarterly					
		October 1,2017- December 31, 2017					
Activity		Receipts		Disbursements		Adjustments	
Alvirne Baseball			practice equipment	\$ 1,356.41			
Alvirne Volleyball	Fundraising	\$ 1,960.27	Warm-ups	\$ 1,799.00			
			charity walk	\$ 600.00			
			Senior Night	\$ 300.00			
				\$ 2,699.00			
Alvirne Golf			green fees	\$ 585.00	to correct activity	\$ 585.00	
Athletics	Area Schools	\$ 3,754.00	Ice, Water-training	\$ 26.91			
			senior nights	\$ 121.67	from correct activi	\$ (585.00)	
			green fees	\$ 585.00			
			NIAAA Dues	\$ 80.00			
			NHADA Dues	\$ 70.00			
			NHADA luncheon	\$ 25.00			
			Cheer Competitions	\$ 525.00			
			NHTFCA- Dues	\$ 60.00			
			Wrestling - Dues	\$ 25.00			
			Volleyball tournment	\$ 150.00			
			pizza-Unified team	\$ 85.42			
			SALC students-donuts	\$ 36.74			
			Driving Range	\$ 120.00			
			Pizza-Golf Team	\$ 128.72			
			Grass Arena Rental	\$ 200.00			
			Timing-XC meet	\$ 595.00			
			Gatorade order	\$ 145.00			
			Hockey Jamboree	\$ 325.00			
			Magazine Subscription	\$ 24.95			
			coaching class	\$ 40.00			
			Wrestling meets	\$ 600.00			
			pool time	\$ 400.00			
			lacrosse	\$ 70.00			
			Xmas Tourney	\$ 400.00			
			Swim Meet	\$ 300.00			
			porta toilets	\$ 1,145.96			
				\$ 6,285.37			
Friends of Swim	members	\$ 12,002.50	pool time	\$ 8,000.00			
			Workout club				
Gate Receipts	football gate	\$ 2,681.19					
	basketball gate	\$ 774.00					
		\$ 3,455.19					
Wrestling	fundraising	\$ 3,060.00					
Boys XC	fundraising	\$ 2,510.00	t shirts	\$ 2,097.90			
	schools	\$ 720.00	maps-XC route	\$ 49.00			
		\$ 3,230.00	warm-ups	\$ 727.60			
			senior night	\$ 167.69			
			supplies for meet	\$ 69.62			
				\$ 3,111.81			

Class of 2018	Mark Lawrence	\$ 2,000.00	video night supplies	\$ 71.90	vending machine	\$ 998.32
	entrance-Dance	\$ 4,754.00	class stamp	\$ 23.94	split-help with	
		\$ 6,754.00	lights - dance	\$ 300.00	cost	
			DJ - Dance	\$ 200.00		
			chaperone pay /dance	\$ 223.92		
			deposit - Cruise	\$ 5,000.00		
				\$ 5,819.76		
JROTC	reimbursements	\$ 3,704.18	cadet assistants lunch	\$ 38.20	duplicate entry	\$ (904.68)
	Air Force		supplies for Fundraiser	\$ 42.00		
			transport -fundraiser	\$ 491.66		
			FOM -portion fundraiser	\$ 1,090.00		
				\$ 1,661.86		
FFA	members	\$ 1,214.14	fall leadership	\$ 197.25		
			expenses/Nationals	\$ 385.82		
			annual donation	\$ 100.00		
			Dues	\$ 1,411.00		
				\$ 2,094.07		
HOSA	members	\$ 2,171.72	career breakfast	\$ 21.49		
			Fundraiser payment	\$ 1,428.33		
			cookies-student meeti	\$ 30.00		
			members sweatshirts	\$ 2,227.65		
			cookies-for adult day	\$ 30.00		
				\$ 3,737.47		
Marketing (DECA)	fundraising	\$ 1,521.80	Leadership conf.	\$ 720.00		
			member meeting snacks	\$ 27.81		
			fundraising supplies	\$ 195.80		
			patriot place field trip	\$ 75.00		
			transport to field trip	\$ 544.71		
			team building event	\$ 61.42		
			dues	\$ 520.00		
				\$ 2,144.74		
US First Robotics			registration	\$ 275.00		
			comp. materials	\$ 1,016.95		
				\$ 1,291.95		
Drama	members	\$ 981.00	Dues/honor society	\$ 95.00		
	Mark Lawrence	\$ 1,000.00	field trip	\$ 875.00		
	ticket sales	\$ 2,762.00	student workshop	\$ 250.00		
		\$ 4,743.00	transportation-ft	\$ 325.99		
			scaffold planking	\$ 200.00		
			promotion - posters	\$ 149.07		
			t shirts	\$ 457.50		
			Lighting	\$ 560.70		
			crucible expenses	\$ 2,137.44		
				\$ 5,050.70		
Music	members	\$ 2,358.00	NHMEA	\$ 675.00		
			All State Reg.	\$ 1,740.00		
			NHBDA	\$ 195.00		
				\$ 2,610.00		
Science FT	members-field trip	\$ 1,085.00	NE Aquarium	\$ 886.35		
			Transport -Aquarium	\$ 452.50		
			Reimb. Lab Materials	\$ 111.01		
				\$ 1,449.86		
Ski Club	member reigstration	\$ 4,680.00				

French Field Trip	members	\$ 691.00	Museum of Fine Arts	\$ 240.00			
			Transport to Museum	\$ 497.91			
				\$ 737.91			
Spanish HS	fundraising	\$ 688.50					
Wats Club			Haloween expenses	\$ 289.69			
			Ginger Bread Social	\$ 284.80			
			Unified Theatre	\$ 445.17			
				\$ 1,019.66			
Pop Sensation	sales-Fundraising	\$1,420.66	Adventurelore	\$ 2,000.00			
			Artist in Residence	\$ 1,471.50			
			Pop Corn supplies	\$ 601.19			
				\$ 4,072.69			
Office	Mark Lawrence	\$ 1,000.00	AFJROTC-Sheet Cakes	\$ 110.21	100 yrs old		
			Meet the Superintendent	\$ 50.00	cookies/water		
			soft opening checkers	\$ 245.00			
			DEPT of Ed-meeting	\$ 70.00	cookies/pastry/water		
			meeting with police	\$ 22.00	pastry/coffee		
			flowers -family loss	\$ 61.90			
			advisory supplies	\$ 47.21			
					Adj-to reverse	\$ 1,236.00	
					adjustement-		
					dates in error		
Parking			school assembly	\$ 3,000.00			
			student lunch-UNH	\$ 292.25	career day ft		
			lot line striping	\$ 2,000.00			
			toll-activity bus	\$ 1.50			
				\$ 5,293.75			
Scholarships	Trustees	\$ 15,000.00	Trustee-Unity	\$ 5,000.00			
	Sallie Mae	\$ 1,000.00	Trustee- Emmanuel	\$ 5,000.00			
	7-11 owner/patrons	\$ 1,830.00		\$ 10,000.00			
	Peg Lavoie donations	\$ 125.00					
		\$ 17,955.00					
Senior Class Coke	vending machine	\$ 1,811.00	vending invoices	\$ 3,186.00	adj-split to seniors	\$ 795.64	
					help with cost		
Yearbook	Mark Lawrence	\$ 4,000.00	Jostens payment	\$ 1,291.40			
	students/parents	\$ 4,947.85					
		\$ 8,947.85					
Cont. Ed			to SAU	\$ 2,077.00			

Current Cash Balance Report

ALL Data

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
103 Alvirne Baseball	8,873.83	0.00	1,356.41	0.00	7,517.42
105 Alvirne Volleyball	3,691.43	1,960.27	2,699.00	0.00	2,952.70
106 Alvirne Golf Team	1,476.62	0.00	585.00	585.00	1,476.62
112 Athletics	7,453.35	3,754.00	6,285.37	-585.00	4,336.98
115 Boy's Basketball	814.11	150.00	0.00	0.00	964.11
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Varsity Soccer	2,232.71	0.00	376.00	0.00	1,856.71
121 Cheerleaders	1,637.70	0.00	0.00	0.00	1,637.70
133 Football	40.70	0.00	0.00	0.00	40.70
136 Friends of Softball	55.16	0.00	0.00	0.00	55.16
137 Friends of Swimming	2,760.09	12,002.50	8,000.00	0.00	6,762.59
140 Girls Basketball	293.94	0.00	0.00	0.00	293.94
141 Girl's Soccer	2,817.60	0.00	53.64	0.00	2,763.96
145 Hockey	304.27	0.00	0.00	0.00	304.27
150 JV Cheerleaders	1,443.89	0.00	0.00	0.00	1,443.89
197 Gate Receipts	2,650.00	3,455.19	0.00	0.00	6,105.19
202 Wrestling	513.11	3,060.00	0.00	0.00	3,573.11
204 Girls Freshmen BB	0.30	0.00	0.00	0.00	0.30
205 Girls Tennis	764.83	0.00	0.00	0.00	764.83
213 Nate Herganhahn	1,094.96	0.00	0.00	0.00	1,094.96
221 Summer Camps	0.00	0.00	0.00	0.00	0.00
249 Boys JV Soccer	0.00	0.00	0.00	0.00	0.00
251 Boys XC	3,209.18	3,230.00	3,111.81	0.00	3,327.37
259 Girls JV Soccer	169.00	0.00	0.00	0.00	169.00
264 Girls Track and Field	4,684.97	0.00	0.00	0.00	4,684.97
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified	32.43	0.00	0.00	0.00	32.43
282 S.A.L.C.	2,282.54	20.00	58.50	0.00	2,244.04
A Athletics Totals:	49,327.19	27,631.96	22,525.73	0.00	54,433.42
B Classes					
271 Class of 2015	1,452.47	0.00	0.00	0.00	1,452.47
278 Class of 2017	0.00	0.00	0.00	0.00	0.00
281 Class of 2018	680.54	6,754.00	5,819.76	998.32	2,613.10
283 Class of 2019	820.04	0.00	293.97	0.41	526.48
286 Class of 2020	3,028.20	0.00	0.00	0.00	3,028.20
289 Class of 2021	1.52	35.00	99.82	100.00	36.70
B Classes Totals:	5,982.77	6,789.00	6,213.55	1,098.73	7,656.95
C CTE					
199 ROTC student	5,214.42	3,704.18	1,661.86	-904.68	6,352.06
223 Academy of Finance	1,446.27	0.00	0.00	0.00	1,446.27
224 AG Mechanics	1,084.16	0.00	0.00	0.00	1,084.16
225 Pet Kennel (grooming)	3,036.01	0.00	0.00	0.00	3,036.01
226 Blooming Broncos (hort)	1,252.57	0.00	59.92	0.00	1,192.65
227 Bronco Backers	1,815.52	0.00	0.00	0.00	1,815.52
228 Checkers Restaurant	1,381.93	0.00	0.00	0.00	1,381.93
229 Early Childhood Education	1,762.32	0.00	0.00	0.00	1,762.32
230 FBLA	5,779.84	0.00	0.00	0.00	5,779.84
231 FFA	11,017.90	1,214.14	2,094.07	0.00	10,137.97
232 Forestry	2,236.59	0.00	217.24	0.00	2,019.35
233 HOSA	3,328.95	2,171.72	3,737.47	-51.95	1,711.25
235 Marketing/DECA	2,223.45	1,521.80	2,144.74	0.00	1,600.51
236 NTHS	348.39	0.00	87.50	0.00	260.89

Current Cash Balance Report

ALL Data

Date: 10/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
238 Skills USA	1,583.82	0.00	0.00	0.00	1,583.82
239 Small Engine Repair	786.35	0.00	0.00	0.00	786.35
240 US First	2,032.00	0.00	1,291.95	0.00	740.05
242 CTE Office	259.56	105.75	40.00	0.00	325.31
280 Building Trades	0.00	394.00	394.00	0.00	0.00
C CTE Totals:	46,590.05	9,111.59	11,728.75	-956.63	43,016.26
D Other					
101 Academic Games	303.00	0.00	0.00	0.00	303.00
109 Alvirne Singers	186.22	0.00	0.00	0.00	186.22
110 American Humanities	0.00	0.00	0.00	0.00	0.00
111 Art	1,081.25	0.00	105.00	0.00	976.25
131 Drama Club	6,512.14	4,743.00	5,050.70	0.00	6,204.44
132 Field Trips	2.44	280.00	0.00	0.00	282.44
138 German Exchange / Foreign Exchange	99.59	0.00	0.00	0.00	99.59
152 Key Club	972.91	730.50	745.50	0.00	957.91
162 Music	2,990.98	2,358.00	2,610.00	0.00	2,738.98
163 National Honor Society	166.77	100.00	0.00	0.00	266.77
178 Science Ft/Activity	1,429.92	1,085.00	1,449.86	0.00	1,065.06
183 Ski Club	5,291.09	4,680.00	129.00	0.00	9,842.09
186 Student Council	1,653.65	284.00	353.69	-102.35	1,481.61
187 Studio 19	191.02	0.00	53.94	0.00	137.08
198 FACS	1,464.14	0.00	421.15	0.00	1,042.99
201 French Field Trip	323.92	691.00	737.91	0.00	277.01
203 Model United Nations	173.53	0.00	0.00	-50.00	123.53
215 Winter Guard	700.10	0.00	0.00	0.00	700.10
216 GSA	85.37	0.00	55.14	0.00	30.23
220 French National Honor Society	258.88	135.00	61.22	0.00	332.66
245 Spanish Honor Society	87.62	688.50	62.14	-252.00	461.98
250 Multi-Cultural Club	100.00	0.00	15.58	0.00	84.42
252 Foreign Exchange / France	2,235.77	0.00	0.00	0.00	2,235.77
254 Spanish Foreign Exchange	315.60	0.00	0.00	0.00	315.60
260 Photo Club	1,162.88	0.00	0.00	0.00	1,162.88
261 WATS Club	7,793.56	438.00	1,019.66	0.00	7,211.90
263 Pop Sensation	5,134.41	1,420.66	4,072.69	0.00	2,482.38
266 Ambassadors of Hope	0.00	0.00	0.00	0.00	0.00
284 Summer Shakespeare	1,695.66	0.00	0.00	0.00	1,695.66
287 Science Olympiad	465.75	0.00	0.00	0.00	465.75
290 LEO Club	400.00	252.80	147.03	-55.00	450.77
D Other Totals:	43,278.17	17,886.46	17,090.21	-459.35	43,615.07
E Office					
142 Graduation	7,484.51	180.00	253.85	0.00	7,410.66
143 Guidance	8,543.46	15.00	264.45	0.00	8,294.01
156 Library	70.43	0.00	0.00	0.00	70.43
158 Lost Books	1,218.37	0.00	0.00	0.00	1,218.37
166 Office	4,487.81	1,000.00	516.32	1,236.00	6,207.49
169 Parking	8,402.44	459.65	5,293.75	159.03	3,727.37
173 Postage	143.15	0.00	0.00	0.00	143.15
174 Prom	0.00	0.00	0.00	0.00	0.00
176 Scholarship Account	100.45	17,955.00	10,000.00	0.00	8,055.45
181 Senior Class Coke	7,465.67	1,811.00	3,186.00	-795.64	5,295.03
184 Social	63.84	460.00	200.00	-268.00	55.84
188 Summer School	200.00	0.00	0.00	0.00	200.00
191 Yearbook	7,172.84	8,947.85	1,291.40	-25.00	14,804.29

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
196 Teacher Retirement Dinner Account	454.49	0.00	0.00	0.00	454.49
219 AP Testing	1,850.36	250.00	0.00	0.00	2,100.36
255 Student Assistance	1,139.20	0.00	0.00	0.00	1,139.20
275 Interest Income	63.79	7.99	0.00	0.00	71.78
279 B. Boyd	0.00	0.00	0.00	0.00	0.00
285 Continuing Ed.	2,077.90	180.00	2,077.00	0.00	180.90
E Office Totals:	50,938.71	31,266.49	23,082.77	306.39	59,428.82
F Obsolete					
102 Alvirne Ambassadors	0.00	0.00	0.00	0.00	0.00
104 Alvirne Baseball Scholarship	0.00	0.00	0.00	0.00	0.00
114 Bouthillier Scholarship	0.00	0.00	0.00	0.00	0.00
122 Chemistry	0.00	0.00	0.00	0.00	0.00
128 Coutu Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
129 Louis Cecere Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
130 Christopher Denaro Scholarship	0.00	0.00	0.00	0.00	0.00
134 Friends of Basketball	0.00	0.00	0.00	0.00	0.00
135 Friends of Cross Country	0.00	0.00	0.00	0.00	0.00
139 Robert Gibson Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
144 Health Club	0.00	0.00	0.00	0.00	0.00
146 Interschool	0.00	0.00	0.00	0.00	0.00
147 Jette Scholarship	0.00	0.00	0.00	0.00	0.00
159 Brian McCoy Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
160 Meyerhoefer Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
161 Moynihan/Cooney Ft	0.00	0.00	0.00	0.00	0.00
165 Newspaper	0.00	0.00	0.00	0.00	0.00
167 Outing Club	0.00	0.00	0.00	0.00	0.00
168 Parents for Guidance	0.00	0.00	0.00	0.00	0.00
170 S. Peterson Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
175 SADD	0.00	0.00	0.00	0.00	0.00
179 Science Maintenance	0.00	0.00	0.00	0.00	0.00
180 Sean Slattery Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
182 Senior Class Coke Scholarship	0.00	0.00	0.00	0.00	0.00
189 Sunshine Fund	0.00	0.00	0.00	0.00	0.00
192 Empties for Cash	0.00	0.00	0.00	0.00	0.00
193 Volleyball	0.00	0.00	0.00	0.00	0.00
194 ROTC	0.00	0.00	0.00	0.00	0.00
209 Social Skills Fund	0.00	0.00	0.00	0.00	0.00
210 Dance Team	0.00	0.00	0.00	0.00	0.00
211 Otaku Club	0.00	0.00	0.00	0.00	0.00
212 Interest Credit	0.00	0.00	0.00	0.00	0.00
214 Class 2010	0.00	0.00	0.00	0.00	0.00
217 Faculty	0.00	0.00	0.00	0.00	0.00
222 Class of 2011	0.00	0.00	0.00	0.00	0.00
234 Landscaping	0.00	0.00	0.00	0.00	0.00
237 Animal Science Scholarship	0.00	0.00	0.00	0.00	0.00
241 W.Palmer Culinary Scholarship	0.00	0.00	0.00	0.00	0.00
243 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
247 Gammig Club	0.00	0.00	0.00	0.00	0.00
248 Class of 2012	0.00	0.00	0.00	0.00	0.00
253 Class of 2013	0.00	0.00	0.00	0.00	0.00
256 Hayride	0.00	0.00	0.00	0.00	0.00
257 Alvirne Alumni Association Scholarship	0.00	0.00	0.00	0.00	0.00
258 Class of 2014	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
262 Nate Herganhahn Scholarship	0.00	0.00	0.00	0.00	0.00
265 AHS Class 2001 Reunion	0.00	0.00	0.00	0.00	0.00
269 Remediation	0.00	0.00	0.00	0.00	0.00
270 Barbara Kahn Award	0.00	0.00	0.00	0.00	0.00
272 Class of 2015	0.00	0.00	0.00	0.00	0.00
273 Class of 2016	0.00	0.00	0.00	0.00	0.00
274 Katie's Closet	0.66	0.00	0.00	0.00	0.66
276 Recycling club	0.00	0.00	0.00	0.00	0.00
277 AHS Student Bus	0.00	0.00	0.00	0.00	0.00
F Obsolete Totals:	<u>0.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.66</u>
G Junior Achievement					
288 Junior Achievement	255.47	0.00	0.00	0.00	255.47
291 Economics period 6	0.00	638.43	460.30	-129.47	48.66
292 Economics Period 3	0.00	435.42	385.64	-49.66	0.12
293 economics period 4	0.00	544.21	476.78	-37.61	29.82
294 Economics period 7	0.00	482.27	351.21	-42.62	88.44
G Junior Achievement Totals:	<u>255.47</u>	<u>2,100.33</u>	<u>1,673.93</u>	<u>-259.36</u>	<u>422.51</u>
Report Totals:	<u>196,373.02</u>	<u>94,785.83</u>	<u>82,314.94</u>	<u>-270.22</u>	<u>208,573.69</u>

January 22, 2018
Hills Memorial Library

Hudson School Board
Public Session 6:30

**HUDSON SCHOOL DISTRICT
Hudson School Board Meeting
January 22, 2018
Draft Minutes**

Present

Mr. Lee Lavoie, Chair
Mrs. Patty Langlais, Vice Chair
Ms. Stacy Milbouer
Mr. Malcolm Price
Ms. Darcy Orellana
Mr. Lawrence Russell, Superintendent
Ms. Mary Wilson, Assistant Superintendent
Ms. Rachel Borge, Director of Special Services
Ms. Karen Burnell, Business Administrator
Mr. Dillon Pinard, AHS Student Representative

A. Call to Order: Mr. Lavoie, Board Chairman, called the meeting to order and led the audience in the Pledge of Allegiance at 6:33 pm.

B. Public Input

Diana Lamothe, 21 St. Laurent Dr.

On the Renovation Committee.

Thanked the School Board for their efforts.

Phase 1 – Informational; Changes have been made regarding questions that have been brought up. Have a website; HLN has been covering the process, Steve Beals providing information to the community.

Phase 2 – Get out and Vote Campaign – “Vote Yes Twice”

Currently have volunteers going door to door to remind all to vote; always looking for more volunteers. Goal – to reach 60% positive vote; approximately 6000 voters which is double the normal turnout. Remember if you can't vote in person, you can use an absentee ballot.

C. Presentations to the Board

Nottingham West 5th grade Leadership Team

Scott Baker and five student leaders addressed the Board.

Lead and Learn

Students presented a PowerPoint presentation.

Strength, Mind, Will, Character; leaders believe in justice and promote “service learning”. Leaders work to be a good example; hard work = success.

Team Chemistry, communication, motivate others, positive role models, and managing stress. Others look up to the leadership team, do not judge others.

To become a team member:

Fill out an application; write an essay, letter of recommendation. This program is open to any and all students. Currently have 58 team leaders.

Leaders:

Help teachers, other students, staff, organize events, work on school spirit, organize clean up days, food drives, student/staff basketball game, always provide a positive example for others.

Teams are led by project managers and share information with others. Ideas/activities come from students.

Leaders must be willing to put in the time needed and attend training.

Leaders work on problem-solving – “talk about it”

If we make a mistake – say sorry and learn from it.

All leaders must sign a contract as do their parents.

January 12 was a Team training day; Presentations by YMCA, ROTC, HMS transition, and debrief with Ms. Williams.

Ms. Milbouer – Positive role model, keep helping others, always do your best.

Ms. Orellana – We teach this in college – “Service Learning”. This is preparing you for the future.

Mr. Price – We should follow their lead and learn from these children.

Dillon – I represent students and give their feedback to the school board at the high school level. Great experience.

Brief Recess

6:58 – 7:00 pm

Deliberative Session Process – Paul Inderbitzen

Mr. Inderbitzen addressed the Board.

Deliberative will be held on February 3 (All State Music and Penguin Plunge are also on this date) 9:00 am at the Community Center.

School Board will provide the tablecloths.

HCTV will be there.

Expect 70-90 people to attend.

Work with Mr. O’Keefe regarding technology (need by noon on Friday).

ROTC will do the flag ceremony.

Warrant articles 1 and 2 are big issues and expect lengthy discussion; Architect and Construction Manager will be in attendance to answer question if needed.

Karen will provide Moderator with a list of who is speaking to which Warrant.

School Board Member can speak as a community member, business owner, etc.

Tuesday (January 23) is the last day to register to be able to vote at deliberative session.

Candidate night is scheduled for February 20.

D. Requests of the Board

There were no Requests of the Board

E. Reports to the Board

Superintendent’s Report

Mr. Lawrence Russell addressed the board.

Attended Robotics Competition last Saturday – Hudson won the first match.

State competition will be held at the Southern NH University Arena.

Alvirne farm – birth of twin heifers; currently have a naming contest.

Snow Removal – had a meeting with Board of Selectman Chair and Road Agent.

Town is down six staff members and is unable to do the same arrangement as previously but have a few options which will come to the Board soon.

Town will still do sanding, salting, and front-end loading work.

Assistant Superintendent

Ms. Mary Wilson

Met with Science and Math Committee; shared goals, increase collaboration and effective communication.

Attended South Central Meeting – Curriculum and instruction discussion.

Safe School Committee – Presentation on Wednesday.

Meeting with Reading Specialists on Professional Development day.

Mrs. Langlais – Equity in our schools; does Hills Garrison have a Leadership Team? Mary will look into this and report back.

Director of Special Services' Report

Ms. Rachel Borge addressed the board.

Met with Behavioral Committee (local and regional).

Attended a panel discussion with Legislative group that have impact on School Voucher Bill.

HMS – guest speaker – Tom White (Holocaust) Where does Hate Begin? At the Breakfast Table.

Business Administrator's Report

Ms. Karen Burnell addressed the board.

Deliberative Session presentation work.

Going to Conway on Thursday (Meeting).

F. Committee Reports

There were no Committee Reports

G. Correspondence

There was no Correspondence.

H. Recommended Action

1. Manifests- Recommended Action:

Manifests are available to be signed. Make necessary corrections.

2. Business Affairs - Draft Minutes – Recommended Action:

Make necessary correction and approve.

1-8-18 Draft Minutes

Mrs. Langlais moved to approve 1-8-18 draft minutes as presented, second by Mr. Price.

Motion passes 4-0-1. (Ms. Milbouer abstained.)

1-16-18 Draft Minutes

Ms. Orellana moved to approve 1-16-18 draft minutes as presented, second by Mrs. Langlais.

Motion passes 4-0-1. (Mr. Price abstained.)

I. Old Business

There was no Old Business.

J. New Business

Warrant Article Assignments for Deliberative Session

Warrant Article 1 – Ms. Milbouer

Warrant Article 2 – Mr. Lavoie

Warrant Article 3 – Mr. Lavoie (after Budget Committee Chair speaks)
Warrant Article 4 – Mr. Price
Warrant Article 5 – Ms. Orellana
Warrant Article 6 – Mrs. Langlais
Warrant Article 7 – Mr. Price
Warrant Article 8 – Ms. Orellana

Budget Transfer SB#6 (\$9,699)

PowerSchool Training

Mr. Price moved to approve SB #6 as presented and waive second reading, second by Ms. Milbouer. Motion passes 4-1. (Mr. Lavoie voted no.)

2018-2019 School District Calendar

Mr. Russell addressed the board.

Change: Left side bottom should be 18 – teacher workshop (calendar is correct).

Already reviewed by Unions; mirrors current calendar.

Discussed Blizzard Bags – looked into this a few years ago, need 80-85% of students to do work in order for it to count as a school day.

New SAU Administration can look into it now for next school year.

Discussed vacation change – must have all area schools doing the change as we have students coming from other schools.

Currently at 5 snow days.

Mrs. Langlais moved to approve the 2018-2019 School Calendar as presented, second by Ms. Milbouer. Motion passes 5-0.

Policy List (Numbering/Titles to NHSBA Codes/Titles)

Policy numbering

Mr. Price moved to approve the Policy Numbering list as presented, second by Mrs. Langlais. Motion passes 5-0.

Hand-Carried Nomination

Chuck Donnelly – Student Council Duties (Mr. Crosson's duties previously)

Mrs. Langlais moved to accept the nomination of Chuck Donnelly, Student Council Duties, second by Mr. Price. Motion passes 5-0.

K. Board Member Comments:

Dillon – Impressed with the 5th Grade Leadership Team; great public speakers.

Ms. Orellana – 5th-graders were amazing.

AHS students attended NE Thespian Festival.

Feb. 3 – All-State at Pinkerton

Mr. Price – Those 5th graders are our future; we have great people in Hudson.

To the community. please be sure you have your facts on Facebook regarding: teachers pay.

Ms. Milbouer – 5th-graders were awesome.

Safe Schools, HMS Gym Jan. 24.

Mr. Russell stated this will be a panel discussion including Hudson Police Department. Will discuss Bullying and Consequences. Would like to have public input. Childcare will be provided by National Honor Society.

Mr. Milbouer – 5th-graders – Action and Example

Mrs. Langlais – 5th-graders – wonderful.

Congrats on the Festival; now headed to National Festival where students can audition for colleges; some may get callbacks.

Mr. Lavoie – Attended Alumni Dinner at Checkers. Current Culinary students with Alumni in preparing the meal.

Leadership Team was incredible.

Safe School January 24.

Candidate sign-ups for town boards at Town Hall January 24 – February 2.

There is one open seat on the School Board.

M. Adjourn:

Mr. Price moved to adjourn, second by Mrs. Langlais. Motion passes 5-0.

Meeting adjourned at 8:15 p.m.

Respectfully submitted,

Dotty Murray