

Posted: 11.17.17

At: All Hudson Schools; SAU Building; District website

Emailed to: HLN; The Telegraph; HCTV

**HUDSON SCHOOL DISTRICT
Hudson, New Hampshire
November 20, 2017
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. **Presentations to the Board**
1. Student Presentation
- C. **Public Input**
- D. **Requests of the Board**
1. Fairview Donation (MW): Attachment # 1
- 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. Financial Report (KB): Attachment # 2
 2. Technology Integration Specialist Report (MW): Attachment # 3
 3. At-Risk Coordinator Report (MW): Attachment # 4
 4. AFJROTC Letters of Appreciation (LR): Attachment # 5, 6, 7
- H. **Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.
 2. Minutes – Recommended action: Review and approve.
 - a) 11.06.17 Draft Minutes (LR): Attachment # 8
- I. **Old Business**
1. Policy – Meal Charging (2nd reading, LR): Attachment # 9

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J. **New Business**

1. Extracurricular Nomination, HMS (LR): Attachment # 10

K. **Board Member Comments**

L. **Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
Policy Committee	11.28.17	2:45 pm	SAU Building	Regular Meeting
School Board	12.04.17	6:30 pm	Hills Memorial Library	Regular Meeting
Policy Committee	12.12.17	2:45 pm	SAU Building	Regular Meeting
School Board	12.18.17	6:30 pm	Hills Memorial Library	Regular Meeting
Policy Committee	01.16.18	2:45 pm	SAU Building	Regular Meeting

M. **Non-Public Session**

1. *Negotiations*
2. *Student Matter*

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**

From: Heather Parsons

Sent: Wednesday, November 15, 2017 7:56 AM

To: Mary Wilson <mwilson@sau81.org>; William Hughen <whughen@sau81.org>

Subject: Donation

I just wanted to make you aware that Fairview Healthcare is donating \$1502 to my At Risk Account this month!! The account is very low with all the needs, so I was so happy and relieved to know we were chosen again. We really have built a great partnership with them, and this is a hugely generous donation! I have emailed the counselors in the past about this account, but Bill, please keep them updated about this resource.

Thank you.

*Heather Parsons, MSW LCSW
At Risk Coordinator*

*Hudson School District
20 Library Street
Hudson, NH 03051
603-883-7765 X1317
hparsons@sau81.org*

HUDSON SCHOOL DISTRICT
 FY2018
 ANTICIPATED FUND BALANCE

11/2/2017

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE 11/2/17	ANTICIPATED REVENUE	BALANCE
10 1121 CURRENT TAX APPROPRIATION	39,040,653	13,073,444	25,967,209	0
10 1320 TUITION FROM OTHER LEA'S	70,000	0	70,000	0
10 1340 PRE-SCHOOL TUITION	80,000	16,380	68,620	5,000
10 1510 INTEREST ON INVESTMENTS	7,000	2,431	4,569	0
10 1710 ATHLETIC FEES	10,000	0	10,000	0
10 1900 OTHER LOCAL REVENUE	20,000	781	19,219	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	3,643	26,358	0
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	0	65,000	0
10 3190 OTHER STATE AID	0	13,200	0	13,200
10 3210 SCHOOL BUILDING AID	403,329	0	403,329	0
10 3241 CATASTROPHIC AID	375,000	0	375,000	0
10 3242 VOCATIONAL TUITION AID	125,000	0	125,000	0
10 3800 EDUCATION GRANT	8,052,753	3,260,918	4,791,835	0
10 4580 MEDICAID	390,000	67,511	322,489	0
10 5220 INDIRECT COSTS	35,000	568	34,432	0
10 5230 TRANS FROM CAPITAL PROJECTS	175,000	157,676	0	-17,324
TOTAL GENERAL FUND REVENUE	49,078,735	16,596,551	32,483,061	876
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 11/2/17	ANTICIPATED REVENUE	BALANCE
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TOTAL GENERAL FUND REVENUE (From Page 1) 49,078,735 16,596,551 32,483,061 876

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES 11/2/17	ANTICIPATED EXPENDITURES	BALANCE
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FY15 PRIOR YEAR ENCUMBRANCES

Prior Year Encumbrances (FY17)	506,586			
Prior Year Encumbrances Paid to Date		404,337		
Anticipated Prior Year Encumbrance Payments			96,733	
EXCESS/SHORTFALL				5,516

FY16 APPROPRIATION BUDGET

Expenditures as of 11/2/17		13,214,365		
Current Year Encumbrances			32,058,539	
Anticipated Expenditures			4,121,434	
TOTAL ANTICIPATED EXPENDITURES				49,394,337

EXCESS/SHORTFALL

453,162

ANTICIPATED FUND BALANCE

6/30/2018

454,038

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

11/2/2017

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
1100	Regular Programs	18,814,995	18,878,098	4,097,630	13,847,654	865,587	67,227
1200	Special Education	8,261,710	7,970,441	1,809,879	5,554,222	506,846	99,494
1300	Vocational	1,826,556	1,869,984	425,998	1,307,141	128,599	8,246
1400	Student Activities	714,608	706,396	144,066	61,027	501,301	1
2100	Student Services	4,624,591	4,654,977	870,147	3,268,530	438,613	77,688
2200	Support Services (Instruction)	1,491,056	1,434,142	516,233	681,131	240,904	(4,127)
2300	Support Services (Administration)	898,535	840,208	299,234	424,580	105,817	10,578
2400	School Administration	2,936,869	3,102,363	981,484	1,966,379	112,226	42,275
2500	School Resources	885,047	964,423	358,643	545,791	71,362	(11,373)
2600	Operations/Maint. Of Plant	5,335,781	5,371,481	1,791,495	2,638,262	795,893	145,830
2700	Student Transportation	2,229,480	2,227,733	345,393	1,716,796	148,220	17,324
2800	Information Mgt Services	415,991	414,971	220,739	47,026	147,206	-
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	13,214,365	32,058,539	4,121,434	453,162

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

11/2/2017

OBJECT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
100	Salaries	25,095,135	25,064,162	5,896,396	17,831,032	1,212,061	124,673
200	Benefits	13,369,669	13,355,215	3,066,922	9,684,903	440,104	163,286
300/500	Purchased Services	7,116,230	7,134,868	1,952,388	3,535,834	1,605,946	40,700
600	Supplies	2,527,891	2,492,647	874,437	917,960	578,431	121,819
700	Property	427,385	488,753	185,348	86,221	214,502	2,683
800	Other	74,657	75,322	43,127	2,590	29,605	-
900	Principal/Interest/Fund Transfers	1,236,532	1,236,532	1,195,747	-	40,784	(0)
TOTAL		49,847,499	49,847,499	13,214,365	32,058,539	4,121,434	453,162

Hudson School District
Encumbrance Adjustments

Unencumbered Balance as of Nov 2nd

1,588,573

Function	Object	Page	Description	Additions	Deductions	Balance
1100						
	200	1-14	Benefits		81,281	
10001100	110	1	Joint Loss		14,890	
10**1100	110	1-13	Teacher Mentors		14,400	
10001100	250	1	Unemployment Savings			
10141100	733	2	Furniture Add'l	18,119		
10241100	110	3	Academic Assistance		2,076	
10241100	110	3	Extra Classes		28,290	
10241100	110	3	Team Facilitators		3,731	
10241100	114	3	Monitors		18,000	
10351100	110	3	Academic Assistance		6,914	
10351100	110	3	Extra Classes		14,667	
10351100	114	3	Monitors		37,100	
11402110	733	4	Furniture Add'l		8,100	
12411110	114	8	Reading Tutor		2,885	
10111102	630	13	Kindergarten Snacks		22,800	
					9,886	
1200						
	200	13-16	Benefits		42,555	
10**1200	114	13-16	Paraprofessional Salaries		18,000	
10111202	733	16	Furniture		2,932	
1300						
	200	18-22	Benefits		19,212	
1400						
	200	22-23	Benefits		65,066	
10101410	110	22	Extra Curricular Salaries		5,950	
10241410	110	22	Extra Curricular Salaries		61,434	
10351410	110	22	Extra Curricular Salaries		211,620	
2100						
	200	23	Benefits		32,942	
10**2101	110	23-27	Esol Teacher		47,986	
10152101	113	23	ESOL Tutor		10,275	
10002101	114	23	Translator		1,000	
10112100	114	23	Lunch Monitors		21,505	
10142100	114	23	Lunch Monitors		46,703	
10152100	114	23	Lunch Monitors		28,303	
10242100	114	23	Lunch Monitors		13,500	
10352100	114	23	Lunch Monitors		17,383	
10002140	110	27	Salaries		23,800	

Hudson School District
Encumbrance Adjustments

Unencumbered Balance as of Nov 2nd

1,588,573

Function	Object	Page	Description	Additions	Deductions	Balance
2200	200	29-33	Benefits		15,387	
10002225	110	33	Salaries		11,350	
2300	200	33-35	Benefits		8,606	
10012311	110	33	School Board		5,500	
10012312	110	33	Clerk		200	
10012313	110	33	Treasurer		4,000	
10012314	110	34	Moterator		200	
10002319	279	34	Physicals		265	
10002319	280	34	Fingerprints		2,232	
10002330	110	34	Special Olympics		2,000	
2400	200	35-36	Benefits		11,907	
10**2410	117	35-36	Salaries		15,836	
10352410	117	36	Security Guard		14,538	
10352410	550	36	Printing and Binding		3,172	
2500	200	37	Benefits		19,039	
10812520	117	37	Salaires		2,020	
2600	200	40-42	Benefits		36,871	
10002610	126	40	Custodial OT		34,545	
10**2620	621	40-42	Utilities		40,000	
10912620	621	40-42	Utilities for Meeting Room		8,000	
4000						
10354600	450	45	Roof Savings	17,324		
Total Adjustments				35,443	1,170,854	
Estimated Balance as of Nov 2, 2017						453,162

**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	41,804.00	56,804.00	8,302.41	33,611.10	0.00	14,890.49
10001100 112 AT RISK COORDINATOR	63,518.00	0.00	63,518.00	12,214.90	51,302.56	0.00	0.54
10001100 113 TUTORS SALARIES	34,824.00	0.00	34,824.00	6,022.50	0.00	28,801.50	0.00
10001100 120 SUBSTITUTE SALARIES	195,000.00	0.00	195,000.00	38,531.72	0.00	156,468.28	0.00
10001100 121 LONG TERM SUBSTITUTES	140,000.00	(29,364.00)	110,636.00	26,977.80	0.00	83,658.20	0.00
10001100 211 HEALTH INSURANCE	59,699.00	(40,344.44)	19,354.56	3,242.56	16,112.00	0.00	0.00
10001100 212 DENTAL INSURANCE	504.00	546.98	1,050.98	188.72	862.00	0.00	0.26
10001100 213 LIFE INSURANCE	97.00	24.00	121.00	21.03	99.68	0.00	0.29
10001100 214 DISABILITY INSURANCE	159.00	104.00	263.00	45.02	213.92	0.00	4.06
10001100 220 SOCIAL SECURITY	34,152.00	(5,983.00)	28,169.00	7,012.43	6,424.40	0.00	14,732.17
10001100 231 NON-TEACHER RETIREMENT	7,229.00	4,735.00	11,964.00	2,302.61	9,663.18	0.00	(1.79)
10001100 232 TEACHER RETIREMENT	2,604.00	(285.00)	2,319.00	155.10	0.00	0.00	2,163.90
10001100 250 UNEMPLOYMENT	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	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	197.10	0.00	729.90	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	31,869.36	60,197.68	0.00	0.00
10008110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	8,516.96	17,033.92	0.00	86.12
10008110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	597.68	1,195.36	0.00	0.96
10008110 213 LIFE INSURANCE	137.00	0.00	137.00	45.52	90.98	0.00	0.50
10008110 214 DISABILITY INSURANCE	186.00	0.00	186.00	61.68	123.39	0.00	0.93
10008110 220 SOCIAL SECURITY	6,741.00	0.00	6,741.00	2,347.90	4,396.69	0.00	(3.59)
10008110 232 TEACHER RETIREMENT	15,979.00	3.83	15,982.83	5,532.48	10,450.35	0.00	0.00
10008110 531 TELEPHONE	624.00	0.00	624.00	100.98	0.00	523.02	0.00
10012110 111 MUSIC DEPT HEAD SALARY	104,965.00	(22,783.00)	82,182.00	28,447.29	53,733.77	0.00	0.94
10012110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
10012110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10012110 213 LIFE INSURANCE	137.00	0.00	137.00	37.33	97.08	0.00	2.59
10012110 214 DISABILITY INSURANCE	186.00	0.00	186.00	46.26	138.81	0.00	0.93
10012110 220 SOCIAL SECURITY	7,337.00	(21.00)	7,316.00	2,127.27	3,939.04	0.00	1,249.69

**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	4,938.48	9,328.14	0.00	0.38
10025110 110	55,000.00	(10,800.00)	44,200.00	10,523.80	33,676.16	0.00	0.04
10025110 211	25,637.00	0.00	25,637.00	6,083.55	19,467.36	0.00	86.09
10025110 212	1,794.00	0.00	1,794.00	426.90	1,366.08	0.00	1.02
10025110 213	24.00	0.00	24.00	5.55	17.84	0.00	0.61
10025110 220	3,872.00	(638.00)	3,234.00	766.66	2,467.31	0.00	0.03
10025110 232	9,548.00	(1,874.00)	7,674.00	1,826.94	5,846.18	0.00	0.88
10111100 110	728,800.00	2,679.00	731,479.00	151,303.22	580,175.78	0.00	0.00
10111100 211	216,483.00	0.00	216,483.00	40,645.65	166,849.20	0.00	8,988.15
10111100 212	18,329.00	193.71	18,522.71	3,425.96	15,095.93	0.00	0.82
10111100 213	336.00	(5.00)	331.00	66.76	286.20	0.00	(21.96)
10111100 220	53,977.00	2,247.00	56,224.00	11,236.94	42,998.79	0.00	1,988.27
10111100 232	126,525.00	3,602.00	130,127.00	26,266.20	100,662.26	0.00	3,198.54
10111100 440	26,462.00	5,908.00	32,370.00	4,747.55	24,689.56	2,932.89	0.00
10111100 610	21,269.20	0.00	21,269.20	11,137.27	4,455.79	5,676.14	0.00
10111100 640	10,117.35	0.00	10,117.35	6,439.89	268.13	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	819.53	6,131.19	24.06	0.00
10141100 110	1,341,683.00	(66,429.00)	1,275,254.00	258,442.28	1,011,960.92	0.00	4,850.80
10141100 211	453,865.00	(48,683.00)	405,182.00	69,397.12	330,931.32	0.00	4,853.56
10141100 212	36,213.00	(4,212.20)	32,000.80	5,461.94	26,287.08	0.00	251.78
10141100 213	600.00	16.86	616.86	105.25	503.20	0.00	8.41
10141100 220	104,277.00	(4,983.00)	99,294.00	19,061.59	74,214.27	0.00	6,018.14
10141100 232	245,950.00	(16,748.36)	229,201.64	44,865.49	175,655.12	0.00	8,681.03
10141100 440	32,692.00	(3,000.00)	29,692.00	4,557.57	21,053.48	4,080.95	0.00
10141100 610	36,236.00	(1,545.00)	34,691.00	17,525.39	6,271.74	10,893.87	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	(1,530.00)	4,107.00	1,831.50	0.00	2,275.50	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	200,199.00	816,550.10	0.00	2,710.90
10151100 211	357,009.00	(9,254.00)	347,755.00	60,340.43	278,404.90	0.00	9,009.67
10151100 212	26,403.00	(1,306.62)	25,096.38	4,428.72	20,667.66	0.00	0.00
10151100 213	456.00	0.00	456.00	79.70	364.88	0.00	11.42
10151100 220	76,829.00	(822.00)	76,007.00	14,883.49	60,524.14	0.00	599.37
10151100 232	179,859.00	(1,148.00)	178,711.00	34,754.40	141,753.41	0.00	2,203.19
10151100 440	29,804.00	0.00	29,804.00	4,226.06	18,532.40	7,045.54	0.00
10151100 610	26,808.60	0.00	26,808.60	11,977.97	7,701.98	7,128.65	0.00
10151100 640	7,444.75	0.00	7,444.75	4,957.02	95.52	2,392.21	0.00
10151100 650	7,199.00	(3,605.70)	3,593.30	1,372.50	0.00	2,220.80	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	38,101.96	120,897.36	0.00	53,620.68
10241100 114	7,040.00	29,682.00	36,722.00	5,833.10	23,974.02	0.00	6,914.88
10241100 211	0.00	35,059.00	35,059.00	5,879.26	29,178.80	0.00	0.94
10241100 212	0.00	4,240.00	4,240.00	830.90	3,407.41	0.00	1.69
10241100 213	0.00	98.00	98.00	21.23	74.44	0.00	2.33
10241100 220	5,024.00	13,660.00	18,684.00	3,287.46	10,760.50	0.00	4,636.04
10241100 231	0.00	3,377.81	3,377.81	649.60	2,728.21	0.00	0.00
10241100 232	10,169.00	32,239.00	42,408.00	6,651.80	20,987.85	0.00	14,768.35
10241100 430	3,080.00	0.00	3,080.00	1,978.45	0.00	1,101.55	0.00
10241100 440	33,440.00	0.00	33,440.00	3,310.95	21,773.02	8,356.03	0.00
10241100 610	31,880.00	(21.00)	31,859.00	7,157.55	1,166.30	23,535.15	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	7,821.50	202.50	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	23,305.70	49,592.34	0.00	59,693.96
10351100 114	23,568.00	0.00	23,568.00	3,214.30	12,253.71	0.00	8,099.99
10351100 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
10351100 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
10351100 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10351100 220	10,067.00	1,776.50	11,843.50	2,562.65	4,603.81	0.00	4,677.04
10351100 231	0.00	2.84	2.84	0.00	0.00	0.00	0.00
10351100 232	18,993.00	173.60	19,166.60	4,210.60	5,496.47	0.00	9,459.53
10351100 430	15,500.00	(9,928.64)	5,571.36	262.90	484.49	4,823.97	0.00
10351100 440	53,775.00	(2,908.00)	50,867.00	9,687.47	40,610.54	568.99	0.00
10351100 610	38,000.00	(1,199.80)	36,800.20	831.67	15,851.82	20,116.71	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	11,524.80	6,527.99	0.00	0.00
10351100 738	0.00	6,184.36	6,184.36	0.00	2,024.96	4,159.40	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	4,591.35	19,283.67	0.00	(0.02)
11102110 220	1,828.00	0.00	1,828.00	351.20	1,475.24	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	3,200.00	16,800.00	0.00	0.00
11108110 220	1,377.00	153.00	1,530.00	244.80	1,285.20	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	4,404.75	14,095.20	0.00	0.05
11112110 220	1,416.00	0.00	1,416.00	336.95	1,078.30	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	(8,508.00)	64,517.00	11,923.10	50,077.02	0.00	2,516.88
11123110 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
11123110 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
11123110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11123110 220	5,402.00	(800.00)	4,602.00	847.87	3,535.74	0.00	218.39
11123110 232	12,678.00	(1,180.00)	11,498.00	2,069.85	8,693.35	0.00	734.80
11123110 610	18,963.59	0.00	18,963.59	4,763.96	1,334.32	12,865.31	0.00
11123110 645	1,929.51	0.00	1,929.51	1,242.18	0.00	687.33	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	498.44	69.99	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	11,826.90	49,672.98	0.00	0.12
11402110 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
11402110 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
11402110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11402110 220	4,585.00	0.00	4,585.00	884.95	3,699.41	0.00	0.64
11402110 232	10,677.00	0.00	10,677.00	2,053.15	8,623.25	0.00	0.60
11402110 610	3,450.00	0.00	3,450.00	312.97	3,137.03	0.00	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	0.00	53,000.00	9,907.35	42,807.66	0.00	284.99
11408110 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
11408110 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
11408110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11408110 220	3,908.00	0.00	3,908.00	733.41	3,173.97	0.00	0.62
11408110 232	9,201.00	0.00	9,201.00	1,719.93	7,480.87	0.00	0.20

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11408110 610	2,300.00	0.00	2,300.00	1,974.69	201.05	124.26	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	14,475.03	642.65	486.32	0.00
11412110 110	53,000.00	0.00	53,000.00	10,192.30	42,807.66	0.00	0.04
11412110 211	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
11412110 212	504.00	0.00	504.00	83.80	419.00	0.00	1.20
11412110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11412110 220	3,994.00	0.00	3,994.00	769.46	3,223.90	0.00	0.64
11412110 232	9,201.00	0.00	9,201.00	1,769.40	7,431.40	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	3,143.49	205.36	447.15	0.00
11423110 110	62,000.00	(2,165.00)	59,835.00	10,769.25	45,230.85	0.00	3,834.90
11423110 211	25,637.00	0.00	25,637.00	6,387.72	19,163.16	0.00	86.12
11423110 212	1,794.00	0.00	1,794.00	448.26	1,344.78	0.00	0.96
11423110 213	24.00	0.00	24.00	5.88	17.52	0.00	0.60
11423110 220	4,384.00	0.00	4,384.00	784.59	3,342.36	0.00	257.05
11423110 232	10,764.00	0.00	10,764.00	1,869.55	7,852.05	0.00	1,042.40
11423110 610	29,528.20	0.00	29,528.20	18,114.38	2,743.65	8,670.17	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	7,692.30	32,307.66	0.00	0.04
11502110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11502110 220	3,060.00	0.00	3,060.00	588.45	2,471.56	0.00	(0.01)
11502110 232	6,944.00	0.00	6,944.00	1,335.40	5,608.60	0.00	0.00
11502110 610	2,760.00	0.00	2,760.00	1,541.51	1,013.68	204.81	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	12,259.60	51,490.32	0.00	0.08
11508110 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
11508110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60

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11508110 220	4,878.00	0.00	4,878.00	930.20	3,906.90	0.00	40.90
11508110 232	11,067.00	0.00	11,067.00	2,128.25	8,938.75	0.00	0.00
11508110 610	1,840.00	(200.63)	1,639.37	379.32	1,247.00	13.05	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	0.00	1,899.63	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	9,855.75	41,394.15	0.00	0.10
11512110 211	0.00	8,471.00	8,471.00	2,117.58	6,352.74	0.00	0.68
11512110 212	504.00	0.00	504.00	125.70	377.10	0.00	1.20
11512110 213	24.00	0.00	24.00	5.88	17.52	0.00	0.60
11512110 220	2,831.00	1,050.00	3,881.00	743.71	3,135.95	0.00	1.34
11512110 232	6,424.00	2,473.00	8,897.00	1,710.95	7,186.04	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	(887.00)	2,038.00	3.00	847.39	1,187.61	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	529.00	846.77	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	0.00	1,822.24	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	(1,750.00)	64,250.00	12,307.70	51,692.34	0.00	249.96
11523110 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
11523110 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
11523110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
11523110 220	4,901.00	(92.00)	4,809.00	913.84	3,823.45	0.00	71.71
11523110 232	11,458.00	(287.00)	11,171.00	2,136.60	8,973.80	0.00	60.60
11523110 610	24,864.40	0.00	24,864.40	22,952.44	806.83	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	9,807.70	41,192.34	0.00	(0.04)
12402110 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
12402110 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
12402110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
12402110 220	3,724.00	11.14	3,735.14	721.09	3,014.05	0.00	0.00
12402110 232	8,854.00	0.00	8,854.00	1,702.60	7,151.00	0.00	0.40
12402110 610	4,700.00	(358.00)	4,342.00	2,273.97	1,862.65	205.38	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	53.00	472,053.00	90,569.51	381,230.64	0.00	252.85
12405110 111	66,245.00	33.00	66,278.00	12,745.75	53,532.15	0.00	0.10

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12405110 211	207,943.00	0.00	207,943.00	34,541.20	172,706.00	0.00	695.80
12405110 212	15,921.00	0.00	15,921.00	2,651.92	13,259.60	0.00	9.48
12405110 213	318.00	0.00	318.00	52.72	262.40	0.00	2.88
12405110 214	167.00	3.32	170.32	28.40	141.92	0.00	0.00
12405110 220	39,193.00	189.69	39,382.69	7,595.70	31,739.23	0.00	47.76
12405110 232	93,445.00	9.23	93,454.23	17,935.54	75,421.46	0.00	97.23
12405110 642	4,000.00	0.00	4,000.00	0.00	3,257.70	742.30	0.00
12405110 737	2,500.00	0.00	2,500.00	2,029.16	0.00	470.84	0.00
12405110 738	400.00	0.00	400.00	218.00	0.00	182.00	0.00
12406110 110	41,000.00	0.00	41,000.00	7,884.60	33,115.32	0.00	0.08
12406110 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
12406110 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
12406110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
12406110 220	2,875.00	0.00	2,875.00	550.36	2,275.53	0.00	49.11
12406110 232	7,118.00	0.00	7,118.00	1,368.76	5,728.00	0.00	21.24
12406110 610	2,420.00	0.00	2,420.00	2,131.62	252.86	35.52	0.00
12406110 640	1,344.90	0.00	1,344.90	0.00	1,311.90	33.00	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	38,269.20	160,730.64	0.00	0.16
12408110 211	47,473.00	8,477.00	55,950.00	8,631.54	47,318.40	0.00	0.06
12408110 212	3,138.00	0.00	3,138.00	522.40	2,612.00	0.00	3.60
12408110 213	96.00	0.00	96.00	15.68	77.92	0.00	2.40
12408110 220	14,620.00	73.00	14,693.00	2,827.91	11,832.60	0.00	32.49
12408110 232	34,375.00	172.00	34,547.00	6,643.50	27,837.03	0.00	66.47
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	11,346.15	47,653.83	0.00	0.02
12409110 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
12409110 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
12409110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
12409110 220	4,367.00	37.51	4,404.51	849.81	3,554.46	0.00	0.24
12409110 232	10,243.00	0.00	10,243.00	1,969.70	8,272.70	0.00	0.60
12409110 610	4,286.73	0.00	4,286.73	1,034.11	3,164.71	87.91	0.00
12410110 110	42,000.00	1,001.00	43,001.00	10,238.10	32,761.92	0.00	0.98
12410110 211	25,637.00	0.00	25,637.00	6,083.55	19,467.36	0.00	86.09
12410110 212	1,794.00	0.00	1,794.00	426.90	1,366.08	0.00	1.02
12410110 213	24.00	0.00	24.00	5.55	17.84	0.00	0.61
12410110 220	3,031.00	105.00	3,136.00	746.55	2,389.24	0.00	0.21
12410110 232	7,292.00	173.00	7,465.00	1,777.35	5,687.45	0.00	0.20
12410110 610	4,023.73	0.00	4,023.73	1,281.04	823.94	1,918.75	0.00
12411110 110	466,266.00	(131,816.00)	334,450.00	70,759.63	263,690.16	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>
1241110 111	80,290.00	0.00	80,290.00	15,438.05	64,839.77	0.00	12.18
1241110 114	15,000.00	0.00	15,000.00	6,915.00	0.00	0.00	8,085.00
1241110 211	105,630.00	(20,876.00)	84,754.00	13,136.13	56,892.96	0.00	14,724.91
1241110 212	12,837.00	(2,363.58)	10,473.42	2,079.52	8,393.90	0.00	0.00
1241110 213	297.00	(25.00)	272.00	52.25	219.16	0.00	0.59
1241110 214	172.00	3.54	175.54	29.24	146.30	0.00	0.00
1241110 220	44,131.00	(12,986.00)	31,145.00	6,914.28	24,230.29	0.00	0.43
1241110 232	99,102.00	(27,115.00)	71,987.00	14,963.93	57,017.69	0.00	5.38
1241110 610	3,287.50	0.00	3,287.50	3,102.75	0.00	184.75	0.00
1241110 640	1,278.00	0.00	1,278.00	0.00	0.00	1,278.00	0.00
1241110 650	1,690.00	0.00	1,690.00	225.00	0.00	1,465.00	0.00
1241110 738	448.00	0.00	448.00	312.00	0.00	136.00	0.00
1241110 810	160.00	0.00	160.00	0.00	126.00	34.00	0.00
1241210 110	141,250.00	(11,648.00)	129,602.00	24,807.70	104,192.34	0.00	601.96
1241210 211	51,274.00	(16,259.00)	35,015.00	6,624.40	28,390.16	0.00	0.44
1241210 212	4,092.00	(1,293.36)	2,798.64	508.34	2,290.30	0.00	0.00
1241210 213	72.00	0.00	72.00	13.72	56.48	0.00	1.80
1241210 220	10,275.00	(244.23)	10,030.77	1,821.20	7,642.72	0.00	566.85
1241210 232	24,522.00	0.00	24,522.00	4,306.65	18,087.75	0.00	2,127.60
1241210 320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
1241210 440	4,600.41	0.00	4,600.41	0.00	0.00	4,600.41	0.00
1241210 610	4,605.00	0.00	4,605.00	700.13	2,142.13	1,762.74	0.00
1241210 738	799.96	0.00	799.96	790.49	0.00	9.47	0.00
1241210 810	414.00	0.00	414.00	393.00	0.00	21.00	0.00
1241310 110	385,841.00	(10,591.00)	375,250.00	79,603.90	295,645.93	0.00	0.17
1241310 111	62,794.00	0.00	62,794.00	12,077.45	50,725.29	0.00	(8.74)
1241310 211	153,103.00	(33,908.00)	119,195.00	22,569.60	96,624.60	0.00	0.80
1241310 212	9,585.00	(2,403.30)	7,181.70	1,328.04	5,853.66	0.00	0.00
1241310 213	252.00	0.00	252.00	46.77	203.59	0.00	1.64
1241310 214	172.00	0.00	172.00	26.92	134.51	0.00	10.57
1241310 220	33,182.00	(271.00)	32,911.00	6,828.40	25,716.14	0.00	366.46
1241310 232	77,887.00	(1,841.00)	76,046.00	15,915.94	60,130.00	0.00	0.06
1241310 610	8,100.00	0.00	8,100.00	3,117.22	1,216.79	3,765.99	0.00
1241310 640	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
1241310 738	400.00	0.00	400.00	393.00	0.00	7.00	0.00
1241310 744	0.00	23,000.00	23,000.00	20,647.80	0.00	2,352.20	0.00
1241310 810	130.00	0.00	130.00	114.00	0.00	16.00	0.00
1241510 110	394,850.00	(42,849.00)	352,001.00	70,302.25	281,698.00	0.00	0.75
1241510 111	0.00	62,803.00	62,803.00	12,077.45	50,725.29	0.00	0.26
1241510 211	114,891.00	18,545.00	133,436.00	24,379.70	109,054.96	0.00	1.34
1241510 212	7,959.00	495.60	8,454.60	1,527.02	6,927.58	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>
12415110 213	168.00	94.07	262.07	47.43	214.64	0.00	0.00
12415110 214	0.00	161.43	161.43	26.92	134.51	0.00	0.00
12415110 220	29,085.00	1,430.00	30,515.00	6,081.71	24,431.62	0.00	1.67
12415110 232	64,800.00	7,639.00	72,439.00	14,301.12	57,708.64	0.00	429.24
12415110 610	1,587.00	0.00	1,587.00	856.12	41.78	689.10	0.00
12415110 648	500.00	(15.00)	485.00	0.00	0.00	485.00	0.00
12415110 738	400.00	0.00	400.00	0.00	0.00	400.00	0.00
12415110 810	180.00	15.00	195.00	192.00	0.00	3.00	0.00
12423110 110	319,500.00	1,750.00	321,250.00	72,367.22	248,882.74	0.00	0.04
12423110 211	54,121.00	9,285.00	63,406.00	13,744.61	49,660.96	0.00	0.43
12423110 212	6,725.00	1,286.00	8,011.00	1,743.24	6,267.12	0.00	0.64
12423110 213	144.00	0.00	144.00	30.04	110.32	0.00	3.64
12423110 220	23,907.00	92.00	23,999.00	5,410.25	18,582.73	0.00	6.02
12423110 232	55,468.00	287.00	55,755.00	12,562.94	43,181.18	0.00	10.88
12423110 610	8,000.00	0.00	8,000.00	3,786.05	4,151.13	62.82	0.00
12423110 640	4,000.00	0.00	4,000.00	3,776.29	99.00	124.71	0.00
12423110 642	3,000.00	0.00	3,000.00	1,073.79	667.43	1,258.78	0.00
12423110 650	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
12423110 733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12423110 738	600.00	0.00	600.00	406.32	0.00	193.68	0.00
12423110 810	930.00	0.00	930.00	158.50	750.00	21.50	0.00
12425110 110	48,500.00	0.00	48,500.00	9,326.90	39,172.98	0.00	0.12
12425110 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
12425110 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
12425110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
12425110 220	3,444.00	59.46	3,503.46	677.81	2,824.88	0.00	0.77
12425110 232	8,420.00	0.00	8,420.00	1,619.15	6,800.45	0.00	0.40
12425110 610	950.00	0.00	950.00	245.01	128.15	576.84	0.00
12425110 641	250.00	0.00	250.00	0.00	87.90	162.10	0.00
12425110 734	250.00	0.00	250.00	0.00	0.00	250.00	0.00
13502110 110	85,150.00	12,759.00	97,909.00	17,426.19	80,482.71	0.00	0.10
13502110 211	25,637.00	10,167.00	35,804.00	6,624.40	29,178.80	0.00	0.80
13502110 212	1,794.00	973.00	2,767.00	424.54	1,913.20	0.00	429.26
13502110 213	24.00	25.00	49.00	9.80	39.08	0.00	0.12
13502110 220	6,348.00	840.00	7,188.00	1,277.65	5,910.25	0.00	0.10
13502110 232	9,505.00	7,492.00	16,997.00	3,025.18	13,971.83	0.00	(0.01)
13502110 610	9,350.00	(950.00)	8,400.00	-400.73	5,256.91	3,543.82	0.00
13502110 641	658.00	0.00	658.00	0.00	199.00	459.00	0.00
13502110 734	1,200.00	950.00	2,150.00	0.00	2,150.00	0.00	0.00
13502110 810	220.00	0.00	220.00	130.00	90.00	0.00	0.00
13505110 110	572,500.00	10,000.00	582,500.00	112,019.20	470,480.64	0.00	0.16

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
13505110 111	81,766.00	1,068.00	82,834.00	15,929.50	66,903.90	0.00	0.60
13505110 211	204,143.00	37,919.00	242,062.00	42,578.20	199,483.24	0.00	0.56
13505110 212	14,910.00	1,828.56	16,738.56	2,865.96	13,872.60	0.00	0.00
13505110 213	437.00	(4.00)	433.00	76.20	356.04	0.00	0.76
13505110 214	186.00	0.00	186.00	30.84	154.23	0.00	0.93
13505110 220	48,284.00	533.00	48,817.00	9,398.64	39,292.93	0.00	125.43
13505110 232	113,586.00	1,916.00	115,502.00	22,212.00	93,249.52	0.00	40.48
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	0.00	2,319.98	5,680.02	0.00
13505110 641	10,287.00	0.00	10,287.00	9,896.93	0.00	390.07	0.00
13505110 650	37,624.00	0.00	37,624.00	37,624.00	0.00	0.00	0.00
13505110 650	528.00	0.00	528.00	0.00	358.00	170.00	0.00
13505110 738	500.00	0.00	500.00	500.00	0.00	0.00	0.00
13505110 810	276,000.00	(4,703.00)	271,297.00	52,067.35	218,682.87	0.00	546.78
13506110 110	78,968.00	1,064.00	80,032.00	15,390.70	64,640.94	0.00	0.36
13506110 111	108,242.00	(22,500.06)	85,741.94	13,722.16	68,610.80	0.00	3,408.98
13506110 211	6,726.00	(734.16)	5,991.84	1,040.54	4,951.30	0.00	0.00
13506110 212	241.00	0.00	241.00	42.12	198.12	0.00	0.76
13506110 213	186.00	0.00	186.00	30.84	154.23	0.00	0.93
13506110 214	26,481.00	0.00	26,481.00	5,036.75	21,034.80	0.00	409.45
13506110 220	61,625.00	0.00	61,625.00	11,710.76	49,181.48	0.00	732.76
13506110 232	15,575.00	0.00	15,575.00	13,176.37	1,439.00	959.63	0.00
13506110 610	200.00	0.00	200.00	196.00	0.00	4.00	0.00
13506110 650	1,315.00	(35.00)	1,280.00	935.00	0.00	345.00	0.00
13508110 810	100,500.00	0.00	100,500.00	19,326.90	81,172.98	0.00	0.12
13508110 110	9,495.00	9,433.00	18,928.00	3,154.56	15,772.80	0.00	0.64
13508110 211	1,008.00	0.00	1,008.00	167.60	838.00	0.00	2.40
13508110 212	48.00	0.00	48.00	7.84	38.96	0.00	1.20
13508110 213	7,597.00	0.00	7,597.00	1,453.03	6,086.45	0.00	57.52
13508110 220	17,448.00	0.00	17,448.00	3,355.15	14,091.67	0.00	1.18
13508110 232	3,500.00	0.00	3,500.00	2,843.53	200.40	456.07	0.00
13508110 430	5,590.60	(395.24)	5,195.36	3,108.40	172.85	1,914.11	0.00
13508110 610	0.00	395.24	395.24	395.23	0.00	0.01	0.00
13508110 734	2,000.00	0.00	2,000.00	1,915.83	0.00	84.17	0.00
13508110 738	405.00	0.00	405.00	210.00	0.00	195.00	0.00
13508110 810	65,750.00	0.00	65,750.00	12,997.74	52,752.36	0.00	(0.10)
13509110 110	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
13509110 211	504.00	0.00	504.00	83.80	419.00	0.00	1.20
13509110 212	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13509110 213	4,893.00	0.00	4,893.00	966.72	3,905.62	0.00	20.66
13509110 220	11,415.00	0.00	11,415.00	2,256.41	9,147.37	0.00	11.22
13509110 232							

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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>
13509110 610							
13510110 110	8,500.00	0.00	8,500.00	483.62	2,765.94	5,250.44	0.00
13510110 211	55,350.00	0.00	55,350.00	10,644.25	44,705.85	0.00	(0.10)
13510110 212	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
13510110 213	504.00	0.00	504.00	83.80	419.00	0.00	1.20
13510110 220	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13510110 222	4,181.00	0.00	4,181.00	804.06	3,368.81	0.00	8.13
13510110 232	9,609.00	0.00	9,609.00	1,847.85	7,760.93	0.00	0.22
13510110 330	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
13510110 610	1,555.90	0.00	1,555.90	1,330.18	0.00	225.72	0.00
13511110 110	516,200.00	13,050.00	529,250.00	102,363.75	426,885.85	0.00	0.40
13511110 111	78,968.00	1,064.00	80,032.00	15,390.70	64,640.94	0.00	0.36
13511110 113	40,000.00	0.00	40,000.00	7,106.25	0.00	32,893.75	0.00
13511110 211	185,389.00	6,717.33	192,106.33	34,252.20	157,854.12	0.00	0.01
13511110 212	13,843.00	536.00	14,379.00	2,643.20	11,735.28	0.00	0.52
13511110 213	361.00	25.00	386.00	71.19	311.52	0.00	3.29
13511110 214	186.00	0.00	186.00	30.84	154.23	0.00	0.93
13511110 220	46,811.00	(1,587.42)	45,223.58	9,165.39	35,798.11	0.00	260.08
13511110 232	110,270.00	(4,529.94)	105,740.06	20,442.25	85,269.16	0.00	28.65
13511110 610	500.00	0.00	500.00	200.02	277.08	22.90	0.00
13511110 640	6,879.95	0.00	6,879.95	2,902.55	0.00	3,977.40	0.00
13511110 641	10,645.00	0.00	10,645.00	10,645.00	0.00	0.00	0.00
13511110 738	1,848.00	0.00	1,848.00	730.80	1,109.30	7.90	0.00
13511110 810	905.00	0.00	905.00	401.00	0.00	504.00	0.00
13512110 110	40,000.00	0.00	40,000.00	7,692.30	32,307.66	0.00	0.04
13512110 211	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
13512110 212	504.00	0.00	504.00	83.80	419.00	0.00	1.20
13512110 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13512110 220	3,006.00	0.00	3,006.00	578.21	2,420.26	0.00	7.53
13512110 232	6,944.00	0.00	6,944.00	1,335.40	5,608.60	0.00	0.00
13512110 320	6,870.00	0.00	6,870.00	1,000.00	0.00	5,870.00	0.00
13512110 430	2,500.00	0.00	2,500.00	0.00	600.00	1,900.00	0.00
13512110 440	7,411.27	0.00	7,411.27	7,129.26	0.00	282.01	0.00
13512110 519	5,000.00	0.00	5,000.00	1,578.00	0.00	3,422.00	0.00
13512110 610	8,702.50	(918.60)	7,783.90	3,402.33	1,499.72	2,881.85	0.00
13512110 640	299.40	918.60	1,218.00	1,218.00	0.00	0.00	0.00
13512110 649	200.00	0.00	200.00	0.00	0.00	200.00	0.00
13512110 738	2,043.00	10,000.00	12,043.00	818.84	10,437.29	786.87	0.00
13512110 810	675.00	0.00	675.00	506.00	0.00	169.00	0.00
13513110 110	671,650.00	(10,650.00)	661,000.00	129,931.30	531,068.61	0.00	0.09
13513110 111	65,071.00	34.00	65,105.00	12,520.05	52,584.21	0.00	0.74
13513110 211	201,296.00	(10,135.00)	191,161.00	33,685.07	157,474.96	0.00	0.97

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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>
13513110 212	15,471.00	2,343.42	17,814.42	3,246.56	14,567.86	0.00	0.00
13513110 213	388.00	0.00	388.00	67.79	315.96	0.00	4.25
13513110 214	164.00	3.35	167.35	27.88	139.47	0.00	0.00
13513110 220	54,819.00	(810.17)	54,008.83	10,616.12	43,380.84	0.00	11.87
13513110 232	123,839.00	2,212.72	126,051.72	24,729.63	101,304.76	0.00	17.33
13513110 430	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
13513110 610	9,900.00	(304.31)	9,595.69	332.46	5,382.28	3,880.95	0.00
13513110 640	12,225.00	304.31	12,529.31	10,828.01	1,621.28	80.02	0.00
13513110 734	1,608.00	0.00	1,608.00	950.89	312.82	344.29	0.00
13513110 738	4,334.00	688.85	5,022.85	4,227.20	688.80	106.85	0.00
13513110 810	522.00	35.00	557.00	557.00	0.00	0.00	0.00
13515110 110	528,250.00	(7,750.00)	520,500.00	107,811.35	412,688.62	0.00	0.03
13515110 111	74,671.00	39.00	74,710.00	14,367.20	60,342.24	0.00	0.56
13515110 111	204,142.00	15,410.00	219,552.00	43,723.16	175,827.88	0.00	0.96
13515110 211	13,115.00	1,842.00	14,957.00	2,974.38	11,982.42	0.00	0.20
13515110 212	355.00	0.00	355.00	65.57	285.40	0.00	4.03
13515110 213	186.00	0.00	186.00	30.84	154.23	0.00	0.93
13515110 214	44,308.00	(737.06)	43,570.94	8,954.66	34,603.40	0.00	12.88
13515110 220	104,672.00	(715.00)	103,957.00	21,210.29	82,092.00	0.00	654.71
13515110 610	1,479.00	0.00	1,479.00	113.21	0.00	1,365.79	0.00
13515110 640	6,446.70	0.00	6,446.70	4,568.06	403.20	1,475.44	0.00
13515110 641	1,223.84	0.00	1,223.84	917.64	203.64	102.56	0.00
13515110 650	398.00	0.00	398.00	197.03	0.00	200.97	0.00
13515110 810	315.00	0.00	315.00	0.00	90.00	225.00	0.00
13523110 110	0.00	66,000.00	66,000.00	12,692.30	53,307.66	0.00	0.04
13523110 211	0.00	18,353.00	18,353.00	4,235.10	14,117.00	0.00	0.90
13523110 212	0.00	1,154.00	1,154.00	266.10	887.00	0.00	0.90
13523110 213	0.00	26.00	26.00	5.88	19.60	0.00	0.52
13523110 220	0.00	4,772.00	4,772.00	913.18	3,858.09	0.00	0.73
13523110 232	0.00	11,458.00	11,458.00	2,203.40	9,254.20	0.00	0.40
13524110 110	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
13524110 220	383.00	0.00	383.00	382.51	0.00	0.00	0.49
13524110 232	868.00	0.00	868.00	868.00	0.00	0.00	0.00
13525110 110	126,700.00	(21,200.00)	105,500.00	20,288.45	85,211.49	0.00	0.06
13525110 211	44,626.00	0.00	44,626.00	7,413.04	37,065.20	0.00	147.76
13525110 212	2,859.00	0.00	2,859.00	476.24	2,381.20	0.00	1.56
13525110 213	48.00	0.00	48.00	7.84	38.96	0.00	1.20
13525110 220	9,168.00	(992.00)	8,176.00	1,459.40	6,066.46	0.00	650.14
13525110 232	19,010.00	0.00	19,010.00	3,522.08	14,752.36	0.00	735.56
13525110 319	7,300.00	(3,653.20)	3,646.80	212.00	0.00	3,434.80	0.00
13525110 330	0.00	2,000.00	2,000.00	2,000.00	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>
13525110 610	1,418.40	615.30	2,033.70	1,659.81	375.45	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	0.00	578.00	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	25,077.90	105,327.18	0.00	0.92
13526110 212	2,298.00	1,288.08	3,586.08	597.68	2,988.40	0.00	0.00
13526110 213	24.00	0.00	24.00	0.00	13.60	0.00	10.40
13526110 220	9,613.00	363.00	9,976.00	1,918.45	8,057.54	0.00	0.01
13526110 232	21,837.00	801.33	22,638.33	4,353.50	18,284.83	0.00	0.00
1100 REGULAR PROGRAMS/TOTAL EXPENDITURES	18,307,060.57	34,617.01	18,341,677.58	4,005,701.97	13,415,536.32	618,686.39	301,752.90
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	349.76	60,678.00	0.24	0.00
10001102 519	256,500.00	1,895.00	258,395.00	52,142.85	204,357.12	0.00	1,895.03
10111102 110	21,785.00	552.00	22,337.00	4,317.41	18,019.26	0.00	0.33
10111102 114	86,406.00	25,262.00	111,668.00	20,436.27	91,230.96	0.00	0.77
10111102 211	7,680.00	0.00	7,680.00	1,407.22	6,267.68	0.00	5.10
10111102 212	120.00	0.00	120.00	21.23	95.76	0.00	3.01
10111102 213	20,235.00	100.00	20,335.00	4,087.63	15,992.52	0.00	254.85
10111102 220	44,530.00	327.00	44,857.00	9,052.00	35,476.39	0.00	328.61
10111102 232	10,000.00	0.00	10,000.00	113.26	0.00	0.00	9,886.74
1102 KINDERGARTEN/TOTAL EXPENDITURES	507,934.00	28,486.00	536,420.00	91,927.63	432,117.69	0.24	12,374.44
1200 SPECIAL SERVICES	111,546.00	183.00	111,729.00	23,034.17	88,219.05	0.00	475.78
10001200 110	72,000.00	0.00	72,000.00	2,847.50	1,325.00	67,827.50	0.00
10001200 113	35,887.00	10,156.11	46,043.11	8,953.49	37,088.85	0.00	0.77
10001200 211	2,297.00	601.03	2,898.03	552.24	2,345.40	0.00	0.39
10001200 212	127.00	0.00	127.00	23.23	103.25	0.00	0.52
10001200 213	251.00	(16.00)	235.00	53.82	180.87	0.00	0.31
10001200 214	13,769.00	(115.00)	13,654.00	1,794.21	6,621.18	0.00	5,238.61
10001200 220	12,695.00	183.68	12,878.68	2,621.28	10,257.34	0.00	0.06
10001200 231	0.00	208.33	208.33	216.14	0.00	0.00	(7.81)
10001200 232	327,413.00	0.00	327,413.00	26,495.04	84,680.96	216,237.00	0.00
10001200 330	30,000.00	0.00	30,000.00	6,048.21	0.00	23,951.79	0.00
10001200 331							

**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>
10001200 335	LEGAL SERVICES		20,000.00	809.00	0.00	19,191.00	0.00
10001200 561	CHARTER SCHOOL SERVICES		75,857.50	-12,573.19	61,820.19	26,610.50	0.00
10001200 569	TUITION (HANDICAPPED)		1,339,705.75	361,715.49	933,979.85	44,010.41	0.00
10111200 110	SPECIAL SVS TEACH SALARY	(22,178.00)	246,572.00	51,755.10	194,746.28	0.00	70.62
10111200 111	DEPARTMENT HEAD SALARIES	159.00	68,484.00	13,243.42	55,240.50	0.00	0.08
10111200 114	PARAPROFESSIONAL SALARIES	(663.00)	237,741.00	46,910.19	184,898.63	0.00	5,932.18
10111200 117	CLERICAL STAFF SALARIES	0.00	35,364.00	12,241.35	23,122.55	0.00	0.10
10111200 211	HEALTH INSURANCE	(9,548.00)	102,435.00	23,141.11	78,998.96	0.00	294.93
10111200 212	DENTAL INSURANCE	(561.00)	5,940.00	1,320.04	4,612.82	0.00	7.14
10111200 213	LIFE INSURANCE	1.02	248.02	59.39	188.63	0.00	0.00
10111200 214	DISABILITY INSURANCE	9.70	266.70	59.60	207.10	0.00	0.00
10111200 220	SOCIAL SECURITY	(133.00)	45,469.00	9,214.64	32,379.96	0.00	3,874.40
10111200 231	NON-TEACHER RETIREMENT	0.00	4,025.00	1,393.11	0.00	0.00	2,631.89
10111200 232	TEACHER RETIREMENT	(201.00)	58,318.00	11,283.72	43,405.06	0.00	3,629.22
10111200 320	WORKSHOPS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10111200 534	POSTAGE/GENERAL EXPENSES	0.00	650.00	0.00	0.00	650.00	0.00
10111200 610	SPECIAL SERVICES SUPPLIES	0.00	1,879.00	1,069.69	456.81	352.50	0.00
10111200 645	TESTING MATERIALS	0.00	539.00	0.00	50.25	488.75	0.00
10111200 650	SOFTWARE	0.00	1,020.00	618.90	0.00	401.10	0.00
10111200 733	FURNITURE ADDITIONAL	0.00	556.00	333.92	0.00	0.00	222.08
10111200 734	EQUIPMENT ADDITIONAL	0.00	319.00	319.00	0.00	0.00	0.00
10111200 744	TECHNOLOGY EQUIP ADDL	1,506.00	1,506.00	1,505.13	0.00	0.87	0.00
10141200 110	SPECIAL SVS TEACHERS SALARY	29.00	232,029.00	46,383.72	185,644.66	0.00	0.62
10141200 111	SPED DH SALARY	68.00	68,393.00	13,152.50	55,240.50	0.00	0.00
10141200 114	PARAPROFESSIONAL SALARIES	0.00	376,978.00	72,548.78	285,090.76	0.00	19,338.46
10141200 117	CLERICAL STAFF SALARIES	0.00	42,457.00	14,696.55	27,760.15	0.00	0.30
10141200 211	HEALTH INSURANCE	(15,895.00)	131,638.00	22,929.04	104,531.84	0.00	4,177.12
10141200 212	DENTAL INSURANCE	(569.34)	10,080.66	1,985.58	8,095.08	0.00	0.00
10141200 213	LIFE INSURANCE	0.00	297.00	54.87	239.96	0.00	2.17
10141200 214	DISABILITY INSURANCE	7.03	301.03	71.04	229.99	0.00	0.00
10141200 220	SOCIAL SECURITY	0.00	53,271.00	10,933.38	39,247.69	0.00	3,089.93
10141200 231	NON-TEACHER RETIREMENT	225.20	11,587.20	2,971.67	5,456.42	0.00	3,159.11
10141200 232	TEACHER RETIREMENT	13.15	52,153.15	10,335.44	41,817.71	0.00	0.00
10141200 320	WORKSHOPS	0.00	850.00	100.00	0.00	750.00	0.00
10141200 534	POSTAGE/GENERAL EXPENSES	0.00	650.00	60.00	0.00	590.00	0.00
10141200 610	SPECIAL SERVICES SUPPLIES	0.00	1,250.00	660.44	580.33	9.23	0.00
10141200 645	TESTING MATERIALS	0.00	570.00	511.90	0.00	58.10	0.00
10141200 650	SOFTWARE	0.00	200.00	199.00	0.00	1.00	0.00
10141200 733	FURNITURE ADDITIONAL	0.00	2,430.00	0.00	2,249.00	0.00	181.00
10141200 734	EQUIPMENT ADDITIONAL	0.00	1,400.00	1,205.00	0.00	195.00	0.00
10141200 738	EQUIPMENT REPLACEMENT	0.00	150.00	0.00	0.00	150.00	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 744	3,200.00	0.00	3,200.00	0.00	139.90	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	19,269.20	80,930.64	0.00	1,000.16
10151200 111	68,325.00	68.00	68,393.00	13,152.50	55,240.50	0.00	0.00
10151200 114	303,707.00	(68,818.00)	234,889.00	45,312.28	165,186.53	0.00	24,390.19
10151200 117	42,457.00	0.00	42,457.00	14,696.55	27,760.15	0.00	0.30
10151200 211	74,424.00	(255.00)	74,169.00	15,732.56	58,436.08	0.00	0.36
10151200 212	6,668.00	(509.00)	6,159.00	1,203.88	4,955.00	0.00	0.12
10151200 213	249.00	(24.36)	224.64	41.48	183.16	0.00	0.00
10151200 214	279.00	5.93	284.93	65.68	219.25	0.00	0.00
10151200 220	38,687.00	(3,042.00)	35,645.00	6,933.47	22,721.18	0.00	5,990.35
10151200 231	14,988.00	(3,100.00)	11,888.00	3,023.72	5,642.21	0.00	3,222.07
10151200 232	29,432.00	0.00	29,432.00	5,628.35	23,639.39	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	2,687.51	1,164.52	2,127.97	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	0.00	1,000.00	489.90	0.00	510.10	0.00
10151200 734	2,500.00	0.00	2,500.00	-191.47	2,024.61	666.86	0.00
10151200 738	1,380.00	0.00	1,380.00	20.00	0.00	1,360.00	0.00
10151200 744	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
10151200 810	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10241200 110	480,000.00	(76,883.00)	403,117.00	77,614.19	325,500.00	0.00	2.81
10241200 112	95,112.00	0.00	95,112.00	32,907.78	62,159.14	0.00	45.08
10241200 114	319,839.00	40,526.00	360,365.00	72,878.30	287,486.63	0.00	0.07
10241200 115	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
10241200 117	42,457.00	0.00	42,457.00	14,696.55	27,760.15	0.00	0.30
10241200 211	266,680.00	(19,823.00)	246,857.00	50,628.13	196,228.40	0.00	0.47
10241200 212	17,769.00	271.19	18,040.19	3,640.30	14,399.96	0.00	(0.07)
10241200 213	449.00	(55.00)	394.00	94.19	299.70	0.00	0.11
10241200 214	293.00	1.20	294.20	98.08	196.12	0.00	0.00
10241200 220	69,125.00	(4,216.00)	64,909.00	14,565.39	49,542.58	0.00	801.03
10241200 231	11,362.00	235.44	11,597.44	3,128.77	5,309.56	0.00	3,159.11
10241200 232	99,844.00	(13,597.00)	86,247.00	19,311.76	66,882.73	0.00	52.51
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	881.98	2,446.02	260.00	0.00
10241200 534	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
10241200 610	1,078.00	0.00	1,078.00	165.13	276.98	635.89	0.00
10241200 645	1,289.00	0.00	1,289.00	808.98	0.00	480.02	0.00
10241200 733	4,522.80	0.00	4,522.80	4,323.50	128.62	0.00	70.68

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10241200 734	2,110.61	0.00	2,110.61	0.00	0.00	2,110.61	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	0.00	1,979.98	0.00
10241200 748	1,000.00	0.00	1,000.00	0.00	961.52	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	67,596.33	289,642.71	0.00	8,710.96
10351200 112	90,610.00	0.00	90,610.00	31,357.08	59,230.04	0.00	22.88
10351200 114	604,485.00	(19,674.00)	584,811.00	115,943.09	439,121.99	0.00	29,745.92
10351200 117	57,840.00	0.00	57,840.00	17,735.01	40,104.85	0.00	0.14
10351200 211	217,140.00	0.00	217,140.00	41,664.25	155,825.72	0.00	19,650.03
10351200 212	14,516.00	(10.05)	14,505.95	2,985.52	11,519.78	0.00	0.65
10351200 213	425.00	(5.00)	420.00	102.03	317.34	0.00	0.63
10351200 214	294.00	1.54	295.54	98.48	197.06	0.00	0.00
10351200 220	88,647.00	(6,472.00)	82,175.00	17,409.43	59,846.17	0.00	4,919.40
10351200 231	18,188.00	451.95	18,639.95	4,513.36	10,933.99	0.00	3,192.60
10351200 232	90,894.00	(11,458.00)	79,436.00	17,178.27	60,557.36	0.00	1,700.37
10351200 320	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
10351200 440	7,168.00	0.00	7,168.00	1,515.89	5,652.11	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	328.16	586.65	1,835.19	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	0.00	0.00	871.00
10351200 734	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10351200 738	1,800.00	0.00	1,800.00	20.00	38.97	1,741.03	0.00
1200 SPECIAL SERVICES/TOTAL EXPENDITURES	7,650,283.64	-289,909.25	7,360,374.39	1,541,164.76	5,224,409.55	434,765.61	160,034.47
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	45,191.59	167,592.12	0.00	0.29
10111202 114	67,071.00	184.00	67,255.00	13,546.68	53,707.46	0.00	0.86
10111202 211	63,616.00	9,254.00	72,870.00	13,496.82	59,372.40	0.00	0.78
10111202 212	3,865.00	501.00	4,366.00	799.44	3,566.28	0.00	0.28

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10111202 213	120.00	0.00	120.00	22.86	94.12	0.00	3.02
10111202 220	20,516.00	244.84	20,760.84	4,371.66	16,393.67	0.00	(4.49)
10111202 232	36,372.00	559.91	36,931.91	7,845.29	29,085.92	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	12,521.75	426,429.75	85,090.47	329,811.97	8,593.49	2,933.82
1300 CAREER AND TECH CENTER							
10351300 110	49,122.00	42.00	49,164.00	9,454.60	39,709.32	0.00	0.08
10351300 111	163,317.00	35.00	163,352.00	46,178.07	117,173.43	0.00	0.50
10351300 117	41,596.00	16.00	41,612.00	14,414.92	27,196.94	0.00	0.14
10351300 211	67,118.00	0.00	67,118.00	15,989.36	50,906.08	0.00	222.56
10351300 212	3,699.00	0.00	3,699.00	877.20	2,818.80	0.00	3.00
10351300 213	340.00	3.98	343.98	84.04	259.94	0.00	0.00
10351300 214	585.00	6.56	591.56	147.24	444.32	0.00	0.00
10351300 220	18,900.00	0.00	18,900.00	5,195.08	11,552.74	0.00	2,152.18
10351300 231	4,734.00	5,594.41	10,328.41	2,718.73	4,518.92	0.00	3,090.76
10351300 232	36,881.00	(5,000.00)	31,881.00	605.51	20,341.31	0.00	10,934.18
10351300 321	43,000.00	0.00	43,000.00	28,595.93	8,504.07	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	654.58	0.00	6,945.42	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	521.41	406.99	1,571.60	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	160.00	0.00	1,280.00	0.00
1300 CAREER AND TECH CENTER/TOTAL EXPENDITURES	461,432.00	697.95	462,129.95	125,596.76	283,832.86	36,297.02	16,403.31
1301 AGRICULTURE							
10601301 110	45,210.00	0.00	45,210.00	13,910.80	29,560.45	0.00	1,738.75
10601301 211	26,188.00	0.00	26,188.00	8,700.08	17,400.16	0.00	87.76
10601301 212	1,794.00	0.00	1,794.00	597.68	1,195.36	0.00	0.96
10601301 213	24.00	0.00	24.00	7.84	15.56	0.00	0.60
10601301 214	114.00	0.00	114.00	38.72	74.38	0.00	0.90
10601301 220	3,143.00	0.00	3,143.00	954.35	2,046.98	0.00	141.67
10601301 231	5,145.00	0.00	5,145.00	1,780.92	3,363.98	0.00	0.10
10601301 430	16,000.00	0.00	16,000.00	7,307.19	2,612.29	6,080.52	0.00
10601301 610	6,000.00	0.00	6,000.00	4,469.62	1,388.47	141.91	0.00
13511301 110	44,000.00	0.00	44,000.00	8,461.55	35,538.51	0.00	(0.06)

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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>
13511301 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
13511301 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
13511301 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13511301 220	3,220.00	0.00	3,220.00	619.82	2,580.95	0.00	19.23
13511301 232	0.00	7,638.40	7,638.40	1,468.95	6,169.45	0.00	0.00
1301 AGRICULTURE/TOTAL EXPENDITURES	178,293.00	7,638.40	185,931.40	52,878.76	124,752.62	6,222.43	2,077.59
1304 MARKETING							
13541304 110	89,250.00	13,250.00	102,500.00	19,711.50	82,788.30	0.00	0.20
13541304 211	51,274.00	0.00	51,274.00	8,516.96	42,584.80	0.00	172.24
13541304 212	3,588.00	0.00	3,588.00	597.68	2,988.40	0.00	1.92
13541304 213	48.00	0.00	48.00	7.84	38.96	0.00	1.20
13541304 220	6,188.00	1,182.00	7,370.00	1,425.74	5,938.74	0.00	5.52
13541304 232	15,494.00	2,300.00	17,794.00	3,421.92	14,361.68	0.00	10.40
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	0.00	0.00	1,700.00	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	33,977.89	148,700.88	2,648.75	191.48
1307 HEALTH OCCUPATION							
13507130 110	53,000.00	0.00	53,000.00	10,192.30	42,807.66	0.00	0.04
13507130 211	25,637.00	0.00	25,637.00	3,706.52	15,772.80	0.00	6,157.68
13507130 212	1,794.00	0.00	1,794.00	238.12	887.00	0.00	688.88
13507130 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13507130 220	3,908.00	0.00	3,908.00	758.38	3,145.94	0.00	3.68
13507130 232	9,201.00	0.00	9,201.00	1,769.40	7,424.46	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	1,986.23	104.34	339.43	0.00
13507130 734	1,565.00	0.00	1,565.00	617.71	188.92	758.37	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	0.00	112,349.00	20,772.58	75,640.60	9,097.80	6,838.02
1314 BANKING & ACCOUNTING							
13531314 519	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00
13531314 610	7,386.00	(24.80)	7,361.20	3,713.85	3,622.50	24.85	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	5,538.65	3,622.50	24.85	0.00
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	0.00	2,000.00	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	0.00	3,724.90	0.00
1317 BUILDING TRADES							
13517131 110	54,450.00	0.00	54,450.00	10,471.15	43,978.83	0.00	0.02
13517131 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
13517131 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
13517131 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13517131 220	3,855.00	189.36	4,044.36	781.25	3,263.11	0.00	0.00
13517131 232	9,453.00	0.00	9,453.00	1,817.80	7,634.72	0.00	0.48
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	2,452.87	1,000.00	14,947.13	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	189.36	111,200.36	19,279.89	72,555.94	19,301.19	63.34
1318 FORESTRY							
13518131 110	51,250.00	0.00	51,250.00	9,855.75	41,394.15	0.00	0.10
13518131 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
13518131 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
13518131 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13518131 220	3,774.00	0.00	3,774.00	729.43	3,044.08	0.00	0.49
13518131 232	8,897.00	0.00	8,897.00	1,710.95	7,186.05	0.00	0.00
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	1,461.06	641.94	0.00	0.00
13518131 738	1,839.97	0.00	1,839.97	1,262.49	599.34	0.00	(21.86)

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	19,827.17	76,171.64	1,183.75	66.41
1319 WELDING							
13519131 110	88,200.00	13,900.00	102,100.00	19,634.60	82,465.32	0.00	0.08
13519131 211	25,637.00	0.00	25,637.00	6,387.72	19,163.16	0.00	86.12
13519131 212	1,794.00	0.00	1,794.00	448.26	1,344.78	0.00	0.96
13519131 213	24.00	0.00	24.00	5.88	17.52	0.00	0.60
13519131 220	6,428.00	1,180.00	7,608.00	1,453.52	6,153.43	0.00	1.05
13519131 232	9,896.00	607.00	10,503.00	2,019.77	8,483.05	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	0.00	0.00	6,890.00	0.00
1319 WELDING/TOTAL EXPENDITURES	139,369.00	15,687.00	155,056.00	29,949.75	117,627.26	7,390.00	88.99
1320 VET TECH							
13520132 110	66,000.00	(1,999.00)	64,001.00	12,307.70	51,692.34	0.00	0.96
13520132 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
13520132 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
13520132 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
13520132 220	4,780.00	(153.00)	4,627.00	893.14	3,733.33	0.00	0.53
13520132 232	11,458.00	(265.00)	11,193.00	2,136.61	8,973.79	0.00	82.60
13520132 319	250.00	0.00	250.00	0.00	0.00	250.00	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	915.66	4,579.31	155.03	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	0.00	0.00	200.00	0.00
1320 VET TECH/TOTAL EXPENDITURES	113,130.00	-2,417.00	110,713.00	21,794.92	85,658.05	3,113.10	146.93
1321 HORTICULTURE							
13521132 110	22,800.00	1,000.00	23,800.00	4,576.90	19,222.98	0.00	0.12
13521132 220	1,745.00	76.00	1,821.00	350.10	1,470.60	0.00	0.30
13521132 610	14,450.00	0.00	14,450.00	700.87	8,141.13	5,608.00	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	5,627.87	28,834.71	5,773.00	0.42
1322 HEAVY DUTY MECHANICS							

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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>
13522132 430	1,000.00	0.00	1,000.00	450.00	0.00	550.00	0.00
13522132 519	500.00	0.00	500.00	0.00	0.00	500.00	0.00
13522132 610	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
13522132 640	30.00	0.00	30.00	0.00	0.00	30.00	0.00
13522132 734	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00
13522132 810	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	0.00	8,500.00	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	39,000.00	0.00	39,000.00	7,500.00	31,500.00	0.00	0.00
10241380 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10241380 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10241380 220	2,984.00	0.00	2,984.00	573.75	2,409.75	0.00	0.50
10241380 232	6,771.00	0.00	6,771.00	1,302.00	5,468.40	0.00	0.60
10241380 610	13,661.64	(759.00)	12,902.64	12,779.68	0.00	122.96	0.00
10241380 650	750.00	0.00	750.00	750.00	0.00	0.00	0.00
10241380 734	0.00	159.00	159.00	159.00	0.00	0.00	0.00
10241380 737	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	23,966.36	40,891.83	123.79	2.66
1391 CHILD CARE							
13530139 110	66,000.00	(1,999.00)	64,001.00	12,307.70	51,692.34	0.00	0.96
13530139 114	28,682.00	2,002.00	30,684.00	7,067.15	22,614.88	0.00	1,001.97
13530139 211	35,132.00	0.00	35,132.00	6,511.73	28,502.80	0.00	117.47
13530139 212	2,297.00	0.00	2,297.00	418.54	1,877.24	0.00	1.22
13530139 213	48.00	0.00	48.00	9.47	37.32	0.00	1.21
13530139 220	7,010.00	0.00	7,010.00	1,443.00	5,512.13	0.00	54.87
13530139 231	3,265.00	133.00	3,398.00	804.25	2,573.56	0.00	20.19
13530139 232	11,458.00	0.00	11,458.00	2,136.60	8,973.80	0.00	347.60
13530139 321	300.00	0.00	300.00	0.00	0.00	300.00	0.00
13530139 519	450.00	0.00	450.00	0.00	0.00	450.00	0.00
13530139 610	4,789.00	0.00	4,789.00	773.41	1,879.24	2,136.35	0.00
13530139 810	165.00	0.00	165.00	0.00	0.00	165.00	0.00
1391 CHILD CARE/TOTAL EXPENDITURES	159,596.00	136.00	159,732.00	31,471.85	123,663.31	3,051.35	1,545.49
1392 CULINARY ARTS							

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13531139 110	52,000.00	2,000.00	54,000.00	10,384.60	43,615.32	0.00	0.08
13531139 114	28,182.00	1,000.00	29,182.00	5,611.90	23,569.98	0.00	0.12
13531139 211	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
13531139 212	504.00	0.00	504.00	83.80	419.00	0.00	1.20
13531139 213	36.00	0.00	36.00	5.88	29.23	0.00	0.89
13531139 220	6,080.00	229.00	6,309.00	1,214.67	5,094.27	0.00	0.06
13531139 231	3,208.00	112.91	3,320.91	638.65	2,682.26	0.00	0.00
13531139 232	9,028.00	346.40	9,374.40	1,802.77	7,571.63	0.00	0.00
13531139 319	1,300.00	0.00	1,300.00	237.00	0.00	1,063.00	0.00
13531139 320	2,080.00	0.00	2,080.00	0.00	750.00	1,330.00	0.00
13531139 321	400.00	0.00	400.00	100.00	300.00	0.00	0.00
13531139 430	4,320.00	0.00	4,320.00	0.00	4,320.00	0.00	0.00
13531139 610	37,850.00	0.00	37,850.00	8,777.96	28,950.42	121.62	0.00
13531139 810	600.00	0.00	600.00	180.00	0.00	420.00	0.00
1392 CULINARY ARTS/TOTAL EXPENDITURES	155,083.00	3,688.31	158,771.31	30,614.51	125,188.51	2,934.62	33.67
1410 COCURRICULAR ACTIVITIES							
10101410 110	5,950.00	0.00	5,950.00	0.00	0.00	0.00	5,950.00
10101410 220	456.00	0.00	456.00	0.00	0.00	0.00	456.00
10101410 232	1,033.00	0.00	1,033.00	-24.06	0.00	0.00	1,057.06
10241410 110	64,450.00	0.00	64,450.00	3,016.00	0.00	0.00	61,434.00
10241410 220	4,931.00	0.00	4,931.00	230.64	0.00	0.00	4,700.36
10241410 231	0.00	91.04	91.04	91.04	0.00	0.00	0.00
10241410 232	11,189.00	0.00	11,189.00	384.70	0.00	0.00	10,804.30
10241410 391	6,654.00	0.00	6,654.00	1,323.00	0.00	5,331.00	0.00
10241410 519	11,561.35	0.00	11,561.35	3,915.57	7,645.43	0.35	0.00
10241410 610	8,350.00	(1,499.00)	6,851.00	4,139.52	560.00	2,151.48	0.00
10241410 650	900.00	0.00	900.00	0.00	854.00	46.00	0.00
10241410 734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10241410 738	0.00	1,499.00	1,499.00	0.00	1,499.00	0.00	0.00
10241410 810	2,190.00	0.00	2,190.00	130.00	0.00	2,060.00	0.00
10351410 110	243,980.00	0.00	243,980.00	32,360.00	0.00	0.00	211,620.00
10351410 220	18,669.00	0.00	18,669.00	2,473.70	0.00	0.00	16,195.30
10351410 231	0.00	24.82	24.82	24.74	0.00	0.00	0.08
10351410 232	42,356.00	(8,328.00)	34,028.00	2,173.89	0.00	0.00	31,854.11
10351410 332	34,460.00	0.00	34,460.00	7,980.00	25,520.00	960.00	0.00
10351410 391	65,485.00	(2,375.44)	63,109.56	17,701.00	0.00	45,408.56	0.00
10351410 430	21,400.00	0.00	21,400.00	7,586.59	0.00	13,813.41	0.00
10351410 519	77,241.72	0.00	77,241.72	24,722.40	0.00	52,519.32	0.00
10351410 610	57,345.00	(7,945.00)	49,400.00	9,534.90	22,416.25	17,448.85	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10351410 614	0.00	6,945.00	6,945.00	200.00	1,149.58	5,595.42	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	2,170.00	752.79	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	6,857.30	629.98	9,624.72	0.00
10351410 810	16,300.00	0.00	16,300.00	14,700.00	0.00	1,600.00	0.00
1410 COCURRICULAR ACTIVITIES/TOTAL EXPENDITURES	714,608.07	-8,212.14	706,395.93	144,066.37	61,027.03	157,231.32	344,071.21
2100 SUPPORT SERVICES							
10112100 114	26,500.00	0.00	26,500.00	4,995.00	0.00	0.00	21,505.00
10112100 220	2,028.00	0.00	2,028.00	381.61	0.00	0.00	1,646.39
10112100 232	0.00	234.51	234.51	233.60	0.00	0.00	0.91
10142100 114	54,000.00	0.00	54,000.00	7,296.37	0.00	0.00	46,703.63
10142100 220	4,131.00	0.00	4,131.00	558.24	0.00	0.00	3,572.76
10152100 114	35,000.00	0.00	35,000.00	6,697.50	0.00	0.00	28,302.50
10152100 220	2,678.00	0.00	2,678.00	512.41	0.00	0.00	2,165.59
10242100 114	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
10242100 220	1,033.00	0.00	1,033.00	0.00	0.00	0.00	1,033.00
10352100 114	17,500.00	0.00	17,500.00	117.00	0.00	0.00	17,383.00
10352100 220	1,339.00	0.00	1,339.00	8.94	0.00	0.00	1,330.06
10352100 232	0.00	82.93	82.93	82.93	0.00	0.00	0.00
2100 SUPPORT SERVICES/TOTAL EXPENDITURES	157,709.00	317.44	158,026.44	20,883.60	0.00	0.00	137,142.84
2101 ESOL							
10002101 110	44,000.00	0.00	44,000.00	8,461.55	35,538.45	0.00	0.00
10002101 111	58,736.00	6,369.00	65,105.00	12,520.05	52,584.21	0.00	0.74
10002101 114	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
10002101 211	44,626.00	(16,234.00)	28,392.00	5,520.48	22,870.56	0.00	0.96
10002101 212	2,859.00	(1,291.80)	1,567.20	303.10	1,264.10	0.00	0.00
10002101 213	114.00	12.36	126.36	23.04	103.32	0.00	0.00
10002101 214	148.00	19.35	167.35	27.88	139.47	0.00	0.00
10002101 220	7,670.00	471.00	8,141.00	1,566.91	6,439.22	0.00	134.87
10002101 232	17,836.00	975.00	18,811.00	3,824.73	14,985.59	0.00	0.68
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	0.00	229.99	90.53	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	120.38	83.46	46.16	0.00
10242101 110	53,000.00	42,000.00	95,000.00	19,205.78	42,807.66	0.00	32,986.56
10242101 211	0.00	18,928.00	18,928.00	3,154.56	15,772.80	0.00	0.64
10242101 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10242101 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10242101 220	4,055.00	3,213.00	7,268.00	1,439.78	3,151.10	0.00	2,677.12
10242101 232	9,201.00	0.00	9,201.00	1,769.40	7,431.40	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	54,461.91	302,366.43	58,118.96	204,307.81	3,136.69	36,802.97
2120 SCHOOL COUNSELING							
10002120 111	94,090.00	0.00	94,090.00	32,561.64	61,505.32	0.00	23.04
10002120 211	25,637.00	0.00	25,637.00	8,516.96	17,033.92	0.00	86.12
10002120 212	1,794.00	0.00	1,794.00	597.68	1,195.36	0.00	0.96
10002120 213	137.00	0.00	137.00	45.52	90.98	0.00	0.50
10002120 214	186.00	0.00	186.00	61.68	123.39	0.00	0.93
10002120 220	6,859.00	4.02	6,863.02	2,384.53	4,480.59	0.00	(2.10)
10002120 232	16,334.00	0.00	16,334.00	5,652.72	10,677.31	0.00	3.97
10112120 110	59,456.00	(670.00)	58,786.00	11,254.80	47,270.16	0.00	261.04
10112120 211	9,495.00	9,433.00	18,928.00	3,154.56	15,772.80	0.00	0.64
10112120 212	504.00	561.00	1,065.00	177.40	887.00	0.00	0.60
10112120 213	92.00	0.04	92.04	15.36	76.68	0.00	0.00
10112120 214	150.00	0.43	150.43	25.08	125.35	0.00	0.00
10112120 220	4,494.00	0.00	4,494.00	833.33	3,453.33	0.00	207.34
10112120 232	10,322.00	0.00	10,322.00	1,953.85	8,206.09	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	45.00	366.57	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	0.00	110,375.00	21,088.10	88,570.02	0.00	716.88
10142120 211	18,990.00	0.00	18,990.00	3,154.56	15,772.80	0.00	62.64
10142120 212	1,008.00	0.00	1,008.00	167.60	838.00	0.00	2.40
10142120 213	171.00	2.16	173.16	28.88	144.28	0.00	0.00
10142120 214	278.00	4.07	282.07	47.00	235.07	0.00	0.00
10142120 220	8,292.00	0.00	8,292.00	1,590.58	6,637.19	0.00	64.23
10142120 232	19,162.00	0.00	19,162.00	3,660.90	15,375.72	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	286.26	332.19	531.55	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	0.00	43,257.00	8,189.25	34,394.85	0.00	672.90
10152120 213	67.00	0.08	67.08	11.20	55.88	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>
10152120 214	109.00	0.46	109.46	18.24	91.22	0.00	0.00
10152120 220	3,310.00	0.00	3,310.00	626.94	2,631.07	0.00	51.99
10152120 232	7,510.00	0.00	7,510.00	1,421.65	5,970.93	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	0.00	0.00	2,500.00	0.00
10152120 810	80.00	0.00	80.00	0.00	0.00	80.00	0.00
10242120 110	156,064.00	(1,000.00)	155,064.00	29,241.10	122,812.62	0.00	3,010.28
10242120 211	35,132.00	24,441.00	59,573.00	10,634.54	48,937.54	0.00	0.92
10242120 212	4,092.00	0.00	4,092.00	723.38	3,365.50	0.00	3.12
10242120 213	241.00	0.00	241.00	45.14	193.54	0.00	2.32
10242120 214	394.00	0.00	394.00	73.82	317.01	0.00	3.17
10242120 220	11,329.00	(73.00)	11,256.00	2,132.13	8,906.11	0.00	217.76
10242120 232	27,094.00	(172.00)	26,922.00	5,076.25	21,320.32	0.00	525.43
10242120 320	900.00	0.00	900.00	0.00	0.00	900.00	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	336.60	138.70	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	55,381.03	226,754.85	0.00	0.12
10352120 211	102,548.00	0.00	102,548.00	17,033.92	85,169.60	0.00	344.48
10352120 212	8,970.00	0.00	8,970.00	1,494.20	7,471.00	0.00	4.80
10352120 213	433.00	8.48	441.48	73.64	367.84	0.00	0.00
10352120 214	707.00	14.45	721.45	120.28	601.17	0.00	0.00
10352120 220	20,648.00	47.00	20,695.00	4,062.34	15,858.35	0.00	774.31
10352120 232	48,691.00	46.16	48,737.16	9,372.55	39,354.17	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	871.39	2,044.61	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
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	843.00	0.00	1,857.00	0.00
2120 SCHOOL COUNSELING/TOTAL EXPENDITURES	1,212,819.00	34,313.35	1,247,132.35	260,096.96	925,605.43	53,973.87	7,456.09
2134 NURSES							
10002134 111	62,794.00	2,499.00	65,293.00	12,707.95	52,584.21	0.00	0.84
10002134 211	9,495.00	0.00	9,495.00	1,577.28	7,886.40	0.00	31.32
10002134 212	504.00	0.00	504.00	83.80	419.00	0.00	1.20

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10002134 213	96.00	2.28	98.28	16.40	81.88	0.00	0.00
10002134 214	158.00	3.43	161.43	26.92	134.51	0.00	0.00
10002134 220	4,750.00	197.84	4,947.84	970.77	3,976.97	0.00	0.10
10002134 232	10,902.00	433.00	11,335.00	2,206.12	9,128.62	0.00	0.26
10112134 110	102,450.00	47.00	102,497.00	19,748.87	82,747.98	0.00	0.15
10112134 211	37,978.00	0.00	37,978.00	6,309.12	31,545.60	0.00	123.28
10112134 212	2,130.00	0.00	2,130.00	354.80	1,774.00	0.00	1.20
10112134 213	48.00	0.00	48.00	7.84	38.96	0.00	1.20
10112134 220	7,570.00	0.00	7,570.00	1,463.20	6,098.83	0.00	7.97
10112134 232	17,786.00	7.47	17,793.47	3,428.40	14,365.07	0.00	0.00
10112134 610	2,114.40	0.00	2,114.40	1,244.78	18.65	850.97	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	13,874.66	58,273.52	0.00	0.82
10142134 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
10142134 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10142134 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10142134 220	5,200.00	35.87	5,235.87	1,012.23	4,223.54	0.00	0.10
10142134 232	8,160.00	0.00	8,160.00	1,569.05	6,590.15	0.00	0.80
10142134 610	2,780.00	0.00	2,780.00	2,076.92	334.78	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	9,865.40	41,434.68	0.00	(0.08)
10152134 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
10152134 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
10152134 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10152134 220	3,804.00	0.00	3,804.00	734.90	3,068.48	0.00	0.62
10152134 232	8,906.00	0.00	8,906.00	1,712.65	7,193.03	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	1,125.00	75,897.00	14,695.56	61,200.51	0.00	0.93
10242134 211	44,626.00	0.00	44,626.00	7,413.04	37,065.20	0.00	147.76
10242134 212	2,859.00	0.00	2,859.00	476.24	2,381.20	0.00	1.56
10242134 213	48.00	0.00	48.00	7.84	38.96	0.00	1.20
10242134 220	5,072.00	194.00	5,266.00	1,028.60	4,245.26	0.00	(7.86)
10242134 231	3,502.00	128.00	3,630.00	709.42	2,920.34	0.00	0.24
10242134 232	7,639.00	0.00	7,639.00	1,468.95	6,169.45	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

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10352134 110	30,772.00	1,125.00	31,897.00	6,234.01	25,662.00	0.00	0.99
10352134 211	25,637.00	0.00	25,637.00	4,258.48	21,292.40	0.00	86.12
10352134 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10352134 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10352134 220	2,208.00	76.00	2,284.00	452.41	1,839.59	0.00	(8.00)
10352134 231	3,502.00	128.00	3,630.00	709.41	2,920.35	0.00	0.24
10352134 610	1,475.00	0.00	1,475.00	161.16	0.00	1,313.84	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	6,578.89	674,640.29	130,775.64	538,737.67	4,581.02	545.96
2140 PSYCHOLOGICAL SERVICES							
10002140 110	347,710.00	(9,600.00)	338,110.00	64,621.15	232,129.88	0.00	41,358.97
10002140 211	51,274.00	0.00	51,274.00	8,990.32	35,487.92	0.00	6,795.76
10002140 212	6,431.00	(1,277.00)	5,154.00	1,117.54	4,035.68	0.00	0.78
10002140 213	529.00	(69.00)	460.00	101.59	352.68	0.00	5.73
10002140 214	812.00	(102.00)	710.00	159.79	549.90	0.00	0.31
10002140 220	26,239.00	(840.00)	25,399.00	4,896.48	17,541.82	0.00	2,960.70
10002140 232	53,180.00	(2,000.00)	51,180.00	10,376.10	40,297.74	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	1,100.00	3,900.00	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	-13,888.00	506,128.80	91,790.77	334,352.82	28,356.80	51,628.41
2150 SPEECH							
10002150 110	463,476.00	(52,270.00)	411,206.00	79,453.31	328,213.29	0.00	3,539.40
10002150 114	27,182.00	2,000.00	29,182.00	5,611.90	23,569.98	0.00	0.12
10002150 211	175,863.00	(27,674.00)	148,189.00	21,716.60	102,374.88	0.00	24,097.52
10002150 212	11,546.00	(1,945.63)	9,600.37	1,773.58	7,971.38	0.00	(144.59)
10002150 213	216.00	(28.68)	187.32	33.32	154.00	0.00	0.00
10002150 220	35,920.00	0.00	35,920.00	6,330.37	26,046.84	0.00	3,542.79
10002150 231	7,371.00	297.64	7,668.64	1,437.62	6,231.02	0.00	0.00
10002150 232	73,938.00	(9,492.00)	64,446.00	12,574.24	51,521.71	0.00	350.05
10002150 321	160,000.00	41,270.00	201,270.00	28,021.35	173,056.65	192.00	0.00
10112150 610	1,515.00	0.00	1,515.00	598.57	338.94	577.49	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	513.38	109.67	606.95	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>
10142150 645	747.00	0.00	747.00	693.00	0.00	54.00	0.00
10152150 610	250.00	0.00	250.00	90.51	13.69	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	-194.71	244.66	450.05	0.00
10242150 645	856.30	0.00	856.30	135.65	0.00	720.65	0.00
10352150 610	180.00	0.00	180.00	-33.34	33.34	180.00	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	-47,842.67	916,370.63	159,541.32	719,880.05	5,563.97	31,385.29
2160 OT/PT							
10002160 110	179,500.00	0.00	179,500.00	40,003.33	137,985.17	0.00	1,511.50
10002160 211	57,445.00	0.00	57,445.00	11,806.78	45,446.96	0.00	191.26
10002160 212	3,756.00	0.00	3,756.00	765.69	2,988.12	0.00	2.19
10002160 213	75.00	0.00	75.00	15.07	55.12	0.00	4.81
10002160 220	12,136.00	0.00	12,136.00	2,678.74	9,256.55	0.00	200.71
10002160 232	31,163.00	0.00	31,163.00	6,944.56	23,933.32	0.00	285.12
10002160 321	167,036.00	0.00	167,036.00	13,033.75	60,996.25	93,006.00	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	1,207.90	0.00	242.10	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	533.71	104.43	61.86	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	80,809.38	280,910.46	94,803.66	2,195.59
2170 BEHAVIOR SPECIALISTS							
10002170 320	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
10002170 610	900.00	0.00	900.00	0.00	0.00	900.00	0.00
10002170 810	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10112170 116	37,641.00	1,276.00	38,917.00	6,951.68	31,411.37	0.00	553.95
10112170 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10112170 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10112170 220	2,863.00	112.11	2,975.11	531.82	2,401.05	0.00	42.24
10112170 231	2,617.00	82.22	2,699.22	521.20	2,178.02	0.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10142170 116	39,308.00	(1,000.00)	38,308.00	8,295.63	29,794.04	0.00	218.33
10142170 211	25,637.00	0.00	25,637.00	6,083.55	19,467.36	0.00	86.09
10142170 212	1,794.00	0.00	1,794.00	426.90	1,366.08	0.00	1.02
10142170 213	24.00	0.00	24.00	5.55	17.84	0.00	0.61
10142170 220	2,827.00	0.00	2,827.00	599.61	2,167.13	0.00	60.26
10142170 231	2,794.00	0.00	2,794.00	665.15	2,128.41	0.00	0.44
10152170 116	28,682.00	1,001.00	29,683.00	5,708.10	23,974.02	0.00	0.88
10152170 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
10152170 213	24.00	0.00	24.00	3.92	19.48	0.00	0.60
10152170 220	2,195.00	75.67	2,270.67	436.65	1,834.02	0.00	0.00
10152170 231	3,265.00	112.81	3,377.81	649.60	2,728.21	0.00	0.00
10242170 116	90,161.00	13,279.00	103,440.00	11,553.02	51,647.40	0.00	40,239.58
10242170 211	51,274.00	(19,044.00)	32,230.00	4,258.48	21,292.40	0.00	6,679.12
10242170 212	3,588.00	(1,747.22)	1,840.78	298.84	1,494.20	0.00	47.74
10242170 213	48.00	(24.60)	23.40	3.92	19.48	0.00	0.00
10242170 220	6,353.00	1,192.00	7,545.00	858.13	3,822.99	0.00	2,863.88
10242170 231	3,265.00	(194.19)	3,070.81	0.00	0.00	0.00	3,070.81
10242170 232	8,290.00	68.84	8,358.84	1,663.54	6,695.30	0.00	0.00
10352170 116	47,938.00	1,042.00	48,980.00	11,693.59	37,285.44	0.00	0.97
10352170 211	18,989.00	0.00	18,989.00	4,506.50	14,420.80	0.00	61.70
10352170 212	1,065.00	0.00	1,065.00	253.40	810.88	0.00	0.72
10352170 213	24.00	0.00	24.00	5.55	17.84	0.00	0.61
10352170 220	3,534.00	100.71	3,634.71	868.65	2,767.75	0.00	(1.69)
10352170 231	3,265.00	112.81	3,377.81	806.89	2,573.56	0.00	(2.64)
2170 BEHAVIOR SPECIALISTS/TOTAL EXPENDITURES	395,148.00	-3,554.84	391,593.16	68,130.03	264,735.75	4,800.00	53,927.38
2190 OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SERVICES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION/TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 ASSESSMENT PROGRAM & CONSULT	1,900.00	0.00	1,900.00	1,800.00	0.00	100.00	0.00
10002211 645	TESTING MATERIALS		1,900.00	1,800.00	0.00	100.00	0.00
10112211 645	TESTING MATERIALS		2,465.00	1,425.32	0.00	1,039.68	0.00
10142211 645	TESTING MATERIALS		5,462.00	5,462.56	0.00	59.44	0.00
10152211 645	TESTING MATERIALS		4,385.00	4,214.94	0.00	170.06	0.00
10242211 645	TESTING MATERIALS		7,366.00	7,709.44	0.00	0.56	0.00
10352211 645	TESTING MATERIALS		5,815.00	5,675.96	0.00	139.04	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>
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	(4,556.00)	30,444.00	24,200.00	0.00	0.00	6,244.00
10002212 220 SOCIAL SECURITY	2,678.00	0.00	2,678.00	1,850.62	0.00	0.00	827.38
10002212 232 TEACHER RETIREMENT	6,076.00	0.00	6,076.00	4,318.30	0.00	0.00	1,757.70
10112212 640 PROF PUBLICATIONS	1,000.00	0.00	1,000.00	343.82	0.00	656.18	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	491.60	58.40	0.00	0.00
2212 CURRICULUM DEVELOPMENT/TOTAL EXPENDITURES	48,205.00	-4,556.00	43,649.00	33,139.28	58.40	1,622.24	8,829.08
2213 PROFESSIONAL DEVELOPMENT							
10002213 110 SALARIES	16,200.00	(11,644.00)	4,556.00	4,555.43	0.00	0.00	0.57
10002213 220 SOCIAL SECURITY	1,240.00	(891.00)	349.00	348.49	0.00	0.00	0.51
10002213 232 TEACHER RETIREMENT	0.00	739.61	739.61	739.61	0.00	0.00	0.00
10002213 270 COURSE REIMB/LEADERSHIP	17,500.00	0.00	17,500.00	1,635.00	11,765.00	4,100.00	0.00
10002213 271 COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	12,662.00	11,888.05	65,449.95	0.00
10002213 272 COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	1,151.91	0.00	6,348.09	0.00
10002213 320 DISTRICT PROF DEVELOP	85,000.00	(40,550.00)	44,450.00	19,689.88	4,494.81	20,265.31	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	1,466.09	0.00	49.50	0.00
10112213 320 WORKSHOPS	4,250.00	0.00	4,250.00	1,281.20	828.20	2,140.60	0.00
10142213 320 WORKSHOPS	5,500.00	0.00	5,500.00	1,817.00	239.00	3,444.00	0.00
10152213 320 WORKSHOPS	4,750.00	0.00	4,750.00	1,365.00	285.00	3,100.00	0.00
10242213 320 WORKSHOPS	9,375.00	(300.00)	9,075.00	8,705.00	285.00	85.00	0.00
10352213 320 WORKSHOPS	18,910.00	(1,250.10)	17,659.90	3,259.00	844.99	13,555.91	0.00
2213 PROFESSIONAL DEVELOPMENT/TOTAL EXPENDITURE	262,725.00	-40,129.90	222,595.10	73,425.61	30,630.05	118,538.36	1.08
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	6,829.05	21,852.96	0.00	0.99
10112222 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	6,083.55	19,467.36	0.00	86.09
10112222 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	426.90	1,366.08	0.00	1.02
10112222 213 LIFE INSURANCE	24.00	0.00	24.00	5.55	17.84	0.00	0.61
10112222 220 SOCIAL SECURITY	1,860.00	46.35	1,906.35	454.50	1,451.85	0.00	0.00
10112222 231 NON-TEACHER RETIREMENT	3,151.00	113.01	3,264.01	777.15	2,486.86	0.00	0.00
10112222 610 LIBRARY: SUPPLIES	630.00	0.00	630.00	626.63	0.00	3.37	0.00

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10112222 640	6,940.00	0.00	6,940.00	3,841.62	1,334.55	1,763.83	0.00
10112222 641	250.00	0.00	250.00	181.75	0.00	68.25	0.00
10112222 650	2,600.00	0.00	2,600.00	2,315.00	0.00	285.00	0.00
10112222 810	154.00	0.00	154.00	134.00	0.00	20.00	0.00
10142222 110	40,588.00	22.00	40,610.00	7,809.60	32,800.32	0.00	0.08
10142222 212	1,794.00	0.00	1,794.00	298.84	1,494.20	0.00	0.96
10142222 213	63.00	0.96	63.96	10.68	53.28	0.00	0.00
10142222 214	102.00	2.36	104.36	17.40	86.96	0.00	0.00
10142222 220	3,106.00	0.85	3,106.85	598.18	2,508.67	0.00	0.00
10142222 232	7,046.00	3.90	7,049.90	1,355.75	5,694.15	0.00	0.00
10142222 610	1,150.00	0.00	1,150.00	762.78	387.22	0.00	0.00
10142222 640	11,500.00	0.00	11,500.00	10,651.61	390.46	457.93	0.00
10142222 641	250.00	0.00	250.00	250.00	0.00	0.00	0.00
10142222 650	1,750.00	0.00	1,750.00	1,272.50	0.00	477.50	0.00
10142222 810	154.00	0.00	154.00	154.00	0.00	0.00	0.00
10152222 110	40,588.00	22.00	40,610.00	7,809.60	32,800.32	0.00	0.08
10152222 211	0.00	9,464.00	9,464.00	1,577.28	7,886.40	0.00	0.32
10152222 212	504.00	0.00	504.00	83.80	419.00	0.00	1.20
10152222 213	63.00	0.96	63.96	10.68	53.28	0.00	0.00
10152222 214	102.00	2.38	104.38	17.40	86.98	0.00	0.00
10152222 220	3,106.00	0.00	3,106.00	588.66	2,463.74	0.00	53.60
10152222 232	7,046.00	3.90	7,049.90	1,355.75	5,694.15	0.00	0.00
10152222 610	920.00	0.00	920.00	345.48	0.00	574.52	0.00
10152222 640	9,200.00	0.00	9,200.00	8,267.66	804.01	128.33	0.00
10152222 641	250.00	0.00	250.00	235.72	0.00	14.28	0.00
10152222 650	1,750.00	0.00	1,750.00	1,272.50	0.00	477.50	0.00
10152222 810	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10242222 110	42,149.00	23.00	42,172.00	8,110.00	34,062.00	0.00	0.00
10242222 211	18,989.00	0.00	18,989.00	3,154.56	15,772.80	0.00	61.64
10242222 212	1,065.00	0.00	1,065.00	177.40	887.00	0.00	0.60
10242222 213	65.00	2.08	67.08	11.20	55.88	0.00	0.00
10242222 214	106.00	2.40	108.40	18.08	90.32	0.00	0.00
10242222 220	3,116.00	0.00	3,116.00	572.91	2,380.63	0.00	162.46
10242222 232	7,317.00	4.06	7,321.06	1,407.90	5,913.16	0.00	0.00
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	6,950.26	917.91	5,026.83	0.00
10242222 650	5,063.11	0.00	5,063.11	2,251.93	2,753.69	57.49	0.00
10242222 737	1,300.00	0.00	1,300.00	0.00	1,170.00	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	8,709.40	36,579.48	0.00	0.12
10352222 114	28,182.00	1,000.00	29,182.00	5,611.90	23,569.98	0.00	0.12

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10352222 211	44,626.00	(6,577.85)	38,048.15	6,309.12	31,545.60	0.00	193.43
10352222 212	2,859.00	(730.20)	2,128.80	354.80	1,774.00	0.00	0.00
10352222 213	94.00	1.16	95.16	15.88	79.28	0.00	0.00
10352222 214	114.00	2.38	116.38	19.40	96.98	0.00	0.00
10352222 220	5,152.00	0.00	5,152.00	1,000.05	4,133.41	0.00	18.54
10352222 231	3,208.00	112.91	3,320.91	638.65	2,682.26	0.00	0.00
10352222 232	7,858.00	4.17	7,862.17	1,511.95	6,350.22	0.00	0.00
10352222 610	800.00	0.00	800.00	727.57	0.00	72.43	0.00
10352222 640	7,700.00	0.00	7,700.00	515.91	4,322.76	2,861.33	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	4,551.78	460,979.36	124,262.82	316,738.00	19,396.68	581.86
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	76.66	316.22	707.12	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	0.00	27.64	800.26	0.00
10352223 610	1,610.00	0.00	1,610.00	0.00	94.35	1,515.65	0.00
2223 AUDIOVISUAL/TOTAL EXPENDITURES	12,459.00	-1,922.10	10,536.90	3,051.84	438.21	7,046.85	0.00
2225 TECHNOLOGY							
10002225 110	319,402.00	0.00	319,402.00	109,721.13	198,330.82	0.00	11,350.05
10002225 211	100,871.00	(25,262.00)	75,609.00	24,812.08	49,766.24	0.00	1,030.68
10002225 212	6,222.00	3.41	6,225.41	2,072.56	4,152.85	0.00	0.00
10002225 213	229.00	1.31	230.31	76.88	153.43	0.00	0.00
10002225 214	577.00	162.77	739.77	246.48	493.29	0.00	0.00
10002225 220	23,873.00	0.00	23,873.00	8,224.86	14,831.73	0.00	816.41
10002225 231	33,378.00	1,194.92	34,572.92	12,002.31	22,570.07	0.00	0.54
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	6,259.67	22,934.25	4,806.08	0.00
10002225 531	2,277.00	0.00	2,277.00	463.14	256.32	1,557.54	0.00
10002225 532	492.00	0.00	492.00	0.00	0.00	492.00	0.00
10002225 610	1,000.00	0.00	1,000.00	94.03	0.00	905.97	0.00
10002225 650	11,000.00	0.00	11,000.00	5,239.10	0.00	5,760.90	0.00

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	0.00	69.12	1,930.88	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	0.00	1,442.28	1,530.72	0.00
10142225 748	29,200.00	0.00	29,200.00	21,445.55	1,611.44	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	0.00	500.00	0.00
10152225 744	2,500.00	3,605.70	6,105.70	0.00	3,605.70	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	0.00	984.41	0.00	0.00
10242225 748	12,400.00	0.00	12,400.00	8,816.50	2,937.94	645.56	0.00
10352225 430	6,000.00	0.00	6,000.00	264.42	0.00	5,735.58	0.00
10352225 610	1,500.00	0.00	1,500.00	167.55	0.00	1,332.45	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	7,238.10	8,989.74	4,872.16	0.00
2225 TECHNOLOGY/TOTAL EXPENDITURES	683,846.00	-15,201.65	668,644.35	256,125.44	333,266.67	66,054.56	13,197.68
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
2311 SCHOOL BOARD	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
10012311 110	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
10012311 220	425.00	0.00	425.00	0.00	0.00	0.00	425.00
10012311 321	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10012311 331	28,000.00	0.00	28,000.00	18,728.00	0.00	9,272.00	0.00
10012311 332	1,700.00	0.00	1,700.00	487.50	0.00	1,212.50	0.00
10012311 610	8,100.00	0.00	8,100.00	2,251.00	63.45	5,785.55	0.00
10012311 810	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	27,195.78	63.45	21,340.77	5,925.00
2312 DISTRICT CLERK							

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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>
10012312 110	200.00	0.00	200.00	0.00	0.00	0.00	200.00
10012312 220	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
10012313 220	306.00	0.00	306.00	0.00	0.00	0.00	306.00
10012313 610	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	0.00	0.00	3,000.00	4,306.00
2314 ELECTIONS & DISTRICT MTNG							
10012314 110	200.00	0.00	200.00	0.00	0.00	0.00	200.00
10012314 220	16.00	0.00	16.00	0.00	0.00	0.00	16.00
10012314 890	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00
2314 ELECTIONS & DISTRICT MTNG/TOTAL EXPENDITURES	9,816.00	0.00	9,816.00	0.00	0.00	9,600.00	216.00
2316 LEGAL/NEGOTIATIONS							
10012316 330	57,500.00	0.00	57,500.00	20,425.17	0.00	37,074.83	0.00
2316 LEGAL/NEGOTIATIONS/TOTAL EXPENDITURES	57,500.00	0.00	57,500.00	20,425.17	0.00	37,074.83	0.00
2319 OTHER							
10002319 279	2,500.00	0.00	2,500.00	2,235.00	0.00	0.00	265.00
10002319 280	3,000.00	0.00	3,000.00	767.75	0.00	0.00	2,232.25
2319 OTHER/TOTAL EXPENDITURES	5,500.00	0.00	5,500.00	3,002.75	0.00	0.00	2,497.25
2320 SUPERINTENDENT SERVICES							
10812320 110	242,888.00	2,277.00	245,165.00	91,412.00	153,752.08	0.00	0.92
10812320 117	99,406.00	(48,667.00)	50,739.00	17,563.50	33,175.50	0.00	0.00
10812320 211	81,473.00	(19,092.00)	62,381.00	18,367.28	36,734.56	0.00	7,279.16
10812320 212	5,157.00	(1,784.03)	3,372.97	1,120.08	2,240.16	0.00	12.73
10812320 213	185.00	112.42	297.42	98.88	197.52	0.00	1.02
10812320 214	435.00	66.94	501.94	166.80	333.76	0.00	1.38
10812320 220	25,061.00	(2,500.00)	22,561.00	8,271.01	13,950.74	0.00	339.25
10812320 231	38,626.00	(2,000.00)	36,626.00	12,401.37	21,050.03	0.00	3,174.60
10812320 532	984.00	(560.00)	424.00	0.00	0.00	424.00	0.00
10812320 580	1,800.00	0.00	1,800.00	623.16	1,177.08	0.00	(0.24)
10812320 581	600.00	0.00	600.00	0.00	0.00	600.00	0.00
10812320 635	8,316.00	0.00	8,316.00	3,949.95	1,946.00	2,420.05	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10812320 733	0.00	534.00	534.00	534.00	0.00	0.00	0.00
10812320 737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 SUPERINTENDENT SERVICES/TOTAL EXPENDITURES	504,931.00	-71,612.67	433,318.33	154,508.03	264,557.43	3,444.05	10,808.82
2330 SPECIAL SERVICES ADMIN							
10002330 110	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
10002330 111	108,200.00	(3,419.04)	104,780.96	34,442.28	65,057.64	0.00	5,281.04
10002330 117	49,594.00	(49,594.00)	0.00	0.00	0.00	0.00	0.00
10002330 118	0.00	59,194.00	59,194.00	23,886.25	35,307.64	0.00	0.11
10002330 211	46,804.00	5,296.04	52,100.04	18,387.23	33,712.81	0.00	0.00
10002330 212	2,859.00	727.08	3,586.08	1,270.07	2,316.01	0.00	0.00
10002330 213	161.00	0.00	161.00	53.36	106.54	0.00	1.10
10002330 214	302.00	21.00	323.00	107.92	215.95	0.00	(0.87)
10002330 220	11,751.00	0.00	11,751.00	4,201.80	7,078.55	0.00	470.65
10002330 231	5,645.00	501.00	6,146.00	2,718.22	3,426.98	0.00	0.80
10002330 232	19,132.00	0.00	19,132.00	5,979.15	11,294.05	0.00	1,858.80
10002330 270	4,900.00	0.00	4,900.00	670.00	95.00	4,135.00	0.00
10002330 320	1,200.00	0.00	1,200.00	860.00	195.00	145.00	0.00
10002330 531	624.00	560.00	1,184.00	640.23	0.00	543.77	0.00
10002330 532	492.00	0.00	492.00	80.02	0.00	411.98	0.00
10002330 534	350.00	0.00	350.00	0.00	0.00	350.00	0.00
10002330 580	900.00	0.00	900.00	311.58	588.54	0.00	(0.12)
10002330 610	2,450.00	(120.00)	2,330.00	494.36	69.20	1,766.44	0.00
10002330 744	0.00	120.00	120.00	0.00	119.99	0.01	0.00
10002330 810	1,377.00	0.00	1,377.00	0.00	375.00	1,002.00	0.00
2330 SPECIAL SERVICES ADMIN/TOTAL EXPENDITURES	258,741.00	13,286.08	272,027.08	94,102.47	159,958.90	8,354.20	9,611.51
2410 OFFICE OF THE PRINCIPAL							
10112410 112	171,792.00	0.00	171,792.00	59,458.23	112,309.99	0.00	23.78
10112410 117	89,849.00	0.00	89,849.00	32,030.91	50,765.06	0.00	7,053.03
10112410 211	83,296.00	923.84	84,219.84	27,667.36	56,551.82	0.00	0.66
10112410 212	5,157.00	76.81	5,233.81	1,717.76	3,515.45	0.00	0.60
10112410 213	310.00	2.12	312.12	103.84	208.44	0.00	(0.16)
10112410 214	567.00	2.71	569.71	189.92	379.79	0.00	0.00
10112410 220	18,977.00	0.00	18,977.00	6,648.12	11,696.46	0.00	632.42
10112410 231	9,042.00	46.73	9,088.73	3,317.78	5,770.60	0.00	0.35
10112410 232	29,824.00	0.00	29,824.00	10,321.92	19,497.00	0.00	5.08
10112410 320	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10112410 532	492.00	0.00	492.00	89.23	0.00	402.77	0.00
10112410 534	4,000.00	0.00	4,000.00	863.39	1,603.57	1,533.04	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>
10112410 610	3,722.25	0.00	3,722.25	296.16	281.01	3,145.08	0.00
10112410 810	1,902.00	0.00	1,902.00	929.00	59.00	914.00	0.00
10142410 112	181,015.00	4,610.00	185,625.00	64,023.85	121,600.32	0.00	0.83
10142410 117	76,857.00	0.00	76,857.00	26,522.41	49,900.27	0.00	434.32
10142410 211	71,576.00	(4,505.00)	67,071.00	19,517.68	47,552.32	0.00	1.00
10142410 212	4,653.00	1,495.01	6,148.01	1,849.00	4,299.01	0.00	0.00
10142410 213	316.00	(18.92)	297.08	83.96	213.12	0.00	0.00
10142410 214	564.00	(20.00)	544.00	165.67	377.51	0.00	0.82
10142410 220	18,471.00	762.69	19,233.69	6,639.68	10,517.07	0.00	2,076.94
10142410 231	8,748.00	0.00	8,748.00	3,018.19	0.00	0.00	5,729.81
10142410 232	31,426.00	5,005.22	36,431.22	11,114.51	25,316.71	0.00	0.00
10142410 320	700.00	0.00	700.00	144.95	0.00	555.05	0.00
10142410 532	492.00	0.00	492.00	80.02	0.00	411.98	0.00
10142410 534	3,949.96	0.00	3,949.96	2,425.00	1,415.99	108.97	0.00
10142410 610	3,000.00	0.00	3,000.00	465.48	358.20	2,176.32	0.00
10142410 737	391.00	0.00	391.00	0.00	0.00	391.00	0.00
10142410 810	1,844.00	0.00	1,844.00	1,843.00	0.00	1.00	0.00
10152410 112	178,173.00	0.00	178,173.00	61,667.01	116,482.13	0.00	23.86
10152410 117	73,703.00	0.00	73,703.00	21,732.72	50,221.26	0.00	1,749.02
10152410 211	55,434.00	0.00	55,434.00	18,413.76	36,827.52	0.00	192.72
10152410 212	5,157.00	0.00	5,157.00	1,546.98	3,606.24	0.00	3.78
10152410 213	310.00	1.21	311.21	101.55	209.66	0.00	0.00
10152410 214	568.00	(14.00)	554.00	177.34	375.73	0.00	0.93
10152410 220	18,519.00	0.00	18,519.00	6,102.27	10,340.29	0.00	2,076.44
10152410 231	8,389.00	0.00	8,389.00	2,473.19	2,397.63	0.00	3,518.18
10152410 232	30,932.00	0.00	30,932.00	10,705.41	20,221.25	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	-34.74	1,871.65	968.89	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	76,208.91	172,885.39	0.00	0.70
10242410 117	161,643.00	(16.00)	161,627.00	50,471.51	109,555.11	0.00	1,600.38
10242410 211	155,072.00	0.00	155,072.00	37,260.64	110,185.52	0.00	7,625.84
10242410 212	9,810.00	(734.88)	9,075.12	2,249.96	6,825.16	0.00	0.00
10242410 213	458.00	2.98	460.98	117.68	343.30	0.00	0.00
10242410 214	938.00	34.42	972.42	256.41	716.01	0.00	0.00
10242410 220	28,494.00	815.16	29,309.16	9,161.98	14,343.99	0.00	5,803.19
10242410 231	18,397.00	(348.83)	18,048.17	5,743.62	2,777.99	0.00	9,526.56
10242410 232	41,489.00	1,753.78	43,242.78	13,229.90	30,012.88	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	1,576.51	4,059.49	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>
10242410 532	492.00	0.00	492.00	499.27	0.00	0.00	(7.27)
10242410 534	4,496.00	0.00	4,496.00	818.84	3,594.36	82.80	0.00
10242410 610	10,325.00	0.00	10,325.00	7,628.41	295.50	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	143,899.55	301,190.03	0.00	0.42
10352410 117	261,586.00	0.00	261,586.00	82,029.54	165,018.10	0.00	14,538.36
10352410 211	222,535.00	22,074.66	244,609.66	70,185.29	174,423.47	0.00	0.90
10352410 212	15,024.00	1,898.92	16,922.92	4,903.88	12,018.31	0.00	0.73
10352410 213	631.00	157.07	788.07	238.83	549.85	0.00	(0.61)
10352410 214	1,286.00	184.00	1,470.00	443.94	1,025.53	0.00	0.53
10352410 220	44,171.00	7,560.00	51,731.00	16,406.28	25,851.84	0.00	9,472.88
10352410 231	25,645.00	0.00	25,645.00	8,661.87	4,521.29	0.00	12,461.84
10352410 232	60,116.00	17,152.00	77,268.00	24,980.99	52,286.52	0.00	0.49
10352410 320	2,400.00	0.00	2,400.00	285.00	0.00	2,115.00	0.00
10352410 531	624.00	0.00	624.00	100.98	0.00	523.02	0.00
10352410 534	5,635.60	0.00	5,635.60	2,982.75	1,462.07	1,190.78	0.00
10352410 550	8,275.00	0.00	8,275.00	3,975.13	1,127.00	0.00	3,172.87
10352410 610	3,150.00	(1,982.96)	1,167.04	13.00	697.83	456.21	0.00
10352410 810	5,999.00	0.00	5,999.00	4,415.00	95.00	1,489.00	0.00
2410 OFFICE OF THE PRINCIPAL/TOTAL EXPENDITURES	2,886,030.61	165,494.74	3,051,525.35	975,193.51	1,962,603.61	26,000.67	87,727.56
2490 OTHER SUPPORT SERVICES							
10002490 540	9,650.00	0.00	9,650.00	1,657.24	1,951.00	6,041.76	0.00
10002490 580	15,000.00	0.00	15,000.00	2,175.04	0.00	12,824.96	0.00
10112490 615	2,500.00	0.00	2,500.00	595.00	0.00	1,905.00	0.00
10142490 615	998.00	0.00	998.00	124.50	450.50	423.00	0.00
10152490 615	915.00	0.00	915.00	41.50	373.50	500.00	0.00
10242490 610	3,000.00	0.00	3,000.00	1,582.38	1,000.00	417.62	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	0.00	0.00	18,175.00	0.00
2490 OTHER SUPPORT SERVICES/TOTAL EXPENDITURES	50,838.00	0.00	50,838.00	6,290.66	3,775.00	40,772.34	0.00
2520 SCHOOL RESOURCES							
10812520 110	107,888.00	263.00	108,151.00	37,436.58	70,713.54	0.00	0.88
10812520 117	237,660.00	51,667.00	289,327.00	100,336.74	186,969.40	0.00	2,020.86
10812520 118	134,580.00	200.00	134,780.00	46,651.14	88,118.82	0.00	10.04
10812520 211	146,909.00	19,202.87	166,111.87	55,250.56	110,861.31	0.00	0.00
10812520 212	11,604.00	348.39	11,952.39	3,977.52	7,974.87	0.00	0.00
10812520 213	486.00	3.49	489.49	163.28	326.22	0.00	(0.01)
10812520 214	1,097.00	170.00	1,267.00	422.08	844.42	0.00	0.50

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10812520 220	36,492.00	3,724.00	40,216.00	13,536.58	22,752.46	0.00	3,926.96
10812520 231	57,366.00	2,838.27	60,204.27	21,060.79	35,417.20	0.00	3,726.28
10812520 270	7,416.00	0.00	7,416.00	3,516.00	3,766.00	134.00	0.00
10812520 319	51,270.00	0.00	51,270.00	26,884.20	0.00	24,385.80	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	2,785.38	12,607.10	3,205.52	0.00
10812520 531	648.00	0.00	648.00	100.98	0.00	547.02	0.00
10812520 532	984.00	0.00	984.00	201.64	0.00	782.36	0.00
10812520 534	6,000.00	(417.00)	5,583.00	500.00	4,500.00	583.00	0.00
10812520 580	900.00	0.00	900.00	346.20	553.92	0.00	(0.12)
10812520 581	1,200.00	0.00	1,200.00	91.46	0.00	1,108.54	0.00
10812520 610	11,400.00	0.00	11,400.00	2,287.55	385.43	8,727.02	0.00
10812520 635	10,124.00	(115.00)	10,009.00	520.00	0.00	9,489.00	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	79,376.02	964,423.02	358,642.88	545,790.69	50,303.26	9,686.19
2610 CUSTODIAL							
10002610 110	59,595.00	0.00	59,595.00	20,629.05	38,966.07	0.00	(0.12)
10002610 117	22,281.00	0.00	22,281.00	7,712.46	14,567.98	0.00	0.56
10002610 118	87,550.00	0.00	87,550.00	30,305.79	57,244.27	0.00	(0.06)
10002610 122	115,836.00	(2,000.00)	113,836.00	40,538.37	62,573.60	10,724.03	0.00
10002610 123	65,506.00	0.00	65,506.00	22,674.87	42,830.31	0.00	0.82
10002610 124	65,506.00	15.00	65,521.00	22,690.62	42,830.31	0.00	0.07
10002610 125	111,904.00	900.00	112,804.00	39,270.50	73,168.00	0.00	365.50
10002610 126	2,000.00	2,500.00	4,500.00	2,844.69	0.00	1,655.31	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	637.74	0.00	9,347.26	0.00
10002610 130	11,500.00	0.00	11,500.00	7,913.39	0.00	3,586.61	0.00
10002610 211	168,764.00	3,041.69	171,805.69	56,068.16	115,736.63	0.00	0.90
10002610 212	10,371.00	216.08	10,587.08	3,455.12	7,131.34	0.00	0.62
10002610 213	301.00	2.40	303.40	100.40	203.77	0.00	(0.77)
10002610 214	1,181.00	27.62	1,208.62	402.88	805.74	0.00	0.00
10002610 220	41,848.00	0.00	41,848.00	14,643.80	23,746.11	0.00	3,458.09
10002610 231	59,592.00	0.00	59,592.00	20,692.41	36,081.66	0.00	2,817.93
10002610 320	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
10002610 531	9,380.00	0.00	9,380.00	1,314.95	0.00	8,065.05	0.00
10002610 532	492.00	0.00	492.00	160.04	0.00	331.96	0.00
10002610 580	2,000.00	0.00	2,000.00	635.08	0.00	1,364.92	0.00
10002610 610	8,500.00	(72.00)	8,428.00	2,226.63	0.00	6,201.37	0.00

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10002610 611	10,000.00	0.00	10,000.00	3,920.12	1,636.20	4,443.68	0.00
10002610 612	2,000.00	72.00	2,072.00	2,071.44	0.00	0.56	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	75,137.50	128,847.59	0.00	2,437.91
10112610 120	5,500.00	0.00	5,500.00	132.00	0.00	5,368.00	0.00
10112610 130	12,150.00	0.00	12,150.00	9,061.33	0.00	3,088.67	0.00
10112610 211	58,194.00	28,951.55	87,145.55	29,934.00	57,210.61	0.00	0.94
10112610 212	3,362.00	965.62	4,327.62	1,498.28	2,828.97	0.00	0.37
10112610 213	96.00	0.00	96.00	31.36	65.79	0.00	(1.15)
10112610 214	432.00	10.67	442.67	147.52	295.15	0.00	0.00
10112610 220	17,074.00	0.00	17,074.00	6,345.88	9,652.44	0.00	1,075.68
10112610 231	20,982.00	0.00	20,982.00	7,874.95	12,775.64	0.00	331.41
10112610 610	5,900.00	0.00	5,900.00	1,652.04	3,335.56	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	0.00	0.00	12,122.00	0.00
10122610 610	5,000.00	0.00	5,000.00	3,548.17	272.75	1,179.08	0.00
10122610 613	5,000.00	0.00	5,000.00	494.94	2,005.06	2,500.00	0.00
10122610 738	14,500.00	(506.00)	13,994.00	0.00	0.00	13,994.00	0.00
10132610 110	19,876.00	0.00	19,876.00	5,918.15	12,995.82	0.00	962.03
10132610 120	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10132610 220	1,580.00	0.00	1,580.00	452.73	1,056.08	0.00	71.19
10132610 610	1,400.00	0.00	1,400.00	1,266.27	0.00	133.73	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	3.86	0.00	996.14	0.00
10142610 110	175,551.00	0.00	175,551.00	61,972.97	109,441.75	0.00	4,136.28
10142610 120	5,500.00	0.00	5,500.00	444.00	0.00	5,056.00	0.00
10142610 130	8,150.00	0.00	8,150.00	3,837.22	0.00	4,312.78	0.00
10142610 211	103,119.00	(2,125.13)	100,993.87	31,682.50	56,173.49	0.00	13,137.88
10142610 212	6,447.00	97.21	6,544.21	2,040.32	3,530.66	0.00	973.23
10142610 213	96.00	0.00	96.00	31.36	63.75	0.00	0.89
10142610 214	429.00	10.21	439.21	143.48	269.41	0.00	26.32
10142610 220	14,469.00	0.00	14,469.00	4,996.30	8,225.96	0.00	1,246.74
10142610 231	20,374.00	0.00	20,374.00	7,210.05	12,454.49	0.00	709.46
10142610 610	11,700.00	0.00	11,700.00	5,895.03	3,144.87	2,660.10	0.00
10142610 613	5,000.00	0.00	5,000.00	487.04	2,012.96	2,500.00	0.00
10142610 738	4,500.00	378.00	4,878.00	1,332.60	704.60	2,840.80	0.00
10152610 110	162,576.00	0.00	162,576.00	53,810.45	97,754.87	0.00	11,010.68
10152610 120	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
10152610 130	5,360.00	0.00	5,360.00	118.56	0.00	5,241.44	0.00
10152610 211	75,552.00	106.00	75,658.00	25,100.00	50,557.60	0.00	0.40
10152610 212	4,653.00	21.56	4,674.56	1,550.16	3,123.65	0.00	0.75

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10152610 213	72.00	0.00	72.00	23.52	46.99	0.00	1.49
10152610 214	329.00	8.03	337.03	112.32	224.71	0.00	0.00
10152610 220	12,964.00	0.00	12,964.00	3,986.88	7,216.30	0.00	1,760.82
10152610 231	16,241.00	0.00	16,241.00	5,234.71	9,756.25	0.00	1,250.04
10152610 610	11,700.00	0.00	11,700.00	6,219.15	3,125.89	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	506.00	2,506.00	2,505.70	0.00	0.30	0.00
10242610 110	284,689.00	0.00	284,689.00	97,735.62	170,944.35	0.00	16,009.03
10242610 120	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
10242610 130	11,600.00	0.00	11,600.00	9,155.17	0.00	2,444.83	0.00
10242610 211	133,746.00	3,623.39	137,369.39	44,434.00	92,935.20	0.00	0.19
10242610 212	8,015.00	257.71	8,272.71	2,670.24	5,602.41	0.00	0.06
10242610 213	144.00	0.00	144.00	47.04	97.10	0.00	(0.14)
10242610 214	655.00	17.02	672.02	223.92	448.10	0.00	0.00
10242610 220	23,059.00	0.00	23,059.00	8,042.63	12,814.52	0.00	2,201.85
10242610 231	31,074.00	0.00	31,074.00	11,445.11	19,440.39	0.00	188.50
10242610 610	11,700.00	0.00	11,700.00	6,093.48	3,227.44	2,379.08	0.00
10242610 613	12,500.00	0.00	12,500.00	321.38	5,000.00	7,178.62	0.00
10242610 738	15,000.00	0.00	15,000.00	5,777.18	0.00	9,222.82	0.00
10352610 110	374,507.00	1,916.00	376,423.00	141,894.31	234,527.78	0.00	0.91
10352610 120	8,500.00	(1,000.00)	7,500.00	0.00	0.00	7,500.00	0.00
10352610 130	10,900.00	0.00	10,900.00	6,552.68	0.00	4,347.32	0.00
10352610 211	133,746.00	0.00	133,746.00	44,179.50	83,959.65	0.00	5,606.85
10352610 212	11,071.00	(1,466.00)	9,605.00	3,196.76	6,160.81	0.00	247.43
10352610 213	192.00	0.00	192.00	64.68	127.90	0.00	(0.58)
10352610 214	855.00	17.98	872.98	302.94	559.53	0.00	10.51
10352610 220	30,076.00	0.00	30,076.00	11,282.62	16,901.05	0.00	1,892.33
10352610 231	40,042.00	0.00	40,042.00	14,630.46	25,302.25	0.00	109.29
10352610 610	26,000.00	0.00	26,000.00	10,644.19	10,163.11	5,192.70	0.00
10352610 613	15,000.00	0.00	15,000.00	5,345.47	3,481.37	6,173.16	0.00
10352610 738	8,000.00	0.00	8,000.00	55.00	0.00	7,945.00	0.00
2610 CUSTODIAL/TOTAL EXPENDITURES	3,122,429.00	35,699.61	3,158,128.61	1,089,023.81	1,812,596.99	184,464.68	72,043.13
2620 BUILDING SERVICES							
10002620 321	84,920.00	0.00	84,920.00	0.00	0.00	84,920.00	0.00
10002620 411	365.00	0.00	365.00	107.64	254.36	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	256.70	0.00	3,343.30	0.00
10002620 521	140,519.00	0.00	140,519.00	123,860.00	0.00	0.00	16,659.00
10002620 621	1,750.00	0.00	1,750.00	164.53	1,052.47	0.00	533.00

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10002620 622	3,350.00	0.00	3,350.00	1,609.96	1,530.04	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	686.34	2,470.66	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	2,822.40	4,605.60	0.00	0.00
10112620 430	106,995.00	0.00	106,995.00	90,504.85	6,618.70	9,871.45	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	0.00	2,645.00	815.00	753.00	1,077.00	0.00
10112620 621	47,000.00	0.00	47,000.00	551.03	28,556.97	0.00	17,892.00
10112620 622	31,000.00	0.00	31,000.00	6,415.19	23,004.81	0.00	1,580.00
10122620 411	2,350.00	0.00	2,350.00	435.57	1,735.43	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	1,602.00	4,806.00	0.00	0.00
10122620 430	18,010.00	0.00	18,010.00	8,500.92	0.00	9,509.08	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	815.00	717.00	1,278.00	0.00
10122620 621	26,100.00	0.00	26,100.00	624.33	17,826.67	0.00	7,649.00
10122620 622	14,500.00	0.00	14,500.00	3,798.84	10,102.16	0.00	599.00
10132620 411	1,350.00	55.00	1,405.00	335.64	1,069.36	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	129.00	387.00	0.00	884.00
10132620 430	37,230.00	0.00	37,230.00	20,013.24	0.00	17,216.76	0.00
10132620 431	800.00	0.00	800.00	0.00	0.00	800.00	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	163.59	4,507.41	0.00	3,429.00
10132620 622	21,500.00	0.00	21,500.00	4,642.89	16,857.11	0.00	0.00
10142620 411	7,700.00	0.00	7,700.00	1,476.87	5,644.13	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	2,166.00	6,498.00	0.00	0.00
10142620 430	97,240.00	0.00	97,240.00	26,649.31	9,302.00	61,288.69	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	815.00	3,498.00	3,197.00	0.00
10142620 621	36,500.00	0.00	36,500.00	741.88	21,011.12	0.00	14,747.00
10142620 622	64,500.00	0.00	64,500.00	8,580.14	55,538.86	0.00	381.00
10152620 411	6,000.00	98.00	6,098.00	1,493.07	4,604.93	0.00	0.00
10152620 412	2,250.00	0.00	2,250.00	542.89	1,700.11	0.00	7.00
10152620 421	4,350.00	474.00	4,824.00	1,206.00	3,618.00	0.00	0.00
10152620 430	32,673.00	0.00	32,673.00	6,265.25	0.00	26,407.75	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	815.00	717.00	4,578.00	0.00
10152620 621	65,100.00	0.00	65,100.00	2,367.46	39,442.54	0.00	23,290.00

**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>
10152620 622	89,000.00	0.00	89,000.00	19,458.36	64,753.64	0.00	4,788.00
10242620 411	6,750.00	124.00	6,874.00	1,498.53	5,375.47	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	2,829.00	8,487.00	0.00	309.00
10242620 430	99,165.00	0.00	99,165.00	36,843.06	7,254.00	55,067.94	0.00
10242620 431	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10242620 432	7,310.00	0.00	7,310.00	1,586.00	717.00	5,007.00	0.00
10242620 621	98,000.00	0.00	98,000.00	3,018.54	56,935.46	0.00	38,046.00
10242620 622	104,250.00	0.00	104,250.00	24,154.78	77,198.22	0.00	2,897.00
10352620 411	15,200.00	(1,542.00)	13,658.00	3,064.56	10,284.44	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	7,231.32	8,718.16	0.00	3,836.52
10352620 430	154,717.00	0.00	154,717.00	87,792.11	10,206.81	56,718.08	0.00
10352620 431	5,400.00	0.00	5,400.00	3,045.58	0.00	2,354.42	0.00
10352620 432	19,420.00	0.00	19,420.00	2,935.00	1,434.00	15,051.00	0.00
10352620 621	140,000.00	0.00	140,000.00	6,158.32	99,177.68	0.00	34,664.00
10352620 622	220,000.00	0.00	220,000.00	45,163.30	157,166.47	0.00	17,670.23
10602620 411	1,600.00	1,265.00	2,865.00	636.60	2,228.40	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	150.00	750.00	550.00	0.00
10602620 621	2,300.00	0.00	2,300.00	163.58	691.42	0.00	1,445.00
10902620 430	10,126.00	0.00	10,126.00	195.00	1,340.00	8,591.00	0.00
2620 BUILDING SERVICES/TOTAL EXPENDITURES	1,943,175.00	0.00	1,943,175.00	576,452.12	800,886.40	372,633.73	193,202.75
2630 GROUNDS							
10002630 430	8,000.00	0.00	8,000.00	2,182.18	0.00	5,817.82	0.00
10002630 610	10,000.00	0.00	10,000.00	305.92	0.00	9,694.08	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	3,382.00	0.00	3,118.00	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	8,377.15	4,977.85	14,435.00	0.00
2630 GROUNDS/TOTAL EXPENDITURES	98,540.00	0.00	98,540.00	51,229.18	4,977.85	42,332.97	0.00
2640 NONINSTRUCTIONAL EQUIPMENT							
10002640 430	10,000.00	0.00	10,000.00	154.92	0.00	9,845.08	0.00
10002640 626	17,500.00	0.00	17,500.00	2,487.95	0.00	15,012.05	0.00
10112640 430	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10112640 433	10,967.00	0.00	10,967.00	5,666.82	2,253.82	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	1,885.00	1,529.00	4,403.00	0.00
10132640 430	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10132640 433	5,436.00	532.00	5,968.00	3,697.98	2,269.98	0.04	0.00
10142640 430	2,200.00	0.00	2,200.00	233.28	0.00	1,966.72	0.00
10142640 433	16,804.00	0.00	16,804.00	8,672.94	3,253.94	4,877.12	0.00
10152640 430	2,300.00	0.00	2,300.00	400.46	0.00	1,899.54	0.00
10152640 433	18,479.00	0.00	18,479.00	10,551.76	2,918.76	5,008.48	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	14,245.86	3,425.86	6,492.28	0.00
10352640 430	4,000.00	0.00	4,000.00	243.89	0.00	3,756.11	0.00
10352640 433	42,570.00	(532.00)	42,038.00	25,514.84	4,149.84	12,373.32	0.00
2640 NONINSTRUCTIONAL EQUIPMENT/TOTAL EXPENDITURE	171,637.00	0.00	171,637.00	74,789.77	19,801.20	77,046.03	0.00
2721 TRANSPORTATION(REGULAR)	1,519,327.00	(350.00)	1,518,977.00	247,401.38	1,228,159.48	43,416.14	0.00
10002721 519	1,519,327.00	(350.00)	1,518,977.00	247,401.38	1,228,159.48	43,416.14	0.00
2722 TRANSPORTATION (SPED)	702,665.00	0.00	702,665.00	96,247.38	487,123.69	119,293.93	0.00
10002722 519	702,665.00	0.00	702,665.00	96,247.38	487,123.69	119,293.93	0.00
2725 FIELD TRIPS	1,512.98	0.00	1,512.98	0.00	1,512.98	0.00	0.00
10142725 519	1,512.98	0.00	1,512.98	0.00	1,512.98	0.00	0.00
10152725 519	1,275.11	0.00	1,275.11	1,275.11	0.00	0.00	0.00
2790 TRANSPORTATION	2,788.09	0.00	2,788.09	1,275.11	1,512.98	0.00	0.00
10002790 519	2,788.09	0.00	2,788.09	1,275.11	1,512.98	0.00	0.00
2790 TRANSPORTATION(TOTAL EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 TRANSPORTATION(TOTAL EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC)	4,700.00	(1,396.60)	3,303.40	469.38	0.00	2,834.02	0.00
10052791 519	4,700.00	(1,396.60)	3,303.40	469.38	0.00	2,834.02	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC/TOTAL EXPENI)	4,700.00	-1,396.60	3,303.40	469.38	0.00	2,834.02	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC/TOTAL EXPENI)	4,700.00	-1,396.60	3,303.40	469.38	0.00	2,834.02	0.00
2840 INFO MANAGEMENT SERVICES	3,000.00	0.00	3,000.00	1,700.00	0.00	1,300.00	0.00
10002840 319	3,000.00	0.00	3,000.00	1,700.00	0.00	1,300.00	0.00
10002840 430	23,950.00	0.00	23,950.00	18,873.87	866.14	4,209.99	0.00

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10002840 635	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10002840 650	205,040.00	(1,134.83)	203,905.17	154,116.23	12,495.93	37,293.01	0.00
10002840 734	53,500.00	0.00	53,500.00	1,889.17	0.00	51,610.83	0.00
10002840 744	0.00	0.00	0.00	-3,507.52	3,507.52	0.00	0.00
10002840 748	7,000.00	(2,558.28)	4,441.72	683.89	259.98	3,497.85	0.00
10002840 810	850.00	115.00	965.00	0.00	965.00	0.00	0.00
10112840 430	975.00	0.00	975.00	749.25	73.91	151.84	0.00
10112840 531	1,650.00	0.00	1,650.00	532.21	1,037.79	80.00	0.00
10112840 532	4,050.00	0.00	4,050.00	187.07	2,533.40	1,329.53	0.00
10112840 650	3,021.00	0.00	3,021.00	1,600.00	0.00	1,421.00	0.00
10112840 744	3,750.00	0.00	3,750.00	0.00	1,626.00	2,124.00	0.00
10142840 430	22,950.00	0.00	22,950.00	12,740.96	229.90	9,979.14	0.00
10142840 531	2,075.00	(93.00)	1,982.00	640.63	1,340.37	1.00	0.00
10142840 532	4,050.00	0.00	4,050.00	1,349.96	2,533.32	166.72	0.00
10142840 650	2,565.00	0.00	2,565.00	1,600.00	0.00	965.00	0.00
10142840 744	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
10152840 430	1,775.00	0.00	1,775.00	954.64	0.00	820.36	0.00
10152840 531	2,075.00	0.00	2,075.00	640.63	1,340.37	94.00	0.00
10152840 532	4,050.00	0.00	4,050.00	1,349.96	2,533.32	166.72	0.00
10152840 650	2,548.00	0.00	2,548.00	1,600.00	0.00	948.00	0.00
10152840 744	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
10242840 430	4,625.00	0.00	4,625.00	747.00	0.00	3,878.00	0.00
10242840 531	2,075.00	0.00	2,075.00	640.63	1,340.37	94.00	0.00
10242840 532	4,050.00	0.00	4,050.00	1,349.96	2,533.32	166.72	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	671.41	148.80	304.79	0.00
10352840 531	4,200.00	0.00	4,200.00	1,182.82	2,887.18	130.00	0.00
10352840 532	4,050.00	0.00	4,050.00	1,349.96	2,533.32	166.72	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	93.00	1,743.00	593.94	1,148.73	0.33	0.00
10812840 532	4,050.00	0.00	4,050.00	1,308.28	2,533.32	208.40	0.00
10812840 744	0.00	120.00	120.00	0.00	119.99	0.01	0.00
10812840 748	0.00	2,438.28	2,438.28	0.00	2,438.28	0.00	0.00
2840 INFO MANAGEMENT SERVICES/TOTAL EXPENDITURE:	415,991.00	-1,019.83	414,971.17	220,739.08	47,026.26	147,205.83	0.00
2900 FIXED CHARGES							
2900 FIXED CHARGES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**HUDSON SCHOOL DISTRICT
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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 BUILDINGS	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 BOND REGISTRATION	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10005100 830 PRINCIPAL	1,080,740.75	0.00	1,080,740.75	1,080,740.75	0.00	0.00	0.00
10005100 910 INTEREST	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
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

**HUDSON SCHOOL DISTRICT
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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 EXPENDITUR	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	13,214,364.71	32,058,538.52	2,986,022.91	1,588,572.64

Technology Integration Status Report

October 2017

District-wide

- Completed ALICE online training and attended the district training on October 6th.
- Conducted Google Classroom for Elementary Students training for teachers at Hills Garrison and Nottingham West. Another session is scheduled in November
- Attended McGraw Hill seminar on reading and math literacy resources.
- Presented Strategic Technology Plan at Principal's meeting.
- Created lessons for grade 4 and 5 students on Internet, Search, and Research. These lessons will be rolled out to classrooms in November.

ELC

- Met with all ELC teachers to gather input for technology integration needs for the 2017-2018 school year.
- Researched programs for ELC Math Computer Centers. Recommended Xtramath and MobyMax as two free options for student computer centers.

Hills-Garrison

- Worked with all grade 2 teachers and students to teach a lesson on "How Computers Work". Students were able to see what the inside of a computer looks like (I took apart an old computer from home).
- Worked with grade 2 teachers and students on Microsoft Word. Students typed sentences on spiders and bats and added images.
- Worked with grade 3 teachers and students to teach introduction to word processing. Students typed poems (using nouns) and were able to format font, spacing, and add images.
- Provided a lesson on "Bits and Bytes" to Grade 5 students in Judy Borick's and Jo-Ann Gaynor's classrooms.

Nottingham West

- Met with 5 PLC team to discuss options for research projects this year. Teachers discussed having students use databases under the direction of Kristi LeShane. Researched the district contract for EBSCO database and identified that contract covers all schools in district including elementary schools. Contacted the NH Library Services to obtain usernames and passwords for Nottingham and Hills Garrison to access the EBSCO databases for primary school.
- Provided lesson on “Bits & Bytes” to all grade 5 classrooms. This lesson covered basics about how computers work using the binary system.
- Assisted Grade 3 teacher, Lisa Armstrong, and students with Google Classroom and Google Docs.
- Began working with grade 2 teachers and students on introduction to MS Word. Students typed poems about Penguins.

Memorial

- Met with Team 5 to discuss pilot for Powerschool Learning and potential template options for teachers.
- Met with Tim Olden and Tyler Beaudoin to discuss rollout of Powerschool Learning for students. Tim and Tyler have begun entering content in Learning.

At Risk Coordinator**October Data 2017**

This month I received six new referrals, over half of which were referred due to financial needs. This year I am continuing to see an increased number of referrals for families in financial crisis. I checked in with Feed Our Kids earlier this month, and they have had a huge increase in referrals, with 100 children taking home weekend food bags. Feed our kids indicated that this number was double the number of food bags provided last school year. This number also highlights the elevation of need in the Hudson Community.

Along the lines of financial struggling families, I would like to share a success story. I was referred a family at the beginning of the month who was struggling financially. Through my conversations with the Mother I learned that they were in the process of being evicted, had not had fuel for six months (owing over \$7,000), and their electricity was scheduled to be shut off. The Mother has medical challenges, and is has some impairment in cognition. In addition, her son has autism, and many challenges of his own. Through providing them referrals, and connecting this family with various programs and resources, their gas is now active, their rent is caught up, and their electricity is no longer scheduled to be turned off. In addition I have been able to get clothing for their son through Catie's Closet, sign them up for holiday assistance, and had provided a taxi so they could get to their appointment. Although there is still a lot of work I am doing with this family (helping them apply for food stamps, medical, developmental supports...) these major items, are no longer a stress in their lives. Mother has been so appreciative, even calling me an "angel". I tell you this, not to describe myself, but to share with you how much the At Risk Coordinator position really has helped make a huge difference in helping families, and students. This family can now function, without having to worry about their basic needs being met.

This month I attended the Annual School Social Work conference through the National Association of Social Workers in Massachusetts. This is a great yearly conference that addresses specific school social work topics, and allows us to network with colleagues. It was greatly beneficial to learn about relevant topics, and to gain additional knowledge.

October Activities

The data for October is as follows:

Specific Data Numbers:

Number of new referrals this month: 6

Total Current Number of referrals (including still open from last year): 31

Agency Contacts: 172

Number of Referrals given to Families to Agencies/Resources: 32

Telephone Contacts/Correspondences/Meetings with Referred Families/Students: 56

Provided Resources to Staff: 25

(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)



MSW LCSW

Heather Parsons, MSW, LCSW

At Risk Coordinator/Homeless Liason

FOR GOD



AND COUNTRY

**HUDSON POST 48 Inc.
PO BOX 157 HUDSON NEW HAMPSHIRE**

31 October 17

Lt. Col. Chris Cheetham USAF (Ret.), Senior Aerospace Science Instructor
Alvirne High School
200 Derry Rd
Hudson NH 03051

Dear Lt. Col. Cheetham,

On behalf of the Post Commander, and the members of American Legion Hudson Post 48 Family, we would like to offer our sincere thanks and appreciation to Alvirne AFJROTC for their assistance on 14 October with our semi-annual post clean up. You can be proud of the effort and dedication your cadets show us every time they are able to assist our post. With the increasing age of our membership it is difficult at times to do all we would like and your assistance enables us to accomplish our goals.

The following cadets should be commended for their efforts at the post recently.

Kay D'Amico	Mason McGovern	Brandon Demers
Payge Sirois	Kyle Harkins	
Jimmy Descoteau	Colby White	
Kaitlyn Hennessey	Brian Jones	

Several of the above mentioned cadets also step up repeatedly when our post asks for assistance, but pulled double duty today by assisting at the VFW after. This dedication proves your cadets live up to their motto as: citizens of character dedicated to serving their nation and community," which enables us to live up to our motto: "For God and Country!"

Sincerely,

Robert Everett, Sr. Vice-Commander
Sons of the American Legion Squadron 48

cc: D. Mayopoulos, Commander Post 48
S. Beals, Principal, Alvirne High School
L. Russell, Superintendent, SAU 81
Hudson School Board



HUDSON MEMORIAL POST NO. 5791

P.O. Box 430

Hudson, New Hampshire 03051

14 October 17

Lt. Col. Chris Cheetham USAF (Ret.), Senior Aerospace Science Instructor
 Alvirne High School
 200 Derry Rd
 Hudson NH 03051

Dear Lt. Col. Cheetham,

On behalf of the Post Commander, and members of Hudson Memorial Post 5791 and its Auxiliary, we would like to offer our sincere thanks and appreciation to Alvirne AFJROTC for their assistance on 14 October with our semi-annual post clean up. You can be proud of the effort and dedication your cadets show us every time they are able to assist our post. With the increasing age of our membership it is difficult at times to do all we would like for our community and your assistance enables us to accomplish our goals.

The following cadets should be commended for their efforts, whether they were able to give an hour or more to the post recently.

Kay D'Amico	Anthony Beaulieu	Zach Buckley	Mason McGovern
Payge Sirois	Kyle Harkins	Colby White	Brandon Demers
Jimmy Descoteau	Cameron Price	Nick Spurrell	Nick Spargo
Kaitlyn Hennessey	Autumn Fleming	Brian Jones	

Several of the above mentioned cadets also step up repeatedly when our post asks for assistance, but pulled double duty today by assisting at the American Legion first. This dedication proves your cadets live up to their motto as: citizens of character dedicated to serving their nation and community," which enables us to live up to our motto: "Honoring the dead by helping the living!"

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Everett", is written over a horizontal line.

Robert Everett, President Auxiliary 5791

cc: G. Della-Monica, Commander Post 5791
 S. Beals, Principal, Alvirne High School
 L. Russell, Superintendent, SAU 81
 Hudson School Board

NO ONE DOES MORE FOR VETERANS:



HUDSON MEMORIAL POST NO. 5791

P.O. Box 430

Hudson, New Hampshire 03051

31 October 17

Lt. Col: Chris Cheetham, USAF (Ret.), Senior Aerospace Science Instructor
Alvirne High School
200 Derry Rd
Hudson NH 03051

Dear Lt. Col. Cheetham,

On behalf of the Post Commander, and members of Hudson Memorial Post 5791 and its Auxiliary, we would like to offer our sincere thanks and appreciation to Alvirne AFJROTC for their assistance on 30 October with re-lighting our function hall. You can be proud of the effort and dedication your cadets show us every time they are able to assist our post. With the increasing age of our membership it is difficult at times to do all we would like for our community and your assistance enables us to accomplish our goals.

Kyle Harkins, Emma Rinaldi and Msgt. Gerry Gibson, USAF (Ret.) were able to make it along with students from Pinkerton Academy and Hood Middle School in Derry were able to make our hall look great for our annual Toys for Tots Dinner Dance and Raffle in a few weeks. With the storm over the weekend leaving several roads closed and thousands in the area without power including yourself it was sincerely appreciated that they could still help. They were able to pull down and replace over 1,200 feet of christmas lights on our ceiling. This dedication proves your cadets live up to their motto as: citizens of character dedicated to serving their nation and community," which enables us to live up to our motto: "Honoring the dead by helping the living!"

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Everett", is written over a horizontal line.

Robert Everett, President Auxiliary 5791

cc: G. Della-Monica, Commander Post 5791
S. Beals, Principal, Alvirne High School
L. Russell, Superintendent, SAU 81
Hudson School Board

NO ONE DOES MORE FOR VETERANS:

November 6, 2017
Hills Memorial Library

Hudson School Board
Public Session 6:30

**HUDSON SCHOOL DISTRICT
Hudson School Board Meeting
November 6, 2017
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 Gil Lachance led the audience in the Pledge of Allegiance at 6:34 pm.

B. Public Input

Crystal Gordan

Regarding after-school program; previously discussed in non-public session.

My problem has not been resolved yet. My daughter never attended the after-school program. She is now attending a daycare after school.

You should be aware when you enter into a new contract for after-school care.

Karen Burnell stated that the formal bid process will begin in January.

Technical/sound issues 6:35-6:40 pm and periodically throughout the meeting.

C. Presentations to the Board

SBAC Cohort Data

Smarter Balanced

Mary Wilson addressed the Board.

Reviewed data from last three years - Math and English Language Arts

Data comparing State vs Hudson in Math and Language Arts.

The district has been working on this at the elementary level; hopeful this will show in future data as we follow students up through the grades. Also, more exposure to curriculum in grade 7 pre-algebra prep for grade 8 algebra. Data shows a drop in grade 7/8 for math statewide. Hoping this exposure will show growth in future data.

Also reviewed data in Math/Language Arts for students with IEPs. Dynamic Learning Map (alt. assessment) and SAT/SAT with IEP.

Data shows Hudson is doing better than State for SAT reading/math.

Goal is to be higher than State average for all categories.

D. Requests of the Board

Conference attendance request

Request from Debi Rapson to attend NAEA Conference in Seattle, WA March 21-24 at no cost to the district.

Mrs. Langlais moved to approve NAEA Conference request from Debi Rapson at no cost to the district and report back, second by Mr. Price. Motion passes 5-0.

2018 France Trip Request

This trip has not happened the last two years due to terror threats/attacks in the country.

Gil Lachance addressed the Board.

February 26-March 7, 2018, students will miss three days of school; but will attend school in France. State Department is currently advising cautious travel but has not banned travel.

The board discussed liability if this trip is approved.

Ms. Milbouer looked at the State Department website during the meeting and stated there was currently a travel alert in place.

The board agreed that the trip could still happen without their approval, if parents are willing to take on the planning.

There was no motion for this request

Donation Acceptance Request

T-shirts for HMS – Treasure Tees \$966.70.

Ms. Orellana moved to accept the T-Shirt donation second by Ms. Milbouer. Motion passes 5-0.

NYC Senior Music Trip Request

Rob Scagnelli addressed the Board.

NYC Trip will be for seniors in the music program only during April vacation (Thurs., Fri., and Sat.), no missed school and trip is student-funded. Maximum attending would be 50 plus the two directors.

Ms. Milbouer moved to approve the NYC overnight trip request for seniors in the music program and return to the Board, second by Mr. Price. Motion passes 5-0.

E. Reports to the Board

None.

F. Committee Reports

None.

G. Correspondence

NHSBA Workshop

For your information.

Scheduled for Nov. 8 - 6:30-8:30 pm.

Mr. Russell will see that future workshop information goes directly to Board Members.

CTE Center Renovation Meeting Minutes.

September and October

For your information.

Will be sure future minutes state committee member names and citizen, parent, staff affiliation.

Jazz Festival Performers

Mr. Russell addressed the Board.

Ms. Orellana read list of students; over 40 students auditioned.

Alvirne had three out of four of the top high scores in New Hampshire. Congrats to all.

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.

October 16, 2017

Mr. Price moved to accept the draft minutes of October 16 as presented, second by Mrs. Langlais. Motion passes 5-0.

October 23, 2107

Mrs. Langlais moved to accept the draft minutes of October 23 as presented, second by Mr. Price. Motion passes 5-0.

October 25, 2017

Ms. Milbouer moved to accept the draft minutes of October 25 as presented, second by Ms. Orellana. Motion passes 5-0.

I. Old Business

CTE Warrant Article Options

Option 1 – Greenhouse \$162,500

State funding is not guaranteed for this item. Need to show viable enrollment and viable jobs after graduation.

Greenhouse was part of Webb Palmer's vision.

Ms. Milbouer moved to approve Option 1 greenhouse \$162,500, second by Mrs. Langlais. Motion passes 5-0.

Option 2 – Gantry Crane \$100,000

Mr. Beals feels this will be funded (not guaranteed).

Ms. Orellana moved to approve Option 2 Gantry Crane \$100,000, second by Ms. Milbouer. Motion fails 2-3. (Mr. Lavoie, Mr. Price and Mrs. Langlais voted no.)

Option 3 – Boiler replacement \$181,250

Approaching 15 years old.

Mrs. Langlais moved to approve Option 3 Boiler replacement \$181,250, second by Ms. Milbouer. Motion passes 4-1. (Mr. Price voted no.)

Option 4 – Theatre equipment allowance past \$250,000 package - \$350,000

Mr. Beals feel \$175,000 would be enough to cover cost of additional equipment.

Mrs. Langlais moved to adjust the \$350,000 cost down to \$175,000 for a total of \$425,000, second by Ms. Milbouer. Motion passes 4-1. (Mr. Price voted no.)

Option 5 – 3rd floor restroom \$62,500

No motion.

Option 6 – ADA Parking area \$53,750

Ms. Orellana moved to approve Option 6 Parking lot \$53,750, second by Mrs. Langlais. Motion passes 3-2. (Mrs. Langlais and Mr. Price voted no.)

Option 7 - Tennis court reconstruction \$100,000

Currently courts are refurbished every year at a cost of \$8000-\$12,000. Getting close to being unable to use courts.

No motion.

Option 8 – Turf field - \$950,000

No motion.

Will need to address this soon.

The Board discussed exploring private funding (stadium, auditorium etc.).

Mrs. Langlais moved to approve Warrant Article 1 at a cost of \$262,500, second by Mr. Price. Motion passes 5-0.

Mrs. Langlais moved to change the cost of Warrant Article 2 to \$21,825,000, second by Ms. Orellana. Motion passes 5-0.

Total of Warrant Article 1 and 2 \$47,087,500

J. New Business

Policy – Meal Charging – 1st reading

Mr. Russell addressed the Board.

Currently expecting money owed to reach \$40,000. Want to help students in need but it is being abused; need to hold families accountable for money owed.

This policy will have a limit that can be charged but will urge families in need to apply for free/reduced lunch (application is on district website).

Hand-carried

Nominations

Mrs. Langlais moved to approve the nomination list as presented, second by Mr. Price. Thanks for getting this in early. Motion passes 5-0.

K. Board Member Comments:

Dillon: First quarter closed today, Spirit Week was held last week, Homecoming dance was last Friday.
Ms. Orellana: Appreciate your data report on Smarter Balanced.
Mr. Price: No comments.
Ms. Milbouer: Congrats to our Jazz students – top 3 students from Alvirne.
Regarding Public Input, student not accepted into after-school program; hope this is resolved soon.
Mrs. Langlais: Agree with Stacy.
Thanks, Malcolm, for letting me attend the Budget Committee meeting.
Pat Nichols passed away recently; she will be missed.
Mr. Lavoie: Sad, I didn't know Pat Nichols passed.
Testing data – do whatever it takes to make progress.

L. Non-Public Session:

Mr. Langlais moved to enter Non-Public session at 8:55 pm under RSA 91-A:3 II (c), second by Mr. Price. Roll call vote: Ms. Milbouer, yes; Mrs., yes; Mr. Price, yes; Ms. Orellana, yes; Mr. Lavoie, yes. Motion passes 5-0. Entered non-public at 8:55 pm.

The board discussed contract negotiations.

The board discussed a student matter. ***Ms. Milbouer moved to allow student to continue at Hills Garrison, second by Mrs. Langlais. Motion passes 5-0.***

The board discussed a staff matter.

Mr. Price motioned to exit non-public, second by Mrs. Langlais. Motion passes 5-0.

M. Adjourn:

Mr. Price motioned to adjourn second by Mrs. Langlais. Motion passes 5-0. Meeting adjourned at 9:28 pm.

Respectfully submitted,

Dotty Murray (public)
Mary Wilson (non-public)

HUDSON SCHOOL DISTRICT

POLICY NUMBER: EFAA	APPROVED: First Reading: 11.06.17 Second Reading: 11.20.17
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SCHOOL MEAL CHARGING POLICY**PURPOSE**

The purpose of this policy is to establish consistent meal account management in Hudson School District cafeterias per USDA regulations. Charging meals is not encouraged and doing so places a financial strain on the self-funded Food Service Department and the District. The goals of this policy are:

- To establish a consistent district policy regarding charges and collection of charges
- To encourage parents or guardians to assume the responsibility of meal payments and to promote self-responsibility of the students

SCOPE OF RESPONSIBILITY

- Parent/Guardian: Responsible for providing breakfast, snack, and lunch, either by sending these meals in with the student or providing funds for student to purchase such meals. Parents are encouraged to pay monthly and in advance. Parents in financial need are encouraged to apply for free or reduced meals.
- Food Service Department: Responsible for providing meals and maintaining computerized records. Parents will be notified by email of any outstanding debt. The Finance Office will receive a monthly delinquent debt report.
- School District: Responsible for supporting the Food Service Department in the collection of funds.

POLICY**Reduced and Full-Paying Students:**

A student with reduced or full-pay lunch status will be allowed to charge a predetermined amount set by the Superintendent of Schools. Parents are responsible for any debt their child accrues. Notification will be emailed home at least monthly. Once the account maximum has been reached, the parent/guardian must provide payment or a meal from home. If the student has cash in hand, he/she may purchase the regular meal. A la carte items are not part of the USDA Lunch Program and must be paid for with cash in hand or with existing funds in a student's account. Charging of a la carte items is not allowed.

Charging will not be allowed from June 1st to the end of the school year. Debts not paid prior to the end of the school year will be referred to the Superintendent of Schools for appropriate action.

Such action may include:

- Prohibiting students from participating in future fee-based activities or trips until balance is paid in full
- Prohibiting seniors from participating in senior activities and graduation exercises
- Assigning debt to a collection agency or taking other legal actions as deemed appropriate

REFUNDS

Remaining funds in a student's account at the end of the year will roll over into the new school year or be transferred to a sibling. Parents may also choose to donate the unused funds to accounts in need. Refunds may be requested in writing to: Hudson School Food Service, 20 Library Street, Hudson, NH 03051 within 60 days of withdrawal or graduation.

USDA Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

HUDSON SCHOOL DISTRICT
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MEMORANDUM

TO: Hudson School Board
FROM: Joyce Coll, HR Director
SUBJECT: Winter Extracurricular Nominations
DATE: November 14, 2017

The following nomination has been submitted for winter of the 2017-2018 school year:

Hudson Memorial School:

Girls Basketball Coach	Erin Mitchell	\$2,400
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