

Posted: 03.15.18

At: All Hudson schools, SAU building, district website

HUDSON SCHOOL DISTRICT
Hudson, New Hampshire
March 19, 2018
Hills Memorial Library – 18 Library Street

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

AGENDA

- A. **Call to Order:** Mr. Lawrence Russell, Superintendent of Schools, will call the meeting to order.
- Pledge of Allegiance
- C. **Election of Board Chair, Superintendent Presiding**
- C. **Election of Board Vice-Chair, Board Chair Presiding**
- D. **Board Committee Assignments:** Attachment # 1
- E. **Public Input**
- F. **Presentations to the Board**
1. Hills Garrison School Student Presentation on Artist-in-residence Experience: Attachment # 2
- G. **Requests of the Board**
- H. **Reports to the Board**
1. Superintendent's Report
 2. Assistant Superintendent's Report
 3. Director of Special Services' Report
 4. Business Administrator's Report
- I. **Committee Reports**
- J. **Correspondence**
1. 2018 Election Results: Attachment # 3
 2. Technology Integration Specialist Report (MW): Attachment # 4
 3. VFW Letters of Appreciation (LR): Attachment # 5
 4. February Financial Statement (KB): Attachment # 6
- K. **Recommended Action**
1. Manifests – Recommended action: Make necessary corrections and sign.

Posted: 03.15.18

At: All Hudson schools, SAU building, district website

2. Minutes – Recommended action: Review and approve.
 - a) 03.05.18 Draft Minutes (LR): Attachment # 7

L. **Old Business**

M. **New Business**

1. 2018-2019 Board Meeting Schedule: Attachment # 8
2. 2018-2019 Proposed Alvirne Trustees Budget (SB): Attachment # 9
3. Extracurricular Nominations (LR): Attachment # 10

N. **Board Member Comments**

O. **Upcoming Meetings**

Meeting	Date	Time	Location	Purpose
Policy Committee	03.27.18	2:45 pm	SAU Building	Regular Meeting
School Board	04.02.18	6:30 pm	Hills Memorial Library	Regular Meeting
Policy Committee	04.10.18	2:45 pm	SAU Building	Regular Meeting
School Board	04.16.18	6:30 pm	Hills Memorial Library	Regular Meeting

P.

Non-Public Session

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.*

Q. **Adjourn**

HUDSON SCHOOL BOARD MEMBERS**CURRENT COMMITTEE ASSIGNMENTS**

Member	Term	Numbers	Committees
Mr. Lee Lavoie 58 Windham Road Hudson, NH 03051	March 2019	603.882.9993 llavoie@sau81.org	HSB Chair Cable Committee Liaison Capital Improvement Plan (CIP) Committee CTEC Renovation Committee Facilities Committee Special Olympics
Mrs. Patty Langlais 22 Stonewood Lane Hudson, NH 03051	March 2019	603.883.0725 planglais@sau81.org	HSB Vice-Chair Budget Committee Alternative Alvirne Trustees Hudson Board of Selectmen Liaison Policy Committee Secretaries' Negotiations
Ms. Stacy Milbouer 34 Baker Street Hudson, NH 03051	March 2020	603.557.0150 smilbouer@sau81.org	Communications Committee CTEC Renovation Committee Policy Committee (Chair) PSRP Negotiations
Mr. Malcolm Price 8 Eayers Pond Road Hudson, NH 03051	March 2020	978.726.2297 mprice@sau81.org	Budget Committee Cable Committee Liaison Facilities Committee Secretaries' Negotiations
Ms. Darcy Orellana 12 Robin Drive Hudson, NH 03051	March 2021	603.557.2694 dorellana@sau81.org	Communications Committee PSRP Negotiations
Mr. Shane Coughlin Hudson, NH 03051		shanecou007@gmail.com	Student Representative
Dorothy Murray 55 Kienia Road Hudson, NH 03051		603.396.5460 fdtrng@aol.com	Recording Secretary

2018 ARTIST IN RESIDENCE WITH SHANA BRAUTIGAM



PLANNING FOR A RESIDENCY

- Connect with the PTO
- Write a grant to the New Hampshire State Council on the Arts
- Fundraising



New Hampshire
State Council on the **Arts**

- Raffles
- Square One Art Fundraiser

Meet Square 1 Art!



FUNDRAISING



SQUARE 1 ART

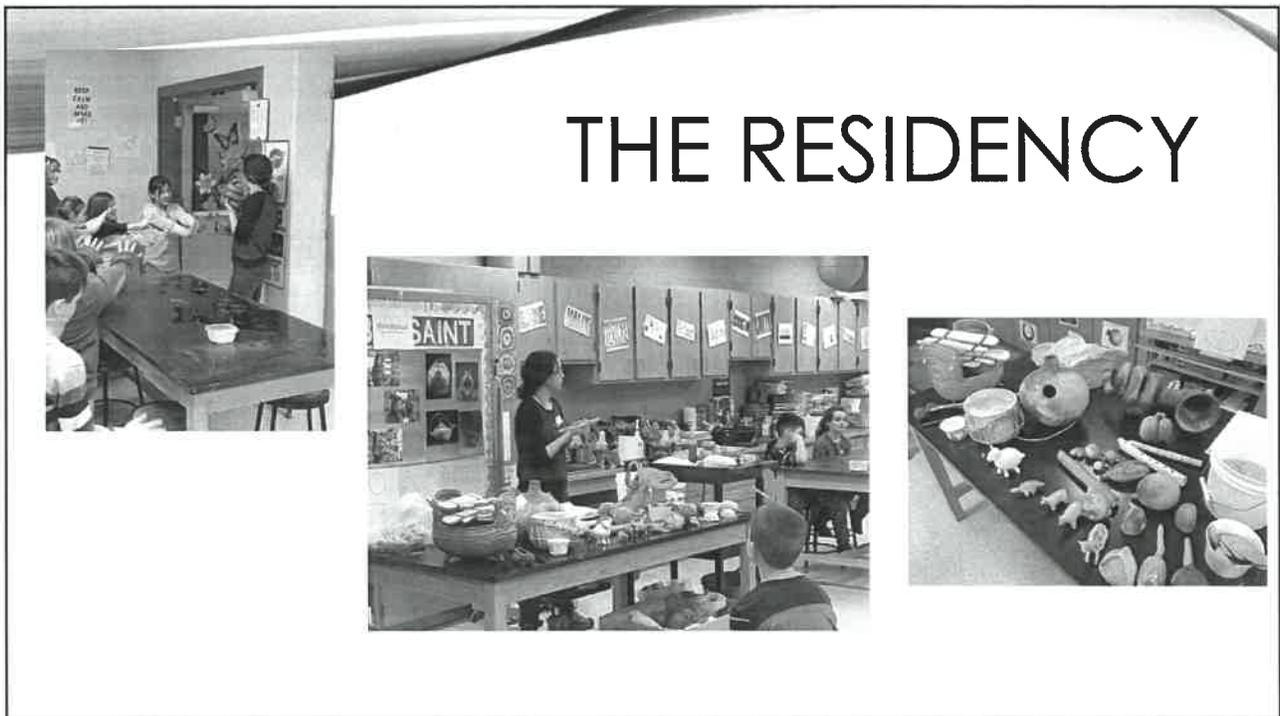
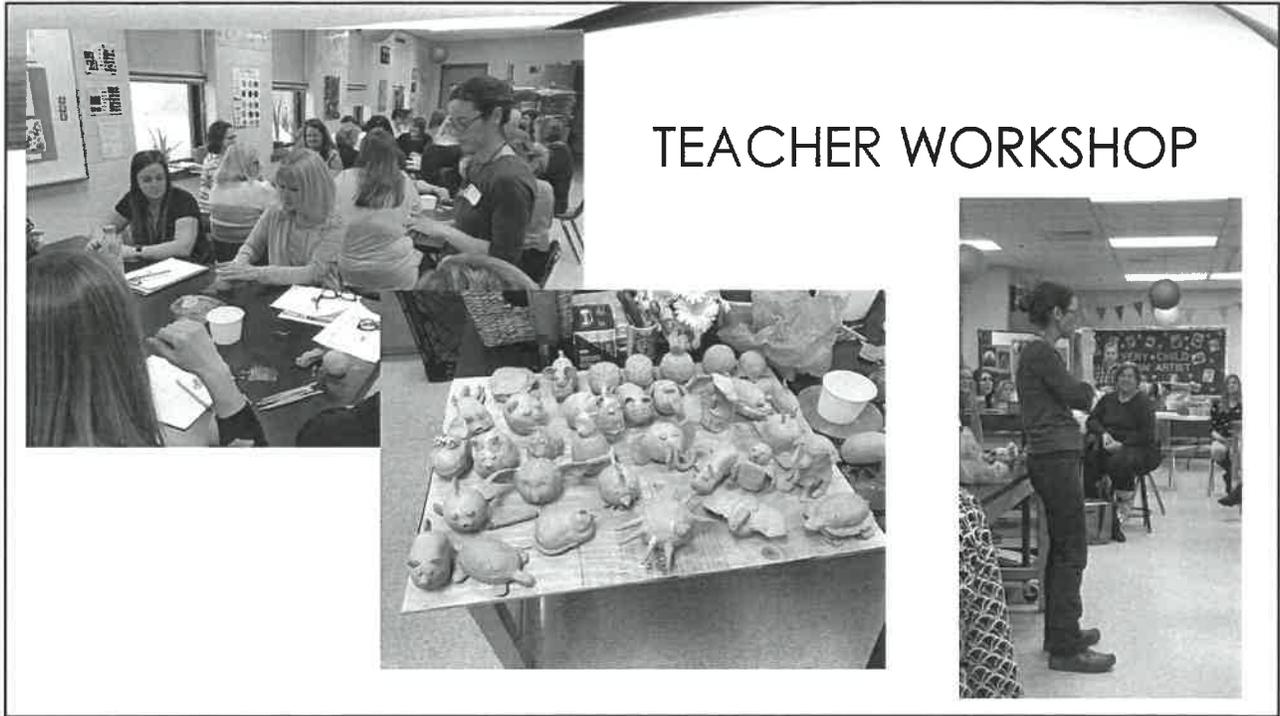
IT STARTS WITH THE ART!



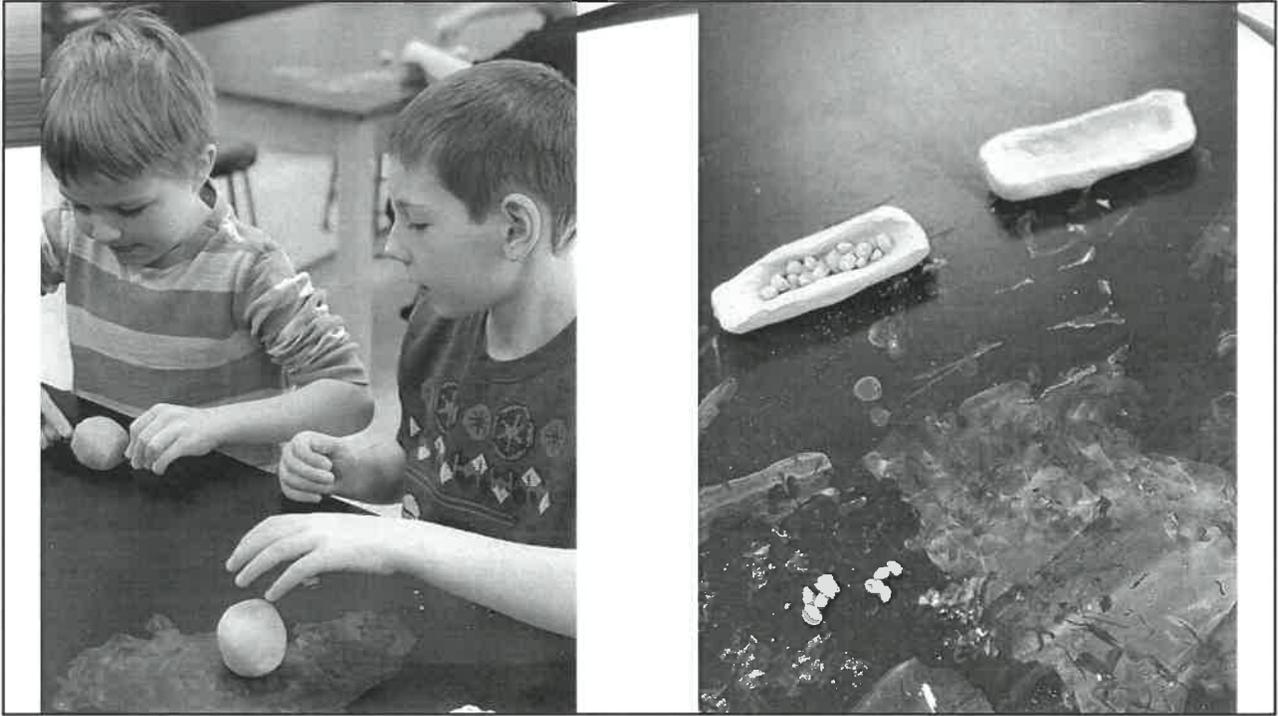
MEETING THE ARTIST

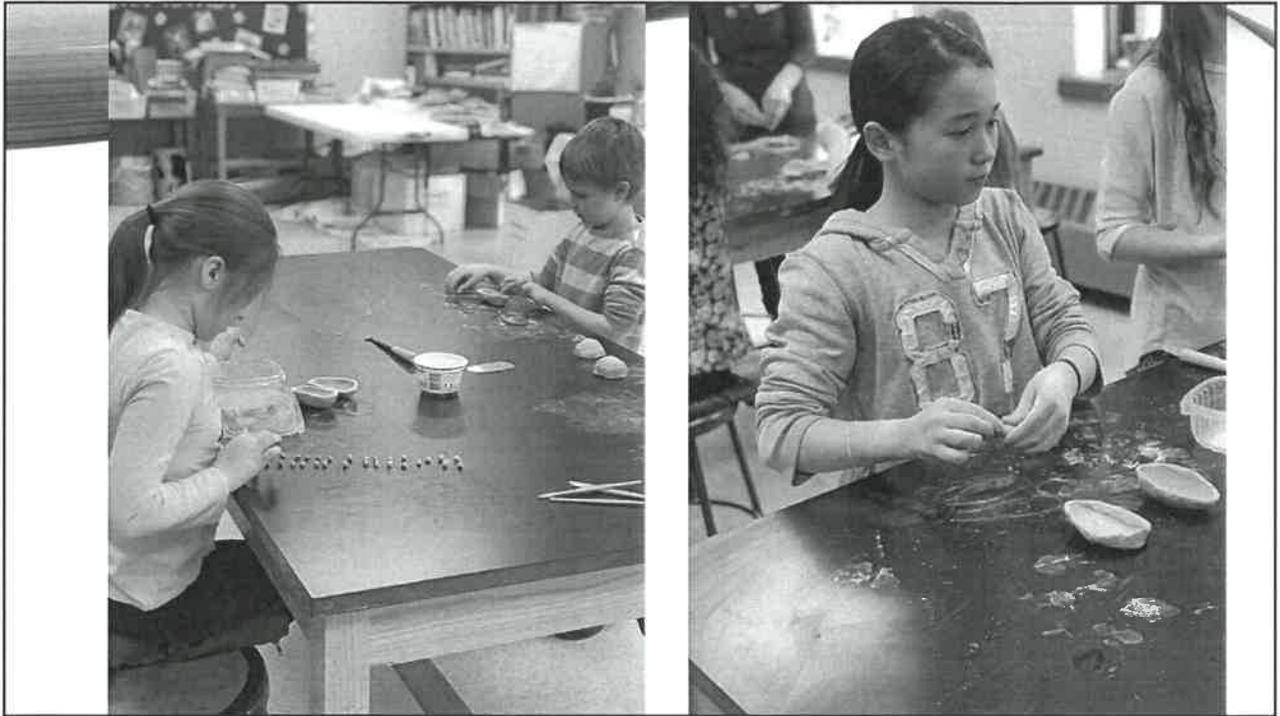
(KICK OFF ASSEMBLY)

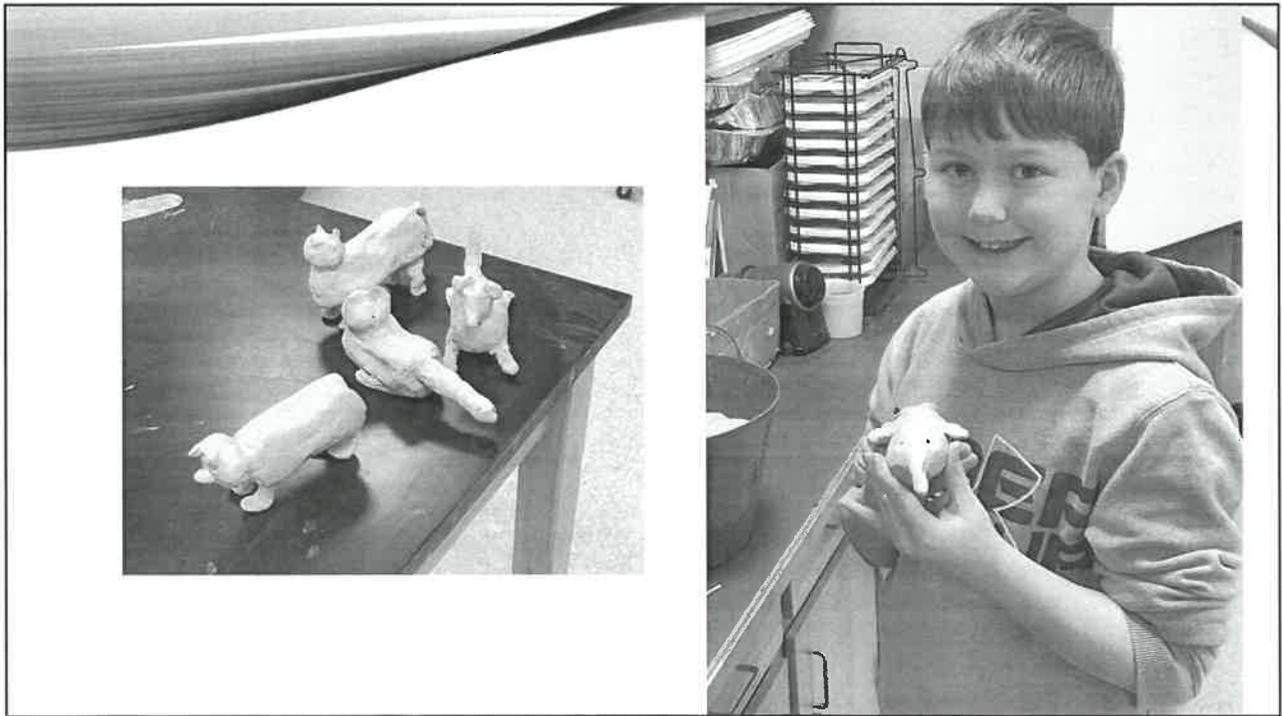


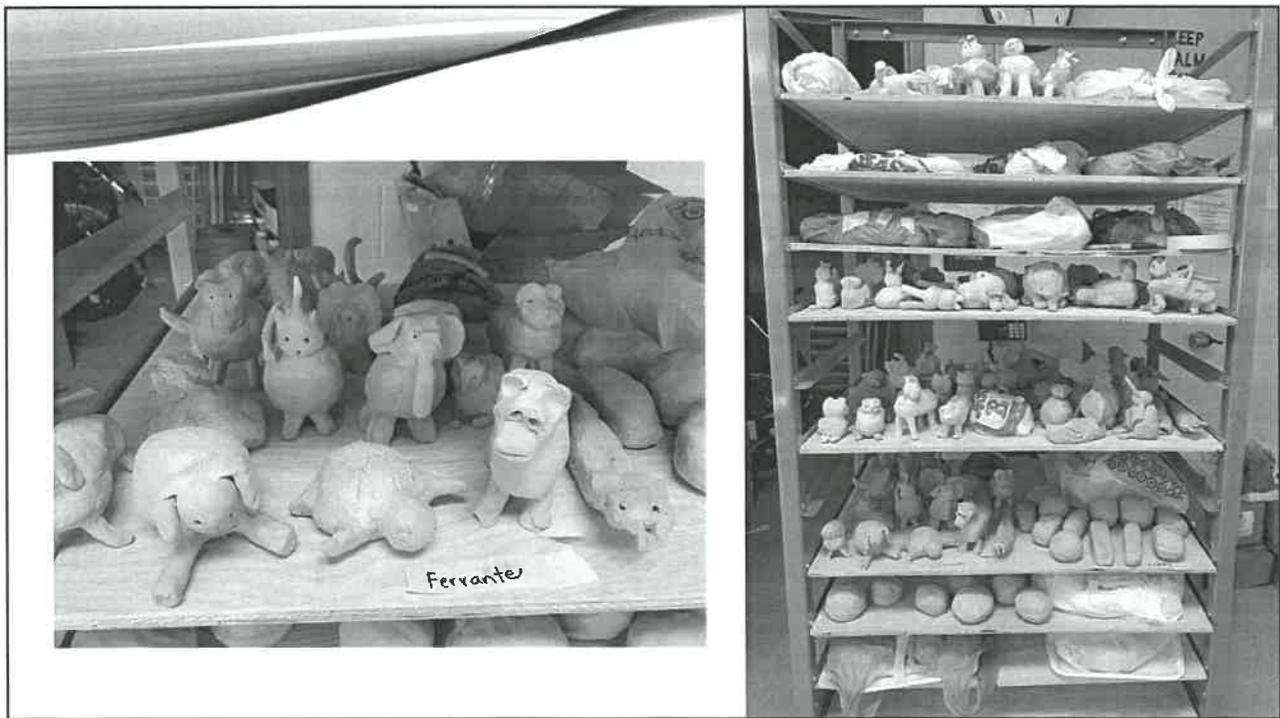


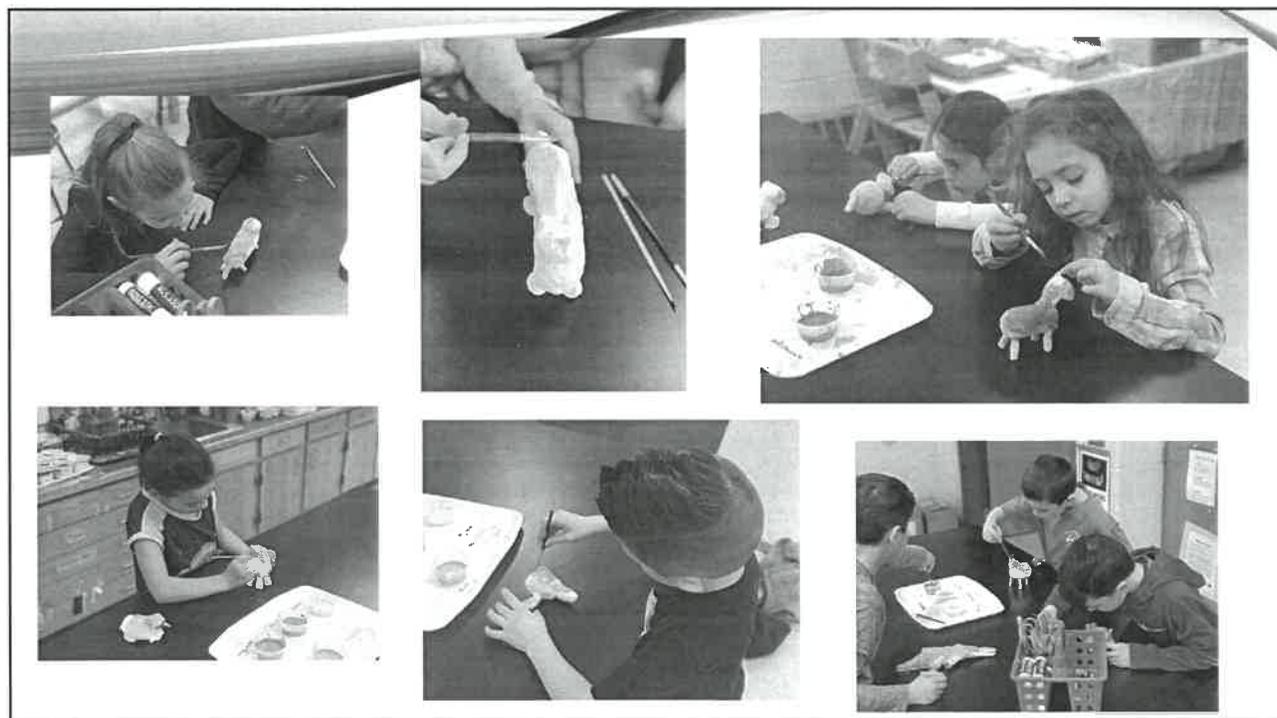


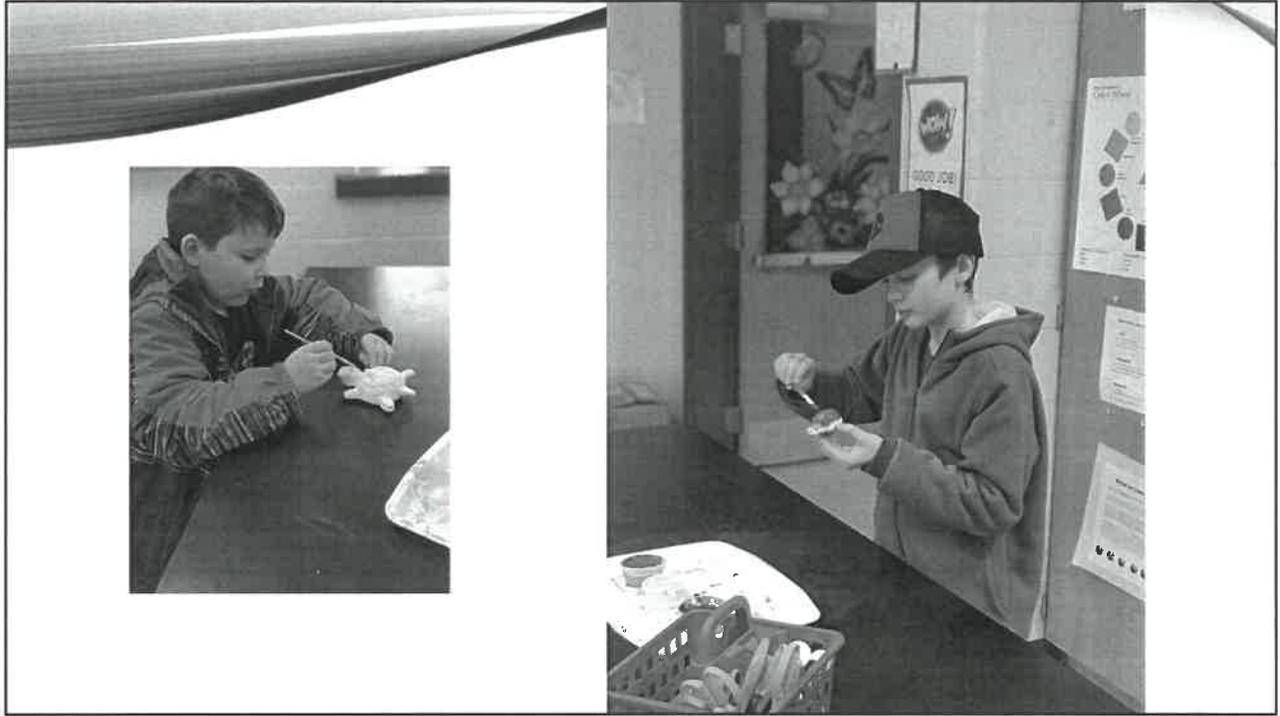






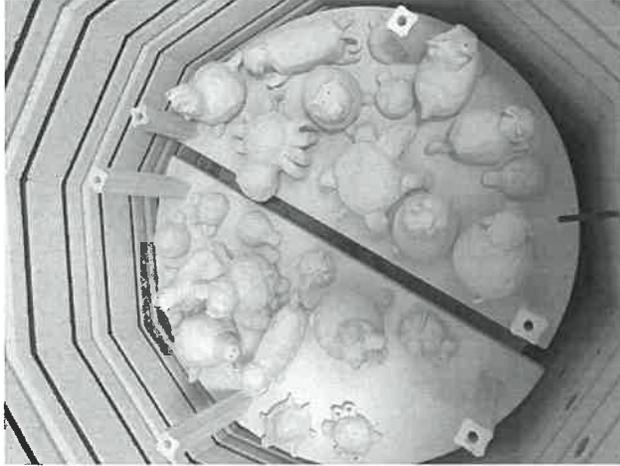






ADAPTIVE ART

FIRING THE KILN



FINISHED PRODUCT!



THANK YOU!

- Hills Garrison PTO
- SAU81
- New Hampshire State Council on the Arts
- Shana Brautigam



**HUDSON SCHOOL DISTRICT BALLOT
MARCH 13, 2018**

Total Ballots Cast	3162
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School Board (3 Yr. Term)	Votes
Darcy Orellana *	1771
Margaret Huard (write-in)	86
Write-ins	139

* elected

ARTICLE	DESCRIPTION	AMOUNT	YES	NO	DECISION
1	Alvirne High School CTE Construction Bond (3/5 th required)	\$ 25,262,500	1988	1145	(1880 required) Passed
2	Alvirne High School Construction Bond (3/5 th required)	\$ 21,825,000	1840	1297	(1882 required) Failed
3	Operating Budget	\$53,522,823	1678	1422	Passed
4	School District Secretaries Contract	\$ 11,330	2003	1087	Passed
5	School District PSRP Contract	\$67,503	1979	1109	Passed
6	Wage Increase for School Board Members	\$ 10,000	871	2213	Failed
7	Partial Roof Replacement at Hudson Memorial School	\$ 185,000	2594	523	Passed
8	Add Funds to School Renovation CRF	\$ 100,000	2447	661	Passed

Declared by the School District Moderator: Paul E. Inderbitzen

3/13/2018

Technology Integration Status Report

February 2018

District-wide

- Delivered 39 lessons and training sessions across 24 different classrooms. The focus for February was research skills for grade 3, and the State-wide Assessment (SAS) benchmark sessions for students.
- Worked with NH SAS AIR helpdesk to resolve issues with AIRways Reporting. Two students who completed the ELA Writing benchmark did not show up in the reporting system. Also worked to resolve issues with printing student responses as requested by teachers.

ELC

- Coordinating Smartboard training for Pre-K teachers – scheduled for March 30th.
- Supported Kindergarten teachers with typing for students.

Hills-Garrison

- Helped run several NH SAS benchmark sessions with all grade 3 and grade 4 teachers. Students completed math and ELA benchmarks and teachers were able to review results in the AIRways Reporting system. Ran several SAS benchmarks with grade 5 Jo Ann Gaynor's class.
- Ran a Google Sheets (spreadsheet) lesson for all grade 2 classrooms. Students entered the number of class pets and created a bar chart.
- Worked with Sue Senecal's class on Google Slides for the ELA Biography project. Also worked with Meredith Perham's class on Google Slides for her New Hampshire project.
- Worked with Gina Udice's class on NH project – research skills using Worldbook Online, EBSCO database, and State of New Hampshire websites. Also worked with Mandy LeLiberte's class on research skills for the Social Studies Explorer project.
- Met with Grade 3, Grade 4, and Grade 5 PLC teams to discuss technology integration projects for the remainder of the school year and NH SAS review for students.
- Worked with grade 2 teachers for an encore of the Kahoot! Game.

Nottingham West

- Worked with Kristi LeShane to deliver Research Skills lesson for Grade 3 classrooms (Sewade & Armstrong). Students were able to access the paid subscriptions for World Book Online and EBSCO Explora for Primary Schools. This lesson supported the ELA Verbs / Animal project.
- Met with Grade 5 PLC team to discuss projects for the remainder of the school year and NH SAS training for students.
- Helped with SAS benchmark sessions for grade 5 math (Kate Saunders), and grade 3 ELA (Sylvia Sewade).



HUDSON MEMORIAL POST NO. 5791

P.O. Box 430

Hudson, New Hampshire 03051

27 Feb 18

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 cadets who helped run the Meat Raffle to benefit your program on 19 Jan 18. You can be proud of the effort and dedication your cadets show every time they are able to assist with the program. The following cadets should be commended for their efforts:

Kay D'Amico	Mason McGovern	Anish Menghani
Payge Sirois	Colby White	Jillian Robicheau
Jimmy Descoteau	Emma Rinaldi	Alex Fitzpatrick
Kaitlyn Hennessey	Matthew McMahan	

Also we can not forget the presentation given to our Post members about the DC trip by Catie Donahue and Cam Price on 12 Feb 18. It helps our members to better understand what the program is about.

Several of the above mentioned cadets also step up repeatedly when our post asks for assistance. 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 light blue 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:

FOR GOD



AND COUNTRY

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

27 February 2018

Keith Bowen
Hudson Memorial School
1 Memorial Dr.
Hudson NH 03051

Dear Mr. Bowen,

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 for your assistance on 21 January with our Oratorical Contest. You can be proud of the time and effort put into our contest as it helped prepare our winner for the District 2 contest held this past weekend in Milford where she was the runner-up. 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. This dedication 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
L. Russell, Superintendent, SAU 81
Hudson School Board

FOR GOD



AND COUNTRY

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

27 February 2018

Eric Crivac
Nottingham West School
10 Pelham Rd.
Hudson NH 03051

Dear Mr. Crivac,

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 for your assistance on 21 January with our Oratorical Contest. You can be proud of the time and effort put into our contest as it helped prepare our winner for the District 2 contest held this past weekend in Milford where she was the runner-up. 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. This dedication 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. Baker, Principal, Nottingham West School
L. Russell, Superintendent, SAU 81
Hudson School Board

FOR GOD



AND COUNTRY

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

27 February 2018

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 21 January with our Oratorical Contest. 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 with the Oratorical Contest recently: Kay D'Amico and Kyle Harkins. I would like to thank Msgt. Gerry Gibson, USAF (Ret.), for judging the contest along with Keith Bowen from HMS and Eric Crivac from NWS. The final two Judges were VFW Post Commander Glenn Della-Monica and Legionnaire Lt. Col. Robert Guessferd, USAFR (Ret.).

At this time I would also like to thank Msgt Gibson, Catie Donaghue, and I believe Cam Price for their presentation at our joint meeting on 15 January about the program and upcoming DC trip.

Several of the above mentioned cadets also step up repeatedly when our post asks for assistance. 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

FOR GOD



AND COUNTRY

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

27 February 2018

Msgt. Gerry gibson USAF (Ret.), Aerospace Science Instructor
Alvirne High School
200 Derry Rd
Hudson NH 03051

Dear Msgt Gibson,

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 for your assistance on 21 January with our Oratorical Contest. You can be proud of the time and effort put into judging our contest as it helped prepare our winner for the District 2 contest held this past weekend in Milford where she was the runner-up. 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. This dedication 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

FOR GOD



AND COUNTRY

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

27 February 2018

Kay D'Amico
Alvirne High School
200 Derry Rd
Hudson NH 03051

Dear Miss D'Amico,

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 for your assistance on 21 January with our Oratorical Contest. You can be proud of the time and effort put into our contest as it helped prepare our winner for the District 2 contest held this past weekend in Milford where she was the runner-up. 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. This dedication 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

FOR GOD



AND COUNTRY

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

27 February 2018

Kyle Harkins
Alvirne High School
200 Derry Rd
Hudson NH 03051

Dear Mr. Harkins,

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 for your assistance on 21 January with our Oratorical Contest. You can be proud of the time and effort put into our contest as it helped prepare our winner for the District 2 contest held this past weekend in Milford where she was the runner-up. 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. This dedication 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

SCHOOL ADMINISTRATIVE UNIT NUMBER EIGHTY-ONE
Hudson, New Hampshire

FINANCE OFFICE MEMORANDUM

To: Karen Burnell, Business Administrator

From: Erin Cannamucio, Finance Director



Date: March 7, 2018

Re: February Financial Statement

In reviewing the financial statement for the Hudson School District, the balance of the General Fund is \$400,872. That is a decrease of \$101,212 from the prior financial.

The estimated changes to the budget are as follows:

- Decrease in tuition revenue from other districts by \$13,634
- Decrease in Catastrophic aid by \$64,328
- Increase in handicapped tuition by \$23,000

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

Thank you.

**HUDSON SCHOOL DISTRICT
FY2018
ANTICIPATED FUND BALANCE**

3/7/2018

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE 3/7/18	ANTICIPATED REVENUE	BALANCE
10 1121 CURRENT TAX APPROPRIATION	39,040,653	26,055,708	12,984,945	0
10 1320 TUITION FROM OTHER LEA'S	70,000	6,663	49,704	-13,634
10 1340 PRE-SCHOOL TUITION	80,000	42,830	37,170	0
10 1510 INTEREST ON INVESTMENTS	7,000	7,721	3,000	3,721
10 1710 ATHLETIC FEES	10,000	0	10,000	0
10 1900 OTHER LOCAL REVENUE	20,000	2,261	17,739	0
10 1901 ERATE	25,000	27,541	0	2,541
10 1903 IMPACT FEES	175,000	0	175,000	0
10 1910 RENTALS	30,000	7,928	22,073	0
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	12,709	52,291	0
10 3190 OTHER STATE AID	0	13,200	0	13,200
10 3210 SCHOOL BUILDING AID	403,329	201,664	201,665	0
10 3241 CATASTROPHIC AID	375,000	310,672	0	-64,328
10 3242 VOCATIONAL TUITION AID	125,000	53,898	125,000	53,898
10 3800 EDUCATION GRANT	8,052,753	5,676,744	2,376,009	0
10 4580 MEDICAID	390,000	179,544	210,456	0
10 5220 INDIRECT COSTS	35,000	15,330	19,670	0
10 5230 TRANS FROM CAPITAL PROJECTS	175,000	157,676	0	-17,324
TOTAL GENERAL FUND REVENUE	49,078,735	32,772,089	16,284,721	-21,925
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 3/7/18	ANTICIPATED REVENUE	BALANCE
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TOTAL GENERAL FUND REVENUE (From Page 1) 49,078,735 32,772,089 16,284,721 -21,925

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES 3/7/18	ANTICIPATED EXPENDITURES	BALANCE
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FY15 PRIOR YEAR ENCUMBRANCES

Prior Year Encumbrances (FY17) 506,586
 Prior Year Encumbrances Paid to Date
 Anticipated Prior Year Encumbrance Payments 0
EXCESS/SHORTFALL 40,138

FY16 APPROPRIATION BUDGET

Expenditures as of 3/7/18 29,414,277
 Current Year Encumbrances
 Anticipated Expenditures 17,429,131
TOTAL ANTICIPATED EXPENDITURES 49,464,841

EXCESS/SHORTFALL

ANTICIPATED FUND BALANCE
 6/30/2018 382,658
400,872

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

3/7/2018

OBJECT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
100	Salaries	25,095,135	25,070,372	14,767,906	9,456,394	685,336	160,735
200	Benefits	13,369,669	13,363,590	7,820,723	5,091,642	350,873	100,352
300/500	Purchased Services	7,116,230	7,100,720	3,820,623	2,266,724	1,013,879	(505)
600	Supplies	2,527,891	2,488,050	1,427,672	531,859	409,017	119,501
700	Property	427,385	512,903	289,675	78,939	141,715	2,575
800	Other	74,657	75,332	51,145	3,573	20,614	-
900	Principal/Interest/Fund Transfers	1,236,532	1,236,532	1,236,532	-	-	-
TOTAL		49,847,499	49,847,499	29,414,277	17,429,131	2,621,433	382,658

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

3/7/2018

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENSES	BALANCE
1100	Regular Programs	18,814,995	18,898,617	10,682,834	7,531,886	539,489	144,408
1200	Special Education	8,261,710	7,938,341	4,428,919	3,086,553	327,961	94,908
1300	Vocational Education	1,826,556	1,863,551	1,041,906	680,494	148,863	(7,712)
1400	Student Activities	714,608	707,927	450,010	28,214	230,527	(824)
2100	Student Services	4,624,591	4,601,224	2,431,368	1,785,209	383,781	867
2200	Support Services (Instruction)	1,491,056	1,442,948	909,297	356,938	181,179	(4,466)
2300	Support Services (Administration)	898,535	842,905	572,655	200,113	56,873	13,264
2400	School Administration	2,936,869	3,105,177	2,056,720	976,793	77,271	(5,608)
2500	School Resources	885,047	959,600	656,125	260,868	47,301	(4,693)
2600	Operations/Maint. Of Plant	5,335,781	5,414,009	3,436,764	1,353,015	456,185	168,045
2700	Student Transportation	2,229,480	2,227,629	1,075,525	1,104,905	80,044	(32,845)
2800	Information Mgt Services	415,991	433,287	277,944	64,143	91,208	(9)
4000	Facilities	175,000	175,000	157,676	-	-	17,324
5100/5200	Principal/Interest/Fund Transfers	1,237,282	1,237,282	1,236,532	-	750	-
TOTAL		49,847,499	49,847,499	29,414,277	17,429,131	2,621,433	382,658

**Hudson School District
Encumbrance Adjustments**

Unencumbered Balance as of Mar 7th

1,168,701

Function	Object	Page	Description	Additions	Deductions	Balance
1100	200	1-14	Benefits		94,705	
10001100	110	1	Joint Loss		4,000	
10**1100	110	1-13	Teacher Mentors		7,200	
10001100	250	1	Unemployment Savings	18,119		
10141100	733	2	Furniture Add'l		2,076	
10241100	110	3	Academic Assistance		15,015	
10241100	110	3	Extra Classes		2,500	
10241100	110	3	Team Facilitators		8,700	
10241100	114	3	Monitors		6,139	
10351100	110	3	Academic Assistance		11,532	
10351100	110	3	Extra Classes		24,542	
10351100	114	3	Monitors		10,251	
11402110	733	4	Furniture Add'l		2,884	
12411110	114	8	Math Tutor		7,802	
10111102	630	13	Kindergarten Snacks		2,000	181,227
1200	200	13-16	Benefits		41,761	
10**1200	114	13-16	Paraprofessional Salaries		30,000	
10111202	733	16	Furniture		2,932	74,693
1300	200	18-22	Benefits		39,566	
13541304	110	18	Marketing Teacher		20,252	59,818
1400	200	22-23	Benefits		33,088	
10101410	110	22	Extra Curricular Salaries		3,475	
10241410	110	22	Extra Curricular Salaries		25,076	
10351410	110	22	Extra Curricular Salaries		75,158	136,797
2100	200	23	Benefits		48,202	
10242101	113	23	ESOL Tutor		14,787	
10002101	114	23	Translator		500	
10112100	114	23	Lunch Monitors		12,272	
10142100	114	23	Lunch Monitors		33,105	
10152100	114	23	Lunch Monitors		16,848	
10242100	114	23	Lunch Monitors		9,306	
10352100	114	23	Lunch Monitors		11,443	

Hudson School District
Encumbrance Adjustments

Unencumbered Balance as of Mar 7th

1,168,701

Function	Object	Page	Description	Additions	Deductions	Balance
10002140	110	27	Salaries		30,271	176,734
2200	200	29-33	Benefits		7,382	
10002225	110	33	Salaries		8,855	16,237
2300	200	33-35	Benefits		4,359	
10012312	110	33	Clerk		200	
10012313	110	33	Treasurer		2,000	
10012314	110	34	Moderator		200	
10002319	279	34	Physicals		500	
10002319	280	34	Fingerprints		1,330	
10002330	110	34	Special Olympics		2,000	10,589
2400	200	35-36	Benefits		8,660	
10**2410	117	35-36	Salaries		10,576	
10352410	117	36	Security Guard		5,000	
10352410	550	36	Printing and Binding		2,000	26,236
2500	200	37	Benefits		8,101	
10812520	117	37	Salaries		5,282	13,383
2600	200	40-42	Benefits		5,000	
10002610	126	40	Custodial OT		48,653	
10**2620	621	40-42	Utilities		50,000	
10912620	621	40-42	Utilities for Meeting Room		4,000	107,653
4000						
10354600	450	45	Roof Savings	17,324		(17,324)
Total Adjustments				35,443	821,486	382,658
Estimated Balance as of March 7, 2018						382,658

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
GENERAL FUND							
0000 SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 SCHOOL WIDE/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 REGULAR PROGRAMS							
10001100 110 SALARIES	15,000.00	42,060.00	57,060.00	25,024.43	19,206.33	0.00	12,829.24
10001100 112 AT RISK COORDINATOR	63,518.00	256.00	63,774.00	34,457.40	29,315.74	0.00	0.86
10001100 113 TUTORS SALARIES	34,824.00	0.00	34,824.00	21,828.50	0.00	12,995.50	0.00
10001100 120 SUBSTITUTE SALARIES	195,000.00	(4,000.00)	191,000.00	131,619.78	0.00	59,380.22	0.00
10001100 121 LONG TERM SUBSTITUTES	140,000.00	(29,364.00)	110,636.00	61,432.28	0.00	49,203.72	0.00
10001100 211 HEALTH INSURANCE	59,699.00	(40,344.44)	19,354.56	10,492.96	8,861.60	0.00	0.00
10001100 212 DENTAL INSURANCE	504.00	546.98	1,050.98	565.82	484.90	0.00	0.26
10001100 213 LIFE INSURANCE	97.00	24.00	121.00	67.29	53.42	0.00	0.29
10001100 214 DISABILITY INSURANCE	159.00	104.00	263.00	146.36	112.58	0.00	4.06
10001100 220 SOCIAL SECURITY	34,152.00	(5,983.00)	28,169.00	20,548.44	3,670.17	0.00	3,950.39
10001100 231 NON-TEACHER RETIREMENT	7,229.00	4,785.00	12,014.00	6,491.77	5,521.83	0.00	0.40
10001100 232 TEACHER RETIREMENT	2,604.00	(285.00)	2,319.00	601.75	0.00	0.00	1,717.25
10001100 250 UNEMPLOYMENT	41,000.00	0.00	41,000.00	22,881.00	0.00	18,119.00	0.00
10001100 260 WORKERS COMP	183,437.00	(13,531.00)	169,906.00	168,213.00	0.00	1,693.00	0.00
10001100 321 AESOP	13,900.00	1,316.00	15,216.00	15,215.64	0.00	0.36	0.00
10001100 330 SECTION 125 SERVICES	31,890.00	0.00	31,890.00	25,655.00	0.00	6,235.00	0.00
10001100 531 TELEPHONE	510.00	417.00	927.00	543.72	0.00	383.28	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	63,738.72	28,328.32	0.00	0.00
10008110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	18,098.54	7,452.34	0.00	86.12
10008110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	1,270.07	522.97	0.00	0.96
10008110 213 LIFE INSURANCE	137.00	0.00	137.00	96.73	39.77	0.00	0.50
10008110 214 DISABILITY INSURANCE	186.00	0.00	186.00	131.07	54.00	0.00	0.93
10008110 220 SOCIAL SECURITY	6,741.00	15.02	6,756.02	4,690.87	2,062.86	0.00	2.29
10008110 232 TEACHER RETIREMENT	15,979.00	3.83	15,982.83	11,064.96	4,917.87	0.00	0.00
10008110 531 TELEPHONE	624.00	0.00	624.00	303.42	0.00	320.58	0.00
10012110 111 MUSIC DEPT HEAD SALARY	104,965.00	(22,783.00)	82,182.00	56,894.58	25,286.48	0.00	0.94
10012110 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
10012110 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10012110 213 LIFE INSURANCE	137.00	0.00	137.00	85.93	48.48	0.00	2.59
10012110 214 DISABILITY INSURANCE	186.00	0.00	186.00	115.65	69.42	0.00	0.93
10012110 220 SOCIAL SECURITY	7,337.00	(624.00)	6,713.00	4,222.83	1,846.90	0.00	643.27

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10012110 232	18,223.00	(3,956.00)	14,267.00	9,876.96	4,389.66	0.00	0.38
10025110 110	55,000.00	(10,800.00)	44,200.00	29,466.64	14,733.32	0.00	0.04
10025110 211	25,637.00	0.00	25,637.00	17,033.94	8,516.97	0.00	86.09
10025110 212	1,794.00	0.00	1,794.00	1,195.32	597.66	0.00	1.02
10025110 213	24.00	0.00	24.00	15.54	7.85	0.00	0.61
10025110 220	3,872.00	(638.00)	3,234.00	2,145.10	1,088.87	0.00	0.03
10025110 232	9,548.00	(1,874.00)	7,674.00	5,115.45	2,557.67	0.00	0.88
10111100 110	728,800.00	2,679.00	731,479.00	413,333.73	296,360.57	0.00	21,784.70
10111100 211	216,483.00	0.00	216,483.00	121,308.51	93,479.53	0.00	1,694.96
10111100 212	18,329.00	224.16	18,553.16	10,821.82	7,731.34	0.00	0.00
10111100 213	336.00	17.00	353.00	196.07	142.72	0.00	14.21
10111100 220	53,977.00	2,247.00	56,224.00	30,646.02	21,905.54	0.00	3,672.44
10111100 232	126,525.00	3,602.00	130,127.00	71,756.38	51,238.54	0.00	7,132.08
10111100 440	26,462.00	5,908.00	32,370.00	14,878.85	14,438.92	3,052.23	0.00
10111100 610	21,269.20	0.00	21,269.20	16,829.36	3,673.67	766.17	0.00
10111100 640	10,117.35	0.00	10,117.35	6,708.02	2,717.00	692.33	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	6,288.21	519.91	166.66	0.00
10141100 110	1,341,683.00	(66,429.00)	1,275,254.00	702,885.91	560,688.99	0.00	11,679.10
10141100 211	453,865.00	(61,800.00)	392,065.00	203,598.64	153,221.74	0.00	35,244.62
10141100 212	36,213.00	(5,965.82)	30,247.18	16,839.49	13,259.39	0.00	148.30
10141100 213	600.00	12.86	612.86	328.86	259.21	0.00	24.79
10141100 220	104,277.00	(4,983.00)	99,294.00	52,184.68	41,076.60	0.00	6,032.72
10141100 232	245,950.00	(16,748.36)	229,201.64	123,026.96	97,262.31	0.00	8,912.37
10141100 440	32,692.00	(3,000.00)	29,692.00	12,446.16	13,107.39	4,138.45	0.00
10141100 610	36,236.00	(1,545.00)	34,691.00	23,527.84	3,509.99	7,653.17	0.00
10141100 640	4,792.50	0.00	4,792.50	629.59	509.85	3,653.06	0.00
10141100 650	5,637.00	(2,055.00)	3,582.00	1,831.50	2.99	1,747.51	0.00
10141100 733	3,094.50	0.00	3,094.50	1,018.16	0.00	0.00	2,076.34
10141100 737	8,521.00	0.00	8,521.00	5,889.98	0.00	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	561,812.20	456,191.90	0.00	1,455.90
10151100 211	357,009.00	(9,254.00)	347,755.00	184,232.21	140,413.49	0.00	23,109.30
10151100 212	26,403.00	(1,306.62)	25,096.38	13,665.33	10,603.80	0.00	827.25
10151100 213	456.00	0.00	456.00	249.62	195.09	0.00	11.29
10151100 220	76,829.00	(822.00)	76,007.00	41,910.26	33,814.20	0.00	282.54
10151100 232	179,859.00	(1,148.00)	178,711.00	98,012.80	79,189.13	0.00	1,509.07
10151100 440	29,804.00	0.00	29,804.00	11,886.10	10,814.86	7,103.04	0.00
10151100 610	26,808.60	0.00	26,808.60	18,922.26	4,713.77	3,172.57	0.00
10151100 640	7,444.75	0.00	7,444.75	5,052.54	0.00	2,392.21	0.00
10151100 650	7,199.00	(3,605.70)	3,593.30	1,497.50	0.00	2,095.80	0.00

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	123,971.29	61,762.77	0.00	26,885.94
10241100 114	7,040.00	29,682.00	36,722.00	16,882.68	13,699.44	0.00	6,139.88
10241100 211	0.00	54,469.79	54,469.79	26,710.63	27,759.16	0.00	0.00
10241100 212	0.00	4,240.00	4,240.00	2,364.23	1,874.08	0.00	1.69
10241100 213	0.00	98.00	98.00	57.68	37.99	0.00	2.33
10241100 220	5,024.00	13,660.00	18,684.00	10,501.70	5,613.42	0.00	2,568.88
10241100 231	0.00	3,377.81	3,377.81	1,818.88	1,558.93	0.00	0.00
10241100 232	10,169.00	32,239.00	42,408.00	21,693.28	10,689.17	0.00	10,025.55
10241100 430	3,080.00	0.00	3,080.00	1,978.45	86.25	1,015.30	0.00
10241100 440	33,440.00	0.00	33,440.00	11,775.32	13,308.65	8,356.03	0.00
10241100 610	31,880.00	(898.00)	30,982.00	11,893.04	5,062.84	14,026.12	0.00
10241100 640	1,989.30	0.00	1,989.30	0.00	0.00	1,989.30	0.00
10241100 650	11,800.00	0.00	11,800.00	8,024.00	0.00	3,776.00	0.00
10241100 737	9,826.18	0.00	9,826.18	8,711.35	0.00	1,114.83	0.00
10241100 738	0.00	877.00	877.00	0.00	876.09	0.91	0.00
10351100 110	109,392.00	23,200.00	132,592.00	58,571.32	28,338.48	0.00	45,682.20
10351100 114	23,568.00	0.00	23,568.00	7,766.34	5,550.09	0.00	10,251.57
10351100 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
10351100 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
10351100 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10351100 220	10,067.00	1,776.50	11,843.50	6,023.87	2,085.11	0.00	3,734.52
10351100 231	0.00	11.36	11.36	18.75	0.00	0.00	(7.39)
10351100 232	18,993.00	173.60	19,166.60	9,852.68	3,140.90	0.00	6,173.02
10351100 430	15,500.00	(10,420.65)	5,079.35	564.19	589.20	3,925.96	0.00
10351100 440	53,775.00	(2,908.00)	50,867.00	24,995.86	25,302.15	568.99	0.00
10351100 610	38,000.00	(1,199.80)	36,800.20	18,017.86	1,505.41	17,276.93	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	9,193.51	18,583.51	18,053.69	0.00	529.82	0.00
10351100 738	0.00	5,756.47	5,756.47	5,756.47	0.00	0.00	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	12,855.78	11,019.24	0.00	(0.02)
11102110 220	1,828.00	0.00	1,828.00	983.36	843.08	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	2,077.00	20,077.00	10,476.81	9,600.00	0.00	0.19
11108110 220	1,377.00	158.87	1,535.87	801.47	734.40	0.00	0.00

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
11108110 232	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00	0.00
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	8,671.39	256.17	1,422.83	0.00
11112110 110	18,500.00	164.00	18,664.00	12,496.70	6,166.65	0.00	0.65
11112110 220	1,416.00	11.75	1,427.75	955.96	471.79	0.00	0.00
11112110 320	200.00	0.00	200.00	0.00	0.00	200.00	0.00
11112110 430	29.00	0.00	29.00	0.00	0.00	29.00	0.00
11112110 610	1,474.90	0.00	1,474.90	1,061.95	0.00	412.95	0.00
11112110 619	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11112110 649	169.50	0.00	169.50	168.90	0.00	0.60	0.00
11112110 738	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11112110 810	138.00	0.00	138.00	131.00	0.00	7.00	0.00
11113110 610	1,575.00	0.00	1,575.00	759.34	0.00	815.66	0.00
11115110 610	1,260.00	0.00	1,260.00	816.63	0.00	443.37	0.00
11123110 110	73,025.00	(10,419.00)	62,606.00	33,989.68	28,615.44	0.00	0.88
11123110 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
11123110 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
11123110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11123110 220	5,402.00	(800.00)	4,602.00	2,407.95	2,021.94	0.00	172.11
11123110 232	12,678.00	(1,180.00)	11,498.00	5,002.84	4,967.62	0.00	1,527.54
11123110 610	18,963.59	0.00	18,963.59	6,215.39	2,971.20	9,777.00	0.00
11123110 645	1,929.51	0.00	1,929.51	1,340.08	0.00	589.43	0.00
11123110 650	3,535.33	0.00	3,535.33	25.90	0.00	3,509.43	0.00
11123110 737	1,054.34	0.00	1,054.34	1,039.96	0.00	14.38	0.00
11123110 738	1,455.28	0.00	1,455.28	568.43	764.34	122.51	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	33,115.32	28,384.56	0.00	0.12
11402110 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
11402110 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
11402110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11402110 220	4,585.00	0.00	4,585.00	2,468.95	2,114.28	0.00	1.77
11402110 232	10,677.00	0.00	10,677.00	5,748.82	4,927.58	0.00	0.60
11402110 610	3,450.00	0.00	3,450.00	2,217.56	789.27	443.17	0.00
11402110 733	5,484.52	0.00	5,484.52	2,600.00	0.00	0.00	2,884.52
11408110 110	53,000.00	(257.00)	52,743.00	28,253.49	24,461.52	0.00	27.99
11408110 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
11408110 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
11408110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11408110 220	3,908.00	0.00	3,908.00	2,081.79	1,825.59	0.00	0.62

**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>
11408110 232	9,201.00	0.00	9,201.00	4,904.85	4,295.95	0.00	0.20
11408110 610	2,300.00	0.00	2,300.00	2,137.46	0.00	162.54	0.00
11408110 619	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11408110 810	169.00	0.00	169.00	169.00	0.00	0.00	0.00
11411110 610	15,604.00	0.00	15,604.00	15,312.35	0.00	291.65	0.00
11412110 110	53,000.00	0.00	53,000.00	28,538.44	24,461.52	0.00	0.04
11412110 211	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32
11412110 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
11412110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11412110 220	3,994.00	0.00	3,994.00	2,149.88	1,841.80	0.00	2.32
11412110 232	9,201.00	0.00	9,201.00	4,954.32	4,246.48	0.00	0.20
11412110 320	160.00	0.00	160.00	160.00	0.00	0.00	0.00
11412110 330	500.00	0.00	500.00	300.00	0.00	200.00	0.00
11412110 430	300.00	0.00	300.00	60.95	0.00	239.05	0.00
11412110 610	2,875.00	102.00	2,977.00	2,976.57	0.00	0.43	0.00
11412110 619	300.00	0.00	300.00	281.63	0.00	18.37	0.00
11412110 649	187.00	0.00	187.00	0.00	0.00	187.00	0.00
11412110 734	931.50	0.00	931.50	929.60	0.00	1.90	0.00
11412110 810	128.00	0.00	128.00	0.00	0.00	128.00	0.00
11413110 610	3,167.20	0.00	3,167.20	2,287.05	0.00	880.15	0.00
11415110 610	3,796.00	0.00	3,796.00	3,348.85	0.00	447.15	0.00
11423110 110	62,000.00	(5,999.00)	56,001.00	30,153.90	25,846.20	0.00	0.90
11423110 211	25,637.00	0.00	25,637.00	15,969.30	9,581.58	0.00	86.12
11423110 212	1,794.00	0.00	1,794.00	1,120.65	672.39	0.00	0.96
11423110 213	24.00	0.00	24.00	14.70	8.70	0.00	0.60
11423110 220	4,384.00	0.00	4,384.00	2,208.66	1,918.29	0.00	257.05
11423110 232	10,764.00	(1,042.40)	9,721.60	5,234.74	4,486.86	0.00	0.00
11423110 610	29,528.20	0.00	29,528.20	20,461.64	774.41	8,292.15	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	21,538.44	18,461.52	0.00	0.04
11502110 211	0.00	4,732.00	4,732.00	394.32	4,337.52	0.00	0.16
11502110 212	0.00	251.40	251.40	20.95	230.45	0.00	0.00
11502110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11502110 220	3,060.00	0.00	3,060.00	1,645.39	1,409.37	0.00	5.24
11502110 232	6,944.00	0.00	6,944.00	3,739.11	3,195.78	0.00	9.11
11502110 610	2,760.00	0.00	2,760.00	2,555.14	0.00	204.86	0.00
11502110 734	655.87	0.00	655.87	559.30	0.00	96.57	0.00
11502110 810	104.00	0.00	104.00	0.00	0.00	104.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
11508110 110	63,750.00	0.00	63,750.00	34,326.88	29,423.04	0.00	0.08
11508110 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
11508110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
11508110 220	4,878.00	0.00	4,878.00	2,604.56	2,232.19	0.00	41.25
11508110 232	11,067.00	0.00	11,067.00	5,959.10	5,107.90	0.00	0.00
11508110 610	1,840.00	(200.63)	1,639.37	1,526.90	0.00	112.47	0.00
11508110 619	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11508110 734	1,699.00	200.63	1,899.63	1,899.63	0.00	0.00	0.00
11508110 810	79.00	0.00	79.00	69.00	0.00	10.00	0.00
11511110 610	12,249.96	0.00	12,249.96	6,965.29	542.42	4,742.25	0.00
11512110 110	37,000.00	14,250.00	51,250.00	27,596.10	23,653.80	0.00	0.10
11512110 211	0.00	8,471.00	8,471.00	5,293.95	3,176.37	0.00	0.68
11512110 212	504.00	0.00	504.00	314.25	188.55	0.00	1.20
11512110 213	24.00	0.00	24.00	14.70	8.70	0.00	0.60
11512110 220	2,831.00	1,050.00	3,881.00	2,085.52	1,794.14	0.00	1.34
11512110 232	6,424.00	2,473.00	8,897.00	4,790.66	4,106.33	0.00	0.01
11512110 330	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11512110 430	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11512110 610	2,925.00	(1,412.00)	1,513.00	845.39	0.00	667.61	0.00
11512110 649	169.50	0.00	169.50	0.00	0.00	169.50	0.00
11512110 734	515.00	887.00	1,402.00	1,375.77	0.00	26.23	0.00
11512110 810	128.00	0.00	128.00	128.00	0.00	0.00	0.00
11513110 610	2,560.00	0.00	2,560.00	1,487.76	0.00	1,072.24	0.00
11515110 610	2,945.00	0.00	2,945.00	1,518.31	0.00	1,426.69	0.00
11523110 110	66,000.00	(1,999.00)	64,001.00	34,461.56	29,538.48	0.00	0.96
11523110 211	18,989.00	317.35	19,306.35	10,252.32	9,054.03	0.00	0.00
11523110 212	1,065.00	20.71	1,085.71	576.55	509.16	0.00	0.00
11523110 213	24.00	0.00	24.00	12.74	11.13	0.00	0.13
11523110 220	4,901.00	(166.70)	4,734.30	2,550.58	2,182.62	0.00	1.10
11523110 232	11,458.00	(287.00)	11,171.00	5,982.48	5,127.92	0.00	60.60
11523110 610	24,864.40	0.00	24,864.40	23,750.44	8.83	1,105.13	0.00
11523110 650	3,237.40	0.00	3,237.40	1,487.34	0.00	1,750.06	0.00
11523110 810	104.00	0.00	104.00	75.00	0.00	29.00	0.00
12402110 110	51,000.00	0.00	51,000.00	27,461.56	23,538.48	0.00	(0.04)
12402110 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
12402110 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
12402110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
12402110 220	3,724.00	11.14	3,735.14	2,011.04	1,722.43	0.00	1.67
12402110 232	8,854.00	0.00	8,854.00	4,767.32	4,086.32	0.00	0.36
12402110 610	4,700.00	(358.00)	4,342.00	3,937.46	235.62	168.92	0.00
12402110 738	1,107.99	358.00	1,465.99	1,456.72	0.00	9.27	0.00

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
12402110 810	45.00	0.00	45.00	0.00	0.00	45.00	0.00
12405110 110	472,000.00	(199.00)	471,801.00	253,954.07	217,846.08	0.00	0.85
12405110 111	66,245.00	33.00	66,278.00	35,688.10	30,589.80	0.00	0.10
12405110 211	207,943.00	0.00	207,943.00	112,258.90	94,988.30	0.00	695.80
12405110 212	15,921.00	0.00	15,921.00	8,618.74	7,292.78	0.00	9.48
12405110 213	318.00	0.00	318.00	171.34	143.78	0.00	2.88
12405110 214	167.00	3.32	170.32	92.30	78.02	0.00	0.00
12405110 220	39,193.00	189.69	39,382.69	21,206.11	17,968.12	0.00	208.46
12405110 232	93,445.00	9.23	93,454.23	50,281.86	42,791.55	0.00	380.82
12405110 642	4,000.00	(65.00)	3,935.00	3,910.02	0.00	24.98	0.00
12405110 737	2,500.00	(173.00)	2,327.00	2,284.93	0.00	42.07	0.00
12405110 738	400.00	238.00	638.00	598.79	0.00	39.21	0.00
12406110 110	41,000.00	0.00	41,000.00	22,076.88	18,923.04	0.00	0.08
12406110 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
12406110 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
12406110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
12406110 220	2,875.00	0.00	2,875.00	1,531.84	1,245.88	0.00	97.28
12406110 232	7,118.00	0.00	7,118.00	3,832.53	3,158.31	0.00	127.16
12406110 610	2,420.00	(10.00)	2,410.00	2,285.56	98.85	25.59	0.00
12406110 640	1,344.90	0.00	1,344.90	1,288.00	0.00	56.90	0.00
12406110 810	135.00	10.00	145.00	0.00	0.00	145.00	0.00
12408110 110	198,000.00	1,620.00	199,620.00	107,773.06	91,846.08	0.00	0.86
12408110 211	47,473.00	8,477.00	55,950.00	30,070.57	25,630.80	0.00	248.63
12408110 212	3,138.00	0.00	3,138.00	1,697.80	1,436.60	0.00	3.60
12408110 213	96.00	0.00	96.00	50.96	42.64	0.00	2.40
12408110 220	14,620.00	73.00	14,693.00	7,929.56	6,597.70	0.00	165.74
12408110 232	34,375.00	172.00	34,547.00	18,709.31	15,489.18	0.00	348.51
12408110 610	6,570.00	0.00	6,570.00	5,584.74	984.51	0.75	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	31,769.22	27,230.76	0.00	0.02
12409110 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
12409110 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
12409110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
12409110 220	4,367.00	37.51	4,404.51	2,371.28	2,029.42	0.00	3.81
12409110 232	10,243.00	0.00	10,243.00	5,515.16	4,727.29	0.00	0.55
12409110 610	4,286.73	0.00	4,286.73	2,504.40	1,694.42	87.91	0.00
12410110 110	42,000.00	1,001.00	43,001.00	28,666.68	14,333.34	0.00	0.98
12410110 211	25,637.00	0.00	25,637.00	17,033.94	8,516.97	0.00	86.09
12410110 212	1,794.00	0.00	1,794.00	1,195.32	597.66	0.00	1.02
12410110 213	24.00	0.00	24.00	15.54	7.85	0.00	0.61
12410110 220	3,031.00	105.00	3,136.00	2,090.34	1,040.03	0.00	5.63

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
12410110 232	7,292.00	173.00	7,465.00	4,976.58	2,488.22	0.00	0.20
12410110 610	4,023.73	0.00	4,023.73	2,754.69	557.50	711.54	0.00
12411110 110	466,266.00	(131,211.00)	335,055.00	198,731.82	136,322.97	0.00	0.21
12411110 111	80,290.00	0.00	80,290.00	43,226.54	37,051.28	0.00	12.18
12411110 114	15,000.00	13,000.00	28,000.00	20,197.50	0.00	0.00	7,802.50
12411110 211	105,630.00	(20,876.00)	84,754.00	39,904.02	30,125.07	0.00	14,724.91
12411110 212	12,837.00	(2,363.58)	10,473.42	6,226.09	4,247.33	0.00	0.00
12411110 213	297.00	(25.00)	272.00	157.91	113.50	0.00	0.59
12411110 214	172.00	3.54	175.54	95.03	80.51	0.00	0.00
12411110 220	44,131.00	(11,424.25)	32,706.75	19,454.65	12,607.09	0.00	645.01
12411110 232	99,102.00	(27,115.00)	71,987.00	42,003.97	29,807.47	0.00	175.56
12411110 610	3,287.50	0.00	3,287.50	3,294.54	0.00	0.00	(7.04)
12411110 640	1,278.00	0.00	1,278.00	389.10	0.00	888.90	0.00
12411110 650	1,690.00	0.00	1,690.00	225.00	0.00	1,465.00	0.00
12411110 738	448.00	0.00	448.00	312.00	0.00	136.00	0.00
12411110 810	160.00	0.00	160.00	126.00	0.00	34.00	0.00
12412110 110	141,250.00	(12,193.00)	129,057.00	68,844.43	59,538.48	0.00	674.09
12412110 211	51,274.00	(16,259.00)	35,015.00	19,754.86	15,106.68	0.00	153.46
12412110 212	4,092.00	(1,293.36)	2,798.64	1,557.83	1,232.68	0.00	8.13
12412110 213	72.00	0.00	72.00	40.18	29.64	0.00	2.18
12412110 220	10,275.00	(244.23)	10,030.77	5,044.37	4,382.60	0.00	603.80
12412110 232	24,522.00	(733.34)	23,788.66	11,951.48	10,373.23	0.00	1,463.95
12412110 320	1,000.00	100.00	1,100.00	1,000.00	100.00	0.00	0.00
12412110 440	4,600.41	0.00	4,600.41	4,600.41	0.00	0.00	0.00
12412110 610	4,605.00	(449.00)	4,156.00	3,327.68	217.87	610.45	0.00
12412110 650	0.00	349.00	349.00	349.00	0.00	0.00	0.00
12412110 738	799.96	0.00	799.96	790.49	0.00	9.47	0.00
12412110 810	414.00	0.00	414.00	393.00	0.00	21.00	0.00
12413110 110	385,841.00	(10,591.00)	375,250.00	222,890.92	152,358.91	0.00	0.17
12413110 111	62,794.00	0.00	62,794.00	33,816.86	28,985.88	0.00	(8.74)
12413110 211	153,103.00	(24,445.00)	128,658.00	71,661.26	49,898.85	0.00	7,097.89
12413110 212	9,585.00	(2,403.30)	7,181.70	4,088.07	3,093.63	0.00	0.00
12413110 213	252.00	0.00	252.00	144.51	105.85	0.00	1.64
12413110 214	172.00	0.00	172.00	87.49	73.94	0.00	10.57
12413110 220	33,182.00	(271.00)	32,911.00	19,070.76	13,419.69	0.00	420.55
12413110 232	77,887.00	(1,841.00)	76,046.00	44,564.59	31,373.14	0.00	108.27
12413110 610	8,100.00	0.00	8,100.00	4,599.14	17.15	3,483.71	0.00
12413110 640	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00
12413110 738	400.00	0.00	400.00	393.00	0.00	7.00	0.00
12413110 744	0.00	23,000.00	23,000.00	20,647.80	0.00	2,352.20	0.00
12413110 810	130.00	0.00	130.00	114.00	0.00	16.00	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 110	394,850.00	(42,795.00)	352,055.00	196,900.06	155,153.95	0.00	0.99
12415110 111	0.00	62,803.00	62,803.00	33,816.86	28,985.88	0.00	0.26
12415110 211	114,891.00	18,545.00	133,436.00	75,431.66	58,003.00	0.00	1.34
12415110 212	7,959.00	495.60	8,454.60	4,754.51	3,700.09	0.00	0.00
12415110 213	168.00	94.07	262.07	147.24	114.83	0.00	0.00
12415110 214	0.00	161.43	161.43	87.49	73.94	0.00	0.00
12415110 220	29,085.00	1,430.00	30,515.00	16,992.65	13,590.86	0.00	21.49
12415110 232	64,800.00	7,639.00	72,439.00	40,052.46	31,938.99	0.00	447.55
12415110 610	1,587.00	0.00	1,587.00	1,105.29	275.00	206.71	0.00
12415110 648	500.00	(15.00)	485.00	404.52	0.00	80.48	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	202,628.18	118,621.78	0.00	0.04
12423110 211	54,121.00	9,285.00	63,406.00	39,904.46	23,501.11	0.00	0.43
12423110 212	6,725.00	1,286.00	8,011.00	5,053.26	2,957.10	0.00	0.64
12423110 213	144.00	0.00	144.00	87.64	52.72	0.00	3.64
12423110 220	23,907.00	92.00	23,999.00	15,140.80	8,829.65	0.00	28.55
12423110 232	55,468.00	287.00	55,755.00	35,176.23	20,529.90	0.00	48.87
12423110 610	8,000.00	0.00	8,000.00	7,929.66	22.72	47.62	0.00
12423110 640	4,000.00	0.00	4,000.00	3,875.29	0.00	124.71	0.00
12423110 642	3,000.00	0.00	3,000.00	2,491.22	0.00	508.78	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	908.50	0.00	21.50	0.00
12425110 110	48,500.00	0.00	48,500.00	26,115.32	22,384.56	0.00	0.12
12425110 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
12425110 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
12425110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
12425110 220	3,444.00	59.46	3,503.46	1,887.36	1,608.68	0.00	7.42
12425110 232	8,420.00	0.00	8,420.00	4,533.62	3,885.99	0.00	0.39
12425110 610	950.00	0.00	950.00	373.16	0.00	576.84	0.00
12425110 641	250.00	0.00	250.00	87.90	0.00	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	51,918.78	45,990.12	0.00	0.10
13502110 211	25,637.00	10,167.00	35,804.00	19,754.86	16,048.34	0.00	0.80
13502110 212	1,794.00	543.74	2,337.74	1,285.48	1,052.26	0.00	0.00
13502110 213	24.00	25.00	49.00	27.44	21.44	0.00	0.12
13502110 220	6,348.00	840.00	7,188.00	3,807.38	3,375.03	0.00	5.59
13502110 232	9,505.00	7,492.00	16,997.00	9,013.07	7,977.00	0.00	6.93
13502110 610	9,350.00	(950.00)	8,400.00	5,296.38	2,316.85	786.77	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>
13502110 641	658.00	0.00	658.00	199.00	0.00	459.00	0.00
13502110 734	1,200.00	950.00	2,150.00	1,200.00	950.00	0.00	0.00
13502110 810	220.00	0.00	220.00	220.00	0.00	0.00	0.00
13505110 110	572,500.00	7,005.00	579,505.00	312,177.40	266,173.14	0.00	1,154.46
13505110 111	81,766.00	1,068.00	82,834.00	44,602.60	38,230.80	0.00	0.60
13505110 211	204,143.00	44,589.19	248,732.19	135,237.90	113,494.29	0.00	0.00
13505110 212	14,910.00	2,184.27	17,094.27	9,263.56	7,830.71	0.00	0.00
13505110 213	437.00	(4.00)	433.00	236.87	193.96	0.00	2.17
13505110 214	186.00	0.00	186.00	100.23	84.84	0.00	0.93
13505110 220	48,284.00	(86.67)	48,197.33	26,105.10	22,070.80	0.00	21.43
13505110 232	113,586.00	1,027.93	114,613.93	61,937.19	52,627.25	0.00	49.49
13505110 610	1,000.00	0.00	1,000.00	617.30	0.00	382.70	0.00
13505110 640	8,000.00	0.00	8,000.00	2,736.16	5,259.60	4.24	0.00
13505110 641	10,287.00	0.00	10,287.00	10,287.00	0.00	0.00	0.00
13505110 641	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	358.00	0.00	170.00	0.00
13505110 738	500.00	0.00	500.00	500.00	0.00	0.00	0.00
13506110 810	276,000.00	(5,172.00)	270,828.00	145,788.58	124,961.64	0.00	77.78
13506110 110	78,968.00	1,064.00	80,032.00	43,093.96	36,937.68	0.00	0.36
13506110 111	108,242.00	(24,862.32)	83,379.68	44,597.02	37,735.94	0.00	1,046.72
13506110 211	6,726.00	(734.16)	5,991.84	3,287.48	2,704.36	0.00	0.00
13506110 212	241.00	0.00	241.00	132.48	107.76	0.00	0.76
13506110 213	186.00	0.00	186.00	100.23	84.84	0.00	0.93
13506110 214	26,481.00	0.00	26,481.00	14,083.95	11,957.14	0.00	439.91
13506110 220	61,625.00	(218.33)	61,406.67	32,790.11	27,965.99	0.00	650.57
13506110 232	15,575.00	0.00	15,575.00	13,452.87	908.00	1,214.13	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	840.00	0.00	440.00	0.00
13508110 810	100,500.00	0.00	100,500.00	54,115.32	46,384.56	0.00	0.12
13508110 110	9,495.00	9,433.00	18,928.00	10,252.32	8,675.04	0.00	0.64
13508110 211	1,008.00	0.00	1,008.00	544.70	460.90	0.00	2.40
13508110 212	48.00	0.00	48.00	25.48	21.32	0.00	1.20
13508110 213	7,597.00	(98.56)	7,498.44	4,060.33	3,438.11	0.00	0.00
13508110 220	17,448.00	0.00	17,448.00	9,394.42	7,965.73	0.00	87.85
13508110 232	3,500.00	0.00	3,500.00	3,031.43	0.00	468.57	0.00
13508110 430	5,590.60	(395.24)	5,195.36	3,351.46	75.00	1,768.90	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	35,757.39	29,992.71	0.00	(0.10)
13509110 110	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
13509110 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
13509110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13509110 220	4,893.00	0.00	4,893.00	2,653.30	2,213.93	0.00	25.77
13509110 232	11,415.00	0.00	11,415.00	6,207.49	5,185.87	0.00	21.64
13509110 610	8,500.00	0.00	8,500.00	2,053.62	928.93	5,517.45	0.00
13510110 110	55,350.00	0.00	55,350.00	29,803.90	25,546.20	0.00	(0.10)
13510110 211	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32
13510110 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
13510110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13510110 220	4,181.00	0.00	4,181.00	2,246.76	1,902.97	0.00	31.27
13510110 232	9,609.00	0.00	9,609.00	5,173.98	4,382.72	0.00	52.30
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	289,498.50	239,751.10	0.00	0.40
13511110 111	78,968.00	1,064.00	80,032.00	43,093.96	36,937.68	0.00	0.36
13511110 113	40,000.00	0.00	40,000.00	21,131.25	0.00	18,868.75	0.00
13511110 211	185,389.00	6,717.33	192,106.33	105,996.33	86,109.99	0.00	0.01
13511110 212	13,843.00	536.00	14,379.00	8,115.47	6,263.01	0.00	0.52
13511110 213	361.00	25.00	386.00	215.64	167.07	0.00	3.29
13511110 214	186.00	0.00	186.00	100.23	84.84	0.00	0.93
13511110 220	46,811.00	(857.52)	45,953.48	25,925.05	20,028.43	0.00	0.00
13511110 232	110,270.00	(4,529.94)	105,740.06	57,738.29	47,831.98	0.00	169.79
13511110 610	500.00	0.00	500.00	477.10	0.00	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	1,840.10	0.00	7.90	0.00
13511110 810	905.00	0.00	905.00	896.00	0.00	9.00	0.00
13512110 110	40,000.00	0.00	40,000.00	21,538.44	18,461.52	0.00	0.04
13512110 211	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32
13512110 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
13512110 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13512110 220	3,006.00	0.00	3,006.00	1,614.38	1,383.31	0.00	8.31
13512110 232	6,944.00	0.00	6,944.00	3,739.11	3,204.89	0.00	0.00
13512110 320	6,870.00	0.00	6,870.00	5,510.30	0.00	1,359.70	0.00
13512110 430	2,500.00	0.00	2,500.00	703.53	0.00	1,796.47	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	104.00	5,104.00	5,103.67	0.00	0.33	0.00
13512110 610	8,702.50	(918.60)	7,783.90	5,476.99	754.49	1,552.42	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	11,256.13	0.00	786.87	0.00

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
13512110 810	675.00	0.00	675.00	606.00	0.00	69.00	0.00
13513110 110	671,650.00	(10,650.00)	661,000.00	363,807.64	297,192.27	0.00	0.09
13513110 111	65,071.00	34.00	65,105.00	35,056.14	30,048.12	0.00	0.74
13513110 211	201,296.00	(10,045.09)	191,250.91	106,738.88	84,512.03	0.00	0.00
13513110 212	15,471.00	2,348.25	17,819.25	10,023.02	7,796.23	0.00	0.00
13513110 213	388.00	(4.00)	384.00	213.41	170.57	0.00	0.02
13513110 214	164.00	3.35	167.35	90.61	76.74	0.00	0.00
13513110 220	54,819.00	(870.67)	53,948.33	29,654.60	24,278.27	0.00	15.46
13513110 232	123,839.00	2,212.72	126,051.72	69,242.84	56,691.70	0.00	117.18
13513110 430	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00
13513110 610	9,900.00	(304.31)	9,595.69	3,903.94	2,134.87	3,556.88	0.00
13513110 640	12,225.00	304.31	12,529.31	11,959.03	155.70	414.58	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	4,933.85	0.00	89.00	0.00
13513110 810	522.00	35.00	557.00	557.00	0.00	0.00	0.00
13515110 110	528,250.00	(7,696.00)	520,554.00	301,925.68	218,628.19	0.00	0.13
13515110 111	74,671.00	39.00	74,710.00	40,174.26	34,481.28	0.00	54.46
13515110 211	204,142.00	15,410.00	219,552.00	129,806.36	89,744.68	0.00	0.96
13515110 212	13,115.00	1,842.00	14,957.00	8,832.30	6,124.50	0.00	0.20
13515110 213	355.00	(4.00)	351.00	201.20	149.77	0.00	0.03
13515110 214	186.00	0.00	186.00	100.23	84.84	0.00	0.93
13515110 220	44,308.00	(763.30)	43,544.70	25,031.91	18,481.90	0.00	30.89
13515110 232	104,672.00	(715.00)	103,957.00	59,388.77	43,833.69	0.00	734.54
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	4,631.94	489.20	1,325.56	0.00
13515110 641	1,223.84	0.00	1,223.84	1,229.81	0.00	0.00	(5.97)
13515110 650	398.00	0.00	398.00	197.03	0.00	200.97	0.00
13515110 810	315.00	0.00	315.00	75.00	15.00	225.00	0.00
13523110 211	0.00	66,000.00	66,000.00	35,538.44	30,461.52	0.00	0.04
13523110 212	0.00	18,353.00	18,353.00	8,117.31	3,882.23	0.00	6,353.46
13523110 213	0.00	731.90	731.90	501.45	230.45	0.00	0.00
13523110 220	0.00	26.00	26.00	14.70	10.78	0.00	0.52
13523110 232	0.00	4,772.00	4,772.00	2,573.72	2,197.52	0.00	0.76
13524110 110	5,000.00	11,458.00	16,458.00	6,169.52	5,288.09	0.00	0.39
13524110 220	383.00	0.00	383.00	5,000.00	0.00	0.00	0.00
13524110 232	868.00	0.00	868.00	382.51	0.00	0.00	0.49
13525110 110	126,700.00	(21,200.00)	105,500.00	868.00	0.00	0.00	0.00
13525110 211	44,626.00	0.00	44,626.00	56,807.66	48,692.28	0.00	0.06
13525110 212	2,859.00	0.00	2,859.00	24,092.38	20,385.86	0.00	147.76
13525110 213	48.00	0.00	48.00	1,547.78	1,309.66	0.00	1.56
				25.48	21.32	0.00	1.20

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
13525110 220	9,168.00	(992.00)	8,176.00	4,065.51	3,445.05	0.00	665.44
13525110 232	19,010.00	0.00	19,010.00	9,861.83	8,388.33	0.00	759.84
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
13525110 610	1,418.40	615.30	2,033.70	2,027.69	7.57	0.00	(1.56)
13525110 640	1,458.00	0.00	1,458.00	1,458.00	0.00	0.00	0.00
13525110 734	0.00	459.90	459.90	459.90	0.00	0.00	0.00
13525110 744	0.00	578.00	578.00	578.00	0.00	0.00	0.00
13525110 810	165.00	0.00	165.00	65.00	0.00	100.00	0.00
13526110 110	125,782.00	4,624.00	130,406.00	70,218.12	60,186.96	0.00	0.92
13526110 212	2,298.00	1,288.08	3,586.08	1,942.46	1,643.62	0.00	0.00
13526110 213	24.00	(10.00)	14.00	0.00	13.60	0.00	0.40
13526110 220	9,613.00	363.00	9,976.00	5,371.66	4,604.31	0.00	0.03
13526110 232	21,837.00	801.33	22,638.33	12,189.80	10,448.52	0.00	0.01
1100 REGULAR PROGRAMS/TOTAL EXPENDITURES	18,307,060.57	55,135.93	18,362,196.50	10,396,861.36	7,293,806.93	358,262.16	313,266.05
1101 REG ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101 REG ED SUMMER SCHOOL/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 KINDERGARTEN	60,678.00	350.00	61,028.00	22,934.56	38,093.20	0.24	0.00
10001102 519	256,500.00	1,895.00	258,395.00	145,999.98	110,499.99	0.00	1,895.03
10111102 110	21,785.00	552.00	22,337.00	12,039.95	10,296.72	0.00	0.33
10111102 114	86,406.00	25,262.00	111,668.00	63,680.28	47,986.95	0.00	0.77
10111102 211	7,680.00	0.00	7,680.00	4,381.36	3,293.54	0.00	5.10
10111102 212	120.00	0.00	120.00	66.50	50.49	0.00	3.01
10111102 213	20,235.00	100.00	20,335.00	11,401.49	8,674.95	0.00	258.56
10111102 220	44,530.00	327.00	44,857.00	25,345.59	19,182.79	0.00	328.62
10111102 232	10,000.00	0.00	10,000.00	123.36	0.00	0.00	9,876.64
10111102 630	507,934.00	28,486.00	536,420.00	285,973.07	238,078.63	0.24	12,368.06
1102 KINDERGARTEN/TOTAL EXPENDITURES	507,934.00	28,486.00	536,420.00	285,973.07	238,078.63	0.24	12,368.06
1200 SPECIAL SERVICES	111,546.00	183.00	111,729.00	65,350.82	45,902.40	0.00	475.78
10001200 110	72,000.00	(14,000.00)	58,000.00	13,053.00	0.00	44,947.00	0.00
10001200 113	35,887.00	10,699.02	46,586.02	27,027.29	19,558.73	0.00	0.00
10001200 211	2,297.00	635.14	2,932.14	1,680.75	1,251.39	0.00	0.00
10001200 212	127.00	0.00	127.00	73.00	53.74	0.00	0.26
10001200 213	251.00	(16.00)	235.00	163.71	74.98	0.00	(3.69)
10001200 214	13,769.00	(115.00)	13,654.00	4,977.04	3,602.15	0.00	5,074.81
10001200 220							

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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 231	12,695.00	328.96	13,023.96	7,436.91	5,587.05	0.00	0.00
10001200 232	0.00	369.76	369.76	369.76	0.00	0.00	0.00
10001200 330	327,413.00	(3,000.00)	324,413.00	90,930.97	121,760.86	111,721.17	0.00
10001200 331	30,000.00	0.00	30,000.00	11,913.44	0.00	18,086.56	0.00
10001200 335	20,000.00	0.00	20,000.00	1,328.13	0.00	18,671.87	0.00
10001200 561	75,857.50	0.00	75,857.50	14,827.31	38,726.50	22,303.69	0.00
10001200 569	1,339,705.75	0.00	1,339,705.75	793,163.48	553,969.47	0.00	(7,427.20)
10111200 110	268,750.00	(22,225.00)	246,525.00	144,658.21	101,589.71	0.00	277.08
10111200 111	68,325.00	206.00	68,531.00	36,964.89	31,566.00	0.00	0.11
10111200 114	238,404.00	(742.00)	237,662.00	128,059.48	97,447.06	0.00	12,155.46
10111200 117	35,364.00	0.00	35,364.00	24,482.70	10,881.20	0.00	0.10
10111200 211	111,983.00	(9,548.00)	102,435.00	62,964.58	39,078.92	0.00	391.50
10111200 212	6,501.00	(561.00)	5,940.00	3,628.81	2,298.62	0.00	12.57
10111200 213	247.00	1.02	248.02	155.06	93.72	0.00	(2.76)
10111200 214	257.00	9.70	266.70	159.59	107.11	0.00	0.00
10111200 220	45,602.00	(133.00)	45,469.00	24,800.69	17,889.87	0.00	2,778.44
10111200 231	4,025.00	(0.51)	4,024.49	2,786.22	1,238.27	0.00	0.00
10111200 232	58,519.00	(201.00)	58,318.00	31,529.74	23,036.92	0.00	3,751.34
10111200 320	1,000.00	0.00	1,000.00	50.00	250.00	700.00	0.00
10111200 534	650.00	0.00	650.00	650.00	0.00	0.00	0.00
10111200 610	1,879.00	0.00	1,879.00	1,607.97	0.00	271.03	0.00
10111200 645	539.00	0.00	539.00	335.11	0.00	203.89	0.00
10111200 650	1,020.00	0.00	1,020.00	618.90	299.00	102.10	0.00
10111200 733	556.00	0.00	556.00	333.92	0.00	0.00	222.08
10111200 734	319.00	3,000.00	3,319.00	2,464.00	0.00	855.00	0.00
10111200 744	0.00	1,506.00	1,506.00	1,505.13	0.00	0.87	0.00
10141200 110	232,000.00	79.00	232,079.00	129,867.04	102,205.12	0.00	6.84
10141200 111	68,325.00	68.00	68,393.00	36,827.00	31,566.00	0.00	0.00
10141200 114	376,978.00	0.00	376,978.00	196,279.97	134,823.46	0.00	45,872.57
10141200 117	42,457.00	0.00	42,457.00	29,393.10	13,063.60	0.00	0.30
10141200 211	147,533.00	(15,895.00)	131,638.00	70,726.87	57,097.21	0.00	3,813.92
10141200 212	10,650.00	(550.04)	10,099.96	5,861.88	4,238.08	0.00	0.00
10141200 213	297.00	0.00	297.00	166.03	123.10	0.00	7.87
10141200 214	294.00	7.03	301.03	183.90	117.13	0.00	0.00
10141200 220	53,271.00	0.00	53,271.00	29,226.57	20,934.24	0.00	3,110.19
10141200 231	11,362.00	225.20	11,587.20	6,982.70	4,604.50	0.00	0.00
10141200 232	52,140.00	20.75	52,160.75	28,937.94	23,222.81	0.00	0.00
10141200 320	850.00	0.00	850.00	379.99	250.00	220.01	0.00
10141200 534	650.00	0.00	650.00	60.00	0.00	590.00	0.00
10141200 610	1,250.00	0.00	1,250.00	1,098.25	143.51	8.24	0.00
10141200 645	570.00	0.00	570.00	511.90	0.00	58.10	0.00

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10141200 650							
10141200 733	200.00	0.00	200.00	199.00	0.00	1.00	0.00
10141200 734	2,430.00	0.00	2,430.00	2,142.49	0.00	0.00	287.51
10141200 738	1,400.00	0.00	1,400.00	1,205.00	0.00	195.00	0.00
10141200 744	150.00	0.00	150.00	0.00	0.00	150.00	0.00
10141200 810	3,200.00	0.00	3,200.00	139.90	257.59	2,802.51	0.00
10151200 110	180.00	0.00	180.00	0.00	0.00	180.00	0.00
10151200 111	101,200.00	0.00	101,200.00	53,953.76	46,246.08	0.00	1,000.16
10151200 114	68,325.00	68.00	68,393.00	36,827.00	31,566.00	0.00	0.00
10151200 117	303,707.00	(66,615.00)	237,092.00	128,951.11	101,754.69	0.00	6,386.20
10151200 211	42,457.00	0.00	42,457.00	29,393.10	13,063.60	0.00	0.30
10151200 212	74,424.00	(255.00)	74,169.00	42,362.84	31,805.80	0.00	0.36
10151200 213	6,668.00	(509.00)	6,159.00	3,513.46	2,645.42	0.00	0.12
10151200 214	249.00	(24.36)	224.64	125.99	98.65	0.00	0.00
10151200 220	279.00	5.93	284.93	172.51	112.42	0.00	0.00
10151200 231	38,687.00	(3,042.00)	35,645.00	18,720.43	14,448.19	0.00	2,476.38
10151200 232	14,988.00	(3,100.00)	11,888.00	7,117.01	4,707.29	0.00	63.70
10151200 320	29,432.00	0.00	29,432.00	15,759.38	13,508.36	0.00	164.26
10151200 534	500.00	0.00	500.00	309.00	191.00	0.00	0.00
10151200 610	800.00	0.00	800.00	0.00	800.00	0.00	0.00
10151200 641	5,980.00	0.00	5,980.00	3,863.45	69.07	2,047.48	0.00
10151200 645	2,500.00	0.00	2,500.00	454.00	0.00	2,046.00	0.00
10151200 650	951.00	0.00	951.00	862.47	0.00	88.53	0.00
10151200 734	1,000.00	300.00	1,300.00	1,299.90	0.00	0.10	0.00
10151200 738	2,500.00	0.00	2,500.00	1,866.31	0.00	633.69	0.00
10151200 744	1,380.00	(300.00)	1,080.00	20.00	0.00	1,060.00	0.00
10151200 810	3,700.00	0.00	3,700.00	1,190.00	193.00	2,317.00	0.00
10241200 110	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10241200 112	480,000.00	(75,183.00)	404,817.00	210,904.66	178,487.05	0.00	15,425.29
10241200 114	95,112.00	0.00	95,112.00	65,815.56	29,251.36	0.00	45.08
10241200 115	319,839.00	41,571.00	361,410.00	208,861.62	152,033.81	0.00	514.57
10241200 117	2,200.00	0.00	2,200.00	630.50	0.00	1,569.50	0.00
10241200 211	42,457.00	0.00	42,457.00	29,393.10	13,063.60	0.00	0.30
10241200 212	266,680.00	(19,823.00)	246,857.00	136,608.55	94,475.18	0.00	15,773.27
10241200 213	17,769.00	(196.70)	17,572.30	10,033.18	7,120.08	0.00	419.04
10241200 214	449.00	(55.00)	394.00	239.67	151.23	0.00	3.10
10241200 220	293.00	1.20	294.20	208.42	85.78	0.00	0.00
10241200 231	69,125.00	(4,045.13)	65,079.87	37,927.69	27,114.68	0.00	37.50
10241200 232	11,362.00	235.44	11,597.44	7,424.56	4,172.88	0.00	0.00
10241200 320	99,844.00	(13,330.00)	86,514.00	48,273.23	35,711.98	0.00	2,528.79
10241200 440	700.00	0.00	700.00	50.00	200.00	450.00	0.00
	3,588.00	0.00	3,588.00	1,746.87	1,581.13	260.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10241200 534	1,100.00	0.00	1,100.00	500.00	600.00	0.00	0.00
10241200 610	1,078.00	0.00	1,078.00	381.19	186.08	510.73	0.00
10241200 645	1,289.00	0.00	1,289.00	1,005.50	0.00	283.50	0.00
10241200 733	4,522.80	0.00	4,522.80	4,323.50	128.62	0.00	70.68
10241200 734	2,110.61	0.00	2,110.61	61.57	0.00	2,049.04	0.00
10241200 738	480.00	0.00	480.00	20.00	0.00	460.00	0.00
10241200 744	1,979.98	0.00	1,979.98	0.00	91.98	1,888.00	0.00
10241200 748	1,000.00	0.00	1,000.00	961.52	0.00	38.48	0.00
10241200 810	530.00	0.00	530.00	265.00	0.00	265.00	0.00
10351200 110	432,950.00	(67,000.00)	365,950.00	191,728.92	165,510.12	0.00	8,710.96
10351200 112	90,610.00	0.00	90,610.00	62,714.16	27,872.96	0.00	22.88
10351200 114	604,485.00	(21,877.00)	582,608.00	323,076.79	234,616.55	0.00	24,914.66
10351200 117	57,840.00	0.00	57,840.00	41,834.78	6,859.44	0.00	9,145.78
10351200 211	217,140.00	(21,864.51)	195,275.49	115,808.58	78,310.27	0.00	1,156.64
10351200 212	14,516.00	(10.05)	14,505.95	8,430.99	5,906.71	0.00	168.25
10351200 213	425.00	(5.00)	420.00	259.27	152.38	0.00	8.35
10351200 214	294.00	1.54	295.54	204.67	54.00	0.00	36.87
10351200 220	88,647.00	(6,472.00)	82,175.00	46,354.70	32,378.56	0.00	3,441.74
10351200 231	18,188.00	457.22	18,645.22	11,727.83	5,876.62	0.00	1,040.77
10351200 232	90,894.00	(11,458.00)	79,436.00	44,171.18	33,521.05	0.00	1,743.77
10351200 320	1,025.00	0.00	1,025.00	199.99	250.00	575.01	0.00
10351200 440	7,168.00	0.00	7,168.00	3,334.25	3,833.75	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	903.93	566.78	1,279.29	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	764.33	364.82	0.00
10351200 733	871.00	0.00	871.00	352.98	0.00	0.00	518.02
10351200 734	1,500.00	0.00	1,500.00	28.71	0.00	1,471.29	0.00
10351200 738	1,800.00	0.00	1,800.00	73.77	386.00	1,340.23	0.00
1200 SPECIAL SERVICES/TOTAL EXPENDITURES	7,650,283.64	-322,172.39	7,328,111.25	4,005,084.10	2,911,438.55	244,965.73	166,622.87
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							

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10111202 110	209,500.00	3,284.00	212,784.00	125,486.17	87,297.54	0.00	0.29
10111202 114	67,071.00	334.00	67,405.00	36,687.10	30,689.89	0.00	28.01
10111202 211	63,616.00	9,254.00	72,870.00	41,836.74	31,032.48	0.00	0.78
10111202 212	3,865.00	501.00	4,366.00	2,490.45	1,875.27	0.00	0.28
10111202 213	120.00	0.00	120.00	69.30	47.68	0.00	3.02
10111202 220	20,516.00	258.13	20,774.13	12,040.67	8,733.46	0.00	0.00
10111202 232	36,372.00	559.91	36,931.91	21,784.49	15,146.72	0.00	0.70
10111202 610	6,900.00	0.00	6,900.00	-94.49	291.00	6,703.49	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	12,685.04	426,593.04	240,211.05	175,114.04	8,302.49	2,965.46
1300 CAREER AND TECH CENTER							
10351300 110	49,122.00	42.00	49,164.00	26,472.88	22,691.04	0.00	0.08
10351300 111	163,317.00	35.00	163,352.00	102,722.82	60,628.68	0.00	0.50
10351300 117	41,596.00	16.00	41,612.00	28,813.30	12,798.56	0.00	0.14
10351300 211	67,118.00	0.00	67,118.00	41,075.15	25,820.29	0.00	222.56
10351300 212	3,699.00	0.00	3,699.00	2,263.20	1,432.80	0.00	3.00
10351300 213	340.00	3.98	343.98	213.10	130.88	0.00	0.00
10351300 214	585.00	6.56	591.56	369.09	222.47	0.00	0.00
10351300 220	18,900.00	0.00	18,900.00	11,707.80	7,066.76	0.00	125.44
10351300 231	4,734.00	5,598.66	10,332.66	6,293.98	4,038.68	0.00	0.00
10351300 232	36,881.00	(5,000.00)	31,881.00	10,421.63	10,525.19	0.00	10,934.18
10351300 321	43,000.00	0.00	43,000.00	37,100.00	0.00	5,900.00	0.00
10351300 430	600.00	0.00	600.00	0.00	0.00	600.00	0.00
10351300 519	7,600.00	0.00	7,600.00	1,595.01	0.00	6,004.99	0.00
10351300 561	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10351300 610	2,500.00	0.00	2,500.00	1,861.33	40.95	597.72	0.00
10351300 733	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)
10351300 810	1,440.00	0.00	1,440.00	185.00	0.00	1,255.00	0.00
1300 CAREER AND TECH CENTER/TOTAL EXPENDITURES	461,432.00	702.20	462,134.20	271,094.38	145,396.30	34,357.71	11,285.81
1301 AGRICULTURE							
10601301 110	45,210.00	0.00	45,210.00	29,560.45	13,910.80	0.00	1,738.75
10601301 211	26,188.00	0.00	26,188.00	18,487.67	7,612.57	0.00	87.76
10601301 212	1,794.00	0.00	1,794.00	1,270.07	522.97	0.00	0.96
10601301 213	24.00	0.00	24.00	16.66	6.74	0.00	0.60
10601301 214	114.00	0.00	114.00	82.28	30.82	0.00	0.90
10601301 220	3,143.00	0.00	3,143.00	2,036.60	964.73	0.00	141.67

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10601301 231	5,145.00	0.00	5,145.00	3,561.84	1,583.06	0.00	0.10
10601301 430	16,000.00	0.00	16,000.00	10,523.88	3,866.44	1,609.68	0.00
10601301 610	6,000.00	0.00	6,000.00	5,790.98	67.11	141.91	0.00
13511301 110	44,000.00	0.00	44,000.00	23,692.34	20,307.72	0.00	(0.06)
13511301 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
13511301 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
13511301 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13511301 220	3,220.00	0.00	3,220.00	1,723.13	1,469.41	0.00	27.46
13511301 232	0.00	7,638.40	7,638.40	4,113.06	3,511.46	0.00	13.88
1301 AGRICULTURE/TOTAL EXPENDITURES	178,293.00	7,638.40	185,931.40	115,682.99	66,397.12	1,751.59	2,099.70
1304 MARKETING							
13541304 110	89,250.00	13,250.00	102,500.00	58,594.08	23,653.80	0.00	20,252.12
13541304 211	51,274.00	0.00	51,274.00	28,744.74	11,710.82	0.00	10,818.44
13541304 212	3,588.00	0.00	3,588.00	2,017.17	821.81	0.00	749.02
13541304 213	48.00	0.00	48.00	26.46	10.66	0.00	10.88
13541304 220	6,188.00	990.19	7,178.19	4,221.38	1,656.99	0.00	1,299.82
13541304 232	15,494.00	1,749.32	17,243.32	10,171.91	4,102.86	0.00	2,968.55
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	1,700.00	0.00	0.00	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	15,989.51	184,776.51	105,771.99	41,956.94	948.75	36,098.83
1307 HEALTH OCCUPATION							
13507130 110	53,000.00	0.00	53,000.00	28,538.44	24,461.52	0.00	0.04
13507130 211	25,637.00	(5,034.42)	20,602.58	10,804.28	8,675.04	0.00	1,123.26
13507130 212	1,794.00	(668.88)	1,125.12	637.27	487.85	0.00	0.00
13507130 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13507130 220	3,908.00	0.00	3,908.00	2,120.98	1,780.80	0.00	6.22
13507130 232	9,201.00	0.00	9,201.00	4,954.32	4,239.54	0.00	7.14
13507130 320	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
13507130 321	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
13507130 519	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00	0.00
13507130 610	2,430.00	0.00	2,430.00	2,085.35	0.00	344.65	0.00
13507130 734	1,565.00	0.00	1,565.00	1,272.42	0.00	292.58	0.00
13507130 810	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1307 HEALTH OCCUPATION/TOTAL EXPENDITURES	112,349.00	-5,703.30	106,645.70	51,925.80	44,945.41	8,637.23	1,137.26

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1314 BANKING & ACCOUNTING							
13531314 519 BUSINESS TRANSPORTATION	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00
13531314 610 BANKING/ACCTING-SUPPLIES	7,386.00	(24.80)	7,361.20	7,336.35	0.00	24.85	0.00
13531314 641 NEW PROGRAMS/TEXTBOOKS	0.00	1,028.90	1,028.90	1,028.90	0.00	0.00	0.00
13531314 650 SOFTWARE	0.00	795.90	795.90	795.90	0.00	0.00	0.00
13531314 737 FURNITURE REPLACEMENT	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
1314 BANKING & ACCOUNTING/TOTAL EXPENDITURES	9,186.00	0.00	9,186.00	9,161.15	0.00	24.85	0.00
1315 BUSINESS							
13531315 320 WORKSHOPS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
13531315 519 TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	600.00	0.00
13531315 610 BUSINESS SUPPLIES	300.00	0.00	300.00	228.60	0.00	71.40	0.00
13531315 640 TEXTBOOK REPLACEMENT	2,000.00	0.00	2,000.00	169.90	0.00	1,830.10	0.00
13531315 641 NEW PROGRAMS/TEXTBOOKS	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	4,421.00	0.00	3,555.00	0.00
1317 BUILDING TRADES							
13517131 110 BUILDING TRADES SALARIES	54,450.00	168.00	54,618.00	29,486.50	25,130.76	0.00	0.74
13517131 211 HEALTH INSURANCE	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
13517131 212 DENTAL INSURANCE	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
13517131 213 LIFE INSURANCE	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13517131 220 SOCIAL SECURITY	3,855.00	200.87	4,055.87	2,191.39	1,863.33	0.00	1.15
13517131 232 TEACHER RETIREMENT	9,453.00	28.57	9,481.57	5,118.88	4,362.68	0.00	0.01
13517131 320 PROGRAM IMPROVEMENT	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	0.00
13517131 430 REPAIRS	800.00	0.00	800.00	420.94	0.00	379.06	0.00
13517131 519 BUILDING TRADES TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
13517131 610 BLDG TRADES SUPPLIES	18,400.00	0.00	18,400.00	5,318.08	1,810.66	11,271.26	0.00
13517131 738 EQUIPMENT REPLACEMENT	400.00	0.00	400.00	0.00	0.00	400.00	0.00
13517131 810 PROFESSIONAL MEMBERSHIP	600.00	0.00	600.00	90.00	0.00	510.00	0.00
1317 BUILDING TRADES/TOTAL EXPENDITURES	111,011.00	397.44	111,408.44	53,467.40	42,340.98	15,535.32	64.74
1318 FORESTRY							
13518131 110 SALARIES	51,250.00	0.00	51,250.00	27,596.10	23,653.80	0.00	0.10
13518131 211 HEALTH INSURANCE	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
13518131 212 DENTAL INSURANCE	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
13518131 213 LIFE INSURANCE	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13518131 220 SOCIAL SECURITY	3,774.00	0.00	3,774.00	2,031.37	1,737.16	0.00	5.47
13518131 232 TEACHER RETIREMENT	8,897.00	0.00	8,897.00	4,790.68	4,102.87	0.00	3.45

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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	1,833.87	249.62	19.51	0.00
13518131 738	1,839.97	0.00	1,839.97	1,806.90	0.00	33.07	0.00
13518131 810	80.00	0.00	80.00	80.00	0.00	0.00	0.00
1318 FORESTRY/TOTAL EXPENDITURES	97,248.97	0.00	97,248.97	53,129.20	42,786.74	1,236.33	96.70
1319 WELDING							
13519131 110	88,200.00	13,900.00	102,100.00	54,976.88	47,123.04	0.00	0.08
13519131 211	25,637.00	0.00	25,637.00	15,969.30	9,581.58	0.00	86.12
13519131 212	1,794.00	0.00	1,794.00	1,120.65	672.39	0.00	0.96
13519131 213	24.00	0.00	24.00	14.70	8.70	0.00	0.60
13519131 220	6,428.00	1,180.00	7,608.00	4,082.19	3,523.07	0.00	2.74
13519131 232	9,896.00	607.00	10,503.00	5,655.35	4,847.48	0.00	0.17
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	3,731.23	3,158.77	0.00	0.00
1319 WELDING/TOTAL EXPENDITURES	139,369.00	15,687.00	155,056.00	85,550.30	68,915.03	500.00	90.67
1320 VET TECH							
13520132 110	66,000.00	(1,999.00)	64,001.00	34,461.56	29,538.48	0.00	0.96
13520132 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
13520132 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
13520132 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
13520132 220	4,780.00	(153.00)	4,627.00	2,491.90	2,131.33	0.00	3.77
13520132 232	11,458.00	(265.00)	11,193.00	5,982.51	5,127.89	0.00	82.60
13520132 319	250.00	0.00	250.00	199.95	0.00	50.05	0.00
13520132 321	900.00	0.00	900.00	187.00	200.00	513.00	0.00
13520132 430	200.00	0.00	200.00	0.00	0.00	200.00	0.00
13520132 610	5,650.00	0.00	5,650.00	1,453.48	4,024.00	172.52	0.00
13520132 640	2,400.00	0.00	2,400.00	2,018.93	0.00	381.07	0.00
13520132 734	629.00	0.00	629.00	0.00	0.00	629.00	0.00
13520132 738	585.00	0.00	585.00	0.00	0.00	585.00	0.00
13520132 810	200.00	0.00	200.00	140.00	0.00	60.00	0.00
1320 VET TECH/TOTAL EXPENDITURES	113,130.00	-2,417.00	110,713.00	57,776.94	50,195.25	2,590.64	150.17
1321 HORTICULTURE							
13521132 110	22,800.00	1,000.00	23,800.00	12,815.32	10,984.56	0.00	0.12
13521132 220	1,745.00	76.00	1,821.00	980.28	840.42	0.00	0.30
13521132 610	14,450.00	0.00	14,450.00	2,772.50	6,042.50	5,635.00	0.00

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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	16,568.10	17,867.48	5,800.00	0.42
1322 HEAVY DUTY MECHANICS							
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	90.00	0.00	530.00	0.00
1322 HEAVY DUTY MECHANICS/TOTAL EXPENDITURES	8,950.00	0.00	8,950.00	540.00	0.00	8,410.00	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	21,000.00	18,000.00	0.00	0.00
10241380 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10241380 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10241380 220	2,984.00	0.00	2,984.00	1,606.50	1,377.00	0.00	0.50
10241380 232	6,771.00	0.00	6,771.00	3,645.60	3,124.80	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	41,523.92	23,334.27	123.79	2.66
1391 CHILD CARE							
13530139 110	66,000.00	(1,999.00)	64,001.00	34,461.56	29,538.48	0.00	0.96
13530139 114	28,682.00	1,502.00	30,184.00	19,788.02	9,894.01	0.00	501.97
13530139 211	35,132.00	0.00	35,132.00	20,149.16	14,865.37	0.00	117.47
13530139 212	2,297.00	0.00	2,297.00	1,306.39	989.39	0.00	1.22
13530139 213	48.00	0.00	48.00	28.28	18.51	0.00	1.21
13530139 220	7,010.00	0.00	7,010.00	4,028.61	2,926.47	0.00	54.92
13530139 231	3,265.00	133.00	3,398.00	2,251.90	1,125.91	0.00	20.19
13530139 232	11,458.00	0.00	11,458.00	5,982.49	5,127.91	0.00	347.60
13530139 321	300.00	0.00	300.00	75.00	0.00	225.00	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	2,088.95	993.70	1,706.35	0.00

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13530139 810	165.00	0.00	165.00	0.00	0.00	165.00	0.00
1391 CHILD CARE/TOTAL EXPENDITURES	159,596.00	-364.00	159,232.00	90,160.36	65,479.75	2,546.35	1,045.54
1392 CULINARY ARTS							
13531139 110	52,000.00	2,301.00	54,301.00	29,377.57	24,923.04	0.00	0.39
13531139 114	28,182.00	1,000.00	29,182.00	15,713.32	13,468.56	0.00	0.12
13531139 211	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32
13531139 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
13531139 213	36.00	0.00	36.00	19.11	16.00	0.00	0.89
13531139 220	6,080.00	229.00	6,309.00	3,419.99	2,888.95	0.00	0.06
13531139 231	3,208.00	112.91	3,320.91	1,788.22	1,532.69	0.00	0.00
13531139 232	9,028.00	346.40	9,374.40	5,099.92	4,274.48	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	300.00	100.00	0.00	0.00
13531139 430	4,320.00	180.00	4,500.00	180.00	4,320.00	0.00	0.00
13531139 519	0.00	189.49	189.49	189.49	0.00	0.00	0.00
13531139 610	37,850.00	(1,518.49)	36,331.51	22,969.32	13,038.19	324.00	0.00
13531139 734	0.00	1,149.00	1,149.00	150.00	999.00	0.00	0.00
13531139 810	600.00	0.00	600.00	290.00	0.00	310.00	0.00
1392 CULINARY ARTS/TOTAL EXPENDITURES	155,083.00	3,989.31	159,072.31	85,132.45	70,878.88	3,027.00	33.98
1410 COCURRICULAR ACTIVITIES							
10101410 110	5,950.00	0.00	5,950.00	2,475.00	0.00	0.00	3,475.00
10101410 220	456.00	0.00	456.00	189.34	0.00	0.00	266.66
10101410 232	1,033.00	0.00	1,033.00	405.60	0.00	0.00	627.40
10241410 110	64,450.00	0.00	64,450.00	39,373.55	0.00	0.00	25,076.45
10241410 220	4,931.00	0.00	4,931.00	3,182.60	0.00	0.00	1,748.40
10241410 231	0.00	183.04	183.04	182.08	0.00	0.00	0.96
10241410 232	11,189.00	0.00	11,189.00	6,126.01	0.00	0.00	5,062.99
10241410 391	6,654.00	0.00	6,654.00	4,359.00	0.00	2,295.00	0.00
10241410 430	0.00	500.00	500.00	500.00	0.00	0.00	0.00
10241410 519	11,561.35	(500.00)	11,061.35	6,758.12	4,302.88	0.35	0.00
10241410 610	8,350.00	(1,499.00)	6,851.00	6,534.22	0.00	316.78	0.00
10241410 650	900.00	0.00	900.00	854.00	0.00	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	1,499.00	0.00	0.00	0.00
10241410 810	2,190.00	0.00	2,190.00	760.00	0.00	1,430.00	0.00
10351410 110	243,980.00	1,050.00	245,030.00	169,872.08	0.00	0.00	75,157.92
10351410 220	18,669.00	0.00	18,669.00	13,008.86	0.00	0.00	5,660.14

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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	14,303.53	0.00	0.00	19,724.47
10351410 332	34,460.00	389.18	34,849.18	22,089.18	12,760.00	0.00	0.00
10351410 391	65,485.00	(2,375.44)	63,109.56	36,958.26	0.00	26,151.30	0.00
10351410 430	21,400.00	0.00	21,400.00	8,265.09	350.50	12,784.41	0.00
10351410 519	77,241.72	0.00	77,241.72	41,988.55	0.00	35,253.17	0.00
10351410 610	57,345.00	(7,945.00)	49,400.00	29,896.97	9,207.66	10,295.37	0.00
10351410 614	0.00	6,945.00	6,945.00	1,763.00	1,592.71	3,589.29	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	4,422.79	0.00	0.00	(827.79)
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	15,872.28	0.00	1,239.72	0.00
10351410 810	16,300.00	0.00	16,300.00	15,971.00	0.00	329.00	0.00
1410 COCURRICULAR ACTIVITIES/TOTAL EXPENDITURES	714,608.07	-6,680.96	707,927.11	450,010.29	28,213.75	93,730.39	135,972.68
2100 SUPPORT SERVICES	26,500.00	0.00	26,500.00	14,228.00	0.00	0.00	12,272.00
10112100 114	26,500.00	0.00	26,500.00	14,228.00	0.00	0.00	12,272.00
10112100 220	2,028.00	0.00	2,028.00	1,087.92	0.00	0.00	940.08
10112100 232	0.00	691.74	691.74	691.74	0.00	0.00	0.00
10142100 114	54,000.00	0.00	54,000.00	20,894.37	0.00	0.00	33,105.63
10142100 220	4,131.00	0.00	4,131.00	1,598.51	0.00	0.00	2,532.49
10142100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10152100 114	35,000.00	0.00	35,000.00	18,152.00	0.00	0.00	16,848.00
10152100 220	2,678.00	0.00	2,678.00	1,388.71	0.00	0.00	1,289.29
10152100 231	0.00	0.00	0.00	0.74	0.00	0.00	(0.74)
10152100 232	0.00	2.26	2.26	2.26	0.00	0.00	0.00
10242100 114	13,500.00	0.00	13,500.00	4,193.15	0.00	0.00	9,306.85
10242100 220	1,033.00	0.00	1,033.00	320.67	0.00	0.00	712.33
10242100 232	0.00	724.54	724.54	724.54	0.00	0.00	0.00
10352100 114	17,500.00	0.00	17,500.00	6,056.57	0.00	0.00	11,443.43
10352100 220	1,339.00	0.00	1,339.00	462.71	0.00	0.00	876.29
10352100 232	0.00	1,089.33	1,089.33	1,089.20	0.00	0.00	0.13
2100 SUPPORT SERVICES/TOTAL EXPENDITURES	157,709.00	2,510.13	160,219.13	70,893.35	0.00	0.00	89,325.78
2101 ESOL	44,000.00	0.00	44,000.00	23,692.34	20,307.66	0.00	0.00
10002101 110	44,000.00	0.00	44,000.00	23,692.34	20,307.66	0.00	0.00
10002101 111	58,736.00	6,369.00	65,105.00	35,056.14	30,048.12	0.00	0.74
10002101 113	0.00	20,275.00	20,275.00	11,280.00	0.00	8,995.00	0.00
10002101 114	1,000.00	(450.00)	550.00	52.50	0.00	0.00	497.50
10002101 211	44,626.00	(16,234.00)	28,392.00	13,406.88	8,460.98	0.00	6,524.14

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10002101 212	2,859.00	(1,282.22)	1,576.78	890.80	685.98	0.00	0.00
10002101 213	114.00	12.36	126.36	70.47	56.18	0.00	(0.29)
10002101 214	148.00	19.35	167.35	90.61	76.74	0.00	0.00
10002101 220	7,670.00	1,258.00	8,928.00	5,266.68	3,607.25	0.00	54.07
10002101 232	17,836.00	975.00	18,811.00	10,381.14	8,429.18	0.00	0.68
10002101 321	0.00	450.00	450.00	450.00	0.00	0.00	0.00
10002101 331	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10112101 610	320.52	0.00	320.52	227.91	0.00	92.61	0.00
10142101 610	250.00	0.00	250.00	0.00	171.85	78.15	0.00
10152101 610	250.00	0.00	250.00	203.84	0.00	46.16	0.00
10242101 110	53,000.00	42,000.00	95,000.00	55,751.04	24,461.52	0.00	14,787.44
10242101 211	0.00	18,928.00	18,928.00	10,252.32	8,675.04	0.00	0.64
10242101 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
10242101 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10242101 220	4,055.00	3,213.00	7,268.00	4,182.45	1,800.65	0.00	1,284.90
10242101 232	9,201.00	0.00	9,201.00	4,954.32	4,246.48	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	75,533.49	323,438.01	176,798.73	111,526.14	11,961.92	23,151.22
2120 SCHOOL COUNSELING							
10002120 111	94,090.00	0.00	94,090.00	65,123.28	28,943.68	0.00	23.04
10002120 211	25,637.00	0.00	25,637.00	18,098.54	7,452.34	0.00	86.12
10002120 212	1,794.00	0.00	1,794.00	1,270.07	522.97	0.00	0.96
10002120 213	137.00	0.00	137.00	96.73	39.77	0.00	0.50
10002120 214	186.00	0.00	186.00	131.07	54.00	0.00	0.93
10002120 220	6,859.00	14.52	6,873.52	4,764.04	2,110.53	0.00	(1.05)
10002120 232	16,334.00	0.00	16,334.00	11,305.44	5,024.59	0.00	3.97
10112120 110	59,456.00	(931.00)	58,525.00	31,513.44	27,011.52	0.00	0.04
10112120 211	9,495.00	9,433.00	18,928.00	10,252.32	8,675.04	0.00	0.64
10112120 212	504.00	561.00	1,065.00	576.55	487.85	0.00	0.60
10112120 213	92.00	0.04	92.04	49.92	42.12	0.00	0.00
10112120 214	150.00	0.43	150.43	81.51	68.92	0.00	0.00
10112120 220	4,494.00	0.00	4,494.00	2,327.51	1,970.63	0.00	195.86
10112120 232	10,322.00	0.00	10,322.00	5,470.78	4,689.16	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	343.30	68.27	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

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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>
10142120 110	110,375.00	(690.00)	109,685.00	59,046.68	50,611.44	0.00	26.88
10142120 211	18,990.00	0.00	18,990.00	10,252.32	8,675.04	0.00	62.64
10142120 212	1,008.00	0.00	1,008.00	544.70	460.90	0.00	2.40
10142120 213	171.00	2.16	173.16	93.86	79.30	0.00	0.00
10142120 214	278.00	4.07	282.07	152.75	129.32	0.00	0.00
10142120 220	8,292.00	0.00	8,292.00	4,447.72	3,787.80	0.00	56.48
10142120 232	19,162.00	0.00	19,162.00	10,250.52	8,786.10	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	688.20	0.00	461.80	0.00
10142120 744	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10142120 810	100.00	0.00	100.00	100.00	0.00	0.00	0.00
10152120 110	43,257.00	(500.00)	42,757.00	22,929.90	19,654.20	0.00	172.90
10152120 213	67.00	0.08	67.08	36.40	30.68	0.00	0.00
10152120 214	109.00	0.46	109.46	59.28	50.18	0.00	0.00
10152120 220	3,310.00	0.00	3,310.00	1,755.68	1,503.03	0.00	51.29
10152120 232	7,510.00	0.00	7,510.00	3,980.62	3,411.96	0.00	117.42
10152120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10152120 610	920.00	0.00	920.00	525.60	0.00	394.40	0.00
10152120 744	2,500.00	0.00	2,500.00	135.00	0.00	2,365.00	0.00
10152120 810	80.00	0.00	80.00	0.00	0.00	80.00	0.00
10242120 110	156,064.00	(3,552.00)	152,512.00	81,875.08	70,178.64	0.00	458.28
10242120 211	35,132.00	24,441.00	59,573.00	32,974.07	26,598.01	0.00	0.92
10242120 212	4,092.00	0.00	4,092.00	2,256.71	1,832.17	0.00	3.12
10242120 213	241.00	0.00	241.00	134.69	103.99	0.00	2.32
10242120 214	394.00	0.00	394.00	220.34	170.49	0.00	3.17
10242120 220	11,329.00	(73.00)	11,256.00	5,950.98	5,090.09	0.00	214.93
10242120 232	27,094.00	(172.00)	26,922.00	14,213.50	12,183.07	0.00	525.43
10242120 320	900.00	0.00	900.00	149.00	0.00	751.00	0.00
10242120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10242120 610	1,529.00	(200.00)	1,329.00	475.30	0.00	853.70	0.00
10242120 650	495.00	200.00	695.00	0.00	695.00	0.00	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	152,561.68	129,574.20	0.00	0.12
10352120 211	102,548.00	0.00	102,548.00	55,360.24	46,843.28	0.00	344.48
10352120 212	8,970.00	0.00	8,970.00	4,856.15	4,109.05	0.00	4.80
10352120 213	433.00	8.48	441.48	239.33	202.15	0.00	0.00
10352120 214	707.00	14.45	721.45	390.91	330.54	0.00	0.00
10352120 220	20,648.00	47.00	20,695.00	11,141.66	9,057.86	0.00	495.48
10352120 232	48,691.00	46.16	48,737.16	26,243.13	22,483.59	0.00	10.44
10352120 330	38,200.00	0.00	38,200.00	5,796.00	0.00	32,404.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10352120 331	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10352120 440	2,916.00	0.00	2,916.00	1,739.35	1,176.65	0.00	0.00
10352120 610	3,000.00	0.00	3,000.00	315.26	0.00	2,684.74	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	1,208.00	0.00	1,492.00	0.00
2120 SCHOOL COUNSELING/TOTAL EXPENDITURES	1,212,819.00	30,320.85	1,243,139.85	672,589.13	515,245.15	52,153.02	3,152.55
2134 NURSES							
10002134 111	62,794.00	2,499.00	65,293.00	35,244.04	30,048.12	0.00	0.84
10002134 211	9,495.00	0.00	9,495.00	5,126.16	4,337.52	0.00	31.32
10002134 212	504.00	0.00	504.00	272.35	230.45	0.00	1.20
10002134 213	96.00	2.28	98.28	53.30	44.98	0.00	0.00
10002134 214	158.00	3.43	161.43	87.49	73.94	0.00	0.00
10002134 220	4,750.00	203.44	4,953.44	2,691.57	2,263.77	0.00	(1.90)
10002134 232	10,902.00	433.00	11,335.00	6,118.42	5,216.32	0.00	0.26
10112134 110	102,450.00	47.00	102,497.00	55,212.29	47,284.56	0.00	0.15
10112134 211	37,978.00	0.00	37,978.00	20,504.64	17,350.08	0.00	123.28
10112134 212	2,130.00	0.00	2,130.00	1,153.10	975.70	0.00	1.20
10112134 213	48.00	0.00	48.00	25.48	21.32	0.00	1.20
10112134 220	7,570.00	0.00	7,570.00	4,073.38	3,488.65	0.00	7.97
10112134 232	17,786.00	7.47	17,793.47	9,584.85	8,208.62	0.00	0.00
10112134 610	2,114.40	0.00	2,114.40	1,328.82	604.80	180.78	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	90.00	0.00	130.00	0.00
10142134 110	71,593.00	556.00	72,149.00	38,849.05	33,299.13	0.00	0.82
10142134 211	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
10142134 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10142134 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10142134 220	5,200.00	35.87	5,235.87	2,821.47	2,413.85	0.00	0.55
10142134 232	8,160.00	0.00	8,160.00	4,393.34	3,765.85	0.00	0.81
10142134 610	2,780.00	0.00	2,780.00	2,404.49	0.00	375.51	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	27,623.12	23,676.96	0.00	(0.08)
10152134 211	18,989.00	0.00	18,989.00	10,252.32	8,675.04	0.00	61.64
10152134 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
10152134 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10152134 220	3,804.00	0.00	3,804.00	2,048.81	1,754.57	0.00	0.62
10152134 232	8,906.00	0.00	8,906.00	4,795.42	4,110.26	0.00	0.32

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
NURSES SUPPLIES	2,160.00	0.00	2,160.00	1,059.79	0.00	1,100.21	0.00
SOFTWARE	325.00	0.00	325.00	302.25	0.00	22.75	0.00
PROFESSIONAL MEMBERSHIP	50.00	0.00	50.00	0.00	0.00	50.00	0.00
NURSE SALARY	74,772.00	1,625.00	76,397.00	41,424.35	34,971.72	0.00	0.93
HEALTH INSURANCE	44,626.00	0.00	44,626.00	24,092.38	20,385.86	0.00	147.76
DENTAL INSURANCE	2,859.00	0.00	2,859.00	1,547.78	1,309.66	0.00	1.56
LIFE INSURANCE	48.00	0.00	48.00	25.48	21.32	0.00	1.20
SOCIAL SECURITY	5,072.00	237.94	5,309.94	2,882.06	2,427.88	0.00	0.00
NON-TEACHER RETIREMENT	3,502.00	184.66	3,686.66	2,017.86	1,668.80	0.00	0.00
TEACHER RETIREMENT	7,639.00	0.00	7,639.00	4,113.06	3,525.34	0.00	0.60
NURSES SUPPLIES	1,380.00	58.00	1,438.00	1,435.76	1.29	0.95	0.00
SOFTWARE	325.00	0.00	325.00	302.25	0.00	22.75	0.00
FURNITURE REPLACEMENT	70.00	(37.00)	33.00	0.00	0.00	33.00	0.00
NURSE SALARY	30,772.00	1,625.00	32,397.00	17,732.01	14,664.00	0.00	0.99
HEALTH INSURANCE	25,637.00	0.00	25,637.00	13,840.06	11,710.82	0.00	86.12
DENTAL INSURANCE	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
LIFE INSURANCE	24.00	0.00	24.00	12.74	10.66	0.00	0.60
SOCIAL SECURITY	2,208.00	84.00	2,292.00	1,276.90	1,015.10	0.00	0.00
NON-TEACHER RETIREMENT	3,502.00	128.00	3,630.00	2,017.85	1,611.91	0.00	0.24
NURSES SUPPLIES	1,475.00	0.00	1,475.00	1,125.56	263.19	86.25	0.00
SOFTWARE	325.00	0.00	325.00	302.25	0.00	22.75	0.00
PROFESSIONAL MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2134 NURSES/TOTAL EXPENDITURES	668,061.40	7,693.09	675,754.49	367,253.35	305,295.65	2,645.45	560.04
2140 PSYCHOLOGICAL SERVICES							
PSYCH SERVICES SALARY	347,710.00	(9,600.00)	338,110.00	183,295.42	124,543.61	0.00	30,270.97
HEALTH INSURANCE	51,274.00	(6,675.00)	44,599.00	25,669.66	18,808.58	0.00	120.76
DENTAL INSURANCE	6,431.00	(1,277.00)	5,154.00	3,146.05	2,007.17	0.00	0.78
LIFE INSURANCE	529.00	(69.00)	460.00	278.44	175.83	0.00	5.73
DISABILITY INSURANCE	812.00	(102.00)	710.00	435.82	273.87	0.00	0.31
SOCIAL SECURITY	26,239.00	(840.00)	25,399.00	13,890.08	9,404.77	0.00	2,104.15
TEACHER RETIREMENT	53,180.00	(2,000.00)	51,180.00	29,053.08	21,620.76	0.00	506.16
WORKSHOPS	1,200.00	0.00	1,200.00	450.00	0.00	750.00	0.00
PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	1,500.00	0.00	13,500.00	0.00
SUPPLIES	8,000.00	0.00	8,000.00	-57.20	0.00	8,057.20	0.00
TESTING MATERIALS	7,831.80	0.00	7,831.80	0.00	0.00	7,831.80	0.00
TECH EQUIP REPLACEMENT	850.00	0.00	850.00	0.00	0.00	850.00	0.00
DUES & SUBSCRIPTIONS	960.00	0.00	960.00	70.00	0.00	890.00	0.00
2140 PSYCHOLOGICAL SERVICES/TOTAL EXPENDITURES	520,016.80	-20,563.00	499,453.80	257,731.35	176,834.59	31,879.00	33,008.86

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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>
2150 SPEECH							
10002150 110	463,476.00	(52,270.00)	411,206.00	222,115.76	187,550.49	0.00	1,539.75
10002150 114	27,182.00	2,000.00	29,182.00	15,713.32	13,468.56	0.00	0.12
10002150 211	175,863.00	(50,342.00)	125,521.00	68,282.06	55,807.40	0.00	1,431.54
10002150 212	11,546.00	(1,801.04)	9,744.96	5,427.94	4,316.91	0.00	0.11
10002150 213	216.00	(28.68)	187.32	103.88	83.44	0.00	0.00
10002150 220	35,920.00	0.00	35,920.00	17,643.60	14,839.19	0.00	3,437.21
10002150 231	7,371.00	297.64	7,668.64	4,084.72	3,583.08	0.00	0.84
10002150 232	73,938.00	(9,492.00)	64,446.00	35,055.93	29,295.23	0.00	94.84
10002150 321	160,000.00	41,270.00	201,270.00	102,583.97	94,156.03	4,530.00	0.00
10112150 610	1,515.00	0.00	1,515.00	950.01	455.49	109.50	0.00
10112150 645	1,573.00	0.00	1,573.00	694.50	780.74	97.76	0.00
10142150 610	1,230.00	0.00	1,230.00	623.05	87.25	519.70	0.00
10142150 645	747.00	0.00	747.00	693.00	0.00	54.00	0.00
10152150 610	250.00	(145.80)	104.20	104.20	0.00	0.00	0.00
10152150 645	550.00	145.80	695.80	91.47	0.00	604.33	0.00
10242150 610	500.00	0.00	500.00	156.19	0.00	343.81	0.00
10242150 645	856.30	0.00	856.30	295.65	89.10	471.55	0.00
10352150 610	180.00	0.00	180.00	4.32	0.00	175.68	0.00
10352150 645	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
2150 SPEECH/TOTAL EXPENDITURES	964,213.30	-70,366.08	893,847.22	474,623.57	404,512.91	8,206.33	6,504.41
2160 OT/PT							
10002160 110	179,500.00	(50.00)	179,450.00	111,129.61	66,858.89	0.00	1,461.50
10002160 211	57,445.00	0.00	57,445.00	34,975.30	22,278.44	0.00	191.26
10002160 212	3,756.00	0.00	3,756.00	2,278.41	1,475.40	0.00	2.19
10002160 213	75.00	0.00	75.00	43.96	26.23	0.00	4.81
10002160 220	12,136.00	0.00	12,136.00	7,421.65	4,513.64	0.00	200.71
10002160 232	31,163.00	0.00	31,163.00	19,292.02	11,585.86	0.00	285.12
10002160 321	167,036.00	0.00	167,036.00	35,339.77	35,811.23	95,885.00	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	1,331.59	59.80	58.61	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	638.09	0.30	61.61	0.00
10152160 645	650.00	0.00	650.00	548.82	0.00	101.18	0.00
10242160 610	666.00	(235.48)	430.52	389.79	0.00	40.73	0.00
10242160 645	530.09	0.00	530.09	0.00	0.00	530.09	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	-50.00	458,669.09	216,270.25	142,754.33	97,498.92	2,145.59
2170 BEHAVIOR SPECIALISTS							
10002170 320	3,600.00	(2,098.00)	1,502.00	0.00	0.00	1,502.00	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	20,535.48	17,949.34	0.00	432.18
10112170 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10112170 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10112170 220	2,863.00	112.11	2,975.11	1,570.98	1,370.36	0.00	33.77
10112170 231	2,617.00	84.33	2,701.33	1,457.68	1,243.65	0.00	0.00
10142170 116	39,308.00	(1,000.00)	38,308.00	23,622.75	14,520.32	0.00	164.93
10142170 211	25,637.00	0.00	25,637.00	17,033.94	8,516.97	0.00	86.09
10142170 212	1,794.00	0.00	1,794.00	1,195.32	597.66	0.00	1.02
10142170 213	24.00	0.00	24.00	15.54	7.85	0.00	0.61
10142170 220	2,827.00	0.00	2,827.00	1,709.07	1,061.75	0.00	56.18
10142170 231	2,794.00	0.00	2,794.00	1,862.42	931.14	0.00	0.44
10152170 116	28,682.00	1,001.00	29,683.00	15,982.68	13,699.44	0.00	0.88
10152170 212	1,065.00	0.00	1,065.00	576.55	487.85	0.00	0.60
10152170 213	24.00	0.00	24.00	12.74	10.66	0.00	0.60
10152170 220	2,195.00	75.67	2,270.67	1,222.62	1,048.05	0.00	0.00
10152170 231	3,265.00	112.81	3,377.81	1,818.88	1,558.93	0.00	0.00
10242170 116	90,161.00	(25,132.00)	65,029.00	33,339.71	22,038.48	0.00	9,650.81
10242170 211	51,274.00	(19,044.00)	32,230.00	13,840.06	11,710.82	0.00	6,679.12
10242170 212	3,588.00	(1,794.96)	1,793.04	971.23	821.81	0.00	0.00
10242170 213	48.00	(24.60)	23.40	12.74	10.66	0.00	0.00
10242170 220	6,353.00	(77.18)	6,275.82	2,467.08	1,553.55	0.00	2,255.19
10242170 231	3,265.00	(3,265.00)	0.00	0.00	0.00	0.00	0.00
10242170 232	8,290.00	68.84	8,358.84	4,671.80	3,687.04	0.00	0.00
10352170 116	47,938.00	1,042.00	48,980.00	32,342.25	16,312.38	0.00	325.37
10352170 211	18,989.00	0.00	18,989.00	12,618.20	6,309.10	0.00	61.70
10352170 212	1,065.00	0.00	1,065.00	709.52	354.76	0.00	0.72
10352170 213	24.00	0.00	24.00	15.54	7.85	0.00	0.61
10352170 220	3,534.00	102.40	3,636.40	2,401.64	1,234.76	0.00	0.00
10352170 231	3,265.00	115.45	3,380.45	2,217.62	1,162.83	0.00	0.00
2170 BEHAVIOR SPECIALISTS/TOTAL EXPENDITURES	395,148.00	-48,445.13	346,702.87	195,208.01	129,040.48	2,702.00	19,752.38

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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>
2190 OTHER PUPIL SERVICES							
2190 OTHER PUPIL SERVICES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION							
2210 IMPROVEMENT OF INSTRUCTION/TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 ASSESSMENT PROGRAM & CONSULT							
10002211 645 TESTING MATERIALS	1,900.00	0.00	1,900.00	1,800.00	0.00	100.00	0.00
10112211 645 TESTING MATERIALS	2,465.00	0.00	2,465.00	1,425.32	0.00	1,039.68	0.00
10142211 645 TESTING MATERIALS	5,462.00	0.00	5,462.00	5,402.56	0.00	59.44	0.00
10152211 645 TESTING MATERIALS	4,385.00	0.00	4,385.00	4,214.94	0.00	170.06	0.00
10242211 645 TESTING MATERIALS	7,366.00	344.00	7,710.00	7,709.44	0.00	0.56	0.00
10352211 645 TESTING MATERIALS	5,815.00	0.00	5,815.00	5,675.96	0.00	139.04	0.00
2211 ASSESSMENT PROGRAM & CONSULT/TOTAL EXPENDITURE	27,393.00	344.00	27,737.00	26,228.22	0.00	1,508.78	0.00
2212 CURRICULUM DEVELOPMENT							
10002212 110 SALARIES	35,000.00	(8,905.00)	26,095.00	26,094.31	0.00	0.00	0.69
10002212 220 SOCIAL SECURITY	2,678.00	(468.20)	2,209.80	2,209.80	0.00	0.00	0.00
10002212 232 TEACHER RETIREMENT	6,076.00	0.00	6,076.00	5,072.34	0.00	0.00	1,003.66
10112212 640 PROF PUBLICATIONS	1,000.00	0.00	1,000.00	518.00	0.00	482.00	0.00
10142212 640 PROF PUBLICATIONS	1,200.00	0.00	1,200.00	616.59	0.00	583.41	0.00
10152212 640 PROF PUBLICATIONS	900.00	0.00	900.00	517.35	0.00	382.65	0.00
10242212 810 DUES AND SUBSCRIPTIONS	801.00	0.00	801.00	801.00	0.00	0.00	0.00
10352212 640 PROF PUBLICATIONS	550.00	0.00	550.00	550.00	0.00	0.00	0.00
2212 CURRICULUM DEVELOPMENT/TOTAL EXPENDITURES	48,205.00	-9,373.20	38,831.80	36,379.39	0.00	1,448.06	1,004.35
2213 PROFESSIONAL DEVELOPMENT							
10002213 110 SALARIES	16,200.00	(3,844.00)	12,356.00	12,355.43	0.00	0.00	0.57
10002213 220 SOCIAL SECURITY	1,240.00	(294.00)	946.00	945.19	0.00	0.00	0.81
10002213 232 TEACHER RETIREMENT	0.00	2,041.61	2,041.61	2,041.61	0.00	0.00	0.00
10002213 270 COURSE REIMB/LEADERSHIP	17,500.00	0.00	17,500.00	12,006.00	5,105.00	389.00	0.00
10002213 271 COURSE REIMB/BARGAINING	90,000.00	0.00	90,000.00	22,460.05	18,893.00	48,646.95	0.00
10002213 272 COURSE REIMB/SECRETARY	7,500.00	0.00	7,500.00	2,699.91	0.00	4,800.09	0.00
10002213 320 DISTRICT PROF DEVELOP	85,000.00	(48,329.00)	36,671.00	30,841.30	1,341.99	4,487.71	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	249.90	0.00	1,265.69	0.00
10112213 320 WORKSHOPS	4,250.00	0.00	4,250.00	2,044.40	0.00	2,205.60	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10142213 320	5,500.00	0.00	5,500.00	3,025.00	0.00	2,475.00	0.00
10152213 320	4,750.00	0.00	4,750.00	1,585.00	364.98	2,800.02	0.00
10242213 320	9,375.00	(300.00)	9,075.00	8,915.00	0.00	160.00	0.00
10352213 320	18,910.00	(1,250.10)	17,659.90	4,905.99	134.00	12,619.91	0.00
2213 PROFESSIONAL DEVELOPMENT/TOTAL EXPENDITURE	262,725.00	-38,209.90	224,515.10	118,824.78	25,838.97	79,849.97	1.38
2222 LIBRARY							
10002222 331	5,520.00	0.00	5,520.00	0.00	0.00	5,520.00	0.00
10112222 114	27,682.00	1,001.00	28,683.00	19,121.34	9,560.67	0.00	0.99
10112222 211	25,637.00	0.00	25,637.00	17,033.94	8,516.97	0.00	86.09
10112222 212	1,794.00	0.00	1,794.00	1,195.32	597.66	0.00	1.02
10112222 213	24.00	0.00	24.00	15.54	7.85	0.00	0.61
10112222 220	1,860.00	46.35	1,906.35	1,272.60	633.75	0.00	0.00
10112222 231	3,151.00	113.01	3,264.01	2,176.02	1,087.99	0.00	0.00
10112222 610	630.00	0.00	630.00	626.63	0.00	3.37	0.00
10112222 640	6,940.00	0.00	6,940.00	5,120.54	0.00	1,819.46	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	21,866.88	18,743.04	0.00	0.08
10142222 212	1,794.00	0.00	1,794.00	971.23	821.81	0.00	0.96
10142222 213	63.00	0.96	63.96	34.71	29.25	0.00	0.00
10142222 214	102.00	2.36	104.36	56.55	47.81	0.00	0.00
10142222 220	3,106.00	1.57	3,107.57	1,675.21	1,432.36	0.00	0.00
10142222 232	7,046.00	3.90	7,049.90	3,796.10	3,253.80	0.00	0.00
10142222 610	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
10142222 640	11,500.00	0.00	11,500.00	11,483.88	0.00	16.12	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	21,866.88	18,743.04	0.00	0.08
10152222 211	0.00	9,464.00	9,464.00	5,126.16	4,337.52	0.00	0.32
10152222 212	504.00	6.77	510.77	272.35	238.42	0.00	0.00
10152222 213	63.00	0.96	63.96	34.71	29.25	0.00	0.00
10152222 214	102.00	2.38	104.38	56.55	47.83	0.00	0.00
10152222 220	3,106.00	0.00	3,106.00	1,644.27	1,407.62	0.00	54.11
10152222 232	7,046.00	3.90	7,049.90	3,796.10	3,253.80	0.00	0.00
10152222 610	920.00	0.00	920.00	714.25	0.00	205.75	0.00
10152222 640	9,200.00	0.00	9,200.00	9,071.50	0.00	128.50	0.00
10152222 641	250.00	0.00	250.00	235.72	0.00	14.28	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
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	154.00	0.00	0.00	0.00
10242222 110	42,149.00	23.00	42,172.00	22,708.00	19,464.00	0.00	0.00
10242222 211	18,989.00	5,182.00	24,171.00	13,288.10	10,882.88	0.00	0.02
10242222 212	1,065.00	667.32	1,732.32	910.51	821.81	0.00	0.00
10242222 213	65.00	2.08	67.08	36.40	30.68	0.00	0.00
10242222 214	106.00	2.40	108.40	58.76	49.64	0.00	0.00
10242222 220	3,116.00	0.00	3,116.00	1,577.10	1,365.51	0.00	173.39
10242222 232	7,317.00	4.06	7,321.06	3,942.12	3,358.62	0.00	20.32
10242222 610	1,371.47	0.00	1,371.47	1,151.32	0.00	220.15	0.00
10242222 640	12,895.00	0.00	12,895.00	7,802.35	175.82	4,916.83	0.00
10242222 650	5,063.11	0.00	5,063.11	5,005.62	0.00	57.49	0.00
10242222 737	1,300.00	0.00	1,300.00	1,170.00	0.00	130.00	0.00
10242222 810	205.00	0.00	205.00	205.00	0.00	0.00	0.00
10352222 110	45,265.00	24.00	45,289.00	24,386.32	20,902.56	0.00	0.12
10352222 114	28,182.00	1,000.00	29,182.00	15,713.32	13,468.56	0.00	0.12
10352222 211	44,626.00	(6,577.85)	38,048.15	20,504.64	17,350.08	0.00	193.43
10352222 212	2,859.00	(730.20)	2,128.80	1,153.10	975.70	0.00	0.00
10352222 213	94.00	1.16	95.16	51.61	43.55	0.00	0.00
10352222 214	114.00	2.38	116.38	63.05	53.33	0.00	0.00
10352222 220	5,152.00	0.00	5,152.00	2,786.91	2,357.83	0.00	7.26
10352222 231	3,208.00	112.91	3,320.91	1,788.22	1,532.69	0.00	0.00
10352222 232	7,858.00	4.17	7,862.17	4,233.46	3,628.71	0.00	0.00
10352222 610	800.00	0.00	800.00	789.66	0.00	10.34	0.00
10352222 640	7,700.00	0.00	7,700.00	5,575.98	1,882.81	241.21	0.00
10352222 650	9,270.00	0.00	9,270.00	8,466.06	0.00	803.94	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	10,408.59	466,836.17	279,516.34	171,135.22	15,645.69	538.92
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	954.19	66.97	78.84	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	119.98	1,691.48	0.00
10152223 610	550.00	0.00	550.00	448.04	0.00	101.96	0.00
10242223 430	657.00	0.00	657.00	0.00	0.00	657.00	0.00
10242223 610	450.00	0.00	450.00	446.08	0.00	3.92	0.00
10352223 430	2,750.00	(1,922.10)	827.90	27.64	304.52	495.74	0.00
10352223 610	1,610.00	0.00	1,610.00	94.35	0.00	1,515.65	0.00

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2223 AUDIOVISUAL/TOTAL EXPENDITURES	12,459.00	-1,922.10	10,536.90	4,051.36	491.47	5,994.07	0.00
2225 TECHNOLOGY							
10002225 110 TECHNOLOGY SALARIES	319,402.00	0.00	319,402.00	215,400.45	95,146.70	0.00	8,854.85
10002225 211 HEALTH INSURANCE	100,871.00	(26,086.66)	74,784.34	52,725.67	21,852.65	0.00	206.02
10002225 212 DENTAL INSURANCE	6,222.00	3.41	6,225.41	4,404.19	1,821.22	0.00	0.00
10002225 213 LIFE INSURANCE	229.00	1.31	230.31	163.37	66.94	0.00	0.00
10002225 214 DISABILITY INSURANCE	577.00	162.77	739.77	523.77	216.00	0.00	0.00
10002225 220 SOCIAL SECURITY	23,873.00	0.00	23,873.00	16,126.62	6,931.08	0.00	815.30
10002225 231 NON-TEACHER RETIREMENT	33,378.00	1,194.92	34,572.92	24,028.59	10,543.79	0.00	0.54
10002225 275 COURSE REIMBURSE/TECHNOLOGY	0.00	4,000.00	4,000.00	3,766.00	0.00	0.00	234.00
10002225 319 CONTRACT TECH SUPPORT	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10002225 320 WORKSHOPS	0.00	1,134.83	1,134.83	1,134.83	0.00	0.00	0.00
10002225 440 RENTAL/LEASING OF INST EQUIP	34,000.00	0.00	34,000.00	18,731.01	10,462.91	4,806.08	0.00
10002225 531 TELEPHONE	2,277.00	(33.00)	2,244.00	1,290.75	112.14	841.11	0.00
10002225 532 DATA COMMUNICATIONS	492.00	0.00	492.00	0.00	0.00	492.00	0.00
10002225 610 TECH SUPPLIES	1,000.00	(217.00)	783.00	221.02	263.36	298.62	0.00
10002225 650 SOFTWARE	11,000.00	0.00	11,000.00	5,239.10	0.00	5,760.90	0.00
10002225 737 FURNITURE-REPLACEMENT	0.00	35.00	35.00	35.00	0.00	0.00	0.00
10002225 748 TECH EQUIP REPLACEMENT	17,000.00	(35.00)	16,965.00	13,075.80	0.00	3,889.20	0.00
10112225 430 REPAIRS	2,000.00	0.00	2,000.00	213.96	0.00	1,786.04	0.00
10112225 610 TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10112225 733 FURNITURE-ADDITIONAL	0.00	0.00	0.00	-115.34	0.00	0.00	115.34
10112225 744 TECHNOLOGY EQUIP ADDL	14,625.00	0.00	14,625.00	11,335.50	0.00	3,289.50	0.00
10112225 748 TECH EQUIP REPLACEMENT	2,000.00	0.00	2,000.00	1,219.78	0.00	780.22	0.00
10142225 430 REPAIRS	2,000.00	0.00	2,000.00	93.45	309.53	1,597.02	0.00
10142225 610 TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10142225 744 TECHNOLOGY EQUIP ADDL	0.00	2,973.00	2,973.00	1,442.28	1,346.01	184.71	0.00
10142225 748 TECH EQUIP REPLACEMENT	29,200.00	0.00	29,200.00	23,035.29	21.70	6,143.01	0.00
10152225 430 REPAIRS	2,000.00	0.00	2,000.00	99.74	0.00	1,900.26	0.00
10152225 610 TECH SUPPLIES	500.00	0.00	500.00	81.73	0.00	418.27	0.00
10152225 744 TECHNOLOGY EQUIP ADDL	2,500.00	3,605.70	6,105.70	3,605.70	0.00	2,500.00	0.00
10152225 748 TECH EQUIP REPLACEMENT	29,200.00	0.00	29,200.00	22,055.44	21.70	7,122.86	0.00
10242225 430 COMPUTER REPAIR & MAINT	6,000.00	(79.00)	5,921.00	96.47	1,823.40	4,001.13	0.00
10242225 610 TECH SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10242225 744 TECHNOLOGY EQUIP ADDL	0.00	984.41	984.41	966.06	0.00	18.35	0.00
10242225 748 TECH EQUIP REPLACEMENT	12,400.00	0.00	12,400.00	11,439.88	314.56	645.56	0.00
10352225 430 REPAIRS	6,000.00	0.00	6,000.00	387.81	309.53	5,302.66	0.00
10352225 610 TECH SUPPLIES	1,500.00	0.00	1,500.00	215.51	108.78	1,175.71	0.00
10352225 744 TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	-170.10	0.00	170.10	0.00

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10352225 748	21,100.00	0.00	21,100.00	8,427.84	7,800.00	4,872.16	0.00
2225 TECHNOLOGY/TOTAL EXPENDITURES	683,846.00	-9,355.31	674,490.69	444,297.17	159,472.00	60,495.47	10,226.05
2300 Unidentified							
2300 Unidentified/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311 SCHOOL BOARD							
10012311 110	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
10012311 220	425.00	0.00	425.00	420.76	0.00	0.00	4.24
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	22,590.50	0.00	5,409.50	0.00
10012311 332	1,700.00	0.00	1,700.00	847.50	0.00	852.50	0.00
10012311 610	8,100.00	0.00	8,100.00	4,278.02	0.00	3,821.98	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	39,366.06	0.00	15,154.70	4.24
2312 DISTRICT CLERK							
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	2,000.00	0.00	0.00	2,000.00
10012313 220	306.00	0.00	306.00	153.00	0.00	0.00	153.00
10012313 610	3,000.00	0.00	3,000.00	608.67	0.00	2,391.33	0.00
2313 DISTRICT TREASURER/TOTAL EXPENDITURES	7,306.00	0.00	7,306.00	2,761.67	0.00	2,391.33	2,153.00
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	4.65	0.00	0.00	11.35
10012314 890	9,600.00	0.00	9,600.00	488.25	3,320.00	5,791.75	0.00
2314 ELECTIONS & DISTRICT MTNG/TOTAL EXPENDITURES	9,816.00	0.00	9,816.00	492.90	3,320.00	5,791.75	211.35
2316 LEGAL/NEGOTIATIONS							
10012316 330	57,500.00	0.00	57,500.00	44,562.67	0.00	12,937.33	0.00
2316 LEGAL/NEGOTIATIONS/TOTAL EXPENDITURES	57,500.00	0.00	57,500.00	44,562.67	0.00	12,937.33	0.00

**HUDSON SCHOOL DISTRICT
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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
2319 OTHER							
10002319 279 NEW HIRE PHYSICALS	2,500.00	0.00	2,500.00	2,495.00	0.00	0.00	5.00
10002319 280 VOLUNTEER FINGERPRINTING	3,000.00	0.00	3,000.00	1,169.55	0.00	0.00	1,830.45
2319 OTHER/TOTAL EXPENDITURES	5,500.00	0.00	5,500.00	3,664.55	0.00	0.00	1,835.45
2320 SUPERINTENDENT SERVICES							
10812320 110 ADMINISTRATION/SALARIES	242,888.00	2,277.00	245,165.00	172,810.16	72,353.92	0.00	0.92
10812320 117 SUPPORT STAFF/SALARIES	99,406.00	(48,667.00)	50,739.00	35,127.00	15,612.00	0.00	0.00
10812320 211 HEALTH INSURANCE	81,473.00	(19,092.00)	62,381.00	39,030.47	16,071.37	0.00	7,279.16
10812320 212 DENTAL INSURANCE	5,157.00	(1,784.03)	3,372.97	2,380.17	980.07	0.00	12.73
10812320 213 LIFE INSURANCE	185.00	112.42	297.42	210.12	86.28	0.00	1.02
10812320 214 DISABILITY INSURANCE	435.00	66.94	501.94	354.45	146.11	0.00	1.38
10812320 220 SOCIAL SECURITY	25,061.00	(2,500.00)	22,561.00	15,771.16	6,496.40	0.00	293.44
10812320 231 NON-TEACHER RETIREMENT	38,626.00	(2,000.00)	36,626.00	23,663.16	9,788.24	0.00	3,174.60
10812320 270 LEADERSHIP COURSE REIMB	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
10812320 532 DATA COMMUNICATIONS	984.00	(560.00)	424.00	0.00	0.00	424.00	0.00
10812320 580 ADMIN TRAVEL/DIST/ADMIN	1,800.00	0.00	1,800.00	1,246.32	553.92	0.00	(0.24)
10812320 581 TRAVEL/OUT DIST/ADMIN	600.00	2,000.00	2,600.00	660.41	0.00	1,939.59	0.00
10812320 635 PUBLICATIONS/CONFERENCES	8,316.00	0.00	8,316.00	5,975.95	844.00	1,496.05	0.00
10812320 733 FURNITURE ADDITIONAL	0.00	534.00	534.00	534.00	0.00	0.00	0.00
10812320 737 FURNITURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 SUPERINTENDENT SERVICES/TOTAL EXPENDITURES	504,931.00	-67,977.67	436,953.33	299,398.37	122,932.31	3,859.64	10,763.01
2330 SPECIAL SERVICES ADMIN							
10002330 110 SPECIAL OLYMPICS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
10002330 111 DIRECTOR OF SPECIAL SERVICES	108,200.00	(3,675.04)	104,524.96	68,884.56	30,615.36	0.00	5,025.04
10002330 117 SPED CLERICAL	49,594.00	(49,594.00)	0.00	0.00	0.00	0.00	0.00
10002330 118 MANAGERS SALARIES	0.00	59,194.00	59,194.00	42,578.53	16,615.36	0.00	0.11
10002330 211 HEALTH INSURANCE	46,804.00	5,296.04	52,100.04	37,962.41	14,137.63	0.00	0.00
10002330 212 DENTAL INSURANCE	2,859.00	727.08	3,586.08	2,614.85	971.23	0.00	0.00
10002330 213 LIFE INSURANCE	161.00	0.00	161.00	113.39	46.51	0.00	1.10
10002330 214 DISABILITY INSURANCE	302.00	21.00	323.00	229.33	94.54	0.00	(0.87)
10002330 220 SOCIAL SECURITY	11,751.00	(230.00)	11,521.00	7,979.64	3,304.67	0.00	236.69
10002330 231 NON-TEACHER RETIREMENT	5,645.00	501.00	6,146.00	4,845.37	1,299.83	0.00	0.80
10002330 232 TEACHER RETIREMENT	19,132.00	(452.00)	18,680.00	11,958.30	5,314.90	0.00	1,406.80
10002330 270 LEADERSHIP COURSE REIMB	4,900.00	0.00	4,900.00	1,085.00	1,125.00	2,690.00	0.00
10002330 320 WORKSHOPS	1,200.00	0.00	1,200.00	1,055.00	59.00	86.00	0.00
10002330 531 TELEPHONE	624.00	560.00	1,184.00	965.82	0.00	218.18	0.00

**HUDSON SCHOOL DISTRICT
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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10002330 532	492.00	0.00	492.00	240.06	0.00	251.94	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	623.16	276.96	0.00	(0.12)
10002330 610	2,450.00	(120.00)	2,330.00	778.49	0.00	1,551.51	0.00
10002330 744	0.00	120.00	120.00	119.99	0.00	0.01	0.00
10002330 810	1,377.00	0.00	1,377.00	375.00	0.00	1,002.00	0.00
2330 SPECIAL SERVICES ADMIN/TOTAL EXPENDITURES	258,741.00	12,348.08	271,089.08	182,408.90	73,860.99	6,149.64	8,669.55
2410 OFFICE OF THE PRINCIPAL							
10112410 112	171,792.00	0.00	171,792.00	118,916.46	52,851.76	0.00	23.78
10112410 117	89,849.00	0.00	89,849.00	64,166.37	23,889.44	0.00	1,793.19
10112410 211	83,296.00	1,432.49	84,728.49	58,793.14	25,935.25	0.00	0.10
10112410 212	5,157.00	110.47	5,267.47	3,650.24	1,616.41	0.00	0.82
10112410 213	310.00	2.12	312.12	220.66	92.07	0.00	(0.61)
10112410 214	567.00	2.71	569.71	403.58	166.13	0.00	0.00
10112410 220	18,977.00	0.00	18,977.00	13,274.38	5,478.86	0.00	223.76
10112410 231	9,042.00	146.22	9,188.22	6,469.62	2,718.60	0.00	0.00
10112410 232	29,824.00	0.00	29,824.00	20,643.84	9,175.08	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	279.08	0.00	212.92	0.00
10112410 534	4,000.00	0.00	4,000.00	2,017.75	586.28	1,395.97	0.00
10112410 610	3,722.25	0.00	3,722.25	607.97	343.50	2,770.78	0.00
10112410 810	1,902.00	0.00	1,902.00	1,768.00	0.00	134.00	0.00
10142410 112	181,015.00	4,610.00	185,625.00	128,400.49	57,223.68	0.00	0.83
10142410 117	76,857.00	0.00	76,857.00	52,940.20	23,482.48	0.00	434.32
10142410 211	71,576.00	(4,505.00)	67,071.00	46,265.86	20,804.14	0.00	1.00
10142410 212	4,653.00	1,495.01	6,148.01	4,265.32	1,882.69	0.00	0.00
10142410 213	316.00	(18.92)	297.08	204.02	93.06	0.00	0.00
10142410 214	564.00	(20.00)	544.00	378.07	165.11	0.00	0.82
10142410 220	18,471.00	762.69	19,233.69	13,248.71	5,978.55	0.00	6.43
10142410 231	8,748.00	0.00	8,748.00	6,024.46	2,672.32	0.00	51.22
10142410 232	31,426.00	5,005.22	36,431.22	22,290.26	14,140.96	0.00	0.00
10142410 320	700.00	0.00	700.00	243.95	0.00	456.05	0.00
10142410 532	492.00	0.00	492.00	240.06	0.00	251.94	0.00
10142410 534	3,949.96	0.00	3,949.96	2,647.44	1,274.99	27.53	0.00
10142410 610	3,000.00	0.00	3,000.00	887.44	695.74	1,416.82	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	123,334.02	54,815.12	0.00	23.86
10152410 117	73,703.00	0.00	73,703.00	49,061.04	22,892.94	0.00	1,749.02

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS / ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10152410 211	55,434.00	0.00	55,434.00	39,129.24	16,112.04	0.00	192.72
10152410 212	5,157.00	0.00	5,157.00	3,575.49	1,577.73	0.00	3.78
10152410 213	310.00	1.21	311.21	219.54	91.67	0.00	0.00
10152410 214	568.00	(14.00)	554.00	388.66	164.41	0.00	0.93
10152410 220	18,519.00	0.00	18,519.00	12,597.81	5,691.31	0.00	229.88
10152410 231	8,389.00	0.00	8,389.00	5,583.14	2,455.76	0.00	350.10
10152410 232	30,932.00	0.00	30,932.00	21,410.82	9,515.84	0.00	5.34
10152410 320	700.00	0.00	700.00	338.95	0.00	361.05	0.00
10152410 534	2,805.80	0.00	2,805.80	1,752.23	408.99	644.58	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	198.00	1,646.00	0.00
10242410 112	238,983.00	10,112.00	249,095.00	162,433.86	86,660.44	0.00	0.70
10242410 117	161,643.00	(16.00)	161,627.00	105,865.34	54,161.28	0.00	1,600.38
10242410 211	155,072.00	0.00	155,072.00	92,552.95	54,893.21	0.00	7,625.84
10242410 212	9,810.00	(734.88)	9,075.12	5,653.13	3,421.99	0.00	0.00
10242410 213	458.00	2.98	460.98	290.75	170.23	0.00	0.00
10242410 214	938.00	34.42	972.42	621.00	351.42	0.00	0.00
10242410 220	28,494.00	815.16	29,309.16	19,310.94	9,993.93	0.00	4.29
10242410 231	18,397.00	(348.83)	18,048.17	12,047.40	6,000.71	0.00	0.06
10242410 232	41,489.00	1,753.78	43,242.78	28,198.61	15,044.17	0.00	0.00
10242410 320	2,550.00	(344.00)	2,206.00	351.00	0.00	1,855.00	0.00
10242410 440	5,636.00	0.00	5,636.00	2,524.10	3,111.90	0.00	0.00
10242410 532	492.00	370.00	862.00	659.31	0.00	202.69	0.00
10242410 534	4,496.00	0.00	4,496.00	1,775.44	2,637.76	82.80	0.00
10242410 610	10,325.00	0.00	10,325.00	7,926.25	871.74	1,527.01	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	297,969.02	147,120.56	0.00	0.42
10352410 117	261,586.00	0.00	261,586.00	178,089.32	80,453.74	0.00	3,042.94
10352410 211	222,535.00	23,557.56	246,092.56	162,199.13	83,893.43	0.00	0.00
10352410 212	15,024.00	1,976.28	17,000.28	11,264.18	5,736.10	0.00	0.00
10352410 213	631.00	157.07	788.07	535.29	255.11	0.00	(2.33)
10352410 214	1,286.00	184.00	1,470.00	998.88	470.59	0.00	0.53
10352410 220	44,171.00	7,560.00	51,731.00	34,446.98	16,248.08	0.00	1,035.94
10352410 231	25,645.00	241.85	25,886.85	18,002.49	7,884.36	0.00	0.00
10352410 232	60,116.00	17,152.00	77,268.00	51,727.46	25,540.05	0.00	0.49
10352410 320	2,400.00	0.00	2,400.00	205.00	339.99	1,855.01	0.00
10352410 531	624.00	0.00	624.00	303.42	0.00	320.58	0.00
10352410 534	5,635.60	0.00	5,635.60	2,476.13	2,465.02	694.45	0.00
10352410 550	8,275.00	0.00	8,275.00	5,362.13	690.00	0.00	2,222.87
10352410 610	3,150.00	(1,982.96)	1,167.04	1,002.28	0.00	164.76	0.00
10352410 810	5,999.00	0.00	5,999.00	5,305.00	0.00	694.00	0.00

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	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
2410 OFFICE OF THE PRINCIPAL/TOTAL EXPENDITURES	2,886,030.61	168,308.65	3,054,339.26	2,040,262.43	973,606.72	19,841.61	20,628.50
2490 OTHER SUPPORT SERVICES							
10002490 540 ADVERTISING	9,650.00	0.00	9,650.00	6,214.63	1,804.00	1,631.37	0.00
10002490 580 TRAVEL	15,000.00	0.00	15,000.00	5,812.68	0.00	9,187.32	0.00
10112490 615 REPORT CARDS & RECORDS	2,500.00	0.00	2,500.00	995.00	117.22	1,387.78	0.00
10142490 615 REPORT CARDS & RECORDS	998.00	0.00	998.00	332.00	243.00	423.00	0.00
10152490 615 REPORT CARDS & RECORDS	915.00	0.00	915.00	207.50	332.50	375.00	0.00
10242490 610 SUPPLIES	3,000.00	0.00	3,000.00	2,177.24	690.00	132.76	0.00
10242490 615 REPORT CARDS & RECORDS	600.00	0.00	600.00	115.00	0.00	485.00	0.00
10352490 331 GRADUATION	18,175.00	0.00	18,175.00	604.00	0.00	17,571.00	0.00
2490 OTHER SUPPORT SERVICES/TOTAL EXPENDITURES	50,838.00	0.00	50,838.00	16,458.05	3,186.72	31,193.23	0.00
2520 SCHOOL RESOURCES							
10812520 110 ADMINISTRATION/SALARIES	107,888.00	2,343.00	110,231.00	76,953.16	33,276.96	0.00	0.88
10812520 117 SUPPORT STAFF/SALARIES	237,660.00	51,667.00	289,327.00	196,639.48	87,405.93	0.00	5,281.59
10812520 118 MANAGERS/SALARIES	134,580.00	200.00	134,780.00	93,302.28	41,467.68	0.00	10.04
10812520 211 HEALTH INSURANCE	146,909.00	23,011.84	169,920.84	120,393.97	48,731.83	0.00	795.04
10812520 212 DENTAL INSURANCE	11,604.00	636.82	12,240.82	8,653.14	3,587.68	0.00	0.00
10812520 213 LIFE INSURANCE	486.00	3.49	489.49	346.97	140.69	0.00	1.83
10812520 214 DISABILITY INSURANCE	1,097.00	170.00	1,267.00	896.92	359.85	0.00	10.23
10812520 220 SOCIAL SECURITY	36,492.00	3,724.00	40,216.00	26,929.78	11,286.65	0.00	1,999.57
10812520 231 NON-TEACHER RETIREMENT	57,366.00	2,838.27	60,204.27	41,773.80	17,840.79	0.00	589.68
10812520 270 COURSE REIMBURSEMENT	7,416.00	108.00	7,524.00	5,643.00	1,881.00	0.00	0.00
10812520 319 CONTRACTED SERV/TECH SUPPORT	51,270.00	(11,000.00)	40,270.00	27,184.20	2,000.00	11,085.80	0.00
10812520 434 COMPUTER MAINTENANCE	40,550.00	2,025.00	42,575.00	42,574.20	0.00	0.00	0.80
10812520 440 LEASES	18,598.00	0.00	18,598.00	7,189.29	8,159.09	3,249.62	0.00
10812520 531 TELEPHONE	648.00	0.00	648.00	303.42	0.00	344.58	0.00
10812520 532 DATA COMMUNICATIONS	984.00	0.00	984.00	604.92	0.00	379.08	0.00
10812520 534 POSTAGE/GENERAL EXPENSES	6,000.00	(417.00)	5,583.00	1,034.95	3,500.00	1,048.05	0.00
10812520 580 ADMIN TRAV/IN DIST/FINANCE	900.00	0.00	900.00	657.78	242.34	0.00	(0.12)
10812520 581 TRAV/OUTDIST/FINANCE	1,200.00	0.00	1,200.00	388.99	0.00	811.01	0.00
10812520 610 SUPPLIES	11,400.00	0.00	11,400.00	3,824.19	987.13	6,588.68	0.00
10812520 635 PUBLICATIONS/CONFERENCES	10,124.00	(223.00)	9,901.00	831.00	0.00	9,070.00	0.00
10812520 650 SOFTWARE	775.00	0.00	775.00	0.00	0.00	775.00	0.00
10812520 737 FURNITURE REPLACEMENT	1,100.00	(534.00)	566.00	0.00	0.00	566.00	0.00
2520 SCHOOL RESOURCES/TOTAL EXPENDITURES	885,047.00	74,553.42	959,600.42	656,125.44	260,867.62	33,917.82	8,689.54
2610 CUSTODIAL							

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	<u>ORIGINAL APPROP</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>	<u>ANTICIPATED EXPENDITURE</u>	<u>AVAILABLE BUDGET</u>
10002610 110	59,595.00	0.00	59,595.00	41,258.12	18,337.00	0.00	(0.12)
10002610 117	22,281.00	0.00	22,281.00	15,424.92	6,855.52	0.00	0.56
10002610 118	87,550.00	0.00	87,550.00	60,611.58	26,938.48	0.00	(0.06)
10002610 122	115,836.00	(2,000.00)	113,836.00	76,969.88	29,446.40	7,419.72	0.00
10002610 123	65,506.00	0.00	65,506.00	45,349.74	20,155.44	0.00	0.82
10002610 124	65,506.00	11,232.00	76,738.00	52,673.30	21,069.67	0.00	2,995.03
10002610 125	111,904.00	900.00	112,804.00	78,006.50	34,432.00	0.00	365.50
10002610 126	2,000.00	2,500.00	4,500.00	4,035.02	0.00	464.98	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	(2,415.00)	7,985.00	3,956.32	0.00	4,028.68	0.00
10002610 130	11,500.00	927.00	12,427.00	12,356.84	0.00	70.16	0.00
10002610 211	168,764.00	3,796.72	172,560.72	118,720.84	51,676.43	0.00	2,163.45
10002610 212	10,371.00	150.18	10,521.18	7,313.83	3,207.35	0.00	0.00
10002610 213	301.00	2.40	303.40	215.31	92.27	0.00	(4.18)
10002610 214	1,181.00	27.62	1,208.62	850.56	318.15	0.00	39.91
10002610 220	41,848.00	0.00	41,848.00	29,303.30	11,730.78	0.00	813.92
10002610 231	59,592.00	0.00	59,592.00	41,785.39	17,052.25	0.00	754.36
10002610 320	1,600.00	0.00	1,600.00	94.49	0.00	1,505.51	0.00
10002610 531	9,380.00	0.00	9,380.00	3,822.92	0.00	5,557.08	0.00
10002610 532	492.00	0.00	492.00	480.12	0.00	11.88	0.00
10002610 580	2,000.00	0.00	2,000.00	1,158.35	0.00	841.65	0.00
10002610 610	8,500.00	(614.00)	7,886.00	7,885.84	0.00	0.16	0.00
10002610 611	10,000.00	(1,400.00)	8,600.00	7,076.47	0.00	1,523.53	0.00
10002610 612	2,000.00	1,777.00	3,777.00	3,394.30	0.00	382.70	0.00
10002610 635	2,000.00	899.00	2,899.00	2,899.00	0.00	0.00	0.00
10112610 110	206,423.00	0.00	206,423.00	143,236.77	52,989.52	0.00	10,196.71
10112610 120	5,500.00	(3,492.00)	2,008.00	132.00	0.00	1,876.00	0.00
10112610 130	12,150.00	4,000.00	16,150.00	16,121.24	0.00	28.76	0.00
10112610 211	58,194.00	39,600.17	97,794.17	63,895.92	33,898.25	0.00	0.00
10112610 212	3,362.00	1,536.29	4,898.29	3,207.33	1,690.96	0.00	0.00
10112610 213	96.00	0.00	96.00	66.97	33.70	0.00	(4.67)
10112610 214	432.00	10.67	442.67	314.16	129.19	0.00	(0.68)
10112610 220	17,074.00	0.00	17,074.00	11,986.75	3,926.06	0.00	1,161.19
10112610 231	20,982.00	472.00	21,454.00	15,491.53	5,962.47	0.00	0.00
10112610 610	5,900.00	0.00	5,900.00	3,537.26	1,450.34	912.40	0.00
10112610 613	5,000.00	0.00	5,000.00	1,100.38	1,399.62	2,500.00	0.00
10112610 738	12,500.00	(1,448.00)	11,052.00	764.14	10,276.80	11.06	0.00
10122610 610	5,000.00	319.00	5,319.00	5,318.50	0.00	0.50	0.00
10122610 613	5,000.00	0.00	5,000.00	901.18	1,598.82	2,500.00	0.00
10122610 738	14,500.00	(10,506.00)	3,994.00	764.14	3,143.66	86.20	0.00
10132610 110	19,876.00	0.00	19,876.00	14,746.99	0.00	0.00	5,129.01

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10132610 120	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10132610 220	1,580.00	148.06	1,728.06	1,128.13	0.00	0.00	599.93
10132610 610	1,400.00	259.00	1,659.00	1,658.80	0.00	0.20	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	927.99	0.00	72.01	0.00
10142610 110	175,551.00	3,052.00	178,603.00	118,516.19	39,438.11	0.00	20,648.70
10142610 120	5,500.00	6,579.00	12,079.00	10,517.98	0.00	1,561.02	0.00
10142610 130	8,150.00	(1,000.00)	7,150.00	6,345.36	0.00	804.64	0.00
10142610 211	103,119.00	(2,125.13)	100,993.87	59,026.00	17,585.53	0.00	24,382.34
10142610 212	6,447.00	(818.36)	5,628.64	3,748.67	1,045.61	0.00	834.36
10142610 213	96.00	0.00	96.00	63.70	22.89	0.00	9.41
10142610 214	429.00	10.21	439.21	279.32	81.18	0.00	78.71
10142610 220	14,469.00	0.00	14,469.00	10,234.73	2,592.35	0.00	1,641.92
10142610 231	20,374.00	0.00	20,374.00	13,930.08	3,861.06	0.00	2,582.86
10142610 610	11,700.00	0.00	11,700.00	8,429.65	686.22	2,584.13	0.00
10142610 613	5,000.00	0.00	5,000.00	700.28	1,799.72	2,500.00	0.00
10142610 738	4,500.00	(1,222.00)	3,278.00	2,096.74	1,174.00	7.26	0.00
10152610 110	162,576.00	0.00	162,576.00	110,134.51	46,300.68	0.00	6,140.81
10152610 120	1,450.00	0.00	1,450.00	771.57	0.00	678.43	0.00
10152610 130	5,360.00	(3,450.00)	1,910.00	696.50	0.00	1,213.50	0.00
10152610 211	75,552.00	933.01	76,485.01	53,337.50	23,147.51	0.00	0.00
10152610 212	4,653.00	74.82	4,727.82	3,294.09	1,433.73	0.00	0.00
10152610 213	72.00	0.00	72.00	49.98	21.23	0.00	0.79
10152610 214	329.00	8.03	337.03	238.68	98.35	0.00	0.00
10152610 220	12,964.00	0.00	12,964.00	8,259.50	3,390.55	0.00	1,313.95
10152610 231	16,241.00	0.00	16,241.00	10,561.85	4,591.21	0.00	1,087.94
10152610 610	11,700.00	0.00	11,700.00	10,992.33	0.00	707.67	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	4,506.00	6,506.00	3,269.84	3,207.06	29.10	0.00
10242610 110	284,689.00	0.00	284,689.00	202,358.71	80,444.40	0.00	1,885.89
10242610 120	7,800.00	(6,000.00)	1,800.00	480.00	0.00	1,320.00	0.00
10242610 130	11,600.00	7,015.00	18,615.00	17,266.05	0.00	1,348.95	0.00
10242610 211	133,746.00	2,558.35	136,304.35	91,878.25	44,426.10	0.00	0.00
10242610 212	8,015.00	508.54	8,523.54	5,629.91	2,893.63	0.00	0.00
10242610 213	144.00	0.00	144.00	98.98	48.39	0.00	(3.37)
10242610 214	655.00	17.02	672.02	471.43	196.19	0.00	4.40
10242610 220	23,059.00	0.00	23,059.00	16,593.65	5,970.12	0.00	495.23
10242610 231	31,074.00	1,943.04	33,017.04	23,910.19	9,106.85	0.00	0.00
10242610 610	11,700.00	182.00	11,882.00	11,881.26	0.00	0.74	0.00
10242610 613	12,500.00	0.00	12,500.00	1,056.28	4,310.32	7,133.40	0.00
10242610 738	15,000.00	(5,800.00)	9,200.00	6,541.32	2,639.00	19.68	0.00

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10352610 110	374,507.00	10,262.00	384,769.00	272,452.26	110,656.77	0.00	1,659.97
10352610 120	8,500.00	(5,079.00)	3,421.00	672.00	0.00	2,749.00	0.00
10352610 130	10,900.00	11,000.00	21,900.00	20,777.69	0.00	1,122.31	0.00
10352610 211	133,746.00	9,171.56	142,917.56	95,905.83	47,011.73	0.00	0.00
10352610 212	11,071.00	485.98	11,556.98	7,895.08	3,661.90	0.00	0.00
10352610 213	192.00	0.00	192.00	135.89	63.77	0.00	(7.66)
10352610 214	855.00	17.98	872.98	622.14	215.57	0.00	35.27
10352610 220	30,076.00	532.39	30,608.39	22,313.74	8,294.65	0.00	0.00
10352610 231	40,042.00	1,492.74	41,534.74	29,669.63	11,865.11	0.00	0.00
10352610 610	26,000.00	(523.00)	25,477.00	22,456.55	0.00	3,020.45	0.00
10352610 613	15,000.00	0.00	15,000.00	7,831.00	2,256.86	4,912.14	0.00
10352610 738	8,000.00	17,620.00	25,620.00	3,220.08	22,335.70	64.22	0.00
2610 CUSTODIAL/TOTAL EXPENDITURES	3,122,429.00	98,634.29	3,221,063.29	2,199,350.17	867,391.10	67,319.82	87,002.20
2620 BUILDING SERVICES							
10002620 321	84,920.00	(3,525.00)	81,395.00	62,100.00	12,420.00	6,875.00	0.00
10002620 411	365.00	0.00	365.00	203.16	158.84	0.00	3.00
10002620 412	125.00	0.00	125.00	53.14	54.86	0.00	17.00
10002620 430	3,600.00	0.00	3,600.00	2,420.84	298.00	881.16	0.00
10002620 521	140,519.00	(370.00)	140,149.00	124,609.00	0.00	0.00	15,540.00
10002620 621	1,750.00	0.00	1,750.00	835.38	381.62	0.00	533.00
10002620 622	3,350.00	861.00	4,211.00	2,628.79	1,582.21	0.00	0.00
10002620 650	5,100.00	0.00	5,100.00	5,008.50	0.00	91.50	0.00
10112620 411	3,165.00	0.00	3,165.00	1,738.66	1,418.34	0.00	8.00
10112620 412	1,160.00	0.00	1,160.00	551.23	602.77	0.00	6.00
10112620 421	6,200.00	1,228.00	7,428.00	5,298.40	2,129.60	0.00	0.00
10112620 430	106,995.00	2,099.00	109,094.00	104,162.98	2,098.50	2,832.52	0.00
10112620 431	1,000.00	0.00	1,000.00	69.24	0.00	930.76	0.00
10112620 432	2,645.00	7,410.00	10,055.00	9,213.32	430.00	411.68	0.00
10112620 621	47,000.00	0.00	47,000.00	17,008.95	12,099.05	0.00	17,892.00
10112620 622	31,000.00	0.00	31,000.00	13,781.33	15,641.67	0.00	1,577.00
10122620 411	2,350.00	0.00	2,350.00	1,138.13	1,032.87	0.00	179.00
10122620 412	875.00	0.00	875.00	353.60	437.40	0.00	784.00
10122620 421	5,510.00	898.00	6,408.00	3,738.00	2,670.00	0.00	0.00
10122620 430	18,010.00	1,388.00	19,398.00	10,002.19	1,388.00	8,007.81	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	1,132.00	400.00	1,278.00	0.00
10122620 621	26,100.00	0.00	26,100.00	11,956.31	6,494.69	0.00	7,649.00
10122620 622	14,500.00	0.00	14,500.00	7,105.93	6,795.07	0.00	599.00
10132620 411	1,350.00	55.00	1,405.00	813.96	591.04	0.00	0.00

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10132620 412	300.00	10.00	310.00	149.40	160.60	0.00	0.00
10132620 421	1,400.00	0.00	1,400.00	301.00	215.00	0.00	884.00
10132620 430	37,230.00	0.00	37,230.00	24,945.41	0.00	12,284.59	0.00
10132620 431	800.00	0.00	800.00	611.19	0.00	188.81	0.00
10132620 432	2,100.00	0.00	2,100.00	1,279.36	0.00	820.64	0.00
10132620 621	8,100.00	0.00	8,100.00	2,570.75	2,100.25	0.00	3,429.00
10132620 622	21,500.00	0.00	21,500.00	10,173.28	11,326.72	0.00	0.00
10142620 411	7,700.00	(49.00)	7,651.00	4,018.53	3,102.47	0.00	530.00
10142620 412	3,250.00	0.00	3,250.00	1,472.30	1,566.70	0.00	211.00
10142620 421	8,050.00	614.00	8,664.00	5,054.00	3,610.00	0.00	0.00
10142620 430	97,240.00	(18,614.90)	78,625.10	36,644.60	3,972.00	38,008.50	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	4,373.14	400.00	2,736.86	0.00
10142620 621	36,500.00	0.00	36,500.00	14,857.68	6,895.32	0.00	14,747.00
10142620 622	64,500.00	0.00	64,500.00	28,051.37	36,088.11	0.00	360.52
10152620 411	6,000.00	98.00	6,098.00	3,545.83	2,552.17	0.00	0.00
10152620 412	2,250.00	0.00	2,250.00	1,121.49	1,121.51	0.00	7.00
10152620 421	4,350.00	474.00	4,824.00	2,814.00	2,010.00	0.00	0.00
10152620 430	32,673.00	0.00	32,673.00	11,186.02	3,848.25	17,638.73	0.00
10152620 431	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10152620 432	6,110.00	0.00	6,110.00	1,909.77	786.00	3,414.23	0.00
10152620 621	65,100.00	0.00	65,100.00	24,286.98	17,523.02	0.00	23,290.00
10152620 622	89,000.00	0.00	89,000.00	39,253.33	44,965.97	0.00	4,780.70
10242620 411	6,750.00	124.00	6,874.00	3,661.19	3,212.81	0.00	0.00
10242620 412	2,000.00	(31.00)	1,969.00	929.81	1,039.19	0.00	0.00
10242620 421	11,625.00	0.00	11,625.00	6,601.00	4,715.00	0.00	309.00
10242620 430	99,165.00	(1,158.00)	98,007.00	48,842.30	2,634.00	46,530.70	0.00
10242620 431	800.00	0.00	800.00	211.18	0.00	588.82	0.00
10242620 432	7,310.00	0.00	7,310.00	3,468.27	400.00	3,441.73	0.00
10242620 621	98,000.00	0.00	98,000.00	38,883.26	21,070.74	0.00	38,046.00
10242620 622	104,250.00	0.00	104,250.00	48,687.98	52,671.85	0.00	2,890.17
10352620 411	15,200.00	(1,542.00)	13,658.00	7,892.84	5,456.16	0.00	309.00
10352620 412	4,600.00	(252.00)	4,348.00	2,107.22	1,936.78	0.00	304.00
10352620 421	23,000.00	(3,214.00)	19,786.00	12,868.92	3,080.56	0.00	3,836.52
10352620 430	154,717.00	(3,750.00)	150,967.00	125,023.19	3,553.00	22,390.81	0.00
10352620 431	5,400.00	0.00	5,400.00	3,498.44	0.00	1,901.56	0.00
10352620 432	19,420.00	(7,410.00)	12,010.00	5,645.60	2,491.00	3,873.40	0.00
10352620 621	140,000.00	0.00	140,000.00	68,158.69	37,177.31	0.00	34,664.00
10352620 622	220,000.00	(1,351.00)	218,649.00	92,635.16	109,707.99	0.00	16,305.85
10602620 411	1,600.00	1,265.00	2,865.00	1,286.70	1,578.30	0.00	0.00
10602620 412	700.00	242.00	942.00	345.83	596.17	0.00	0.00

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10602620 430	1,450.00	0.00	1,450.00	375.00	525.00	550.00	0.00
10602620 621	2,300.00	0.00	2,300.00	382.73	472.27	0.00	1,445.00
10902620 430	10,126.00	0.00	10,126.00	745.01	1,080.00	8,300.99	0.00
10912620 411	0.00	49.00	49.00	48.13	0.00	0.00	0.87
10912620 412	0.00	31.00	31.00	30.67	0.00	0.00	0.33
10912620 622	0.00	490.00	490.00	489.05	0.00	0.00	0.95
10912620 624	0.00	0.00	0.00	1,742.17	0.00	0.00	(1,742.17)
2620 BUILDING SERVICES/TOTAL EXPENDITURES	1,943,175.00	-23,930.90	1,919,244.10	1,079,102.81	464,766.75	186,678.80	188,695.74
2630 GROUNDS							
10002630 430	8,000.00	0.00	8,000.00	3,783.19	0.00	4,216.81	0.00
10002630 610	10,000.00	(5,142.00)	4,858.00	3,761.39	0.00	1,096.61	0.00
10002630 734	0.00	8,667.00	8,667.00	3,525.00	5,142.00	0.00	0.00
10112630 430	10,500.00	(1,250.00)	9,250.00	6,753.00	0.00	2,497.00	0.00
10122630 430	6,500.00	0.00	6,500.00	3,625.30	0.00	2,874.70	0.00
10132630 430	3,500.00	2,560.00	6,060.00	6,060.00	0.00	0.00	0.00
10142630 430	14,340.00	(6,340.00)	8,000.00	5,168.00	0.00	2,832.00	0.00
10152630 430	8,800.00	2,400.00	11,200.00	7,918.10	0.00	3,281.90	0.00
10242630 430	7,800.00	3,940.00	11,740.00	11,082.83	0.00	657.17	0.00
10352630 430	29,100.00	(1,310.00)	27,790.00	13,665.45	880.00	13,244.55	0.00
2630 GROUNDS/TOTAL EXPENDITURES	98,540.00	3,525.00	102,065.00	65,342.26	6,022.00	30,700.74	0.00
2640 NONINSTRUCTIONAL EQUIPMENT							
10002640 430	10,000.00	0.00	10,000.00	5,287.91	0.00	4,712.09	0.00
10002640 626	17,500.00	0.00	17,500.00	6,052.30	0.00	11,447.70	0.00
10112640 430	2,700.00	0.00	2,700.00	379.00	0.00	2,321.00	0.00
10112640 433	10,967.00	0.00	10,967.00	6,568.73	1,551.91	2,846.36	0.00
10122640 430	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
10122640 433	7,817.00	0.00	7,817.00	2,185.00	1,229.00	4,403.00	0.00
10132640 430	1,000.00	0.00	1,000.00	565.50	0.00	434.50	0.00
10132640 433	5,436.00	532.00	5,968.00	4,200.47	1,767.49	0.04	0.00
10142640 430	2,200.00	0.00	2,200.00	501.27	0.00	1,698.73	0.00
10142640 433	16,804.00	0.00	16,804.00	9,307.91	2,618.97	4,877.12	0.00
10152640 430	2,300.00	0.00	2,300.00	632.72	0.00	1,667.28	0.00
10152640 433	18,479.00	0.00	18,479.00	11,518.14	2,192.38	4,768.48	0.00
10242640 430	4,000.00	0.00	4,000.00	1,388.26	0.00	2,611.74	0.00
10242640 433	24,164.00	0.00	24,164.00	15,429.29	2,698.43	6,036.28	0.00
10352640 430	4,000.00	0.00	4,000.00	1,224.87	0.00	2,775.13	0.00
10352640 433	42,570.00	(532.00)	42,038.00	27,727.76	2,776.92	11,533.32	0.00

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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>
2640 NONINSTRUCTIONAL EQUIPMENT/TOTAL EXPENDITURE	171,637.00	0.00	171,637.00	92,969.13	14,835.10	63,832.77	0.00
2721 TRANSPORTATION(REGULAR)							
10002721 519 TRANSPORTATION (REGULAR)	1,519,327.00	(350.00)	1,518,977.00	767,413.44	784,408.75	0.00	(32,845.19)
2721 TRANSPORTATION(REGULAR)/TOTAL EXPENDITURES	1,519,327.00	-350.00	1,518,977.00	767,413.44	784,408.75	0.00	-32,845.19
2722 TRANSPORTATION (SPED)							
10002722 519 TRANSPORTATION (SPED)	702,665.00	0.00	702,665.00	305,715.01	318,983.57	77,966.42	0.00
2722 TRANSPORTATION (SPED)/TOTAL EXPENDITURES	702,665.00	0.00	702,665.00	305,715.01	318,983.57	77,966.42	0.00
2725 FIELD TRIPS							
10142725 519 FIELD TRIP TRANSPORTATION	1,512.98	0.00	1,512.98	0.00	1,512.98	0.00	0.00
10152725 519 FIELD TRIP TRANSPORTATION	1,275.11	0.00	1,275.11	1,275.11	0.00	0.00	0.00
2725 FIELD TRIPS/TOTAL EXPENDITURES	2,788.09	0.00	2,788.09	1,275.11	1,512.98	0.00	0.00
2790 TRANSPORTATION							
2790 TRANSPORTATION/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC							
10352791 519 INTERSCHOLASTIC TRANS	4,700.00	(1,500.60)	3,199.40	1,121.44	0.00	2,077.96	0.00
2791 TRANSPORTATION(INTERSCHOLASTIC)/TOTAL EXPENI	4,700.00	-1,500.60	3,199.40	1,121.44	0.00	2,077.96	0.00
2840 INFO MANAGEMENT SERVICES							
10002840 319 CONTRACTED SERV/TECH SUPPORT	3,000.00	2,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00
10002840 430 REPAIRS	23,950.00	(344.35)	23,605.65	21,662.99	302.94	1,639.72	0.00
10002840 610 SUPPLIES	0.00	296.00	296.00	186.55	78.13	31.32	0.00
10002840 635 PUBLICATIONS/CONFERENCES	5,000.00	2,995.00	7,995.00	1,149.50	6,753.79	91.71	0.00
10002840 650 SOFTWARE	205,040.00	(1,134.83)	203,905.17	173,092.06	27,788.79	3,024.32	0.00
10002840 734 EQUIPMENT ADDITIONAL	53,500.00	(2,995.00)	50,505.00	7,874.14	0.00	42,630.86	0.00
10002840 744 TECHNOLOGY EQUIP ADDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10002840 748 TECH EQUIP REPLACEMENT	7,000.00	(2,558.28)	4,441.72	943.87	0.00	3,497.85	0.00
10002840 810 PROFESSIONAL MEMBERSHIP	850.00	115.00	965.00	965.00	0.00	0.00	0.00
10112840 430 REPAIRS	975.00	2,881.25	3,856.25	1,190.25	2,666.00	0.00	0.00
10112840 531 TELEPHONE	1,650.00	0.00	1,650.00	1,026.91	543.09	80.00	0.00
10112840 532 DATA COMMUNICATIONS	4,050.00	0.00	4,050.00	1,537.05	1,266.70	1,246.25	0.00
10112840 650 SOFTWARE	3,021.00	0.00	3,021.00	1,600.00	0.00	1,421.00	0.00
10112840 744 TECHNOLOGY EQUIP ADDL	3,750.00	0.00	3,750.00	1,626.00	0.00	2,124.00	0.00
10142840 430 REPAIRS	22,950.00	0.00	22,950.00	12,970.86	0.00	9,979.14	0.00

**HUDSON SCHOOL DISTRICT
FY 2017 FINANCIAL STATEMENT**

	ORIGINAL APPROP	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
10142840 531	2,075.00	2,267.00	4,342.00	3,650.70	700.30	0.00	(9.00)
10142840 532	4,050.00	0.00	4,050.00	2,699.90	1,266.66	83.44	0.00
10142840 650	2,565.00	0.00	2,565.00	1,799.00	0.00	766.00	0.00
10142840 744	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
10142840 748	0.00	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00
10152840 430	1,775.00	0.00	1,775.00	1,768.19	0.00	6.81	0.00
10152840 531	2,075.00	0.00	2,075.00	1,280.70	700.30	94.00	0.00
10152840 532	4,050.00	0.00	4,050.00	2,699.90	1,266.66	83.44	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
10152840 748	0.00	4,941.90	4,941.90	0.00	4,941.90	0.00	0.00
10242840 430	4,625.00	0.00	4,625.00	3,175.26	0.00	1,449.74	0.00
10242840 531	2,075.00	0.00	2,075.00	1,280.70	700.30	94.00	0.00
10242840 532	4,050.00	0.00	4,050.00	2,699.90	1,266.66	83.44	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	600.00	1,725.00	702.21	597.05	425.74	0.00
10352840 531	4,200.00	0.00	4,200.00	2,549.78	1,520.22	130.00	0.00
10352840 532	4,050.00	0.00	4,050.00	2,699.90	1,266.66	83.44	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	22.00	522.00	375.00	147.00	0.00	0.00
10812840 531	1,650.00	159.10	1,809.10	1,185.72	623.15	0.23	0.00
10812840 532	4,050.00	0.00	4,050.00	2,574.94	1,266.66	208.40	0.00
10812840 744	0.00	120.00	120.00	119.99	0.00	0.01	0.00
10812840 748	0.00	3,596.28	3,596.28	2,438.28	1,145.42	12.58	0.00
2840 INFO MANAGEMENT SERVICES/TOTAL EXPENDITURE:	415,991.00	17,296.07	433,287.07	277,944.38	64,143.38	91,208.31	-9.00
2900 FIXED CHARGES							
2900 FIXED CHARGES/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE IMPROVEMENTS							
4200 SITE IMPROVEMENTS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCHITECT & ENG PLANS							
4300 ARCHITECT & ENG PLANS/TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 BUILDING IMPROVEMENT							
10354600 450	175,000.00	0.00	175,000.00	157,676.00	0.00	17,324.00	0.00
BUILDINGS							

**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>
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	105,790.75	0.00	0.00	0.00
5100 DEBT SERVICES/TOTAL EXPENDITURES	1,187,281.50	0.00	1,187,281.50	1,186,531.50	0.00	750.00	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
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

**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>
49,847,498.78	0.00	49,847,498.78	29,414,277.14	17,429,130.95	1,835,390.12	1,168,700.57

GENERAL FUND TOTAL EXPENDITURES

March 5, 2018
Hills Memorial Library

Hudson School Board
Public Session 6:30 pm

**HUDSON SCHOOL DISTRICT
Hudson School Board Meeting
March 5, 2018
Draft Minutes**

Present

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

- A. Call to Order:** Mr. Lavoie Board Chairman, called the meeting to order and Malcolm led the audience in the Pledge of Allegiance at 6:30 pm.
Welcome back from vacation.
- B. Public Input**
There was no public input.
- C. Presentations to the Board**
There were no Presentations to the Board.
- D. Requests of the Board**
There were no Requests of the Board.
- E. Reports to the Board**
Superintendent's Report
Mr. Lawrence Russell addressed the board.
Legislature Update: SB193 – Voucher Bill – Bill has been amended, Special Education has been removed from criteria. Now begins at 2nd grade, not Kindergarten. Stabilization grant gone, now on taxpayers' dollar. Projected impact is \$48,000.
A hearing is scheduled for March 9; open to anyone who would like to speak.
SB357 – Firearms on School Property – Public Hearing is scheduled for March 13. Open to anyone who would like to speak.
NH State law – currently ok to conceal carry at 21 years old.
Right to Know HB 1323- Superintendent (hiring, interview, etc/) will have to be done in public session if passed.
HB 1344 –Bargaining (part of Right-to-Know)
HB 1347-Motions and recording (part of Right-to-Know)
School Board Workshops – April 20, 25; webinar – April 12.

Assistant Superintendent

Ms. Mary Wilson

Hosting a book study tomorrow (Tuesday)

UDL grant was accepted for HMS

Title I & II funds are coming

Applied for Title IV Grant

Friday, March 9 there will be a facilitator training for department heads – working on goals for K-12.

Cyber Safety night is Tuesday, March 6 at HMS 6:30 pm. Get all the latest information.

Director of Special Services' Report

Ms. Rachel Borge addressed the board.

Met with Special Education Directors on SB 193 (IDEA Funds)

Charter Schools and Special Education; trying a unified approach for consistency.

Met with department heads and discussed what is going well, accomplishments and successes.

Business Administrator's Report

Ms. Karen Burnell addressed the board.

Working on Before and After School RPF, will come to the school board.

Meet with administrators on Friday March 9.

F. Committee Reports

Budget Committee

Mr. Price updated the Board.

Attended a wrap-up meeting. They will be electing a new Chairman for next budget season.

G. Correspondence

At-Risk Coordinator Report

Mary updated the Board.

For your information.

A Grandparent group will be starting soon. Focus on grandparents caring for their grandchildren.

Updating the community resource book for the fall.

IMPACT – Vocational Rehab; offering workshops for students to be held at AHS.

More information soon.

Discipline Data

Mr. Russell addressed the Board.

Data was reviewed (all schools)

Four categories:

In-School Suspension

Out-of-School Suspension

Bullying incidents reported

Bullying incidents found

Working with students on coping skills and social emotional skills. Some behaviors are due to life experiences.

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.

February 19, 2018

Ms. Milbouer moved to accept the draft minutes of February 19, 2018 as presented, second by Ms. Orellana. Motion passes 4-0-1. (Mr. Price abstained.)

I. Old Business

Policy IJ (2nd reading)

Change on Page 3.

Mrs. Langlais moved to approve Policy IJ with the word “guardian” added, second by Ms. Milbouer. Motion passes 5-0.

Policy IJL (2nd reading)

Mrs. Langlais moved to approve Policy IJL with the word “guardian” added, second by Mr. Price. Motion passes 5-0.

Hand-carried Items

Overnight Trip Request – Student Athlete Leadership Conference

This is paid for by the Trustees.

Will use the Bronco Bus.

Mr. Conrad and Ms. Bonney will be attending with the students.

Ms. Orellana would like to see a more diverse group of students in this group.

Mrs. Langlais moved to allow the overnight trip request as presented and return to the board, second by Ms. Milbouer. Motion passes 5-0.

Spring Sports Coaches

Season begins March 19.

Lacrosse coaches are still being paid by their group not by the district.

Mr. Price moved to approve Spring Sports Coaches as presented, second by Mrs. Langlais. Motion passes 5-0.

J. New Business

There was no New Business.

K. Board Member Comments:

Dillon – Just back from break.

Will be going to HMS this week.

Please vote next week.

Ms. Orellana – Legislature bills; please be aware of what is going on.

Vote next week; make informed decisions.

Mr. Price – Get out and vote; it affects you; you can register at the polls.

Ms. Milbouer – Hope you all had a nice vacation.

Anyone can speak at the Legislature or write in. These bills can directly affect us.

Please get out and vote. There is still some open positions or positions with only one candidate running.

Mrs. Langlais – Vote, Happy “Read Across America Week”.

Mr. Lavoie – tomorrow Cyber Safety at 6:30, HMS; it’s a real learning experience.

Legislature – Firearms – laws at the state level.

Call me if you need a ride to the polls.
Darcy, you will beat your competition.

L. Non-Public Session:

Mrs. Langlais moved to enter Non-Public session at 7:20 pm under RSA 91-A:3 II (C), second by Ms. Milbouer. Chairman called for a roll call vote. Ms. Milbouer, yes; Mrs. Langlais, yes; Mr. Price, yes; Ms. Orellana, yes; Mr. Lavoie, yes. Motion passes 5-0.

The board entered non-public session at 7:30 pm.

Mrs. Langlais moved to approve a request for a staff member to extend their leave of absence, second by Mr. Price. Motion passes 5-0.

The board discussed a student matter. No action taken.

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

M. Adjourn:

Meeting adjourned at 7:53 pm.

Respectfully submitted,

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

HUDSON SCHOOL BOARD

Meeting Schedule

April 2017 - March 2018

Meetings are held at Hills Memorial Library, 18 Library Street, 6:30 pm.

2018

Monday 04.02.18

Monday 04.16.18

*NOTE: Spring Recess
04.23.18-04.27.18*

Monday 05.07.18

Monday 05.21.18

*NOTE: Memorial Day (observed)
05.28.18*

Monday 06.04.18

Monday 04.18.18

NOTE: Independence Day 07.04.18

Monday 07.09.18

Monday 07.23.18

Monday 08.06.18

Monday 08.20.18

NOTE: Labor Day 09.03.18

Monday 09.17.18

Monday 10.01.18

NOTE: Columbus Day (observed) 10.08.18

Monday 10.15.18

Monday 11.05.18

NOTE: Veterans Day 11.12.18 (observed)

Monday 11.19.18

NOTE: Thanksgiving Recess 11.21.18-11.23.18

2018 (continued)

Monday 12.03.18

Monday 12.17.18

*NOTE: Holiday Recess
12.24.18-01.01.19*

2019

NOTE: New Years 01.01.19

Monday 01.07.19

NOTE: MLK, Jr. Day 01.21.19

Monday 01.21.19

Monday 02.04.19

NOTE: Presidents Day 02.18.19

Monday 02.18.19

NOTE: Winter Recess

Monday 03.04.19

NOTE: HUDSON VOTES 03.12.19

Monday 03.18.19

Proposals

Facility Request		\$ 75,000
Biology Lab Renovation	E. Foskitt	\$ 50,000
Health Classroom Renovation	E. Foskitt	\$ 25,000
Co-curricular Transportation Requests		\$ 16,000
Athletic Leadership	K. Bonney	\$ 2,000
B-Naturals/Treble Choir	M. Gallagan	\$ 2,000
Class Act	J. Lafrance	\$ 2,000
DECA	S. Compagna/ S. Dubois	\$ 2,000
FFA	M. Gagnon	\$ 2,000
HOSA	J. Colavito	\$ 2,000
Model UN	J. Diprizito	\$ 2,000
SKILLS USA	D. Bressler/M. Somers	\$ 2,000
Technology Requests		\$ 30,000
Chromebooks (50) and Carts (5) for Academic Support	S. Bureau	\$ 15,000
Chromebooks (50) and Cart for English and Social Studies	S. Conrad/J Peterson	\$ 15,000
Fitness/Athletic Equipment Requests		\$ 4,000
Sports Art T655 Treadmill for PE/Athletics	K. Bonney	\$ 4,000
Total Requested		\$ 125,000

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

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Director of Special Services
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Karen Burnell
Business Administrator
(603) 886-1258
kburnell@sau81.org

MEMORANDUM

TO: Hudson School Board
FROM: Stephanie Colton, Benefits Coordinator
SUBJECT: Spring Extracurricular Nominations
DATE: March 5, 2018

The following nominations have been submitted for Spring of the 2017-2018 school year:

Hudson Memorial:

Baseball	Kyle Precourt	\$2,000
Softball	Dave Yates	\$2,000
Girls Track	Amber Skach	\$1,850
Boys Track	Michael Stilphen	\$1,850