

Posted: 06/16/2022

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library, 18 Library Street

6:30 pm

Regular Meeting

followed by

Non-public Session (if necessary)

Agenda

June 20, 2022

Estimated
time

6:30pm

A. Call to Order

Pledge of Allegiance

6:33pm

B. Public Input

Hudson residents are welcome and encouraged to share feedback with the board on agenda items

6:48pm

C. Superintendent Recognition

The board will recognize Superintendent Russell for his work in the district

6:58pm

D. New Business

1. Travel Request – Decision

Eric Frauwirth, Director at The Palmer Center, will present at travel request to the ACTE Vision Convention in Las Vegas

[Memo](#)

[ACTE Vision Presentation Invitation](#)

2. Co-Curricular Stipends - Decision

Eric Frauwirth, Director at The Palmer Center, will present a request for stipends for advisors attending national conferences

[Memo](#)

3. CTE Budget Transfer – Decision

Eric Frauwirth, Director at the Palmer Center, will present a request to transfer funds

[CTE Budget Transfer](#)

4. Primex CAP – Decision

Business Administrator Jen Burk will review the Contribution Assurance Program (CAP) agreement from Primex for FY24 - FY26

[CAP Agreement](#)

5. Hudson Federation of Teachers – MOU – Decision

Superintendent Larry Russell will present the MOU negotiated with the Hudson Federation of Teachers around the A/B Block Schedule at Alvirne for the 2022-2023 school year

[MOU](#)

7:25pm **E. Old Business**

1. Bid - Dr. HO Smith Playground – Decision

Facilities Director John Pratte will provide updated information on the playground project at HO Smith

[Playground memo](#)

[Playground budget](#)

[Playground design](#)

2. Bid - Dr. HO Smith Lift Bid – Decision

Facilities Director John Pratte and Business Administrator Jen Burk will present the bid information for the HO Smith lift results

[Chair lift memo](#)

7:35pm **F. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign

2. Minutes

a. [Minutes – February 10, 2022](#)

b. [Minutes – June 7, 2022](#)

7:40pm **G. Committee Reports**

Board members will share committee updates (if necessary)

7:45pm **H. Correspondence (Information)**

1. Financial Information

- a. [Memo](#)
- b. [Financial Report – June 13, 2022](#)
- c. [Year-to-Date Spending – June 14, 2022](#)

2. Discipline Report

- a. [Report – May 2022](#)

3. [School Safety Brochure](#)

7:50pm **I. Board of Selectmen – Liaison Comments**

7:53pm **J. Board Member Comments**

8:00pm **K. Non-Public Session**

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

C – Personnel Matter

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.*
- i. *Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

8:20pm **L. Adjourn**

Posted: 06/16/2022

At: All Hudson schools, SAU building, district website

Upcoming Meetings

| Meeting | Date | Time | Location | Purpose |
|----------------|-------------|-------------|----------------------------------|-----------------|
| School Board | July 18 | 6:30 pm | Hills Memorial Library | Regular Meeting |
| School Board | July 19 | 9:00 am | Barnyard Café – Palmer Center | Retreat |
| School Board | August 8 | 6:30 pm | Hills Memorial Library | Regular Meeting |
| School Board | August 22 | 6:30 pm | Hills Memorial Library | Regular Meeting |



**PALMER CTE CENTER
HUDSON SCHOOL DISTRICT
MEMORANDUM**

TO: HUDSON SCHOOL BOARD

FROM: RICH PAIVA, CAREER DEVELOPMENT COORDINATOR
ERIC FRAUWIRTH, CTE DIRECTOR

SUBJECT: ACTE CONFERENCE

DATE: 6/7/22

CC: JENNIFER BURK

We are requesting permission for Rich Paiva and Eric Frauwirth to attend the 2022 ACTE Vision Convention in Las Vegas, November 30 – December 2.

The Association for Career and Technical Education (ACTE) is the membership organization for Career & Technical Education teachers and administrators. Their mission is: “To provide educational leadership in developing a competitive workforce. ACTE strives to empower educators to deliver high quality CTE programs that ensure all students are positioned for career success.”

Rich has established a Student Ambassador Program with a component that provides career education for middle school students. Rich and Eric have been invited to present a session about this program at the convention.

The total cost will be approximately \$1,400 per person and paid for through Perkins funds.

Thank you for your consideration.

Eric Frauwirth

From: meetings@acteonline.org
Sent: Tuesday, May 31, 2022 11:51 PM
To: Eric Frauwirth
Subject: ACTE's CareerTech VISION 2022 - Proposal Acceptance



Congratulations, Eric!

We are pleased to inform you that your proposal, "**CTE Ambassadors & Career Development: Peer Education For Middle Schoolers,**" has been accepted for ACTE's CareerTech VISION 2022!

Please Note: ACTE continues to monitor the status of COVID-19 virus. We understand concerns about the virus and are committed to the health and safety of our attendees.

*******PLEASE SAVE THIS EMAIL*******

Below is important information you need to know regarding presenting at this year's conference.

ACTE's CareerTech VISION 2022

November 30 - December 3, 2022

Las Vegas, NV

Las Vegas Convention Center

Presentation Information

You **MUST** be able to present on Thursday, Dec. 1; Friday, Dec. 2; and/or Saturday, Dec. 3. You will be notified by the end of June about the exact date and time of your program session. We recommend that you hold off on booking your travel arrangements until you receive this information.

Speaker Service Center

The Speaker Service Center is where you will have access to update your presenter information. Please visit the Speaker Service Center to get all your questions answered.

To log in, please visit the [Speaker Service Center](#).

Registration--Speaker registration will be open next week. Notification will be sent out once it is open.

As a reminder, all speakers must register for the conference. To receive the \$100 speaker discount, you must register through the Speaker Service Center, by August 15. If you register through the general attendee registration link, you will not receive the speaker discount.

For more information on ACTE's CareerTech VISION 2022, as well as lodging information, please [click here](#).

Once again, thank you for joining us. We look forward to your participation!

Should you have any additional questions, please contact us at jalston@acteonline.org or 703-683-9338.

Thank you and have a great day!

Jaime M. Alston, MTA
ACTE

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Warning: This message is from outside the SAU81 network. Be careful with attachments and links!

THE CAREER AND TECHNICAL EDUCATION EVENT OF THE YEAR!

ACTE's CareerTech
VISION
2022

**EARLY
REGISTRATION
IS OPEN**

SCHEDULE AT-A-GLANCE

 [Printer
Friendly](#)

Pre Conference Workshops

Tuesday, November 29

2:00 PM - 6:00 PM **Registration Hours**

Wednesday, November 30

7:00 AM - 6:00 PM **Registration Hours**

8:00 AM - 12:00 PM **Workshops**
Additional fee required

12:00 PM - 5:00 PM **Career Pavilion**

1:00 PM - 5:00 PM **Workshops**
Additional fee required

4:00 PM - 5:00 PM **Career Pavilion Reception**

6:00 PM - 7:00 PM **EIA Reception**

7:00 PM - 9:00 PM **ACTE Excellence Awards Gala**
Additional fee required

Thursday, December 1

| | |
|----------------------------|--|
| 7:00 AM - 8:00 AM | First-time Attendee Orientation |
| 7:00 AM - 4:00 PM | Registration Hours |
| 8:15 AM - 9:45 AM | Opening General Session (In Person and Virtual) |
| 10:00 AM - 11:30 AM | AOD |
| 10:00 AM - 4:00 PM | CareerTech Expo Exhibitor Workshops |
| 10:00 AM - 4:30 PM | CareerTech Expo |
| 11:45 AM - 12:45 PM | Opening Division Sessions |
| 2:00 PM - 2:45 PM | Concurrent Sessions (In Person and Virtual) |
| 3:00 PM - 3:45 PM | Concurrent Sessions (In Person and Virtual) |
| 4:00 PM - 4:45 PM | Concurrent Sessions (In Person and Virtual) |
| 5:00 PM - 6:00 PM | IAED Reception |

Friday, December 2

| | |
|----------------------------|--|
| 7:00 AM - 12:00 PM | Registration Hours |
| 8:00 AM - 9:00 AM | Mega Sessions |
| 9:00 AM - 10:15 AM | Expo Hall — Meet the Candidates |
| 9:00 AM - 3:00 PM | CareerTech Expo |
| 10:00 AM - 10:45 AM | Concurrent Sessions (In Person and Virtual) |
| 10:00 AM - 3:00 PM | CareerTech Expo Exhibitor Workshops |
| 11:00 AM - 11:45 AM | Concurrent Sessions (In Person and Virtual) |
| 12:45 PM - 1:45 PM | CareerTech Expo (dedicated Expo time) |
| 2:00 PM - 2:45 PM | Concurrent Sessions (In Person and Virtual) |
| 3:00 PM - 3:45 PM | Concurrent Sessions (In Person and Virtual) |
| 4:00 PM - 4:15 PM | Concurrent Sessions (In Person and Virtual) |

Saturday, December 3

| | |
|--------------------------|--|
| 8:00 AM - 9:00 AM | State Association Leadership Breakfast |
| 8:30 AM - 9:15 AM | Concurrent Sessions (In Person and Virtual) |

9:30 AM - 10:15 AM Concurrent Sessions (In Person and Virtual)

10:30 AM - 12:00 PM Closing General Session (In Person and Virtual)

A Special Thanks to Our Sponsors



CONFERENCE COUNTDOWN

176 : 18 : 59
Days Hrs Min

[HOME](#)

[EXPO](#)

[CONTACT US](#)

[PROGRAM](#)

[REGISTER](#)

call: 800-826-9972
email: acte@acteonline.org

[AGENDA](#)

[VISION 2021](#)

[MEDIA CREDENTIALING](#)



THE CAREER AND TECHNICAL EDUCATION EVENT OF THE YEAR!

ACTE's CareerTech

VISION 2022

EARLY
REGISTRATION
IS OPEN

ABOUT VISION

THE CAREER AND TECHNICAL EDUCATION EVENT OF THE YEAR!

Networking Opportunities to Forge Meaningful Connections • Comprehensive High-Quality Professional Development
in Secondary and Postsecondary CTE • A Treasure Trove of CTE Content and Resources

ABOUT CAREERTECHVISION

ACTE's premier annual conference attracts 4,000+ secondary and postsecondary career and technical educators, business leaders and industry professionals from around the world. Attendees enjoy featured keynote speakers and leaders on our mainstage, hundreds of educational sessions and networking events in a variety of formats and a massive CareerTech Expo. We are excited to offer a full in-person event with a robust virtual component for remote attendance!

EDUCATIONAL SESSIONS

Hundreds of concurrent sessions offer fresh insights and cover timely topics in high-quality secondary and postsecondary CTE and specific content areas, including agricultural education, business and marketing, career academies, counseling and career development, family and consumer sciences, engineering and technology, health science, trade and industrial education, work-based learning and more!

REGISTER EARLY TO SECURE THE BEST RATES!

Check www.careertechvision.com in June when the complete program will be live!

Click image to download full VISION brochure

ACTE's premier annual conference attracts thousands of secondary and postsecondary career and technical educators, business leaders and industry professionals from around the world. Attendees enjoy featured keynote speakers and leaders on our mainstage, hundreds of concurrent educational sessions and networking events in a variety of formats, and a massive CareerTech Expo.

The concurrent educational sessions offer fresh insights and cover timely topics in high-quality secondary and postsecondary CTE and specific content areas, including agricultural education, business and marketing, career academies, counseling and career development, family and consumer sciences, engineering and technology, health science, trade and industrial education, work-based learning and more!

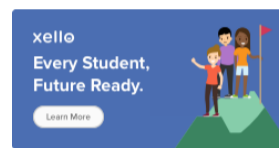
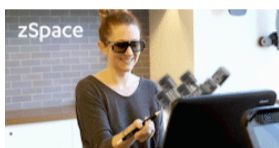
We are excited to offer a full in-person event with a robust virtual component for remote attendance!

ACTE's unveiling of the VISION agenda is coming soon!

High-Quality CTE and ACTE Division Content



A Special Thanks to Our Sponsors



CONFERENCE COUNTDOWN

176 : 19 : 01
Days Hrs Min

- HOME
- PROGRAM
- AGENDA

- EXPO
- REGISTER
- VISION 2021

- CONTACT US
- call: 800-826-9972
- email: acte@acteonline.org
- MEDIA CREDENTIALING





**PALMER CTE CENTER
HUDSON SCHOOL DISTRICT
MEMORANDUM**

TO: HUDSON SCHOOL BOARD

FROM: ERIC FRAUWIRTH, CTE DIRECTOR

SUBJECT: SKILLS CO-CURRICULAR REQUESTS

DATE: 6/15/22

CC: JENNIFER BURK

There is a pool on money to not exceed based on the contract to be used for co-curricular stipends. This year we did not spend all of the funds for many reasons. Three of our teachers, Matt Somers and David Bressler each received \$500 stipends for their respective Skills USA areas. Both teachers, along with Dave Anger have students who qualified for Nationals and are scheduled to go to Atlanta for all of next week. Unlike other national competitions, this competition occurs after the end of the school year.

I am requesting additional compensation:

| | |
|----------------|--|
| David Bressler | \$500 for Nationals |
| Matt Somers | \$500 for Nationals |
| Dave Anger | \$500 initial stipend plus \$500 Nationals |

The funding is available within the cocurricular budget.

Thank you for your consideration.

| | |
|--|--|
| School Board Reading <input style="width: 80px; height: 20px;" type="text"/> Date | SAU Office only # <input style="width: 80px; height: 20px;" type="text"/> School Board Approval SB# <input style="width: 80px; height: 20px;" type="text"/> |
|--|--|

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of th the purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

| | |
|---|--|
| School: <input style="width: 200px; height: 20px;" type="text" value="The Palmer Center-AHS"/> | Date: <input style="width: 80px; height: 20px;" type="text" value="06/10/2021"/> |
| Purpose: <input style="width: 650px; height: 60px;" type="text" value="Replacement of Digital Media computer lab (pg 1 of 4)"/> | |

| Org | Object | Description | Current Available | Amount Reduced | New Balance |
|----------|--------|-------------------------------------|-------------------|----------------|-------------|
| 10351300 | 519 | CTE Office Transportation | \$ 3,044.62 | -\$ 3,044.62 | \$ 0.00 |
| 10351300 | 734 | CTE Office Equipment Additional | \$ 69.61 | -\$ 69.61 | \$ 0.00 |
| 10351300 | 810 | CTE Office Prof Membership | \$ 340.00 | -\$ 340.00 | \$ 0.00 |
| 13507130 | 320 | Health Science Prog Imp | \$ 2,980.00 | -\$ 2,980.00 | \$ 0.00 |
| 13507130 | 519 | Health Science Transportation | \$ 800.00 | -\$ 800.00 | \$ 0.00 |
| 13507130 | 610 | Health Science Supplies | \$ 714.70 | -\$ 714.70 | \$ 0.00 |
| 13507130 | 734 | Health Science Equipment Additional | \$ 113.60 | -\$ 113.60 | \$ 0.00 |
| 13507130 | 810 | Health Science Prof Membership | \$ 696.00 | -\$ 696.00 | \$ 0.00 |

Total Reduced:

| Org | Object | Description | Current Available | Amount Added | New Balance |
|----------|--------|---------------------|-------------------|--------------|-------------|
| 13525110 | 748 | Computer Equip Repl | \$ 0.00 | \$ 8,758.53 | \$ 8,758.53 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |

Total Added:

APPROVED:

| | | |
|--|--|--|
| <input style="width: 200px; height: 20px;" type="text"/> Principal/Supervisor | <input style="width: 200px; height: 20px;" type="text"/> Finance Director | <input style="width: 200px; height: 20px;" type="text"/> Business Administrator |
|--|--|--|

Superintendent of Schools

Hudson School Board

| | |
|---|--|
| School Board Reading <input style="width: 80px; height: 20px;" type="text"/> <div style="text-align: center;">Date</div> | SAU Office only # <input style="width: 80px; height: 20px;" type="text"/> School Board Approval SB# <input style="width: 80px; height: 20px;" type="text"/> |
|---|--|

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

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| | |
|--|--|
| School: <input style="width: 200px; height: 20px;" type="text" value="The Palmer Center-AHS"/> | Date: <input style="width: 80px; height: 20px;" type="text" value="06/10/2021"/> |
| Purpose: <input style="width: 100%; height: 60px;" type="text" value="Replacement of Digital Media computer lab (pg 2 of 4)"/> | |

| Org | Object | Description | Current Available | Amount Reduced | New Balance |
|----------|--------|--------------------------------|-------------------|----------------|-------------|
| 13531139 | 610 | Culinary Supplies | \$ 1,309.04 | -\$ 1,309.04 | \$ 0.00 |
| 10351300 | 610 | CTE Office Supplies | \$ 33.85 | -\$ 33.85 | \$ 0.00 |
| 13507130 | 321 | Health Sci Contracted Services | \$ 8,000.00 | -\$ 8,000.00 | \$ 0.00 |
| 13518131 | 430 | Forestry Repair/Maint | \$ 79.34 | -\$ 79.34 | \$ 0.00 |
| 13518131 | 610 | Forestry Supplies | \$ 183.84 | -\$ 183.84 | \$ 0.00 |
| 13520132 | 319 | Vet Science Contr Serv | \$ 1,179.50 | -\$ 1,179.50 | \$ 0.00 |
| 13520132 | 430 | Vet Science Repair/Maint | \$ 200.00 | -\$ 200.00 | \$ 0.00 |
| 13520132 | 610 | Vet Science Supplies | \$ 1,926.88 | -\$ 1,000.00 | \$ 926.88 |

Total Reduced:

| Org | Object | Description | Current Available | Amount Added | New Balance |
|----------|--------|---------------------|-------------------|--------------|--------------|
| 13525110 | 748 | Computer Equip Repl | \$ 8,758.53 | \$ 11,985.57 | \$ 20,744.10 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |

Total Added:

APPROVED:

| | | |
|--|---|---|
| <input style="width: 100%; height: 20px;" type="text"/> Principal/Supervisor | <input style="width: 100%; height: 20px;" type="text"/> Finance Director | <input style="width: 100%; height: 20px;" type="text"/> Business Administrator |
| <input style="width: 100%; height: 20px;" type="text"/> Superintendent of Schools | <input style="width: 100%; height: 20px;" type="text"/> Hudson School Board | |

| | |
|--|--|
| School Board Reading <input style="width: 80px; height: 20px;" type="text"/> Date | SAU Office only # <input style="width: 80px; height: 20px;" type="text"/> School Board Approval SB# <input style="width: 80px; height: 20px;" type="text"/> |
|--|--|

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

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School: Date:

Purpose:

| Org | Object | Description | Current Available | Amount Reduced | New Balance |
|----------|--------|--------------------------------|-------------------|----------------|-------------|
| 13520132 | 640 | Vet Science Text Repl | \$ 196.15 | -\$ 196.15 | \$ 0.00 |
| 13520132 | 734 | Vet Science Equip Addl | \$ 500.00 | -\$ 500.00 | \$ 0.00 |
| 13521132 | 610 | Horticulture Supplies | \$ 17.59 | -\$ 17.59 | \$ 0.00 |
| 13521132 | 810 | Horticulture Prof Membership | \$ 80.00 | -\$ 80.00 | \$ 0.00 |
| 13522132 | 610 | Heavy Duty Mechanics Supplies | \$ 91.25 | -\$ 91.25 | \$ 0.00 |
| 13522132 | 640 | Heavy Duty Mechanics Book Repl | \$ 30.00 | -\$ 30.00 | \$ 0.00 |
| 13530139 | 519 | Careers in Ed Transportation | \$ 305.40 | -\$ 305.40 | \$ 0.00 |
| 13530139 | 810 | Careers in Ed Prof Membership | \$ 299.00 | -\$ 299.00 | \$ 0.00 |

Total Reduced:

| Org | Object | Description | Current Available | Amount Added | New Balance |
|----------|--------|---------------------|-------------------|--------------|--------------|
| 13525110 | 748 | Computer Equip Repl | \$ 20,744.10 | \$ 1,519.39 | \$ 22,263.49 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |

Total Added:

APPROVED:

| | | |
|-------------------------------|-------------------------|----------------------------|
| Principal/Supervisor | Finance Director | Business Administrator |
| Superintendent of Schools | Hudson School Board | |

| | |
|--|--|
| School Board Reading <input style="width: 80px; height: 20px;" type="text"/> Date | SAU Office only # <input style="width: 80px; height: 20px;" type="text"/> School Board Approval SB# <input style="width: 80px; height: 20px;" type="text"/> |
|--|--|

HUDSON SCHOOL DISTRICT BUDGET TRANSFER FORM

This form should be used any time that you are making a request for purchase that will cause a budget line to be over expended. For such a purchase to be approved, you must show the purpose of th the purchase, the amount you expect to spend, and in what other sections of your budget you propose to find the funds to pay for the purchase. No purchase that requires a budget transfer will be made without approval from the Business Office.

School: Date:

Purpose:

Replacement of Accounting computer lab (pg 4 of 4)

| Org | Object | Description | Current Available | Amount Reduced | New Balance |
|----------|--------|--------------------------------|-------------------|----------------|-------------|
| 13531139 | 430 | Culinary Arts Repair/Maint | \$ 440.00 | -\$ 440.00 | \$ 0.00 |
| 13531314 | 319 | Accounting Contracted Services | \$ 396.17 | -\$ 396.17 | \$ 0.00 |
| 13531315 | 319 | Business Contracted Services | \$ 6,450.00 | -\$ 6,450.00 | \$ 0.00 |
| 13541304 | 519 | Marketing Transportation | \$ 1,387.25 | -\$ 1,387.25 | \$ 0.00 |
| 13541304 | 610 | Marketing Supplies | \$ 62.24 | -\$ 62.24 | \$ 0.00 |
| 13541304 | 810 | Marketing Prof Membership | \$ 7.00 | -\$ 7.00 | \$ 0.00 |
| 13510110 | 610 | Tech Ed Supplies | \$ 309.15 | -\$ 309.15 | \$ 0.00 |
| 13526110 | 610 | JROTC Supplies | \$ 400.00 | -\$ 400.00 | \$ 0.00 |

Total Reduced:

| Org | Object | Description | Current Available | Amount Added | New Balance |
|----------|--------|---------------------|-------------------|--------------|--------------|
| 13525110 | 748 | Computer Equip Repl | \$ 22,263.49 | \$ 9,451.81 | \$ 31,715.30 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |
| | | | | | \$ 0.00 |

Total Added:

APPROVED:

| | | |
|--------------------------|----------------------|----------------------------|
| Principal/Supervisor | Finance Director | Business Administrator |
|--------------------------|----------------------|----------------------------|

Superintendent of Schools

Hudson School Board

Signature Certificate

Reference number: QWCGI-5FRJC-5EEKJ-ANBTO

| Signer | Timestamp | Signature |
|--|--------------------------|---|
| Jenny Gordon Email: jgordon@sau81.org Sent: 10 Jun 2022 19:16:50 UTC Viewed: 10 Jun 2022 19:22:03 UTC Signed: 10 Jun 2022 19:22:33 UTC | |  |
| Recipient Verification: ✓Email verified | 10 Jun 2022 19:22:03 UTC | IP address: 24.147.74.243 Location: Nashua, United States |
| Lawrence Russell Email: lrussell@sau81.org Sent: 10 Jun 2022 19:16:50 UTC Viewed: 13 Jun 2022 16:43:34 UTC Signed: 13 Jun 2022 16:44:15 UTC | |  |
| Recipient Verification: ✓Email verified | 13 Jun 2022 16:43:34 UTC | IP address: 216.107.197.194 Location: Hudson, United States |
| Jen Burk Email: jburk@sau81.org Sent: 10 Jun 2022 19:16:50 UTC Viewed: 13 Jun 2022 16:35:50 UTC Signed: 13 Jun 2022 19:50:23 UTC | |  |
| Recipient Verification: ✓Email verified | 13 Jun 2022 16:35:50 UTC | IP address: 216.107.197.194 Location: Hudson, United States |

Document completed by all parties on:
13 Jun 2022 19:50:23 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





June 15, 2022

Kathy Vaillancourt, Administrative Assistant
Hudson School District
SAU #81
20 Library Street
Hudson, NH 03051

RE: Contribution Assurance Program (CAP) for FY 2024 – FY 2026 for the Property & Liability Program

Dear Kathy:

Primex³ is pleased to offer the **Hudson School District** the option of participating in the **Contribution Assurance Program (CAP)** for the next three coverage period years. **For members who have demonstrated commitment to the Primex³ pool, CAP provides stability by creating a limit on your Property & Liability contributions for future renewals.**

We are pleased to offer you a **CAP** Agreement that provides you budgetary assurance through **June 30, 2026**. (See enclosed **CAP** Agreement and Resolution.) **Please return your executed CAP Agreement and Resolution on or before July 21, 2022, to ensure your participation in CAP for the upcoming October 15, 2022 Renewal.**

The percentage listed is a maximum increase; actual increases will not exceed that percentage and may be lower, based on each member's performance. Performance still impacts contribution amounts, so it remains important for both Primex³ and our members to leverage our partnership to effectively manage risks and any claims that occur.

Our goal has always been to provide members with the best programs at the best value. **CAP** provides predictable contributions in the Property & Liability Program that you and your taxpayers can count on for budgetary stability.

Please contact me or your Member Services Consultant with questions at 800-698-2364.

Sincerely,

Carl Weber
Director of Member Services

Trust. Excellence. Service.

**Property & Liability
Contribution Assurance Program (CAP) Agreement
THIS AGREEMENT AMENDS AND EXTENDS YOUR MEMBERSHIP AGREEMENT
PLEASE READ CAREFULLY**

Primex³ is offering members in our **Property & Liability Program** an opportunity to stabilize their annual contributions through participation in our Contribution Assurance Program (**CAP**). **CAP** is offered to members who qualify, providing them predictability by limiting the annual contribution increase during a defined period of years (**CAP Period**). By signing this Agreement, you agree to extend your Membership Agreement for **three (3) years** and Primex³ agrees, with limited exception¹, that your annual contribution increase will not exceed seven percent (7%) of the prior year's contribution. Because performance matters with Primex³, you may realize an annual increase that is less than the **CAP** through sound risk management and stable underwriting exposures.

We are offering this opportunity so that our members can extend their commitment to pooling through the Primex³ programs. Participation in **CAP** for each year of the **CAP Period** is conditioned upon a three-year commitment to participation in the Primex³ Property & Liability Program.

The following **CAP Period** years qualify for the Contribution Assurance Program (**CAP**):

FY 2024 July 1, 2023 through June 30, 2024

(maximum 7% increase over July 1, 2022 through June 30, 2023 contribution)

FY 2025 July 1, 2024 through June 30, 2025

(maximum 7% increase over July 1, 2023 through June 30, 2024 contribution)

FY 2026 July 1, 2025 through June 30, 2026

(maximum 7% increase over July 1, 2024 through June 30, 2025 contribution)

By signing this Agreement, the **Hudson School District** agrees to extend its risk pool membership and participation in the Primex³ **Property & Liability Program** for three coverage period years, through **June 30, 2026**. The **Hudson School District** agrees and understands it remains bound by and subject to the terms and conditions of the Membership Agreement, Public Entity Coverage Documents and Trust Agreement, and all Trust by-laws, policies and procedures.

¹ CAP protects the member from most contribution increases during the CAP period; i.e., those resulting from account underwriting, or directly caused by changes in the member's loss history, property and payroll exposures. For the protection of all members, CAP does not prevent Primex³ from raising contributions across the pool/program to meet the actuary's reserve funding recommendations in response to catastrophic events, investment losses, severe adverse claim development, reinsurance failure, legislative enactments, judicial opinions and administrative orders. In the rare and unlikely event CAP maximum increase limits must be exceeded to adequately fund reserves, Primex³ in fairness will provide members advance notice and the option of terminating the CAP Agreement.

The **Hudson School District** agrees that the seven percent (7%) maximum increase currently available for this **CAP Period** does not apply to any other year or period of years, and upon expiration of the **CAP Period** in this Agreement, any subsequent participation in a Primex³ **CAP** will be subject to underwriting review, membership criteria, **CAP** criteria, determination of contribution and the maximum increase in place for the subsequent **CAP Period**.

The **Hudson School District** further acknowledges that by extending its Membership Agreement for three (3) coverage period years, the Public Entity Coverage Documents, General Conditions Section (L) ("Terminating Participation in Our Program(s)") is suspended during year one (1) and year two (2) of the three (3) year term, as there is no right to cancel or terminate during year one (1) and year two (2) but shall be reinstated for the end of year three (3).

The **Hudson School District** agrees that failure to provide notice in strict accordance with the Public Entity Coverage Documents, General Conditions Section (L) shall result in automatic renewal of risk management pool membership and continuation in the Primex³ Property & Liability Program, but not continuation of **CAP** which must be separately offered and accepted.

Primex³ acknowledges that the **Hudson School District** is a NH public entity which receives budgetary authorization for appropriations from an annual meeting of its legislative body and pertains to a fiscal year which commences on the following January 1 or July 1, of any given year. The **Hudson School District** also acknowledges that it is legally required to carry insurance coverage. As such, if the legislative body, at such annual meeting for any years that are within the anticipated term of the contract, fails to approve such appropriation, and there are no other lawful means of funding the coverage, this contract may be terminated by the **Hudson School District** by notice to Primex³ made within 30 days of the legislative action at which such funding initiative was defeated and such cancellation shall be effective as of the commencement on the following fiscal year or on the anniversary of the policy, whichever first occurs.

The **Hudson School District**, however, agrees that it shall seek the requisite appropriations in good faith and that the availability of lower cost or otherwise preferable coverage alternatives during the term of this Agreement shall not constitute a good faith and permissible basis on which to fail to pursue the appropriations or assert that appropriations are unavailable. In the event of an early termination, the **Hudson School District** agrees to return the difference between the **CAP** increase and the uncapped contribution.

By affixing my signature below, I am attesting, representing and warranting that I am a duly authorized representative of the governing body of the **Hudson School District** with legal authority to contractually bind the **Hudson School District** to the terms of this Agreement, and that I understand the commitment being made to membership in the Primex³ risk management pool and participation in the Property & Liability Program.

Authorized Representative of the
Governing Body

Title

Date

Print Name

RESOLUTION TO ENTER PRIMEX³
Property & Liability Contribution Assurance Program (CAP)

RESOLVED: To hereby accept the offer of the New Hampshire Public Risk Management Exchange (Primex³) to enter into its **Property & Liability Contribution Assurance Program (CAP)** as of the date of the adoption of this resolution, and to be contractually bound to all of the terms and conditions of Primex³ risk management pool membership during the term of the **Property & Liability Contribution Assurance Program (CAP)**. The coverage provided by Primex³ in each year of membership shall be as then set forth in the Coverage Documents of Primex³.

I attest that the foregoing is a true copy of the Resolution of the Governing Board of the **Hudson School District** adopted on _____.

Board: _____
Title of Board

Signature: _____

Name: _____

Title: _____ duly authorized

Date: _____

**Hudson Federation of Teachers, AFT #2263, AFT-NH, AFL-CIO
and
the Hudson School Board**

Memorandum of Understanding
Impact of A/B Block Schedule

Whereas the Hudson Federation of Teachers, AFT #2263, AFT-NH, AFL-CIO (“HFT”) and the Hudson School Board (“Board”) have consulted over the impact on the HFT bargaining unit members due to the District decision to switch to an A/B block schedule at Alvirne High School for the 2022-2023 school year;

Whereas the District Administration has indicated that it will proceed to A/B Block Scheduling for the 2022-23 school year;

Whereas the HFT, based on a member survey, has communicated to the Administration that 61.8% of the Alvirne teachers voting expressed their preference to remain with the current modified block schedule, with differing views on the flex period;

Whereas the HFT does not support the move to the A/B Block Schedule for 2022-23 but is exercising its right to bargain the impact of the schedule on Alvirne teachers;

Whereas it is the position of the HFT that there has not been adequate time for the faculty to prepare for the transition to the A/B Block (80-minute block);

Whereas the District’s Administration maintains that the change to an A/B block schedule at the High School is in the best interests of student learning and achievement;

Accordingly, in order to address the impact of the A/B block schedule at the High School, the Hudson School Board and the Hudson Federation of Teachers, AFT #2263, AFT-NH, AFL-CIO agree to modify Article VI. B.2 as follows:

1. Teachers will have no more than three instructional blocks of eighty (80) minutes per day. If the District contemplates moving to a longer block or more instructional blocks per day, it is necessary for the parties to agree before any such change is implemented.
2. Teachers shall be provided with at least a block of eighty (80) minutes per day of uninterrupted individual planning time. Any other time in the schedule that is not assigned as instruction, duty, flex, PLC, or Professional Learning Activities shall be designated as additional individual teacher preparation time. This additional time may be utilized as Professional Learning Activities one time per quarter.
3. Teachers shall continue to be provided with at least a twenty-five (25) minute uninterrupted lunch per day.

4. Teachers shall be provided with one block of eighty (80) minutes per week of teacher-led PLCs (Professional Learning Communities or Professional Learning Activities) under the general supervision of department heads towards department, school, and district goals.
5. Teachers may be assigned up to a total of eighty (80) minutes of non-instructional duty per week.
6. “Flex time” shall be five days a week and teachers shall utilize this time in one or more of the following categories: academic support, enrichment, study hall, advisory, or grade level activities. Flex time shall be thirty-five (35) minutes per day. There shall be no more than fifteen (15) students in a flex period unless requested by the teacher. Should the number exceed fifteen (15) students due to an increase in enrollment, this subject matter shall be re-opened by the parties. If a teacher is absent, the teacher shall not be required to leave lesson plans for Flex.

This MOU shall expire on June 30, 2023.

Hudson Federation of Teachers

Dated

Hudson School Board Chairperson

Dated

HUDSON SCHOOL DISTRICT

SAU # 81

20 Library Street

Hudson, NH 03051-4240

phone (603) 883-7765 fax (603) 886-1236

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Kimberly Organek
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Rachel Borge
Director of Special Services
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rborge@sau81.org

Jennifer Burk
Business Administrator
(603) 886-1258
jbuk@sau81.org

To: Hudson School Board

From: Jennifer Burk, Business Administrator

Re: HOS Playground

Date: June 15, 2022

At the last School Board meeting on June 7th, the Board provided feedback on the playground design and construction options for the new playground to be constructed at HO Smith School. Utiliplay Parks & Playground provided an updated playground design and budget for review (attached). The new design reflects considerations of play value, accessibility, inclusivity, and budget.

The Utiliplay budget of \$75,891, includes the playground equipment, installation supervision, and shipping costs. The HOS PTO will be donating \$3,000 towards the cost of surfacing border materials. The School District will be responsible for providing approximately 35 community volunteers for the playground construction. Construction is expected to span over the course of three days, typically Friday through Sunday. After meeting with John Pratte, Facilities Director, I recommend the School Board award this project to Utiliplay Parks & Playground in the amount of \$75,000.

Recommended Action:

The Hudson School Board awards a contract to Utiliplay Parks & Playground. for the HOS Playground per the proposal specifications in the amount of \$75,000 in accordance with policy DJE.

Thank you in advance for support of the above motion.

Budget Information - Dr. H.O. Smith School/Hudson, NH

| Item Description | Design Revised | Notes |
|--|----------------|--|
| Site Preparation - TBD/By Others | | |
| Safety Surfacing - EWF | \$3,240.00 | 120 c.y. surfacing at 12" compacted depth |
| Safety Surfacing - PIP Pathway | \$10,980.00 | 610 sq. ft. - \$18 per sq ft./sub-base prep by volunteers. Access pathway from perimeter by others. |
| Timbers, Rebar and hardware | \$2,912.00 | 208' perimeter - \$ 14.00 per foot |
| Installation of Surfacing and Borders - by volunteers | | |
| Composite Playground Structure - Includes 10% discount | \$44,470.00 | Includes Tic-Tac-Toe Panel, Rockblocks Wall |
| Playtown Music Center - Includes 10% discount | \$5,021.00 | |
| Standard Swing set with 1 belt and 1 ADA seat - inc 10% disc | \$2,446.00 | |
| PlaySoleil Post-Mount Solar Light | \$122.00 | |
| Custom Dr. H.O. Smith School Playground Sign | \$700.00 | |
| Shipping of Equipment | \$3,000.00 | |
| Installation Supervision of All Playground Equipment by UltiPlay | \$3,000.00 | |
| Project Total | \$75,891.00 | |



Dr. H. O. Smith School



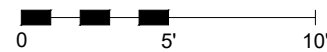
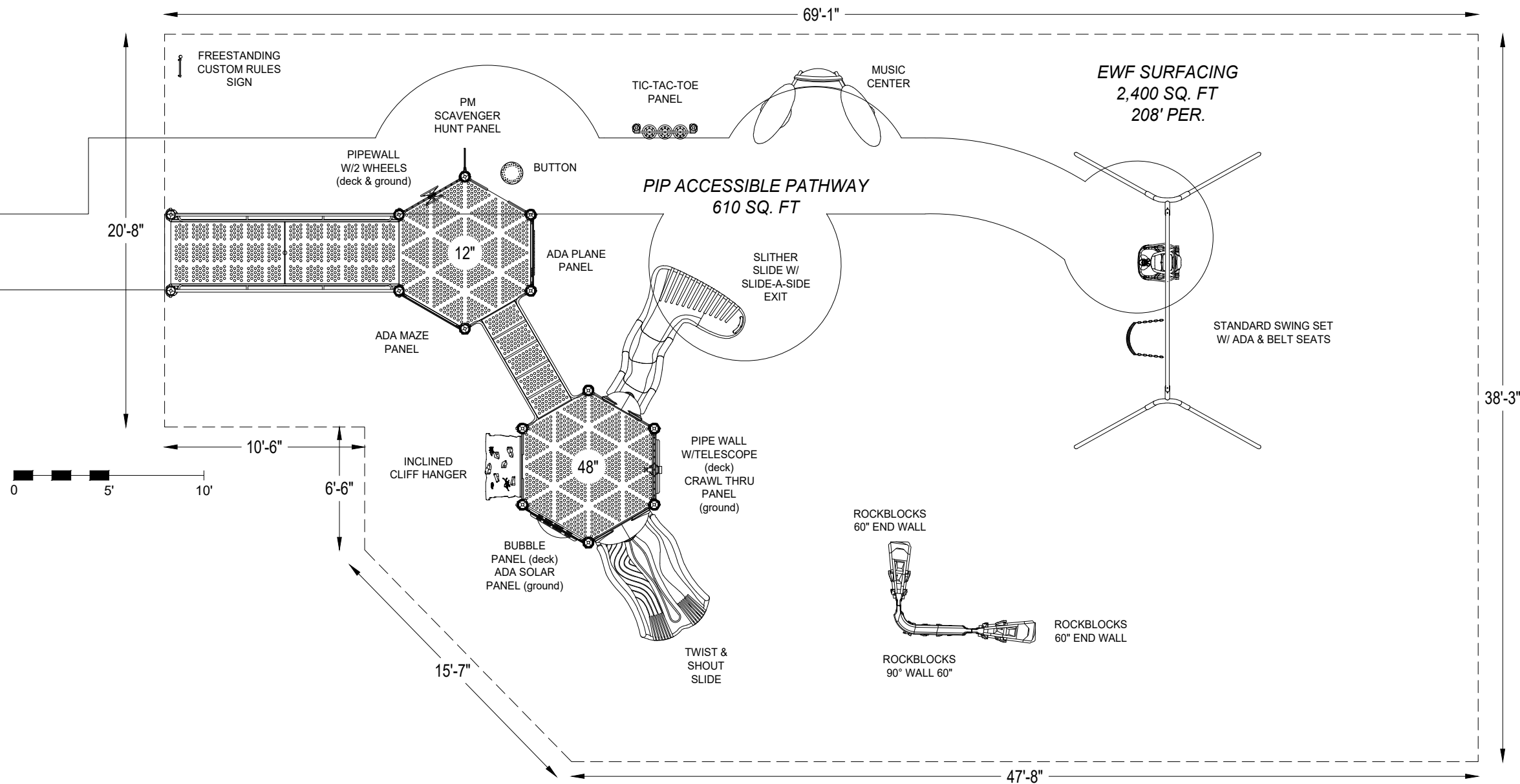
Dr. H. O. Smith School



Dr. H. O. Smith School



Dr. H. O. Smith School



EQUIPMENT SIZE:

USE ZONE:
SEE DWG

AREA:
SEE DWG

PERIMETER:
SEE DWG

FALL HEIGHT:
8 Ft.

USER CAPACITY:
59+

AGE GROUP:
5-12

- ✓ ASTM F1487-17
- ✓ CPSC #325



PROJECT NO:
40422-MP-D

SCALE:
SEE BAR SCALE

DRAWN BY:
DANA GRUBBS

Paper Size

DATE:
13-JUNE-22

B

*PLAYGROUND SUPERVISION REQUIRED

DR. H. O. SMITH SCHOOL
HUDSON, NH

HUDSON SCHOOL DISTRICT

SAU # 81

20 Library Street

Hudson, NH 03051-4240

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Jennifer Burk
Business Administrator
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To: Hudson School Board

From: Jennifer Burk, Business Administrator

Re: HOS Platform Lift Replacement RFP

Date: June 14, 2022

Six vendors were contacted to submit a bid for the platform lift replacement at HOS. One vendor submitted a bid in response to the advertised RFP.

| Vendor | Project Cost |
|---------------------|--------------|
| Garaventa USA, Inc. | \$28,800 |

This bid includes all labor and incidental materials necessary for the delivery, set-up, installation, adjusting, inspecting, testing, and delivery of one complete platform lift system to HOS. After meeting with John Pratte, Facilities Director, I recommend the School Board award this bid to Garaventa USA, Inc. in the amount of \$28,800.

Recommended Action:

The Hudson School Board awards a contract to Garaventa USA, Inc. for the HOS Platform Lift Replacement per the bid specifications in the amount of \$28,800 in accordance with policy DJE.

Thank you in advance for support of the above motion.

**Hudson School District
Hudson School Board Meeting- Non-Public Session
Hills Memorial Library**

**February 10, 2022
Minutes**

Present:

Mr. Gary Gasdia, Board Chairman
Ms. Diana LaMothe, Board Vice-Chair
Mr. Ethan Beals
Ms. Gretchen Whiting
Mr. Michael Campbell

Call to Order: Mr. Gasdia called the meeting to order at 5:24 pm.

Mr. Beals made a motion to enter non-public session according to RSA 91-A:3 (b) and (c) at 5:25 pm, second by Ms. Whiting. Motion passed 5-0.

The final two superintendent candidates were interviewed.

Dan Moulis was interviewed from 5:30-6:45 pm. He would like his candidacy to not become public knowledge until Monday or Tuesday of next week (he has a Deliberative Session Saturday).

Garth McKinney was interviewed from 6:55 to 8:05 pm. He agreed it would be okay to go public early next week.

The Board discussed what the next steps would be: announcement, reference checks, site visits, etc. The Board would also like to thank the Superintendent Search Committee. The Board would like to make a decision and offer before February 28, 2022.

Ms. LaMothe made a motion to seal the minutes until February 16, 2022, second by Mr. Beals. Motion passed 5-0.

Mr. Beals made a motion to exit non-public and adjourn at 8:56 pm, second by Ms. Whiting. Motion passed 5-0.

Respectfully submitted,

Diana LaMothe



HUDSON SCHOOL BOARD
Hills Memorial Library
18 Library Street, Hudson, New Hampshire

DRAFT Minutes
June 7, 2022

In attendance:

Board Members

Gary Gasdia, Chairman
Gretchen Whiting, Vice-chair
Ethan Beals
Mike Campbell
Maureen Dionne
Emily Dozois, Student Representative

SAU Staff

Larry Russell, Superintendent of Schools
Rachel Borge, Director Special Services
Jen Burk, Business Administrator
Kim Organeck, Assistant Superintendent of
Curriculum & Instruction

Brett Gagnon, Board of Selectmen Liaison (absent tonight)

A. Call to Order [0:00:17]

1. Pledge of Allegiance

Mr. Gasdia called the meeting to order at 6:40 pm. Ms. Dionne led the Pledge of Allegiance.

B. Public Input [0:00:38]

Michaela Mann of 5 Wagner Way and Holly Buchanon of 15 Partridge Circle spoke against block scheduling at Alvirne High School. They read an account from a student who attended Alvirne from another district whose grades and attention improved at Alvirne due to the scheduling. Students responded to a survey and 150 out of 218 did not favor block scheduling, mostly due to not having attention spans for the 90-minute blocks vs. 45 minutes and not being able to see teachers for extended periods of time. There were concerns about students who had IEPs where students would not be able to regularly see case managers.

Haley Basset of 23 Glenn Drive is a junior at Alvirne and has a full schedule of classes and finally has a study hall this year. She spoke about using lunch time to get help/do homework and concerns about student discipline (skipping classes), the inability to focus during 90-minute classes and concerns about more schedule changes since Covid.

C. Recognition of Retirees [00:10:44]

The School Board and Superintendent Russell recognized and thanked retirees for their years of service. Retirees in attendance were Sara Conrad, Vincent Denufrio, Tom Jackson, Lise Linehan, MaryAnn Melizza-Goya, David Roustio and John Wilcox.

D. Presentation to the Board [0:24:29]**Added – Trip Request**

Karen Bonney, Alvirne Athletic Director, commended all student athletes, especially state champions Noah LeClair, Alvin Thumi and Molly O'Donnell.

The Meet of Champions was held on Saturday and Ms. Bonney requested permission for an overnight trip for the eight qualifying students (Noah LeClair, Alvin Thumi, Molly O'Donnell, Jack Ashworth, Paige Boudreau, Anna Simpson, Ava Martin, Jenna Hebert, Adrienne Mckoy-Sophos) to attend the New Englands this Saturday in CT. The cost would come out of the student activity account.

Ethan Beals made a motion to approve the athletic overnight trip request for eight qualifying students to attend the New Englands in CT on June 11, 2022. Mike Campbell seconded the motion. Motion passed 5:0.

1. Washington DC Update (Information)

Hudson Memorial School students Caleb Cloutier and Avery Welch and teacher Kim Bourassa shared highlights of the eighth grade Washington DC trip, including the National Archives and Colonial Williamsburg. Both students felt it was a fantastic experience.

E. Old Business [0:34:51]**1. Alvirne Schedule Update (Information)**

Alvirne High School Dean of Academics Sue Bureau provided an update on the flex pilot and proposed A/B block schedule for fall. Mr. Russell provided historical context of the proposed scheduling. Last year, part of the CBA stated that a committee would be formed to look at different high school schedules and the committee would make a recommendation to the superintendent, who would make the final decision.

Much of the discussion was about flex scheduling. The committee voted 4-2 to move in the direction of A/B scheduling. The next step was impact bargaining, where the primary focus was flex scheduling. He recognized some students/people had reservations of the A/B scheduling.

Ms. Bureau spoke about the pilot program that started in May. They looked at how the scheduling served the goals of community building and time for academic intervention. A/B scheduling supports these goals. The pilot was supported by teachers. The "home base" aspect went well. Teachers, in general, saw value in the scheduling. Data was being collected regarding students and flex time. The goal would be to have a flex time committee meet during the summer via Zoom meetings. Students would also serve on the committee. Impact bargaining was offered to HFT and they accepted it.

Flex time and A/B scheduling were discussed among Board members. There was a suggestion of implementing the A/B schedule later. Communication to families and students as to scheduling plans is important. Ms. Whiting had concern about the changes in scheduling that some students, especially seniors, have had over the years. Mr. Beals commented that block scheduling was long overdue and a better educational model. Mr. Russell noted that the longer blocks would be broken up appropriately to keep student engagement (not all lecture). Ms. Bureau noted that there would be more time for professional learning with block scheduling. The capstone project was set up similar to block scheduling. Ms. Dozois noted that students with whom she spoke were concerned a block was too long for a class, flex could be too much support in high school and there have been many schedule changes over the past few years. Holding forums and creating a frequently asked questions document was discussed. Ms. Bureau will distribute data regarding flex time when it is ready. Mr. Russell said that the main focus was on how flex time would be scheduled in - this could be inserted lightly. The intention is to communicate the scheduling plan by the end of this school year.

2. Alvirne Renovation (Discussion/Decision)

Jay Doherty of Lavallee/Brensinger Architects shared an updated version of the proposed Alvirne renovation plan including the proposed budget and the process for state building aid. The application is due July 1, 2022. The renovation includes a safe and secure entry, safe bus and parent drop-off loop, an auditorium with a new staircase and elevator for safety, renovated gym mechanical system, cafeteria and locker spaces. The proposed plan is based on the Homeland Security review. It was noted that much of the renovation plan is contingent on the auditorium portion being built.

The previous project cost totaled \$17.5 million with Harvey Construction. The 2023 total is \$29.5 million due to increases in the cost of materials, labor and transportation.

| | |
|--|---------------|
| New auditorium | \$5.4 million |
| New main entry/office | \$3.6 million |
| Renovation of school | \$7.0 million |
| General conditions/design fees | \$5.4 million |
| Sitework Improvements | \$2.3 million |
| Furnishings, equipment and contingency | \$2.8 million |

There is potential to receive state building aid. There are 18 pieces to the application, due on July 1, 2022 that were reviewed (condition evaluation form, assurance statement, 20-year maintenance plan, etc.) The School Board and taxpayers need to approve the project in order to receive funding. Hudson is potentially eligible to receive 30% in aid, resulting in approximately \$10 million. State building aid is set every two years. There was concern about the high cost but also that the project was important. The warrant article would reflect the full scope of the project at \$29.5 million. The State Board publishes the ranked list of projects by mid-January.

Ethan Beals made a motion, based on today's presentation by Jay Doherty of Lavallee/Brensinger Architects of the project and budget values in the board packet, that this (Alvirne Renovation) project be considered to be brought in front of voters come voting season. Mike Campbell seconded the motion.

Board members believe in the project but had concern about the cost in this fiscal environment. Mr. Gasdia had concern about the cost of the project and the amount of work for the SAU. He felt it could be seen as tone deaf. Ms. Whiting wanted more information on what would go on the ballot. Ms. Dionne agrees the price is sticker shock but it is a need not a want. The feasibility study being done will provide information regarding how all the buildings would be used – there might be a higher need than the Alvirne renovation.

Motion passed 4:1 with Mr. Gasdia dissenting.

3. Compensation (Information)

Ms. Burk reviewed compensation options related to staff retention and recruitment. Highlights included retention bonus, which would essentially be a one-time “thank you” to staff. Full-time staff would receive a \$1,500 retention bonus, part-time staff \$1,000 and \$500 for all monitors, to be paid in two installments. The total would be about \$1 million.

A sign-on bonus is another option - \$1,000 for all full-time hires, \$500 for part-time hires and \$250 for monitors, paid in two installments. The cost would be about \$100,000.

A referral bonus is another option- \$1,000 for all full-time hires, \$500 for part-time hires and \$250 for monitors. The cost would be about \$50,000. A referral encourages staff to share that HSD is a good environment in which to work. There would be no limit on referrals and hiring managers would not be eligible.

Funding for any of these options would come out of ESSER funds. There is a concern that a one-time thank you payment would not be effective since the district could not make up the difference in salaries with other districts. Mr. Russell felt it would make more sense to focus on adjusting pay scales in the teachers' contract. This would make the district attractive to teachers. There was discussion about putting ESSER funds to good use and timing of payments. The board asked about the impact of using ESSER funds and what would not be done if it is used for any of these options.

Mr. Beals agreed the longer-term fix (teacher's contract) needs to happen. The retention bonus might persuade someone who is on the fence and thanks people that worked hard.

4. Year-End Spending (Decision)

The Board discussed year-end spending requests. There was a remaining item, the Hills Garrison music room A/C unit. The cost is \$10,594. This was cut from the default budget. There was discussion that the crane is being rented for work at Hills Garrison anyway and that construction costs are increasing.

Ethan Beals made a motion to approve the Hills Garrison music room A/C unit for \$10,594. Mike Campbell seconded the motion. Motion passed, 5:0.

F. New Business [2:19:39]

1. Bids (Decision)

Bread bid for the Food Service Department - There were multiple bids but the recommendation was Fantini Bakery (\$18,360) that was the lower bid.

Ethan Beals made a motion to award the bread bid to Fantini Bakery in the amount of \$18,360. Mike Campbell seconded the motion. Motion passed 5:0.

Office and School Supplies Bid - Quill and WB Mason were the usual supply companies used by the district; the recommendation was to award half the bid to each company (\$35,000 each).

Ethan Beals made a motion to approve the Office and School Supplies bid to Quill and WB Mason at \$35,000 each. Mike Campbell seconded the motion. Motion passed 5:0.

Art Supplies Bid - The recommendation was to split the cost between the usual vendors of Quill and National Art and School Supplies (\$17,000 each).

Ethan Beals made a motion to approve the Art Supplies bid to Quill and National Art and School Supplies at \$17,000 each. Mike Campbell seconded the motion. Motion passed 5:0.

Playground Bid - The voters approved using \$75,00 from the fund balance for this project. Some money was donated by the PTA for the cost of surfacing. The focus was on equipment and installation. Early Learning Center Principal Mary-Ellen Labrie spoke about the project and working with people on the design, including ADA compliance (e.g. slight incline entrance; see-saw seats; tic tac toe board accessibility). There was concern about the difficulty of wheelchairs rolling over surfacing. There was discussion about the composite bark mulch surfacing and potential alternatives. The proposed plan included professional installation. Mr. Beals suggested using volunteers to install the equipment, as was done at Hills Garrison several years ago. There was a concern about the timeliness of installation and liability if volunteers were used. The equipment provider has a project-manager onsite that oversees the installation process.

Ms. Burk will bring back updated information at the meeting on June 20.

2. Extracurricular Nomination (Decision)

Mr. Russell requested approval for nominations for the *Summer Shakespeare* program at Alvirne.

Ethan Beals made a motion to approve the Summer Shakespeare Advisor (Jen LaFrance and Lauren Denis) stipends as presented (\$2,500 each). Maureen Dionne seconded the motion. Motion passed 5:0.

3. Transfer Request (Decision)

Ms. Burk reviewed a request for a transfer for Special Education Equipment.

Ethan Beals made a motion to approve the transfer request of \$9,231.30 as presented. Mike Campbell seconded the motion. Motion passed 5:0.

It was noted that the free meal program will be ending June 15 and information will be available by August for families to sign up for free/reduced lunch. Creative ways of communicating this out would be discussed this summer.

G. Recommended Action [2:43:52]

1. Manifests: Make necessary corrections/sign

2. Minutes (May 23, 2022)

Mike Campbell made a motion to approve the minutes of May 23, 2022 as presented. Maureen Dionne seconded the motion. Motion passed 5:0.

H. Reports to the Board (Information) [2:44:19]

1. Superintendent Report

Mr. Russel noted that Scholarship Night was last night and many students were represented. Prom would be held tonight. The 8th grade held the first dance in 3 years. Hudson history trips were taken by the third graders. The new website launched May 27, 2022 and the search feature would be live soon. The Career Fair was on May 25th and went well.

2. Assistant Superintendent Report

Ms. Organek thanked the third graders for touring Hudson including the SAU. The Summer Scholar program is full, with 145 students attending. The district will also host a new STEM program in August. Rich Paiva submitted a proposal to the ACTE Career Tech Vision Conference of 2022 in Las Vegas in November entitled "CTE Ambassadors and Career Development Peer Education for Middle Schoolers" and they were accepted to be presenters.

3. Director of Special Services Report

Ms. Borge shared feedback on the transition pilot from parents, staff and students. People liked the fact that students had opportunity to attend different work experiences in the community and how to engage in different people. People felt that more time and days would benefit. There was current legislation would extend the age of eligibility for special services by one more year - it is expected to pass. Discussions were ongoing regarding more structure towards the gradual release to community-based activities to students.

4. Business Administrator Report

Ms. Burk noted there were 81 job vacancies. There has been progress with some roles at the SAU.

I. Committee Reports [2:53:49]

1. Committee Reports

Mr. Campbell congratulated Kendall Nangle who won the four-year Hills Family Scholarship and Grace Boudreau and Emily Dozois who won \$2,000 scholarships. He thanked the Trustees.

Ms. Dionne mentioned that the JEDI committee met and there was discussion regarding the use of ESSER funds for a DEI officer and bringing it to the Policy Committee.

Ms. Whiting reported that the Budget Committee met on June 1st where there was discussion regarding the School Board complaint with the Town of Hudson. The hearing is scheduled in Superior Court on June 16th at 2pm. She will attend.

J. Board of Selectmen - Liaison Comments [2:55:14] - N/A

Mr. Gagnon was absent tonight.

K. School Board Member Comments [2:55:18]

Emily Dozois congratulated the Class of 2022 and all the students stepping up next year and wished everyone a nice summer.

Mr. Campbell noted that *NH Gives* was being held tomorrow.

Ms. Dionne congratulated the graduating seniors. She mentioned that the Rogers Memorial Library became a partner with 14 area libraries in the Greater Manchester Inter-library Consortium in April. As a result, the collection grew from 45,000 in Hudson to 1.4 million which benefitted students.

Mr. Beals and Ms. Whiting congratulated graduating seniors and the other grades who are stepping up. Mr. Gasdia spoke about the different events the past few weeks and he commended students and staff.

L. Non-Public Session - RSA 91-A:3 II c. Personnel Matter [2:58:57]

At 9:45pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II c. Personnel Matter. Maureen Dionne seconded the motion. Motion passed 5:0. Roll call vote.

M. Return to General Session

At 10:52pm, Ethan Beals made a motion to return to general session. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

N. Adjournment

At 10:52 pm, Ethan Beals made a motion to adjourn the meeting. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

Respectfully submitted by
Susan DeFelice

DRAFT

HUDSON SCHOOL DISTRICT

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

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| | |
|-------|----------------------------------|
| To: | Jen Burk, Business Administrator |
| From: | Jenny Gordon, Finance Director |
| Date: | June 14, 2022 |
| Re: | Monthly Financials as of June 13 |

Please find attached the monthly financials as of June 13th, as well as the YTD expenditures by account. The fund balance is \$3,164,877, which is \$72,146 higher than last month. This number does not reflect an approximate amount of \$95,000 of year end spending that we are still waiting on final quotes to enter. As the year comes to a close, I anticipate this number to vary as we continue to liquidate or close encumbrances for tuition and transportation (these are our large encumbrances) and we enter non PO payables in anticipation for the new year.

Regards,

Jenny Gordon

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: **6/13/2022**

| <u>REVENUE</u> | DRA APPROVED REVENUE FY 2022 | ACTUAL YTD REVENUE | ANTICIPATED REVENUE | TOTAL ANTICIPATED REVENUE | EXCESS/ (SHORTFALL) |
|------------------------------------|---------------------------------|-----------------------|------------------------|---------------------------------|------------------------|
| 10 1121 CURRENT TAX APPROPRIATION | 44,638,650 | 41,125,271 | 3,513,379 | 44,638,650 | - |
| 10 1310 TUITION CHILD CARE | - | 3,247 | 878 | 4,125 | 4,125 |
| 10 1320 TUITION FROM OTHER LEA'S | 100,000 | 128,011 | - | 128,011 | 28,011 |
| 10 1340 PRE-SCHOOL TUITION | 85,000 | 68,655 | 16,345 | 85,000 | - |
| 10 1510 INTEREST ON INVESTMENTS | 20,000 | 5,284 | 1,968 | 7,252 | (12,748) |
| 10 1710 ATHLETIC FEES | 9,000 | 9,426 | - | 9,426 | 426 |
| 10 1730 1:1 COMPUTER INSURANCE | 30,000 | 30,104 | - | 30,104 | 104 |
| 10 1900 OTHER LOCAL REVENUE | 10,000 | 42,104 | - | 42,104 | 32,104 |
| 10 1901 ERATE | 25,000 | 37,857 | - | 37,857 | 12,857 |
| 10 1910 RENTALS | 30,000 | 17,416 | 6,000 | 23,416 | (6,584) |
| 10 1921 ROTC PROGRAM CONTRIBUTIONS | 65,000 | 30,414 | 25,000 | 55,414 | (9,586) |
| 10 3190 OTHER STATE AID | - | 23,297 | - | 23,297 | 23,297 |
| 10 3210 SCHOOL BUILDING AID | 129,950 | 129,950 | - | 129,950 | - |
| 10 3220 KINDERGARTEN AID | 328,227 | 328,227 | - | 328,227 | - |
| 10 3241 SPECIAL EDUCATION AID | 333,984 | 333,985 | - | 333,985 | 1 |
| 10 3242 VOCATIONAL TUITION AID | 230,000 | 42,358 | 187,642 | 230,000 | - |
| 10 3800 EDUCATION GRANT | 7,454,243 | 7,454,220 | - | 7,454,220 | (23) |
| 10 4580 MEDICAID | 40,000 | 69,877 | 8,000 | 77,877 | 37,877 |
| 10 5220 INDIRECT COSTS | 60,000 | 75,833 | - | 75,833 | 15,833 |
| | | | | - | - |
| TOTAL GENERAL FUND REVENUE | 53,589,054 | 49,955,536 | 3,759,212 | 53,714,748 | 125,694 |
| 10 5202 UNRESERVED FUND BALANCE | 2,416,323 | | | | |
| | 56,005,377 | | | | |

Hudson School District

FY2022 FINANCIAL STATEMENT

| <u>REVENUE</u> | REVENUE BUDGET | ACTUAL YTD REVENUE | ANTICIPATED REVENUE | TOTAL ANTICIPATED REVENUE | EXCESS/ (SHORTFALL) |
|----------------|----------------|--------------------|---------------------|---------------------------|---------------------|
|----------------|----------------|--------------------|---------------------|---------------------------|---------------------|

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|----------------|
| TOTAL GENERAL FUND REVENUE (From Page 1) | 53,589,054 | 49,955,536 | 3,759,212 | 53,714,748 | 125,694 |
|--|-------------------|-------------------|------------------|-------------------|----------------|

| <u>EXPENDITURES</u> | APPROPRIATION BUDGET | ACTUAL YTD EXPENDITURES | ANTICIPATED EXPENDITURES | TOTAL ANTICIPATED EXPENDITURES | (EXCESS)/ SHORTFALL |
|---------------------|----------------------|-------------------------|--------------------------|--------------------------------|---------------------|
|---------------------|----------------------|-------------------------|--------------------------|--------------------------------|---------------------|

FY21 PRIOR YEAR ENCUMBRANCES

| | | | | | |
|---|----------------|---------|--------|--|--------------|
| Prior Year Encumbrances (FY21) | 522,695 | | | | |
| Prior Year Encumbrances Paid to Date | | 483,776 | | | |
| Anticipated Prior Year Encumbrance Payments | | | 31,040 | | |
| EXCESS/SHORTFALL | | | | | 7,879 |

FY22 APPROPRIATION BUDGET

| | | | | | |
|---------------------------------------|-------------------|------------|-----------|-------------------|--|
| Expenditures | 56,005,377 | 44,897,956 | | | |
| Current Year Encumbrances | | | 7,614,147 | | |
| Anticipated Expenditures | | | 236,970 | | |
| TOTAL ANTICIPATED EXPENDITURES | | | | 52,749,073 | |

| | | | | | |
|-------------------------|--|--|--|--|------------------|
| EXCESS/SHORTFALL | | | | | 3,256,304 |
|-------------------------|--|--|--|--|------------------|

| | |
|--|------------------|
| <u>ANTICIPATED FUND BALANCE</u> | 3,389,877 |
|--|------------------|

| | |
|---------------------------------|------------------|
| WARRANT ARTICLE CAPITAL RESERVE | (150,000) |
| WARRANT ARTICLE PLAYGROUND | (75,000) |
| | 3,164,877 |

Hudson School District

FY2022 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT

GENERAL FUND

6/13/2022

| FUNCTION | DESCRIPTION | BUDGET | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBERED | ANTICIPATED EXPENDITURE | AVAILABLE BUDGET |
|--------------|-----------------------------------|-------------------|----------------------------|-------------------|-------------------|------------------|----------------------------|---------------------|
| 1100 | Regular Programs | 21,508,351 | 443 | 21,508,794 | 16,192,178 | 3,673,195 | 67,166 | 1,576,256 |
| 1200 | Special Education | 8,495,499 | 16,745 | 8,512,244 | 6,526,794 | 1,390,120 | 31,189 | 564,142 |
| 1300 | Vocational | 1,812,939 | 41,010 | 1,853,949 | 1,519,568 | 337,812 | (72) | (3,359) |
| 1400 | Student Activities | 784,052 | (221) | 783,831 | 709,397 | 22,448 | - | 51,987 |
| 2100 | Student Services | 5,231,552 | (3,361) | 5,228,191 | 4,103,427 | 897,399 | 42,226 | 185,138 |
| 2200 | Student Support (Instruction) | 2,178,040 | (3,044) | 2,174,996 | 1,564,991 | 211,796 | (2,759) | 400,968 |
| 2300 | Student Support (Administration) | 1,065,891 | 84,516 | 1,150,407 | 1,030,724 | 137,740 | 28,043 | (46,101) |
| 2400 | School Administration | 3,444,995 | 2,282 | 3,447,277 | 3,087,025 | 224,281 | (3,385) | 139,355 |
| 2500 | School Resources | 1,214,757 | (39,157) | 1,175,600 | 988,748 | 39,213 | - | 147,639 |
| 2600 | Operations/Maint. Of Plant | 5,726,497 | (1,369) | 5,725,128 | 5,380,660 | 304,902 | 74,612 | (35,046) |
| 2700 | Student Transportation | 2,553,706 | - | 2,553,706 | 2,237,127 | 310,902 | - | 5,677 |
| 2800 | Information Mgt Services | 407,303 | 3,000 | 410,303 | 326,257 | 64,340 | (50) | 19,757 |
| 4000 | Facilities | 700,000 | - | 700,000 | 557,077 | - | - | 142,923 |
| 5100/5200 | Principal/Interest/Fund Transfers | 875,182 | (94,231) | 780,951 | 673,982 | - | - | 106,969 |
| | | | | - | | | | |
| TOTAL | | 55,998,764 | 6,613 | 56,005,377 | 44,897,956 | 7,614,147 | 236,970 | 3,256,304 |

Hudson School District

FY2022 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT

GENERAL FUND

as of: 6/13/2022

| FUNCTION | DESCRIPTION | BUDGET | TRANSFERS / ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBERED | ANTICIPATED EXPENDITURE | AVAILABLE BUDGET |
|-----------------|-----------------------------------|-------------------|------------------------------------|---------------------------|-------------------------|-------------------|------------------------------------|-----------------------------|
| 100 | Salaries | 27,817,149 | 263 | 27,817,412 | 22,294,510 | 4,091,197 | 163,827 | 1,267,877 |
| 200 | Benefits | 15,799,746 | 237 | 15,799,983 | 12,216,001 | 2,246,955 | 13,143 | 1,323,885 |
| 300-500 | Purchased Services | 8,021,751 | 58,439 | 8,080,189 | 6,820,741 | 952,430 | (3,315) | 310,334 |
| 600 | Supplies | 2,735,387 | (53,671) | 2,681,716 | 2,201,588 | 172,470 | 63,581 | 244,077 |
| 700 | Property | 654,508 | 84,455 | 738,963 | 609,814 | 149,558 | (266) | (20,143) |
| 800 | Other | 96,242 | 11,121 | 107,363 | 81,320 | 1,537 | - | 24,506 |
| 900 | Principal/Interest/Fund Transfers | 873,982 | (94,231) | 779,751 | 673,982 | - | - | 105,769 |
| TOTAL | | 55,998,764 | 6,613 | 56,005,377 | 44,897,956 | 7,614,147 | 236,970 | 3,256,304 |

Hudson School District

CONSTRUCTION FUND (INCEPTION TO DATE)

as of: **6/13/2022**

| <u>REVENUE</u> | DRA APPROVED REVENUE FY 2022 | ACTUAL REVENUE | ANTICIPATED REVENUE | TOTAL ANTICIPATED REVENUE | EXCESS/ (SHORTFALL) |
|--|------------------------------------|-------------------|------------------------|---------------------------------|------------------------|
| 30 3243 VOCATIONAL AID | 17,000,000 | 16,234,459 | 765,541 | 17,000,000 | - |
| 30 1510 INTEREST INCOME | - | 46,771 | 3,229 | 50,000 | 50,000 |
| 30 1900 OTHER LOCAL REVENUE | 510,590 | 585,866 | - | 499,196 | 75,276 |
| 30 5110 SALE OF BONDS AND NOTES (FY19) | 8,262,500 | 8,262,500 | - | 8,262,500 | - |
| TOTAL CONSTRUCTION FUND REVENUE | 25,773,090 | 25,129,596 | 768,770 | 25,811,696 | 125,276 |

| <u>EXPENDITURES</u> | APPROPRIATION BUDGET | ACTUAL YTD EXPENDITURES | ANTICIPATED EXPENDITURES | TOTAL ANTICIPATED EXPENDITURES | (EXCESS)/ SHORTFALL |
|---------------------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------------|------------------------|
| PROJECT APPROPRIATION BUDGET | 25,773,090 | | | | |
| FY2019 ACTUAL EXPENDITURES | | 1,336,212 | | | |
| FY2020 ACTUAL EXPENDITURES | | 12,490,821 | | | |
| FY2021 ACTUAL EXPENDITURES | | 11,223,678 | | | |
| FY2022 ACTUAL EXPENDITURES | | 206,097 | | | |
| FY2022 ENCUMBRANCES | - | | 188,018.92 | | |
| REMAINING ANTICIPATED EXPENDITURES | | | 328,263 | | |
| TOTAL ANTICIPATED EXPENDITURES | | | | 25,773,090 | |
| EXPENDITURE (EXCESS)/SHORTFALL | | | | | - |

| | |
|--|----------------|
| <u>ANTICIPATED FUND BALANCE</u> | 125,276 |
|--|----------------|

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10001100 | 110 | SALARIES | 63,087.00 | 0.00 | 63,087.00 | 5,946.80 | 173.25 | 56,966.95 | 9.70 |
| 10 | 10001100 | 112 | BEHAVIORAL HEALTH/WELLNESS | 162,435.00 | 0.00 | 162,435.00 | 127,794.00 | 38,779.49 | -4,138.49 | 102.50 * |
| 10 | 10001100 | 113 | TUTORS SALARIES | 24,475.00 | 0.00 | 24,475.00 | 0.00 | 0.00 | 24,475.00 | 0.00 |
| 10 | 10001100 | 120 | SUBSTITUTE SALARIES | 285,000.00 | 0.00 | 285,000.00 | 460,750.47 | 0.00 | -175,750.47 | 161.70 * |
| 10 | 10001100 | 121 | LONG TERM SUBSTITUTES | 140,000.00 | 0.00 | 140,000.00 | 52,746.40 | 0.00 | 87,253.60 | 37.70 |
| 10 | 10001100 | 211 | HEALTH INSURANCE | 66,424.00 | 0.00 | 66,424.00 | 73,682.33 | 19,022.37 | -26,280.70 | 139.60 * |
| 10 | 10001100 | 212 | DENTAL INSURANCE | 5,811.00 | 0.00 | 5,811.00 | 4,258.47 | 1,120.65 | 431.88 | 92.60 |
| 10 | 10001100 | 213 | LIFE INSURANCE | 84.00 | 0.00 | 84.00 | 51.30 | 13.50 | 19.20 | 77.10 |
| 10 | 10001100 | 214 | DISABILITY INSURANCE | 439.00 | 0.00 | 439.00 | 356.44 | 92.71 | -10.15 | 102.30 * |
| 10 | 10001100 | 220 | SOCIAL SECURITY | 51,339.00 | 0.00 | 51,339.00 | 49,299.81 | 2,149.66 | -110.47 | 100.20 * |
| 10 | 10001100 | 231 | NON-TEACHER RETIREMENT | 22,840.00 | 0.00 | 22,840.00 | 18,610.31 | 4,031.80 | 197.89 | 99.10 |
| 10 | 10001100 | 232 | TEACHER RETIREMENT | 9,688.00 | 0.00 | 9,688.00 | 420.48 | 0.00 | 9,267.52 | 4.30 |
| 10 | 10001100 | 250 | UNEMPLOYMENT | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 10 | 10001100 | 260 | WORKERS COMP | 205,195.00 | 0.00 | 205,195.00 | 132,415.24 | 0.00 | 72,779.76 | 64.50 |
| 10 | 10001100 | 276 | COURSE REIMBURSEMENT | 7,500.00 | 0.00 | 7,500.00 | 1,881.00 | 0.00 | 5,619.00 | 25.10 |
| 10 | 10001100 | 321 | AESOP | 20,447.00 | 0.00 | 20,447.00 | 24,671.29 | 0.00 | -4,224.29 | 120.70 * |
| 10 | 10001100 | 330 | SECTION 125 SERVICES | 30,000.00 | 0.00 | 30,000.00 | 30,405.00 | 0.00 | -405.00 | 101.40 * |
| 10 | 10001100 | 333 | CONSULTANT - TUTORS | 19,000.00 | 0.00 | 19,000.00 | 2,303.00 | 0.00 | 16,697.00 | 12.10 |
| 10 | 10001100 | 531 | TELEPHONE | 1,077.00 | 0.00 | 1,077.00 | 899.50 | 266.08 | -88.58 | 108.20 * |
| 10 | 10001100 | 610 | AT RISK COORDINATOR SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 1,658.75 | 200.43 | 640.82 | 74.40 |
| 10 | 10001200 | 110 | SPECIAL SERVICES SALARIES | 125,533.00 | 0.00 | 125,533.00 | 134,134.40 | 26,699.28 | -35,300.68 | 128.10 * |
| 10 | 10001200 | 113 | TUTORS SALARIES | 7,500.00 | -7,500.00 | 0.00 | 951.61 | 0.00 | -951.61 | 100.00 * |
| 10 | 10001200 | 211 | HEALTH INSURANCE | 45,512.00 | 0.00 | 45,512.00 | 43,435.17 | 5,002.23 | -2,925.40 | 106.40 * |
| 10 | 10001200 | 212 | DENTAL INSURANCE | 2,481.00 | 0.00 | 2,481.00 | 2,225.92 | 237.80 | 17.28 | 99.30 |
| 10 | 10001200 | 213 | LIFE INSURANCE | 161.00 | 0.00 | 161.00 | 85.80 | 7.20 | 68.00 | 57.80 |
| 10 | 10001200 | 214 | DISABILITY INSURANCE | 337.00 | 0.00 | 337.00 | 212.13 | 30.05 | 94.82 | 71.90 |
| 10 | 10001200 | 220 | SOCIAL SECURITY | 9,730.00 | 0.00 | 9,730.00 | 9,960.05 | 2,008.55 | -2,238.60 | 123.00 * |
| 10 | 10001200 | 231 | NON-TEACHER RETIREMENT | 22,750.00 | 0.00 | 22,750.00 | 12,158.73 | 1,742.21 | 8,849.06 | 61.10 |
| 10 | 10001200 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 10,225.03 | 3,007.40 | -13,232.43 | 100.00 * |
| 10 | 10001200 | 330 | PROFESSIONAL SERVICES | 263,233.00 | 0.00 | 263,233.00 | 209,144.76 | 63,897.32 | -9,809.08 | 103.70 * |
| 10 | 10001200 | 331 | MEDICAID BILLING | 30,000.00 | 0.00 | 30,000.00 | 5,639.87 | 820.00 | 23,540.13 | 21.50 |
| 10 | 10001200 | 333 | CONSULTANT - TUTORS | 7,500.00 | 7,500.00 | 15,000.00 | 4,902.50 | 500.00 | 9,597.50 | 36.00 |
| 10 | 10001200 | 335 | LEGAL SERVICES | 25,000.00 | 0.00 | 25,000.00 | 23,027.18 | 0.00 | 1,972.82 | 92.10 |
| 10 | 10001200 | 561 | CHARTER SCHOOL SERVICES | 72,100.00 | 0.00 | 72,100.00 | 27,842.96 | 14,216.00 | 30,041.04 | 58.30 |
| 10 | 10001200 | 569 | TUITION (HANDICAPPED) | 1,424,994.00 | 0.00 | 1,424,994.00 | 1,321,897.73 | 213,404.04 | -110,307.77 | 107.70 * |
| 10 | 10001200 | 610 | SUPPLIES | 0.00 | 0.00 | 0.00 | -1.88 | 0.00 | 1.88 | 100.00 |
| 10 | 10001201 | 110 | EXTENDED YR PROG SALRY | 118,000.00 | 0.00 | 118,000.00 | 74,875.70 | 0.00 | 43,124.30 | 63.50 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10001201 | 220 | SOCIAL SECURITY | 9,028.00 | 0.00 | 9,028.00 | 5,727.97 | 0.00 | 3,300.03 | 63.40 |
| 10 | 10001201 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 512.55 | 0.00 | -512.55 | 100.00 * |
| 10 | 10001201 | 232 | TEACHER RETIREMENT | 13,769.00 | 0.00 | 13,769.00 | 8,432.17 | 0.00 | 5,336.83 | 61.20 |
| 10 | 10001201 | 330 | EXTENDED YR PROGRAM SERVICES | 13,000.00 | 0.00 | 13,000.00 | 14,112.89 | 0.00 | -1,112.89 | 108.60 * |
| 10 | 10002101 | 110 | SALARIES | 151,250.00 | 0.00 | 151,250.00 | 117,346.20 | 34,903.86 | -1,000.06 | 100.70 * |
| 10 | 10002101 | 111 | DEPARTMENT HEAD SALARIES | 73,632.00 | 0.00 | 73,632.00 | 56,640.00 | 16,992.00 | 0.00 | 100.00 |
| 10 | 10002101 | 113 | TUTORS SALARIES | 13,500.00 | 0.00 | 13,500.00 | 24,487.50 | 0.00 | -10,987.50 | 181.40 * |
| 10 | 10002101 | 114 | TRANSLATOR | 1,000.00 | 0.00 | 1,000.00 | 1,110.00 | 0.00 | -110.00 | 111.00 * |
| 10 | 10002101 | 211 | HEALTH INSURANCE | 21,460.00 | 0.00 | 21,460.00 | 40,527.26 | 10,763.95 | -29,831.21 | 239.00 * |
| 10 | 10002101 | 212 | DENTAL INSURANCE | 4,962.00 | 0.00 | 4,962.00 | 3,635.08 | 980.41 | 346.51 | 93.00 |
| 10 | 10002101 | 213 | LIFE INSURANCE | 213.00 | 0.00 | 213.00 | 128.77 | 34.10 | 50.13 | 76.50 |
| 10 | 10002101 | 214 | DISABILITY INSURANCE | 192.00 | 0.00 | 192.00 | 153.90 | 40.50 | -2.40 | 101.30 * |
| 10 | 10002101 | 220 | SOCIAL SECURITY | 18,234.63 | 0.00 | 18,234.63 | 14,916.30 | 3,891.25 | -572.92 | 103.10 * |
| 10 | 10002101 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 28.47 | 0.00 | -28.47 | 100.00 * |
| 10 | 10002101 | 232 | TEACHER RETIREMENT | 47,270.75 | 0.00 | 47,270.75 | 36,799.04 | 10,941.65 | -469.94 | 101.00 * |
| 10 | 10002101 | 331 | CONTRACTED SERVICES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10002120 | 111 | SCHOOL COUNSELING DIRECTOR | 103,772.00 | 0.00 | 103,772.00 | 99,780.75 | 3,991.25 | 0.00 | 100.00 |
| 10 | 10002120 | 211 | HEALTH INSURANCE | 32,163.00 | 0.00 | 32,163.00 | 28,653.33 | 1,182.27 | 2,327.40 | 92.80 |
| 10 | 10002120 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,718.33 | 74.71 | 143.96 | 92.60 |
| 10 | 10002120 | 213 | LIFE INSURANCE | 180.00 | 0.00 | 180.00 | 130.50 | 49.50 | 0.00 | 100.00 |
| 10 | 10002120 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 186.30 | 8.10 | 0.60 | 99.70 |
| 10 | 10002120 | 220 | SOCIAL SECURITY | 7,397.00 | 0.00 | 7,397.00 | 7,282.96 | 286.62 | -172.58 | 102.30 * |
| 10 | 10002120 | 232 | TEACHER RETIREMENT | 21,813.00 | 0.00 | 21,813.00 | 20,974.00 | 838.88 | 0.12 | 100.00 |
| 10 | 10002134 | 111 | DEPARTMENT HEAD SALARIES | 75,289.00 | 0.00 | 75,289.00 | 56,640.00 | 16,992.00 | 1,657.00 | 97.80 |
| 10 | 10002134 | 211 | HEALTH INSURANCE | 11,912.00 | 0.00 | 11,912.00 | 8,771.26 | 2,279.78 | 860.96 | 92.80 |
| 10 | 10002134 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 |
| 10 | 10002134 | 213 | LIFE INSURANCE | 129.00 | 0.00 | 129.00 | 77.47 | 20.21 | 31.32 | 75.70 |
| 10 | 10002134 | 214 | DISABILITY INSURANCE | 192.00 | 0.00 | 192.00 | 153.90 | 40.50 | -2.40 | 101.30 * |
| 10 | 10002134 | 220 | SOCIAL SECURITY | 5,550.00 | 0.00 | 5,550.00 | 4,362.08 | 1,272.52 | -84.60 | 101.50 * |
| 10 | 10002134 | 232 | TEACHER RETIREMENT | 15,826.00 | 0.00 | 15,826.00 | 11,905.80 | 3,571.65 | 348.55 | 97.80 |
| 10 | 10002140 | 110 | PSYCH SERVICES SALARY | 351,907.00 | 0.00 | 351,907.00 | 282,743.40 | 42,867.77 | 26,295.83 | 92.50 |
| 10 | 10002140 | 211 | HEALTH INSURANCE | 99,170.00 | 0.00 | 99,170.00 | 69,638.06 | 12,135.16 | 17,396.78 | 82.50 |
| 10 | 10002140 | 212 | DENTAL INSURANCE | 8,070.00 | 0.00 | 8,070.00 | 5,677.34 | 1,022.20 | 1,370.46 | 83.00 |
| 10 | 10002140 | 213 | LIFE INSURANCE | 596.00 | 0.00 | 596.00 | 347.43 | 50.39 | 198.18 | 66.70 |
| 10 | 10002140 | 214 | DISABILITY INSURANCE | 844.00 | 0.00 | 844.00 | 660.20 | 98.74 | 85.06 | 89.90 |
| 10 | 10002140 | 220 | SOCIAL SECURITY | 26,100.00 | 0.00 | 26,100.00 | 21,197.63 | 3,165.37 | 1,737.00 | 93.30 |
| 10 | 10002140 | 232 | TEACHER RETIREMENT | 68,034.00 | 0.00 | 68,034.00 | 59,432.44 | 8,935.36 | -333.80 | 100.50 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|---------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 10 | 10002140 | 320 | WORKSHOPS | 1,200.00 | 0.00 | 1,200.00 | 985.00 | 0.00 | 215.00 | 82.10 |
| 10 | 10002140 | 330 | PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 15,000.00 | 14,217.61 | 0.00 | 782.39 | 94.80 |
| 10 | 10002140 | 610 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 329.84 | 5,775.53 | -1,105.37 | 122.10 |
| 10 | 10002140 | 645 | TESTING MATERIALS | 4,000.00 | 0.00 | 4,000.00 | 329.66 | 3,557.50 | 112.84 | 97.20 |
| 10 | 10002140 | 748 | TECH EQUIP REPLACEMENT | 850.00 | -800.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 | 10002140 | 810 | DUES & SUBSCRIPTIONS | 960.00 | 0.00 | 960.00 | 220.00 | 698.07 | 41.93 | 95.60 |
| 10 | 10002150 | 110 | SPEECH SALARY | 494,871.00 | 0.00 | 494,871.00 | 393,409.89 | 79,422.62 | 22,038.49 | 95.50 |
| 10 | 10002150 | 114 | SALARIES | 32,682.00 | 0.00 | 32,682.00 | 24,870.80 | 7,311.24 | 499.96 | 98.50 |
| 10 | 10002150 | 211 | HEALTH INSURANCE | 198,891.00 | 0.00 | 198,891.00 | 149,798.58 | 28,371.79 | 20,720.63 | 89.60 |
| 10 | 10002150 | 212 | DENTAL INSURANCE | 13,073.00 | 0.00 | 13,073.00 | 11,873.62 | 2,507.54 | -1,308.16 | 110.00 |
| 10 | 10002150 | 213 | LIFE INSURANCE | 252.00 | 0.00 | 252.00 | 179.30 | 30.91 | 41.79 | 83.40 |
| 10 | 10002150 | 214 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 283.09 | 86.27 | -369.36 | 100.00 |
| 10 | 10002150 | 220 | SOCIAL SECURITY | 40,110.67 | 0.00 | 40,110.67 | 30,508.63 | 6,170.31 | 3,431.73 | 91.40 |
| 10 | 10002150 | 231 | NON-TEACHER RETIREMENT | 10,488.63 | 0.00 | 10,488.63 | 18,497.74 | 2,990.27 | -10,999.38 | 204.90 |
| 10 | 10002150 | 232 | TEACHER RETIREMENT | 95,220.60 | 0.00 | 95,220.60 | 60,291.58 | 13,517.74 | 21,411.28 | 77.50 |
| 10 | 10002150 | 321 | SPEECH/CONTRACTED SERV | 144,200.00 | -2,145.99 | 142,054.01 | 97,205.00 | 39,335.00 | 5,514.01 | 96.10 |
| 10 | 10002160 | 110 | OT/PT SALARY | 195,000.00 | 0.00 | 195,000.00 | 214,723.05 | 48,634.62 | -68,357.67 | 135.10 |
| 10 | 10002160 | 211 | HEALTH INSURANCE | 80,626.00 | 0.00 | 80,626.00 | 84,136.90 | 16,353.64 | -19,864.54 | 124.60 |
| 10 | 10002160 | 212 | DENTAL INSURANCE | 4,923.00 | 0.00 | 4,923.00 | 5,261.69 | 1,045.25 | -1,383.94 | 128.10 |
| 10 | 10002160 | 213 | LIFE INSURANCE | 86.00 | 0.00 | 86.00 | 73.50 | 15.20 | -2.70 | 103.10 |
| 10 | 10002160 | 220 | SOCIAL SECURITY | 14,917.51 | 0.00 | 14,917.51 | 14,416.48 | 3,660.18 | -3,159.15 | 121.20 |
| 10 | 10002160 | 232 | TEACHER RETIREMENT | 40,989.00 | 0.00 | 40,989.00 | 45,092.85 | 10,444.55 | -14,548.40 | 135.50 |
| 10 | 10002160 | 321 | OT/PT CONTRACTED SERVICES | 202,036.00 | 0.00 | 202,036.00 | 174,796.85 | 25,248.15 | 1,991.00 | 99.00 |
| 10 | 10002170 | 116 | BEHAVIOR SPECIALISTS | 0.00 | 0.00 | 0.00 | -346.68 | 0.00 | 346.68 | 100.00 |
| 10 | 10002170 | 212 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | -98.35 | 0.00 | 98.35 | 100.00 |
| 10 | 10002170 | 213 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 1.18 | 100.00 |
| 10 | 10002170 | 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | -25.88 | 0.00 | 25.88 | 100.00 |
| 10 | 10002170 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | -65.16 | 0.00 | 65.16 | 100.00 |
| 10 | 10002170 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 24.54 | 0.00 | -24.54 | 100.00 |
| 10 | 10002170 | 320 | WORKSHOPS | 3,600.00 | 0.00 | 3,600.00 | 3,520.00 | 0.00 | 80.00 | 97.80 |
| 10 | 10002170 | 610 | SUPPLIES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 10 | 10002170 | 810 | PROFESSIONAL MEMBERSHIP | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 | 10002211 | 645 | TESTING MATERIALS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 10 | 10002212 | 110 | SALARIES | 35,000.00 | 0.00 | 35,000.00 | 3,709.18 | 0.00 | 31,290.82 | 10.60 |
| 10 | 10002212 | 220 | SOCIAL SECURITY | 2,678.00 | 0.00 | 2,678.00 | 283.34 | 0.00 | 2,394.66 | 10.60 |
| 10 | 10002212 | 232 | TEACHER RETIREMENT | 7,357.00 | 0.00 | 7,357.00 | 551.32 | 0.00 | 6,805.68 | 7.50 |
| 10 | 10002212 | 641 | NEW PROGRAMS/TEXTBOOKS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 114.90 | 19,885.10 | 0.60 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 10002212 | 650 | SOFTWARE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10 | 10002213 | 110 | SALARIES | 15,000.00 | 0.00 | 15,000.00 | 22,381.51 | 0.00 | -7,381.51 | 149.20* |
| 10 | 10002213 | 220 | SOCIAL SECURITY | 1,149.00 | 0.00 | 1,149.00 | 1,709.47 | 0.00 | -560.47 | 148.80* |
| 10 | 10002213 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 157.46 | 0.00 | -157.46 | 100.00* |
| 10 | 10002213 | 232 | TEACHER RETIREMENT | 3,153.00 | 0.00 | 3,153.00 | 4,313.63 | 0.00 | -1,160.63 | 136.80* |
| 10 | 10002213 | 270 | COURSE REIMB/LEADERSHIP | 20,000.00 | 0.00 | 20,000.00 | 4,026.00 | 2,190.00 | 13,784.00 | 31.10 |
| 10 | 10002213 | 271 | COURSE REIMB/BARGAINING | 90,000.00 | 1,975.00 | 91,975.00 | 73,385.00 | 6,741.00 | 11,849.00 | 87.10 |
| 10 | 10002213 | 272 | COURSE REIMB/SECRETARY | 7,500.00 | 0.00 | 7,500.00 | 808.00 | 0.00 | 6,692.00 | 10.80 |
| 10 | 10002213 | 320 | DISTRICT PROF DEVELOP | 60,000.00 | 0.00 | 60,000.00 | 41,989.10 | 475.00 | 17,535.90 | 70.80 |
| 10 | 10002213 | 321 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | -1,600.00 | 100.00* |
| 10 | 10002213 | 323 | SAFETY TRAINING | 4,000.00 | 0.00 | 4,000.00 | 3,750.00 | 0.00 | 250.00 | 93.80 |
| 10 | 10002213 | 610 | SUPPLIES | 2,500.00 | -1,709.20 | 790.80 | 55.90 | 334.80 | 400.10 | 49.40 |
| 10 | 10002225 | 110 | TECHNOLOGY SALARIES | 463,910.00 | 0.00 | 463,910.00 | 347,239.02 | 15,957.64 | 100,713.34 | 78.30 |
| 10 | 10002225 | 211 | HEALTH INSURANCE | 192,277.00 | 0.00 | 192,277.00 | 86,488.28 | 2,546.25 | 103,242.47 | 46.30 |
| 10 | 10002225 | 212 | DENTAL INSURANCE | 10,694.00 | 0.00 | 10,694.00 | 6,212.18 | -234.78 | 4,716.60 | 55.90 |
| 10 | 10002225 | 213 | LIFE INSURANCE | 309.00 | 0.00 | 309.00 | 221.80 | 48.01 | 39.19 | 87.30 |
| 10 | 10002225 | 214 | DISABILITY INSURANCE | 826.00 | 0.00 | 826.00 | 806.26 | 25.23 | -5.49 | 100.70* |
| 10 | 10002225 | 220 | SOCIAL SECURITY | 34,625.00 | 0.00 | 34,625.00 | 26,190.26 | 938.02 | 7,496.72 | 78.30 |
| 10 | 10002225 | 231 | NON-TEACHER RETIREMENT | 65,270.00 | 0.00 | 65,270.00 | 47,432.73 | 1,941.81 | 15,895.46 | 75.60 |
| 10 | 10002225 | 531 | TELEPHONE | 2,694.00 | 0.00 | 2,694.00 | 1,480.99 | 22.09 | 1,190.92 | 55.80 |
| 10 | 10002225 | 532 | DATA COMMUNICATIONS | 492.00 | 0.00 | 492.00 | 440.11 | 40.01 | 11.88 | 97.60 |
| 10 | 10002225 | 610 | TECH SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 13,544.04 | 2,711.02 | 3,744.94 | 81.30 |
| 10 | 10002225 | 650 | SOFTWARE | 13,700.00 | 0.00 | 13,700.00 | 12,911.00 | 0.00 | 789.00 | 94.20 |
| 10 | 10002225 | 744 | TECHNOLOGY EQUIP ADDL | 150,000.00 | 7,300.00 | 157,300.00 | 156,430.91 | 20,644.81 | -19,775.72 | 112.60* |
| 10 | 10002319 | 279 | NEW HIRE PHYSICALS | 3,500.00 | 0.00 | 3,500.00 | 970.00 | 0.00 | 2,530.00 | 27.70 |
| 10 | 10002319 | 280 | VOLUNTEER FINGERPRINTING | 2,000.00 | 0.00 | 2,000.00 | 1,353.25 | 0.00 | 646.75 | 67.70 |
| 10 | 10002330 | 110 | SPECIAL OLYMPICS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10002330 | 111 | DIRECTOR OF SPECIAL SERVICES | 110,905.00 | 0.00 | 110,905.00 | 110,577.00 | 4,423.00 | -4,095.00 | 103.70* |
| 10 | 10002330 | 118 | MANAGERS SALARIES | 60,190.00 | 0.00 | 60,190.00 | 57,874.50 | 2,315.05 | 0.45 | 100.00 |
| 10 | 10002330 | 211 | HEALTH INSURANCE | 57,812.00 | 0.00 | 57,812.00 | 50,523.43 | 1,206.03 | 6,082.54 | 89.50 |
| 10 | 10002330 | 212 | DENTAL INSURANCE | 3,087.00 | 0.00 | 3,087.00 | 2,694.03 | 74.71 | 318.26 | 89.70 |
| 10 | 10002330 | 213 | LIFE INSURANCE | 208.00 | 0.00 | 208.00 | 151.66 | 50.40 | 5.94 | 97.10 |
| 10 | 10002330 | 214 | DISABILITY INSURANCE | 354.00 | 0.00 | 354.00 | 342.01 | 14.90 | -2.91 | 100.80* |
| 10 | 10002330 | 220 | SOCIAL SECURITY | 12,693.00 | 0.00 | 12,693.00 | 12,438.44 | 491.30 | -236.74 | 101.90* |
| 10 | 10002330 | 231 | NON-TEACHER RETIREMENT | 8,463.00 | 0.00 | 8,463.00 | 8,137.25 | 325.40 | 0.35 | 100.00 |
| 10 | 10002330 | 232 | TEACHER RETIREMENT | 20,163.00 | 0.00 | 20,163.00 | 23,257.26 | 1,037.01 | -4,131.27 | 120.50* |
| 10 | 10002330 | 270 | LEADERSHIP COURSE REIMB | 4,900.00 | 0.00 | 4,900.00 | 4,481.08 | 0.00 | 418.92 | 91.50 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10002330 | 320 | WORKSHOPS | 1,200.00 | 0.00 | 1,200.00 | 1,175.00 | 0.00 | 25.00 | 97.90 |
| 10 | 10002330 | 331 | SERVICES | 0.00 | 0.00 | 0.00 | 127.50 | 0.00 | -127.50 | 100.00 * |
| 10 | 10002330 | 531 | TELEPHONE | 624.00 | 0.00 | 624.00 | 554.75 | 22.09 | 47.16 | 92.40 |
| 10 | 10002330 | 532 | DATA COMMUNICATIONS | 492.00 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 |
| 10 | 10002330 | 534 | POSTAGE/GENERAL EXPENSES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10 | 10002330 | 580 | TRAVEL | 900.00 | 0.00 | 900.00 | 865.50 | 34.50 | 0.00 | 100.00 |
| 10 | 10002330 | 610 | SUPPLIES | 2,450.00 | 0.00 | 2,450.00 | 2,187.30 | 0.00 | 262.70 | 89.30 |
| 10 | 10002330 | 810 | DUES&SUBSCRIPTIONS | 1,045.00 | 0.00 | 1,045.00 | 625.00 | 0.00 | 420.00 | 59.80 |
| 10 | 10002490 | 540 | ADVERTISING | 4,500.00 | 0.00 | 4,500.00 | 1,714.72 | 249.60 | 2,535.68 | 43.70 |
| 10 | 10002490 | 580 | TRAVEL | 15,000.00 | 0.00 | 15,000.00 | 10,013.69 | 0.00 | 4,986.31 | 66.80 |
| 10 | 10002610 | 110 | CUSTODIAL MANAGER | 72,320.00 | 0.00 | 72,320.00 | 69,537.82 | 2,781.48 | 0.70 | 100.00 |
| 10 | 10002610 | 117 | CLERICAL STAFF SALARIES | 24,835.00 | 0.00 | 24,835.00 | 18,507.90 | 0.00 | 6,327.10 | 74.50 |
| 10 | 10002610 | 118 | FACILITIES DIRECTOR | 100,885.00 | 0.00 | 100,885.00 | 97,005.00 | 3,880.09 | -0.09 | 100.00 * |
| 10 | 10002610 | 120 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | -975.00 | 100.00 * |
| 10 | 10002610 | 122 | GROUNDSKEEPER SALARIES | 137,230.00 | 0.00 | 137,230.00 | 112,624.65 | 4,462.40 | 20,142.95 | 85.30 |
| 10 | 10002610 | 123 | ELECTRICIAN SALARIES | 72,473.00 | 0.00 | 72,473.00 | 69,680.00 | 2,787.20 | 5.80 | 100.00 |
| 10 | 10002610 | 124 | HVAC SALARIES | 72,473.00 | 0.00 | 72,473.00 | 70,551.00 | 2,787.20 | -865.20 | 101.20 * |
| 10 | 10002610 | 125 | MAINTENANCE SALARIES | 134,367.00 | 0.00 | 134,367.00 | 129,484.52 | 5,167.20 | -284.72 | 100.20 * |
| 10 | 10002610 | 126 | MAINTENANCE OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 5,264.36 | 0.00 | -264.36 | 105.30 * |
| 10 | 10002610 | 128 | ELECTRIC O/T | 5,000.00 | 0.00 | 5,000.00 | 2,822.04 | 0.00 | 2,177.96 | 56.40 |
| 10 | 10002610 | 129 | HVAC OVERTIME | 7,000.00 | 0.00 | 7,000.00 | 7,028.97 | 0.00 | -28.97 | 100.40 * |
| 10 | 10002610 | 130 | GROUNDSKEEPERS OVERTIME | 11,500.00 | 0.00 | 11,500.00 | 11,850.76 | 0.00 | -350.76 | 103.10 * |
| 10 | 10002610 | 211 | HEALTH INSURANCE | 173,136.00 | 0.00 | 173,136.00 | 153,906.32 | 9,349.47 | 9,880.21 | 94.30 |
| 10 | 10002610 | 212 | DENTAL INSURANCE | 10,037.00 | 0.00 | 10,037.00 | 8,800.51 | 702.82 | 533.67 | 94.70 |
| 10 | 10002610 | 213 | LIFE INSURANCE | 369.00 | 0.00 | 369.00 | 272.94 | 59.65 | 36.41 | 90.10 |
| 10 | 10002610 | 214 | DISABILITY INSURANCE | 1,428.00 | 0.00 | 1,428.00 | 1,388.18 | 60.01 | -20.19 | 101.40 * |
| 10 | 10002610 | 220 | SOCIAL SECURITY | 47,882.00 | 0.00 | 47,882.00 | 44,319.32 | 1,420.42 | 2,142.26 | 95.50 |
| 10 | 10002610 | 231 | NON-TEACHER RETIREMENT | 83,950.00 | 0.00 | 83,950.00 | 80,524.25 | 2,753.33 | 672.42 | 99.20 |
| 10 | 10002610 | 320 | WORKSHOPS | 1,600.00 | 0.00 | 1,600.00 | 640.05 | 0.00 | 959.95 | 40.00 |
| 10 | 10002610 | 531 | TELEPHONE | 9,380.00 | 0.00 | 9,380.00 | 6,831.44 | 546.88 | 2,001.68 | 78.70 |
| 10 | 10002610 | 532 | DATA COMMUNICATIONS | 492.00 | 0.00 | 492.00 | 232.32 | 240.06 | 19.62 | 96.00 |
| 10 | 10002610 | 580 | TRAVEL | 2,500.00 | 0.00 | 2,500.00 | 1,562.94 | 0.00 | 937.06 | 62.50 |
| 10 | 10002610 | 610 | SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 8,736.53 | 127.53 | 1,135.94 | 88.60 |
| 10 | 10002610 | 611 | CUSTODIAL UNIFORMS | 10,000.00 | 0.00 | 10,000.00 | 9,345.29 | 0.00 | 654.71 | 93.50 |
| 10 | 10002610 | 612 | SAFETY LENSES / SHOES | 3,700.00 | 0.00 | 3,700.00 | 3,452.93 | 0.00 | 247.07 | 93.30 |
| 10 | 10002610 | 635 | PUBLICATIONS/CONFERENCES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 10 | 10002620 | 321 | SNOW REMOVAL | 83,000.00 | 0.00 | 83,000.00 | 135,950.00 | 0.00 | -52,950.00 | 163.80 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|--------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10002620 | 330 | ARAMARK CONTRACT | 0.00 | 0.00 | 0.00 | 86,280.00 | 0.00 | -86,280.00 | 100.00 | * |
| 10 | 10002620 | 411 | UTILITIES-WATER-MAINT BLDG | 330.00 | 0.00 | 330.00 | 418.90 | 0.00 | -88.90 | 126.90 | * |
| 10 | 10002620 | 412 | UTILITIES-SEWER MAINT BLDG | 110.00 | 0.00 | 110.00 | 76.14 | 33.86 | 0.00 | 100.00 | |
| 10 | 10002620 | 430 | REPAIRS | 3,960.00 | 0.00 | 3,960.00 | 2,271.42 | 0.00 | 1,688.58 | 57.40 | |
| 10 | 10002620 | 521 | PROPERTY/LIABILITY INS | 124,222.00 | 0.00 | 124,222.00 | 94,643.63 | 0.00 | 29,578.37 | 76.20 | |
| 10 | 10002620 | 621 | UTILITIES-NATURAL GAS -MAINT | 1,600.00 | 0.00 | 1,600.00 | 1,632.89 | 0.00 | -32.89 | 102.10 | * |
| 10 | 10002620 | 622 | UTILITIES-ELECTRIC -MAINT BLDG | 4,380.00 | 0.00 | 4,380.00 | 3,789.32 | 590.68 | 0.00 | 100.00 | |
| 10 | 10002620 | 650 | SOFTWARE | 7,000.00 | 0.00 | 7,000.00 | 6,841.60 | 0.00 | 158.40 | 97.70 | |
| 10 | 10002630 | 430 | GROUNDS NONINSTRUCTIONAL EQUIP | 9,000.00 | 0.00 | 9,000.00 | 7,706.50 | 0.00 | 1,293.50 | 85.60 | |
| 10 | 10002630 | 610 | GROUNDS SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 10,238.89 | 0.00 | -238.89 | 102.40 | * |
| 10 | 10002640 | 430 | REPAIRS | 10,000.00 | 0.00 | 10,000.00 | 9,157.08 | 161.00 | 681.92 | 93.20 | |
| 10 | 10002640 | 626 | FUEL / FACILITIES | 10,000.00 | 0.00 | 10,000.00 | 8,590.47 | 0.00 | 1,409.53 | 85.90 | |
| 10 | 10002660 | 610 | EMERGENCY MGT SUPPLIES | 2,500.00 | -1,368.81 | 1,131.19 | 0.00 | 0.00 | 1,131.19 | 0.00 | |
| 10 | 10002721 | 519 | TRANSPORTATION (REGULAR) | 1,888,270.00 | 0.00 | 1,888,270.00 | 1,665,459.26 | 215,292.52 | 7,518.22 | 99.60 | |
| 10 | 10002722 | 519 | TRANSPORTATION (SPED) | 655,924.00 | 0.00 | 655,924.00 | 570,344.58 | 92,609.51 | -7,030.09 | 101.10 | * |
| 10 | 10002840 | 319 | CONTRACTED SERV/TECH SUPPORT | 15,000.00 | 235.00 | 15,235.00 | 0.00 | 14,530.00 | 705.00 | 95.40 | |
| 10 | 10002840 | 430 | REPAIRS | 53,200.00 | 0.00 | 53,200.00 | 50,759.60 | 0.00 | 2,440.40 | 95.40 | |
| 10 | 10002840 | 532 | DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 1,802.40 | 901.20 | -2,703.60 | 100.00 | * |
| 10 | 10002840 | 635 | PUBLICATIONS/CONFERENCES | 15,500.00 | 0.00 | 15,500.00 | 11,793.96 | 0.00 | 3,706.04 | 76.10 | |
| 10 | 10002840 | 650 | SOFTWARE | 229,428.00 | 0.00 | 229,428.00 | 201,752.31 | 16,236.59 | 11,439.10 | 95.00 | |
| 10 | 10002840 | 748 | TECH EQUIP REPLACEMENT | 10,000.00 | 100,000.00 | 110,000.00 | 80,951.00 | 27,885.69 | 1,163.31 | 98.90 | |
| 10 | 10002840 | 810 | PROFESSIONAL MEMBERSHIP | 4,400.00 | 3,000.00 | 7,400.00 | 7,154.40 | 0.00 | 245.60 | 96.70 | |
| 10 | 10005100 | 330 | BOND REGISTRATION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| 10 | 10005100 | 830 | PRINCIPAL | 385,000.00 | 0.00 | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10005100 | 910 | INTEREST | 288,982.00 | 0.00 | 288,982.00 | 288,981.76 | 0.00 | 0.24 | 100.00 | |
| 10 | 10005221 | 930 | TRANSFER/FOOD SERVICE | 200,000.00 | -94,231.30 | 105,768.70 | 0.00 | 0.00 | 105,768.70 | 0.00 | |
| 10 | 10008110 | 111 | PHYS ED DEPT HEAD SALARY | 101,681.00 | 0.00 | 101,681.00 | 97,771.00 | 3,910.76 | -0.76 | 100.00 | * |
| 10 | 10008110 | 211 | HEALTH INSURANCE | 32,163.00 | 0.00 | 32,163.00 | 28,653.33 | 1,182.27 | 2,327.40 | 92.80 | |
| 10 | 10008110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,718.33 | 74.71 | 143.96 | 92.60 | |
| 10 | 10008110 | 213 | LIFE INSURANCE | 180.00 | 0.00 | 180.00 | 130.50 | 49.50 | 0.00 | 100.00 | |
| 10 | 10008110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 186.30 | 8.10 | 0.60 | 99.70 | |
| 10 | 10008110 | 220 | SOCIAL SECURITY | 7,303.00 | 0.00 | 7,303.00 | 7,172.34 | 279.59 | -148.93 | 102.00 | * |
| 10 | 10008110 | 232 | TEACHER RETIREMENT | 21,374.00 | 0.00 | 21,374.00 | 20,551.50 | 822.01 | 0.49 | 100.00 | |
| 10 | 10008110 | 531 | TELEPHONE | 660.00 | 0.00 | 660.00 | 541.95 | 50.37 | 67.68 | 89.70 | |
| 10 | 10012110 | 111 | MUSIC DEPT HEAD SALARY | 92,813.00 | 0.00 | 92,813.00 | 89,243.25 | 3,569.75 | 0.00 | 100.00 | |
| 10 | 10012110 | 211 | HEALTH INSURANCE | 32,163.00 | 0.00 | 32,163.00 | 28,653.33 | 1,182.27 | 2,327.40 | 92.80 | |
| 10 | 10012110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,718.33 | 74.71 | 143.96 | 92.60 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10012110 | 213 | LIFE INSURANCE | 162.00 | 0.00 | 162.00 | 121.67 | 45.73 | -5.40 | 103.30 | * |
| 10 | 10012110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 186.30 | 8.10 | 0.60 | 99.70 | |
| 10 | 10012110 | 220 | SOCIAL SECURITY | 6,880.00 | 0.00 | 6,880.00 | 6,496.41 | 259.59 | 124.00 | 98.20 | |
| 10 | 10012110 | 232 | TEACHER RETIREMENT | 19,510.00 | 0.00 | 19,510.00 | 18,759.00 | 750.29 | 0.71 | 100.00 | |
| 10 | 10012311 | 110 | SCHOOL BOARD SALARIES | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10012311 | 220 | SOCIAL SECURITY | 425.00 | 0.00 | 425.00 | 420.75 | 0.00 | 4.25 | 99.00 | |
| 10 | 10012311 | 320 | WORKSHOPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 10 | 10012311 | 321 | CONTRACTED SERVICES | 5,000.00 | 85,000.00 | 90,000.00 | 18,128.11 | 103,900.00 | -32,028.11 | 135.60 | * |
| 10 | 10012311 | 331 | AUDIT SERVICES | 28,000.00 | 0.00 | 28,000.00 | 26,225.00 | 0.00 | 1,775.00 | 93.70 | |
| 10 | 10012311 | 332 | RECORDING SERVICES | 2,000.00 | 0.00 | 2,000.00 | 1,791.76 | 0.00 | 208.24 | 89.60 | |
| 10 | 10012311 | 610 | SCHOOL BOARD SUPPLIES | 11,130.00 | -484.27 | 10,645.73 | 3,531.68 | 843.00 | 6,271.05 | 41.10 | |
| 10 | 10012311 | 810 | DUES NHSBA | 5,800.00 | 0.00 | 5,800.00 | 5,979.28 | 0.00 | -179.28 | 103.10 | * |
| 10 | 10012311 | 890 | MISC EXPENSE | 10,000.00 | 0.00 | 10,000.00 | 2,913.83 | 0.00 | 7,086.17 | 29.10 | |
| 10 | 10012312 | 110 | CLERK SALARY | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10012312 | 220 | SOCIAL SECURITY | 16.00 | 0.00 | 16.00 | 15.30 | 0.00 | 0.70 | 95.60 | |
| 10 | 10012313 | 110 | TREASURER SALARY | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10012313 | 220 | SOCIAL SECURITY | 306.00 | 0.00 | 306.00 | 306.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10012313 | 610 | TREASURER SUPPLIES | 2,100.00 | 0.00 | 2,100.00 | 2,163.44 | 0.00 | -63.44 | 103.00 | * |
| 10 | 10012314 | 110 | MODERATOR SALARY | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 10012314 | 220 | SOCIAL SECURITY | 16.00 | 0.00 | 16.00 | 15.30 | 0.00 | 0.70 | 95.60 | |
| 10 | 10012314 | 890 | DISTRICT MEETING EXP | 9,600.00 | 0.00 | 9,600.00 | 9,638.54 | 0.00 | -38.54 | 100.40 | * |
| 10 | 10012316 | 330 | LEGAL/NEGOTIATION EXPENSES | 64,000.00 | 0.00 | 64,000.00 | 59,931.00 | 0.00 | 4,069.00 | 93.60 | |
| 10 | 10025110 | 110 | INTEGRATION SPECIALIST | 184,500.00 | 0.00 | 184,500.00 | 153,884.60 | 45,865.34 | -15,249.94 | 108.30 | * |
| 10 | 10025110 | 211 | HEALTH INSURANCE | 88,050.00 | 0.00 | 88,050.00 | 73,167.03 | 14,394.33 | 488.64 | 99.40 | |
| 10 | 10025110 | 212 | DENTAL INSURANCE | 5,811.00 | 0.00 | 5,811.00 | 4,482.60 | 896.52 | 431.88 | 92.60 | |
| 10 | 10025110 | 213 | LIFE INSURANCE | 70.00 | 0.00 | 70.00 | 54.00 | 10.80 | 5.20 | 92.60 | |
| 10 | 10025110 | 220 | SOCIAL SECURITY | 14,114.25 | 0.00 | 14,114.25 | 11,019.37 | 2,240.13 | 854.75 | 93.90 | |
| 10 | 10025110 | 232 | TEACHER RETIREMENT | 38,782.30 | 0.00 | 38,782.30 | 32,346.60 | 6,415.15 | 20.55 | 99.90 | |
| 10 | 10101410 | 110 | SALARIES | 9,950.00 | 0.00 | 9,950.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | |
| 10 | 10101410 | 220 | SOCIAL SECURITY | 762.00 | 0.00 | 762.00 | 0.00 | 0.00 | 762.00 | 0.00 | |
| 10 | 10101410 | 232 | TEACHER RETIREMENT | 2,092.00 | 0.00 | 2,092.00 | 0.00 | 0.00 | 2,092.00 | 0.00 | |
| 10 | 10111100 | 110 | REGULAR TEACHER SALARIES | 625,550.00 | 0.00 | 625,550.00 | 617,082.57 | 165,641.46 | -157,174.03 | 125.10 | * |
| 10 | 10111100 | 114 | MONITORS | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | -180.00 | 100.00 | * |
| 10 | 10111100 | 211 | HEALTH INSURANCE | 316,048.00 | 0.00 | 316,048.00 | 174,853.76 | 37,126.87 | 104,067.37 | 67.10 | |
| 10 | 10111100 | 212 | DENTAL INSURANCE | 21,027.00 | 0.00 | 21,027.00 | 11,588.86 | 2,657.21 | 6,780.93 | 67.80 | |
| 10 | 10111100 | 213 | LIFE INSURANCE | 356.00 | 0.00 | 356.00 | 279.70 | 56.08 | 20.22 | 94.30 | |
| 10 | 10111100 | 220 | SOCIAL SECURITY | 47,587.13 | 0.00 | 47,587.13 | 45,349.75 | 12,290.35 | -10,052.97 | 121.10 | * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10111100 | 232 | TEACHER RETIREMENT | 129,072.95 | 0.00 | 129,072.95 | 129,731.21 | 34,886.02 | -35,544.28 | 127.50 | * |
| 10 | 10111100 | 440 | RENTAL/LEASING OF INST EQUIP | 16,784.00 | 0.00 | 16,784.00 | 12,419.45 | 0.00 | 4,364.55 | 74.00 | |
| 10 | 10111100 | 610 | SUPPLIES | 20,824.40 | 0.00 | 20,824.40 | 20,903.94 | 0.00 | -79.54 | 100.40 | * |
| 10 | 10111100 | 640 | TEXTBOOK REPLACEMENT | 7,787.75 | 0.00 | 7,787.75 | 7,786.27 | 0.00 | 1.48 | 100.00 | |
| 10 | 10111100 | 650 | SOFTWARE | 3,772.00 | -700.00 | 3,072.00 | 1,919.82 | 0.00 | 1,152.18 | 62.50 | |
| 10 | 10111100 | 733 | FURNITURE ADDITIONAL | 1,469.22 | 0.00 | 1,469.22 | 805.08 | 509.07 | 155.07 | 89.40 | |
| 10 | 10111100 | 737 | FURNITURE REPLACEMENT | 3,283.90 | 700.00 | 3,983.90 | 3,201.80 | 694.96 | 87.14 | 97.80 | |
| 10 | 10111102 | 110 | SALARIES | 586,950.00 | 0.00 | 586,950.00 | 354,521.21 | 79,718.86 | 152,709.93 | 74.00 | |
| 10 | 10111102 | 211 | HEALTH INSURANCE | 257,091.00 | 0.00 | 257,091.00 | 150,862.40 | 24,799.64 | 81,428.96 | 68.30 | |
| 10 | 10111102 | 212 | DENTAL INSURANCE | 17,450.00 | 0.00 | 17,450.00 | 10,287.31 | 1,958.39 | 5,204.30 | 70.20 | |
| 10 | 10111102 | 213 | LIFE INSURANCE | 320.00 | 0.00 | 320.00 | 171.70 | 33.85 | 114.45 | 64.20 | |
| 10 | 10111102 | 220 | SOCIAL SECURITY | 44,901.68 | 0.00 | 44,901.68 | 25,494.27 | 5,808.49 | 13,598.92 | 69.70 | |
| 10 | 10111102 | 232 | TEACHER RETIREMENT | 123,377.49 | 0.00 | 123,377.49 | 74,520.21 | 16,512.84 | 32,344.44 | 73.80 | |
| 10 | 10111200 | 110 | SPECIAL SVS TEACH SALARY | 258,450.00 | 0.00 | 258,450.00 | 209,276.53 | 48,787.00 | 386.47 | 99.90 | |
| 10 | 10111200 | 111 | DEPARTMENT HEAD SALARIES | 72,207.00 | 0.00 | 72,207.00 | 61,965.99 | 17,246.28 | -7,005.27 | 109.70 | * |
| 10 | 10111200 | 114 | PARAPROFESSIONAL SALARIES | 337,359.00 | 0.00 | 337,359.00 | 320,662.16 | 54,837.98 | -38,141.14 | 111.30 | * |
| 10 | 10111200 | 117 | CLERICAL STAFF SALARIES | 13,742.00 | 0.00 | 13,742.00 | 10,352.47 | 0.00 | 3,389.53 | 75.30 | |
| 10 | 10111200 | 211 | HEALTH INSURANCE | 97,389.00 | 0.00 | 97,389.00 | 73,686.01 | 16,049.26 | 7,653.73 | 92.10 | |
| 10 | 10111200 | 212 | DENTAL INSURANCE | 5,263.00 | 0.00 | 5,263.00 | 3,974.61 | 863.55 | 424.84 | 91.90 | |
| 10 | 10111200 | 213 | LIFE INSURANCE | 271.00 | 0.00 | 271.00 | 171.70 | 40.34 | 58.96 | 78.20 | |
| 10 | 10111200 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 153.90 | 40.50 | 0.60 | 99.70 | |
| 10 | 10111200 | 220 | SOCIAL SECURITY | 51,510.43 | 0.00 | 51,510.43 | 45,091.85 | 8,991.60 | -2,573.02 | 105.00 | * |
| 10 | 10111200 | 232 | TEACHER RETIREMENT | 69,504.19 | 0.00 | 69,504.19 | 57,162.30 | 13,172.93 | -831.04 | 101.20 | * |
| 10 | 10111200 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 650.00 | 0.00 | 50.00 | 92.90 | |
| 10 | 10111200 | 534 | POSTAGE/GENERAL EXPENSES | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | |
| 10 | 10111200 | 610 | SPECIAL SERVICES SUPPLIES | 1,000.00 | 48.50 | 1,048.50 | 1,037.97 | 0.00 | 10.53 | 99.00 | |
| 10 | 10111200 | 645 | TESTING MATERIALS | 700.00 | 0.00 | 700.00 | 54.39 | 0.00 | 645.61 | 7.80 | |
| 10 | 10111200 | 733 | FURNITURE ADDITIONAL | 450.00 | 0.00 | 450.00 | 359.84 | 0.00 | 90.16 | 80.00 | |
| 10 | 10111200 | 734 | EQUIPMENT ADDITIONAL | 1,000.00 | 311.50 | 1,311.50 | 951.50 | 360.00 | 0.00 | 100.00 | |
| 10 | 10112100 | 114 | LUNCH MONITORS | 51,000.00 | 0.00 | 51,000.00 | 63,366.19 | 0.00 | -12,366.19 | 124.20 | * |
| 10 | 10112100 | 220 | SOCIAL SECURITY | 3,903.00 | 0.00 | 3,903.00 | 4,847.71 | 0.00 | -944.71 | 124.20 | * |
| 10 | 10112100 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 37.82 | 0.00 | -37.82 | 100.00 | * |
| 10 | 10112101 | 610 | ESOL SUPPLIES | 500.00 | 0.00 | 500.00 | 462.50 | 0.00 | 37.50 | 92.50 | |
| 10 | 10112120 | 110 | SCHOOL COUNSELING SALARIES | 44,958.00 | 0.00 | 44,958.00 | 34,583.00 | 10,374.90 | 0.10 | 100.00 | |
| 10 | 10112120 | 211 | HEALTH INSURANCE | 11,912.00 | 0.00 | 11,912.00 | 3,683.68 | 7,367.36 | 860.96 | 92.80 | |
| 10 | 10112120 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 | |
| 10 | 10112120 | 213 | LIFE INSURANCE | 79.00 | 0.00 | 79.00 | 47.23 | 12.17 | 19.60 | 75.20 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10112120 | 214 | DISABILITY INSURANCE | 118.00 | 0.00 | 118.00 | 187.57 | 55.43 | -125.00 | 205.90 * |
| 10 | 10112120 | 220 | SOCIAL SECURITY | 3,358.00 | 0.00 | 3,358.00 | 2,605.01 | 742.05 | 10.94 | 99.70 |
| 10 | 10112120 | 232 | TEACHER RETIREMENT | 9,451.00 | 0.00 | 9,451.00 | 7,269.40 | 2,180.77 | 0.83 | 100.00 |
| 10 | 10112120 | 331 | 504 SERVICES | 500.00 | 0.00 | 500.00 | 384.07 | 107.46 | 8.47 | 98.30 |
| 10 | 10112120 | 610 | SCH COUNSELING SUPPLIES/TEST | 840.00 | 0.00 | 840.00 | 718.41 | 0.00 | 121.59 | 85.50 |
| 10 | 10112120 | 734 | EQUIPMENT ADDITIONAL | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 | 10112120 | 810 | PROFESSIONAL MEMBERSHIP | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 | 10112134 | 110 | NURSE SALARY | 135,293.00 | 0.00 | 135,293.00 | 77,359.26 | 23,123.10 | 34,810.64 | 74.30 |
| 10 | 10112134 | 211 | HEALTH INSURANCE | 51,092.00 | 0.00 | 51,092.00 | 25,749.36 | 6,808.97 | 18,533.67 | 63.70 |
| 10 | 10112134 | 212 | DENTAL INSURANCE | 3,087.00 | 0.00 | 3,087.00 | 1,240.70 | 332.70 | 1,513.60 | 51.00 |
| 10 | 10112134 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 34.20 | 9.13 | 12.67 | 77.40 |
| 10 | 10112134 | 220 | SOCIAL SECURITY | 10,350.93 | 0.00 | 10,350.93 | 5,689.83 | 1,708.76 | 2,952.34 | 71.50 |
| 10 | 10112134 | 232 | TEACHER RETIREMENT | 22,857.78 | 0.00 | 22,857.78 | 16,260.93 | 4,855.02 | 1,741.83 | 92.40 |
| 10 | 10112134 | 610 | NURSES SUPPLIES | 2,866.00 | 0.00 | 2,866.00 | 2,704.61 | 0.00 | 161.39 | 94.40 |
| 10 | 10112134 | 650 | SOFTWARE | 656.00 | 0.00 | 656.00 | 311.18 | 0.00 | 344.82 | 47.40 |
| 10 | 10112134 | 810 | PROFESSIONAL MEMBERSHIP | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 10 | 10112150 | 610 | SPEECH SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 992.88 | 0.00 | 7.12 | 99.30 |
| 10 | 10112150 | 645 | TESTING MATERIALS | 600.00 | 0.00 | 600.00 | 551.73 | 0.00 | 48.27 | 92.00 |
| 10 | 10112160 | 610 | SUPPLIES | 700.00 | 0.00 | 700.00 | 682.40 | 0.00 | 17.60 | 97.50 |
| 10 | 10112160 | 645 | TESTING MATERIALS | 400.00 | 0.00 | 400.00 | 315.73 | 0.00 | 84.27 | 78.90 |
| 10 | 10112170 | 116 | BEHAVIOR SPECIALISTS | 36,559.00 | 0.00 | 36,559.00 | 15,622.32 | 4,892.76 | 16,043.92 | 56.10 |
| 10 | 10112170 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,517.84 | 86.24 | 332.92 | 82.80 |
| 10 | 10112170 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 18.28 | 1.03 | 8.69 | 69.00 |
| 10 | 10112170 | 220 | SOCIAL SECURITY | 2,797.95 | 0.00 | 2,797.95 | 1,185.12 | 382.00 | 1,230.83 | 56.00 |
| 10 | 10112170 | 231 | NON-TEACHER RETIREMENT | 2,985.24 | 0.00 | 2,985.24 | 2,196.45 | 704.25 | 84.54 | 97.20 |
| 10 | 10112211 | 645 | TESTING MATERIALS | 2,949.00 | 0.00 | 2,949.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 10 | 10112212 | 640 | PROF PUBLICATIONS | 900.00 | 0.00 | 900.00 | 724.27 | 0.00 | 175.73 | 80.50 |
| 10 | 10112213 | 320 | WORKSHOPS | 5,000.00 | 0.00 | 5,000.00 | 978.33 | 0.00 | 4,021.67 | 19.60 |
| 10 | 10112222 | 114 | LIBRARY PARAS SALARY | 32,182.00 | 0.00 | 32,182.00 | 29,697.20 | 1,484.86 | 999.94 | 96.90 |
| 10 | 10112222 | 211 | HEALTH INSURANCE | 21,367.00 | 0.00 | 21,367.00 | 20,592.00 | 5,135.52 | -4,360.52 | 120.40 * |
| 10 | 10112222 | 212 | DENTAL INSURANCE | 1,078.00 | 0.00 | 1,078.00 | 1,013.60 | 0.00 | 64.40 | 94.00 |
| 10 | 10112222 | 213 | LIFE INSURANCE | 34.00 | 0.00 | 34.00 | 26.00 | 1.09 | 6.91 | 79.70 |
| 10 | 10112222 | 220 | SOCIAL SECURITY | 2,461.92 | 0.00 | 2,461.92 | 1,944.60 | 131.09 | 386.23 | 84.30 |
| 10 | 10112222 | 231 | NON-TEACHER RETIREMENT | 4,531.23 | 0.00 | 4,531.23 | 4,175.40 | 208.79 | 147.04 | 96.80 |
| 10 | 10112222 | 610 | LIBRARY:SUPPLIES | 840.00 | 0.00 | 840.00 | 615.32 | 0.00 | 224.68 | 73.30 |
| 10 | 10112222 | 640 | BOOK REPLACEMENT | 8,400.00 | 0.00 | 8,400.00 | 6,250.09 | 0.00 | 2,149.91 | 74.40 |
| 10 | 10112222 | 641 | PUBLICATIONS | 250.00 | 0.00 | 250.00 | 191.78 | 0.00 | 58.22 | 76.70 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10112222 | 650 | SOFTWARE | 3,785.00 | 0.00 | 3,785.00 | 2,879.75 | 0.00 | 905.25 | 76.10 |
| 10 | 10112222 | 810 | PROFESSIONAL MEMBERSHIP | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 10 | 10112223 | 430 | AUDIO/VISUAL REPAIRS | 1,000.00 | 0.00 | 1,000.00 | 798.00 | 0.00 | 202.00 | 79.80 |
| 10 | 10112223 | 610 | SUPPLIES | 1,100.00 | 0.00 | 1,100.00 | 1,025.87 | 66.60 | 7.53 | 99.30 |
| 10 | 10112223 | 650 | SOFTWARE | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 10 | 10112225 | 430 | REPAIRS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 10112225 | 610 | TECH SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 270.00 | 230.00 | 54.00 |
| 10 | 10112225 | 748 | TECH EQUIP REPLACEMENT | 5,250.00 | 0.00 | 5,250.00 | 5,098.49 | 17,664.27 | -17,512.76 | 433.60 * |
| 10 | 10112410 | 112 | PRINCIPALS SALARY | 196,901.00 | 0.00 | 196,901.00 | 199,646.27 | 7,777.25 | -10,522.52 | 105.30 * |
| 10 | 10112410 | 117 | CLERICAL STAFF SALARIES | 101,106.00 | 0.00 | 101,106.00 | 97,606.23 | 3,358.50 | 141.27 | 99.90 |
| 10 | 10112410 | 211 | HEALTH INSURANCE | 92,330.00 | 0.00 | 92,330.00 | 95,452.18 | 4,220.97 | -7,343.15 | 108.00 * |
| 10 | 10112410 | 212 | DENTAL INSURANCE | 4,781.00 | 0.00 | 4,781.00 | 5,021.36 | 526.30 | -766.66 | 116.00 * |
| 10 | 10112410 | 213 | LIFE INSURANCE | 400.00 | 0.00 | 400.00 | 303.32 | 101.18 | -4.50 | 101.10 * |
| 10 | 10112410 | 214 | DISABILITY INSURANCE | 621.00 | 0.00 | 621.00 | 598.76 | 25.80 | -3.56 | 100.60 * |
| 10 | 10112410 | 220 | SOCIAL SECURITY | 22,072.00 | 0.00 | 22,072.00 | 21,971.92 | 579.67 | -479.59 | 102.20 * |
| 10 | 10112410 | 231 | NON-TEACHER RETIREMENT | 12,279.00 | 0.00 | 12,279.00 | 11,956.51 | 444.05 | -121.56 | 101.00 * |
| 10 | 10112410 | 232 | TEACHER RETIREMENT | 41,390.00 | 0.00 | 41,390.00 | 40,885.00 | 1,619.96 | -1,114.96 | 102.70 * |
| 10 | 10112410 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 175.00 | 0.00 | 525.00 | 25.00 |
| 10 | 10112410 | 531 | TELEPHONE | 0.00 | 0.00 | 0.00 | 1,106.60 | 47.08 | -1,153.68 | 100.00 * |
| 10 | 10112410 | 532 | DATA COMMUNICATIONS | 492.00 | 0.00 | 492.00 | 378.16 | 120.03 | -6.19 | 101.30 * |
| 10 | 10112410 | 534 | POSTAGE & GENERAL EXPENSES | 4,000.00 | 500.00 | 4,500.00 | 2,181.01 | 1,209.22 | 1,109.77 | 75.30 |
| 10 | 10112410 | 610 | PRINCIPALS' OFFICE SUPPLIES | 5,722.25 | 0.00 | 5,722.25 | 5,642.66 | 0.00 | 79.59 | 98.60 |
| 10 | 10112410 | 738 | EQUIPMENT REPLACEMENT | 2,512.00 | 0.00 | 2,512.00 | 0.00 | 0.00 | 2,512.00 | 0.00 |
| 10 | 10112410 | 810 | PROFESSIONAL MEMBERSHIP | 1,996.00 | 0.00 | 1,996.00 | 1,928.00 | 0.00 | 68.00 | 96.60 |
| 10 | 10112490 | 615 | REPORT CARDS & RECORDS | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10112610 | 110 | CUSTODIAL SALARY | 227,426.00 | 0.00 | 227,426.00 | 184,008.71 | 8,655.90 | 34,761.39 | 84.70 |
| 10 | 10112610 | 120 | SUBSTITUTE SALARIES | 5,500.00 | 0.00 | 5,500.00 | 12,435.00 | 0.00 | -6,935.00 | 226.10 * |
| 10 | 10112610 | 130 | CUSTODIAL OVERTIME | 18,000.00 | 0.00 | 18,000.00 | 19,293.88 | 0.00 | -1,293.88 | 107.20 * |
| 10 | 10112610 | 211 | HEALTH INSURANCE | 83,120.00 | 0.00 | 83,120.00 | 68,581.08 | 7,303.88 | 7,235.04 | 91.30 |
| 10 | 10112610 | 212 | DENTAL INSURANCE | 3,698.00 | 0.00 | 3,698.00 | 2,226.20 | 219.17 | 1,252.63 | 66.10 |
| 10 | 10112610 | 213 | LIFE INSURANCE | 112.00 | 0.00 | 112.00 | 72.04 | 9.32 | 30.64 | 72.60 |
| 10 | 10112610 | 214 | DISABILITY INSURANCE | 503.00 | 0.00 | 503.00 | 427.57 | 15.65 | 59.78 | 88.10 |
| 10 | 10112610 | 220 | SOCIAL SECURITY | 18,508.00 | 0.00 | 18,508.00 | 15,839.57 | 333.84 | 2,334.59 | 87.40 |
| 10 | 10112610 | 231 | NON-TEACHER RETIREMENT | 29,328.00 | 0.00 | 29,328.00 | 24,770.78 | 1,012.57 | 3,544.65 | 87.90 |
| 10 | 10112610 | 610 | CUSTODIAL SUPPLIES | 6,360.00 | 0.00 | 6,360.00 | 7,925.17 | 0.00 | -1,565.17 | 124.60 * |
| 10 | 10112610 | 613 | CHEMICALS | 4,800.00 | 0.00 | 4,800.00 | 3,748.49 | 1,051.51 | 0.00 | 100.00 |
| 10 | 10112610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10112620 | 411 | UTILITIES WATER | 3,420.00 | 0.00 | 3,420.00 | 2,894.40 | 525.60 | 0.00 | 100.00 |
| 10 | 10112620 | 412 | UTILITIES SEWER | 1,210.00 | 0.00 | 1,210.00 | 864.36 | 345.64 | 0.00 | 100.00 |
| 10 | 10112620 | 421 | DISPOSAL SERVICES | 8,400.00 | 0.00 | 8,400.00 | 8,520.64 | 886.94 | -1,007.58 | 112.00 * |
| 10 | 10112620 | 430 | GENERAL REPAIRS TO BUILDING | 29,000.00 | 0.00 | 29,000.00 | 23,295.51 | 0.00 | 5,704.49 | 80.30 |
| 10 | 10112620 | 431 | PAINTING | 1,000.00 | 7,500.00 | 8,500.00 | 8,443.54 | 0.00 | 56.46 | 99.30 |
| 10 | 10112620 | 432 | BOILER REPAIR & MAINT | 3,055.00 | 0.00 | 3,055.00 | 2,789.24 | 550.00 | -284.24 | 109.30 * |
| 10 | 10112620 | 621 | UTILITIES NATURAL GAS | 36,000.00 | 0.00 | 36,000.00 | 41,328.58 | 0.00 | -5,328.58 | 114.80 * |
| 10 | 10112620 | 622 | UTILITIES ELECTRIC | 31,525.00 | 0.00 | 31,525.00 | 30,882.62 | 642.38 | 0.00 | 100.00 |
| 10 | 10112630 | 430 | GROUNDS REPAIR/MAINT CONTRACT | 9,400.00 | 30,200.00 | 39,600.00 | 41,564.54 | 933.36 | -2,897.90 | 107.30 * |
| 10 | 10112640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00 | 0.00 | 2,200.00 | 1,554.34 | 0.00 | 645.66 | 70.70 |
| 10 | 10112640 | 433 | REPAIR & MAINT CONTRACTORS | 12,225.00 | 0.00 | 12,225.00 | 9,182.90 | 1,625.50 | 1,416.60 | 88.40 |
| 10 | 10112840 | 430 | REPAIRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 375.00 | 625.00 | 37.50 |
| 10 | 10112840 | 531 | TELEPHONE | 1,650.00 | 0.00 | 1,650.00 | 1,366.86 | 283.14 | 0.00 | 100.00 |
| 10 | 10112840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.14 | 452.86 | 0.00 | 100.00 |
| 10 | 10112840 | 744 | TECHNOLOGY EQUIP ADDL | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 100.00 |
| 10 | 10121100 | 440 | RENTAL/LEASING OF INST EQUIP | 17,868.00 | 0.00 | 17,868.00 | 11,776.45 | 0.00 | 6,091.55 | 65.90 |
| 10 | 10121100 | 610 | SUPPLIES | 0.00 | 0.00 | 0.00 | 77.58 | 0.00 | -77.58 | 100.00 * |
| 10 | 10122225 | 430 | REPAIRS | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 203.19 | 796.81 | 20.30 |
| 10 | 10122225 | 610 | TECH SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 92.32 | 407.68 | 18.50 |
| 10 | 10122225 | 744 | TECHNOLOGY EQUIP ADDL | 0.00 | 1,821.04 | 1,821.04 | 0.00 | 0.00 | 1,821.04 | 0.00 |
| 10 | 10122225 | 748 | TECH EQUIP REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 1,486.59 | 0.00 | 513.41 | 74.30 |
| 10 | 10122610 | 610 | CUSTODIAL SUPPLIES | 5,790.00 | 0.00 | 5,790.00 | 9,781.68 | 0.00 | -3,991.68 | 168.90 * |
| 10 | 10122610 | 613 | CHEMICALS | 7,600.00 | 0.00 | 7,600.00 | 5,625.53 | 1,974.47 | 0.00 | 100.00 |
| 10 | 10122610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10122620 | 411 | UTILITIES WATER | 2,230.00 | 0.00 | 2,230.00 | 2,113.01 | 116.99 | 0.00 | 100.00 |
| 10 | 10122620 | 412 | UTILITIES SEWER | 795.00 | 0.00 | 795.00 | 626.23 | 168.77 | 0.00 | 100.00 |
| 10 | 10122620 | 421 | DISPOSAL SERVICES | 7,200.00 | 0.00 | 7,200.00 | 5,780.20 | 1,419.80 | 0.00 | 100.00 |
| 10 | 10122620 | 430 | GENERAL REPAIRS TO BUILDING | 72,020.00 | 0.00 | 72,020.00 | 64,814.88 | 0.00 | 7,205.12 | 90.00 |
| 10 | 10122620 | 431 | PAINTING | 800.00 | 0.00 | 800.00 | 60.04 | 0.00 | 739.96 | 7.50 |
| 10 | 10122620 | 432 | BOILER REPAIR & MAINT | 2,905.00 | 0.00 | 2,905.00 | 3,197.94 | 550.00 | -842.94 | 129.00 * |
| 10 | 10122620 | 621 | UTILITIES NATURAL GAS | 23,000.00 | 0.00 | 23,000.00 | 20,976.41 | 0.00 | 2,023.59 | 91.20 |
| 10 | 10122620 | 622 | UTILITIES ELECTRIC | 15,060.00 | 0.00 | 15,060.00 | 18,203.63 | 0.00 | -3,143.63 | 120.90 * |
| 10 | 10122630 | 430 | GROUNDS REPAIR/MAINT CONTR | 7,500.00 | 0.00 | 7,500.00 | 6,399.13 | 83.72 | 1,017.15 | 86.40 |
| 10 | 10122640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00 | 0.00 | 2,200.00 | 1,819.14 | 0.00 | 380.86 | 82.70 |
| 10 | 10122640 | 433 | REPAIR & MAINT CONTRACTORS | 7,294.00 | 0.00 | 7,294.00 | 4,763.15 | 1,293.50 | 1,237.35 | 83.00 |
| 10 | 10124600 | 450 | BUILDINGS | 0.00 | 2,608.00 | 2,608.00 | 0.00 | 0.00 | 2,608.00 | 0.00 |
| 10 | 10132610 | 110 | CUSTODIAL SALARY | 20,528.00 | 0.00 | 20,528.00 | 19,740.00 | 789.60 | -1.60 | 100.00 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10132610 | 120 | SUBSTITUTE SALARIES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 | 10132610 | 220 | SOCIAL SECURITY | 1,629.00 | 0.00 | 1,629.00 | 1,510.25 | 60.27 | 58.48 | 96.40 |
| 10 | 10132610 | 610 | CUSTODIAL SUPPLIES | 6,050.00 | 0.00 | 6,050.00 | 4,303.64 | 4,544.51 | -2,798.15 | 146.30 * |
| 10 | 10132610 | 613 | CHEMICALS | 10,300.00 | 0.00 | 10,300.00 | 317.51 | 9,982.49 | 0.00 | 100.00 |
| 10 | 10132610 | 738 | EQUIPMENT-REPLACEMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10132620 | 411 | UTILITIES WATER | 1,325.00 | 0.00 | 1,325.00 | 988.69 | 336.31 | 0.00 | 100.00 |
| 10 | 10132620 | 412 | UTILITIES SEWER | 280.00 | 0.00 | 280.00 | 190.17 | 89.83 | 0.00 | 100.00 |
| 10 | 10132620 | 421 | DISPOSAL SERVICES | 1,635.00 | 0.00 | 1,635.00 | 1,448.30 | 169.60 | 17.10 | 99.00 |
| 10 | 10132620 | 430 | GENERAL REPAIRS TO BUILDING | 13,650.00 | 5,000.00 | 18,650.00 | 15,947.87 | 1,700.00 | 1,002.13 | 94.60 |
| 10 | 10132620 | 431 | PAINTING | 1,300.00 | 0.00 | 1,300.00 | 295.89 | 0.00 | 1,004.11 | 22.80 |
| 10 | 10132620 | 432 | BOILER REPAIR & MAINT | 2,025.00 | 0.00 | 2,025.00 | 1,345.15 | 425.00 | 254.85 | 87.40 |
| 10 | 10132620 | 621 | UTILITIES NATURAL GAS | 5,000.00 | 0.00 | 5,000.00 | 3,738.48 | 261.52 | 1,000.00 | 80.00 |
| 10 | 10132620 | 622 | UTILITIES ELECTRIC | 24,460.00 | 0.00 | 24,460.00 | 22,366.34 | 2,093.66 | 0.00 | 100.00 |
| 10 | 10132630 | 430 | REPAIRS | 4,900.00 | 0.00 | 4,900.00 | 3,168.49 | 1,207.49 | 524.02 | 89.30 |
| 10 | 10132640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 500.00 | 0.00 | 500.00 | 2,462.63 | 0.00 | -1,962.63 | 492.50 * |
| 10 | 10132640 | 433 | REPAIR & MAINT CONTRACTORS | 6,720.00 | 0.00 | 6,720.00 | 5,492.40 | 1,465.00 | -237.40 | 103.50 * |
| 10 | 10141100 | 110 | REGULAR TEACHER SALARIES | 1,548,300.00 | 0.00 | 1,548,300.00 | 1,172,529.12 | 315,463.42 | 60,307.46 | 96.10 |
| 10 | 10141100 | 114 | MONITORS | 0.00 | 0.00 | 0.00 | 4,518.75 | 0.00 | -4,518.75 | 100.00 * |
| 10 | 10141100 | 211 | HEALTH INSURANCE | 391,339.00 | 0.00 | 391,339.00 | 318,645.95 | 75,750.88 | -3,057.83 | 100.80 * |
| 10 | 10141100 | 212 | DENTAL INSURANCE | 36,010.00 | 0.00 | 36,010.00 | 26,332.17 | 6,560.06 | 3,117.77 | 91.30 |
| 10 | 10141100 | 213 | LIFE INSURANCE | 738.00 | 0.00 | 738.00 | 453.40 | 105.94 | 178.66 | 75.80 |
| 10 | 10141100 | 220 | SOCIAL SECURITY | 119,530.65 | 0.00 | 119,530.65 | 86,327.60 | 22,479.62 | 10,723.43 | 91.00 |
| 10 | 10141100 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | -756.72 | 0.00 | 756.72 | 100.00 |
| 10 | 10141100 | 232 | TEACHER RETIREMENT | 324,665.60 | 0.00 | 324,665.60 | 248,172.16 | 64,598.92 | 11,894.52 | 96.30 |
| 10 | 10141100 | 440 | RENTAL/LEASING OF INST EQUIP | 27,075.00 | 0.00 | 27,075.00 | 29,352.17 | 0.00 | -2,277.17 | 108.40 * |
| 10 | 10141100 | 610 | SUPPLIES | 31,122.60 | 91.03 | 31,213.63 | 30,773.93 | 221.48 | 218.22 | 99.30 |
| 10 | 10141100 | 640 | TEXTBOOK REPLACEMENT | 4,697.60 | -150.00 | 4,547.60 | 4,471.47 | 0.00 | 76.13 | 98.30 |
| 10 | 10141100 | 650 | SOFTWARE | 6,077.60 | 510.00 | 6,587.60 | 6,586.72 | 0.00 | 0.88 | 100.00 |
| 10 | 10141100 | 733 | FURNITURE ADDITIONAL | 1,667.60 | 0.00 | 1,667.60 | 908.17 | 439.29 | 320.14 | 80.80 |
| 10 | 10141100 | 737 | FURNITURE REPLACEMENT | 10,173.81 | 0.00 | 10,173.81 | 9,396.29 | 0.00 | 777.52 | 92.40 |
| 10 | 10141200 | 110 | SPECIAL SVS TEACHERS SALARY | 209,500.00 | 6,612.63 | 216,112.63 | 178,802.42 | 52,730.82 | -15,420.61 | 107.10 * |
| 10 | 10141200 | 111 | SPED DH SALARY | 77,351.00 | 0.00 | 77,351.00 | 59,713.30 | 17,850.24 | -212.54 | 100.30 * |
| 10 | 10141200 | 114 | PARAPROFESSIONAL SALARIES | 293,411.00 | 0.00 | 293,411.00 | 167,694.86 | 28,419.42 | 97,296.72 | 66.80 |
| 10 | 10141200 | 117 | CLERICAL STAFF SALARIES | 47,324.00 | 0.00 | 47,324.00 | 36,186.55 | 2,220.72 | 8,916.73 | 81.20 |
| 10 | 10141200 | 211 | HEALTH INSURANCE | 118,658.00 | 0.00 | 118,658.00 | 60,434.06 | 10,238.97 | 47,984.97 | 59.60 |
| 10 | 10141200 | 212 | DENTAL INSURANCE | 7,019.00 | 0.00 | 7,019.00 | 5,111.45 | 850.89 | 1,056.66 | 84.90 |
| 10 | 10141200 | 213 | LIFE INSURANCE | 318.00 | 0.00 | 318.00 | 188.67 | 43.33 | 86.00 | 73.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10141200 | 214 | DISABILITY INSURANCE | 320.00 | 0.00 | 320.00 | 402.15 | 60.56 | -142.71 | 144.60 * |
| 10 | 10141200 | 220 | SOCIAL SECURITY | 47,604.72 | 0.00 | 47,604.72 | 33,285.24 | 7,287.14 | 7,032.34 | 85.20 |
| 10 | 10141200 | 231 | NON-TEACHER RETIREMENT | 15,716.46 | 0.00 | 15,716.46 | 11,778.77 | 1,946.80 | 1,990.89 | 87.30 |
| 10 | 10141200 | 232 | TEACHER RETIREMENT | 58,512.00 | 0.00 | 58,512.00 | 40,293.99 | 11,672.11 | 6,545.90 | 88.80 |
| 10 | 10141200 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 650.00 | 0.00 | 50.00 | 92.90 |
| 10 | 10141200 | 534 | POSTAGE/GENERAL EXPENSES | 650.00 | 0.00 | 650.00 | 656.09 | 0.00 | -6.09 | 100.90 * |
| 10 | 10141200 | 610 | SPECIAL SERVICES SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 2,057.55 | 121.42 | -178.97 | 108.90 * |
| 10 | 10141200 | 645 | TESTING MATERIALS | 200.00 | 0.00 | 200.00 | 221.01 | 0.00 | -21.01 | 110.50 * |
| 10 | 10141200 | 650 | SOFTWARE | 4,260.00 | 0.00 | 4,260.00 | 4,259.45 | 0.00 | 0.55 | 100.00 |
| 10 | 10141200 | 733 | FURNITURE ADDITIONAL | 0.00 | 0.00 | 0.00 | 2,256.32 | 0.00 | -2,256.32 | 100.00 * |
| 10 | 10141200 | 734 | EQUIPMENT ADDITIONAL | 0.00 | 0.00 | 0.00 | 2,577.09 | 0.00 | -2,577.09 | 100.00 * |
| 10 | 10141200 | 738 | EQUIPMENT REPLACEMENT | 770.00 | 0.00 | 770.00 | 587.74 | 0.00 | 182.26 | 76.30 |
| 10 | 10141202 | 110 | SALARIES | 268,250.00 | 0.00 | 268,250.00 | 210,908.28 | 46,808.09 | 10,533.63 | 96.10 |
| 10 | 10141202 | 111 | DEPARTMENT HEAD SALARIES | 77,351.00 | 0.00 | 77,351.00 | 62,486.74 | 17,850.24 | -2,985.98 | 103.90 * |
| 10 | 10141202 | 114 | SALARIES | 126,583.00 | 0.00 | 126,583.00 | 118,597.93 | 28,746.58 | -20,761.51 | 116.40 * |
| 10 | 10141202 | 117 | CLERICAL SALARIES | 34,503.00 | 0.00 | 34,503.00 | 20,485.14 | 0.00 | 14,017.86 | 59.40 |
| 10 | 10141202 | 211 | HEALTH INSURANCE | 95,617.00 | 0.00 | 95,617.00 | 79,484.06 | 14,017.55 | 2,115.39 | 97.80 |
| 10 | 10141202 | 212 | DENTAL INSURANCE | 7,406.00 | 0.00 | 7,406.00 | 6,882.22 | 1,440.60 | -916.82 | 112.40 * |
| 10 | 10141202 | 213 | LIFE INSURANCE | 316.00 | 0.00 | 316.00 | 196.67 | 40.69 | 78.64 | 75.10 |
| 10 | 10141202 | 214 | DISABILITY INSURANCE | 286.00 | 0.00 | 286.00 | 243.26 | 40.50 | 2.24 | 99.20 |
| 10 | 10141202 | 220 | SOCIAL SECURITY | 38,462.13 | 0.00 | 38,462.13 | 30,457.99 | 6,713.49 | 1,290.65 | 96.60 |
| 10 | 10141202 | 231 | NON-TEACHER RETIREMENT | 4,852.00 | 0.00 | 4,852.00 | 1,678.86 | 3,171.21 | 1.93 | 100.00 |
| 10 | 10141202 | 232 | TEACHER RETIREMENT | 72,645.75 | 0.00 | 72,645.75 | 57,744.75 | 12,901.59 | 1,999.41 | 97.20 |
| 10 | 10141202 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 650.00 | 0.00 | 50.00 | 92.90 |
| 10 | 10141202 | 610 | SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,490.38 | 0.00 | 9.62 | 99.40 |
| 10 | 10141202 | 645 | TESTING MATERIALS | 1,250.00 | 0.00 | 1,250.00 | 521.02 | 0.00 | 728.98 | 41.70 |
| 10 | 10141202 | 733 | FURNITURE-ADDITIONAL | 1,750.00 | 0.00 | 1,750.00 | 908.98 | 0.00 | 841.02 | 51.90 |
| 10 | 10141202 | 734 | EQUIPMENT-ADDITIONAL | 200.00 | 4,179.99 | 4,379.99 | 2,345.99 | 2,034.00 | 0.00 | 100.00 |
| 10 | 10141202 | 737 | FURNITURE-REPLACEMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10141410 | 110 | EXTRACURRICULAR SALARIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 100.00 * |
| 10 | 10141410 | 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 153.00 | 0.00 | -153.00 | 100.00 * |
| 10 | 10141410 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 420.40 | 0.00 | -420.40 | 100.00 * |
| 10 | 10142100 | 114 | LUNCH MONITORS | 42,000.00 | 0.00 | 42,000.00 | 43,621.98 | 0.00 | -1,621.98 | 103.90 * |
| 10 | 10142100 | 220 | SOCIAL SECURITY | 3,213.00 | 0.00 | 3,213.00 | 3,337.07 | 0.00 | -124.07 | 103.90 * |
| 10 | 10142100 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 10.45 | 0.00 | -10.45 | 100.00 * |
| 10 | 10142101 | 610 | ESOL SUPPLIES | 500.00 | 0.00 | 500.00 | 430.47 | 61.92 | 7.61 | 98.50 |
| 10 | 10142120 | 110 | SCHOOL COUNSELING SALARIES | 122,215.00 | 0.00 | 122,215.00 | 93,144.16 | 28,203.42 | 867.42 | 99.30 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 10142120 | 211 | HEALTH INSURANCE | 23,824.00 | 0.00 | 23,824.00 | 17,542.52 | 4,269.14 | 2,012.34 | 91.60 |
| 10 | 10142120 | 212 | DENTAL INSURANCE | 1,088.00 | 0.00 | 1,088.00 | 796.10 | 196.31 | 95.59 | 91.20 |
| 10 | 10142120 | 213 | LIFE INSURANCE | 218.00 | 0.00 | 218.00 | 128.71 | 33.65 | 55.64 | 74.50 |
| 10 | 10142120 | 214 | DISABILITY INSURANCE | 317.00 | 0.00 | 317.00 | 253.64 | 66.48 | -3.12 | 101.00* |
| 10 | 10142120 | 220 | SOCIAL SECURITY | 8,980.00 | 0.00 | 8,980.00 | 7,053.98 | 2,093.20 | -167.18 | 101.90* |
| 10 | 10142120 | 232 | TEACHER RETIREMENT | 25,691.00 | 0.00 | 25,691.00 | 19,578.92 | 5,945.29 | 166.79 | 99.40 |
| 10 | 10142120 | 331 | 504 SERVICES | 500.00 | 0.00 | 500.00 | 487.50 | 0.00 | 12.50 | 97.50 |
| 10 | 10142120 | 610 | SCH COUNSELING SUPPLIES/TEST | 1,000.00 | 0.00 | 1,000.00 | 345.07 | 0.00 | 654.93 | 34.50 |
| 10 | 10142120 | 734 | EQUIPMENT ADDITIONAL | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 | 10142120 | 810 | PROFESSIONAL MEMBERSHIP | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10142134 | 110 | NURSE SALARY | 55,000.00 | 0.00 | 55,000.00 | 46,496.47 | 13,096.14 | -4,592.61 | 108.40* |
| 10 | 10142134 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,014.24 | 162.88 | 99.40 |
| 10 | 10142134 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 373.55 | 143.96 | 92.60 |
| 10 | 10142134 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 10142134 | 220 | SOCIAL SECURITY | 4,207.50 | 0.00 | 4,207.50 | 3,197.47 | 641.50 | 368.53 | 91.20 |
| 10 | 10142134 | 232 | TEACHER RETIREMENT | 11,561.00 | 0.00 | 11,561.00 | 9,773.55 | 2,086.74 | -299.29 | 102.60* |
| 10 | 10142134 | 610 | NURSES SUPPLIES | 2,720.00 | 0.00 | 2,720.00 | 2,618.46 | 0.00 | 101.54 | 96.30 |
| 10 | 10142134 | 650 | SOFTWARE | 328.00 | 0.00 | 328.00 | 311.18 | 0.00 | 16.82 | 94.90 |
| 10 | 10142134 | 810 | PROFESSIONAL MEMBERSHIP | 110.00 | 0.00 | 110.00 | 45.00 | 0.00 | 65.00 | 40.90 |
| 10 | 10142150 | 610 | SPEECH/SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | 1,315.46 | 424.92 | 9.62 | 99.50 |
| 10 | 10142150 | 645 | TESTING MATERIALS | 1,350.00 | 0.00 | 1,350.00 | 513.89 | 799.91 | 36.20 | 97.30 |
| 10 | 10142160 | 610 | OT/PT SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,498.41 | 0.00 | 1.59 | 99.90 |
| 10 | 10142160 | 645 | TESTING MATERIALS | 1,400.00 | 0.00 | 1,400.00 | 617.44 | 782.56 | 0.00 | 100.00 |
| 10 | 10142160 | 734 | EQUIPMENT ADDITIONAL | 288.00 | 0.00 | 288.00 | 165.75 | 112.74 | 9.51 | 96.70 |
| 10 | 10142160 | 737 | FURNITURE REPLACEMENT | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 10 | 10142170 | 116 | BEHAVIOR SPECIALISTS | 28,182.00 | 0.00 | 28,182.00 | 27,095.40 | 1,342.00 | -255.40 | 100.90* |
| 10 | 10142170 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 19,562.40 | 0.00 | 9,787.60 | 66.70 |
| 10 | 10142170 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 962.92 | 235.86 | 738.22 | 61.90 |
| 10 | 10142170 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | -64.40 | 0.00 | 92.40 | -230.00 |
| 10 | 10142170 | 220 | SOCIAL SECURITY | 2,155.92 | 0.00 | 2,155.92 | 1,904.45 | 98.47 | 153.00 | 92.90 |
| 10 | 10142170 | 231 | NON-TEACHER RETIREMENT | 3,968.03 | 0.00 | 3,968.03 | 3,677.89 | 188.61 | 101.53 | 97.40 |
| 10 | 10142211 | 645 | TESTING MATERIALS | 6,408.00 | 0.00 | 6,408.00 | 0.00 | 0.00 | 6,408.00 | 0.00 |
| 10 | 10142212 | 640 | PROF PUBLICATIONS | 900.00 | 0.00 | 900.00 | 765.17 | 0.00 | 134.83 | 85.00 |
| 10 | 10142213 | 320 | WORKSHOPS | 6,125.00 | 0.00 | 6,125.00 | 573.00 | 0.00 | 5,552.00 | 9.40 |
| 10 | 10142222 | 110 | LIBRARY SALARY | 46,250.00 | 0.00 | 46,250.00 | 35,577.00 | 10,673.10 | -0.10 | 100.00* |
| 10 | 10142222 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 383.99 | 133.52 | 93.10 |
| 10 | 10142222 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10142222 | 220 | SOCIAL SECURITY | 3,538.13 | 0.00 | 3,538.13 | 2,712.29 | 833.11 | -7.27 | 100.20 | * |
| 10 | 10142222 | 232 | TEACHER RETIREMENT | 9,721.75 | 0.00 | 9,721.75 | 7,478.20 | 2,295.82 | -52.27 | 100.50 | * |
| 10 | 10142222 | 610 | LIBRARY:SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 975.32 | 0.00 | 24.68 | 97.50 | |
| 10 | 10142222 | 640 | BOOK REPLACEMENT | 10,000.00 | 0.00 | 10,000.00 | 9,726.08 | 86.99 | 186.93 | 98.10 | |
| 10 | 10142222 | 641 | PUBLICATIONS | 250.00 | 0.00 | 250.00 | 240.00 | 0.00 | 10.00 | 96.00 | |
| 10 | 10142222 | 650 | SOFTWARE | 3,282.00 | 0.00 | 3,282.00 | 3,054.40 | 0.00 | 227.60 | 93.10 | |
| 10 | 10142222 | 810 | PROFESSIONAL MEMBERSHIP | 179.00 | 0.00 | 179.00 | 180.47 | 0.00 | -1.47 | 100.80 | * |
| 10 | 10142223 | 430 | AUDIO/VISUAL REPAIRS | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 | |
| 10 | 10142223 | 610 | SUPPLIES | 1,328.00 | 0.00 | 1,328.00 | 1,306.00 | 0.00 | 22.00 | 98.30 | |
| 10 | 10142223 | 650 | SOFTWARE | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | |
| 10 | 10142225 | 430 | REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 10 | 10142225 | 610 | TECH SUPPLIES | 500.00 | 0.00 | 500.00 | 269.65 | 0.00 | 230.35 | 53.90 | |
| 10 | 10142225 | 744 | TECHNOLOGY EQUIP ADDL | 14,100.00 | -6,500.00 | 7,600.00 | 4,778.91 | 0.00 | 2,821.09 | 62.90 | |
| 10 | 10142225 | 748 | TECH EQUIP REPLACEMENT | 29,750.00 | 0.00 | 29,750.00 | 29,726.27 | 0.00 | 23.73 | 99.90 | |
| 10 | 10142410 | 112 | PRINCIPALS SALARY | 199,037.00 | 0.00 | 199,037.00 | 191,381.75 | 7,655.25 | 0.00 | 100.00 | |
| 10 | 10142410 | 117 | CLERICAL STAFF SALARIES | 77,070.00 | 0.00 | 77,070.00 | 74,051.99 | 2,978.71 | 39.30 | 99.90 | |
| 10 | 10142410 | 211 | HEALTH INSURANCE | 121,012.00 | 0.00 | 121,012.00 | 107,809.30 | 3,327.95 | 9,874.75 | 91.80 | |
| 10 | 10142410 | 212 | DENTAL INSURANCE | 6,961.00 | 0.00 | 6,961.00 | 6,175.04 | 198.22 | 587.74 | 91.60 | |
| 10 | 10142410 | 213 | LIFE INSURANCE | 397.00 | 0.00 | 397.00 | 293.07 | 95.80 | 8.13 | 98.00 | |
| 10 | 10142410 | 214 | DISABILITY INSURANCE | 605.00 | 0.00 | 605.00 | 569.28 | 24.56 | 11.16 | 98.20 | |
| 10 | 10142410 | 220 | SOCIAL SECURITY | 19,885.00 | 0.00 | 19,885.00 | 19,529.83 | 505.29 | -150.12 | 100.80 | * |
| 10 | 10142410 | 231 | NON-TEACHER RETIREMENT | 10,761.00 | 0.00 | 10,761.00 | 10,411.73 | 452.01 | -102.74 | 101.00 | * |
| 10 | 10142410 | 232 | TEACHER RETIREMENT | 41,839.00 | 0.00 | 41,839.00 | 40,233.31 | 1,604.26 | 1.43 | 100.00 | |
| 10 | 10142410 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 380.00 | 0.00 | 320.00 | 54.30 | |
| 10 | 10142410 | 531 | TELEPHONE | 0.00 | 0.00 | 0.00 | 552.92 | 23.92 | -576.84 | 100.00 | * |
| 10 | 10142410 | 532 | DATA COMMUNICATIONS | 528.00 | 0.00 | 528.00 | 336.87 | 120.03 | 71.10 | 86.50 | |
| 10 | 10142410 | 534 | POSTAGE & GENERAL EXPENSES | 4,021.96 | 0.00 | 4,021.96 | 4,036.66 | 169.98 | -184.68 | 104.60 | * |
| 10 | 10142410 | 610 | PRINCIPALS' OFFICE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 3,449.94 | 1,517.47 | 32.59 | 99.30 | |
| 10 | 10142410 | 810 | PROFESSIONAL MEMBERSHIP | 1,972.00 | 0.00 | 1,972.00 | 1,355.00 | 0.00 | 617.00 | 68.70 | |
| 10 | 10142490 | 615 | REPORT CARDS & RECORDS | 1,076.00 | 0.00 | 1,076.00 | 909.50 | 69.50 | 97.00 | 91.00 | |
| 10 | 10142610 | 110 | CUSTODIAL SALARY | 189,336.00 | 0.00 | 189,336.00 | 186,474.59 | 7,198.39 | -4,336.98 | 102.30 | * |
| 10 | 10142610 | 120 | SUBSTITUTE SALARIES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | |
| 10 | 10142610 | 130 | CUSTODIAL OVERTIME | 9,000.00 | 0.00 | 9,000.00 | 2,759.51 | 0.00 | 6,240.49 | 30.70 | |
| 10 | 10142610 | 211 | HEALTH INSURANCE | 76,882.00 | 0.00 | 76,882.00 | 63,865.42 | 2,218.98 | 10,797.60 | 86.00 | |
| 10 | 10142610 | 212 | DENTAL INSURANCE | 4,653.00 | 0.00 | 4,653.00 | 3,709.02 | 139.59 | 804.39 | 82.70 | |
| 10 | 10142610 | 213 | LIFE INSURANCE | 112.00 | 0.00 | 112.00 | 84.67 | 5.19 | 22.14 | 80.20 | |
| 10 | 10142610 | 214 | DISABILITY INSURANCE | 487.00 | 0.00 | 487.00 | 459.91 | 41.61 | -14.52 | 103.00 | * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10142610 | 220 | SOCIAL SECURITY | 14,996.00 | 0.00 | 14,996.00 | 13,949.04 | 476.24 | 570.72 | 96.20 |
| 10 | 10142610 | 231 | NON-TEACHER RETIREMENT | 27,231.00 | 0.00 | 27,231.00 | 25,869.03 | 1,003.68 | 358.29 | 98.70 |
| 10 | 10142610 | 610 | CUSTODIAL SUPPLIES | 10,900.00 | 0.00 | 10,900.00 | 14,820.46 | 0.00 | -3,920.46 | 136.00 * |
| 10 | 10142610 | 613 | CHEMICALS | 7,600.00 | 0.00 | 7,600.00 | 1,105.38 | 6,407.10 | 87.52 | 98.80 |
| 10 | 10142610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10142620 | 411 | UTILITIES WATER | 7,500.00 | 0.00 | 7,500.00 | 6,041.00 | 1,459.00 | 0.00 | 100.00 |
| 10 | 10142620 | 412 | UTILITIES SEWER | 3,075.00 | 0.00 | 3,075.00 | 2,216.76 | 858.24 | 0.00 | 100.00 |
| 10 | 10142620 | 421 | DISPOSAL SERVICES | 9,835.00 | 0.00 | 9,835.00 | 9,818.56 | 821.48 | -805.04 | 108.20 * |
| 10 | 10142620 | 430 | GENERAL REPAIRS TO BUILDING | 164,675.00 | -5,000.00 | 159,675.00 | 143,668.91 | 0.00 | 16,006.09 | 90.00 |
| 10 | 10142620 | 431 | PAINTING | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 10 | 10142620 | 432 | BOILER REPAIR & MAINT | 7,605.00 | 0.00 | 7,605.00 | 2,292.18 | 550.00 | 4,762.82 | 37.40 |
| 10 | 10142620 | 621 | UTILITIES NATURAL GAS | 28,000.00 | 0.00 | 28,000.00 | 32,226.56 | 0.00 | -4,226.56 | 115.10 * |
| 10 | 10142620 | 622 | UTILITIES ELECTRIC | 65,825.00 | 0.00 | 65,825.00 | 66,832.94 | 0.00 | -1,007.94 | 101.50 * |
| 10 | 10142630 | 430 | GROUNDS REPAIR/MAINT CONTR | 12,600.00 | 0.00 | 12,600.00 | 10,730.16 | 1,318.74 | 551.10 | 95.60 |
| 10 | 10142640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00 | 0.00 | 2,200.00 | 1,991.23 | 0.00 | 208.77 | 90.50 |
| 10 | 10142640 | 433 | REPAIR & MAINT CONTRACTORS | 19,310.00 | 0.00 | 19,310.00 | 12,410.40 | 2,579.00 | 4,320.60 | 77.60 |
| 10 | 10142725 | 519 | FIELD TRIP TRANSPORTATION | 2,687.00 | 0.00 | 2,687.00 | 671.78 | 0.00 | 2,015.22 | 25.00 |
| 10 | 10142840 | 430 | REPAIRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 375.00 | 625.00 | 37.50 |
| 10 | 10142840 | 531 | TELEPHONE | 2,075.00 | 0.00 | 2,075.00 | 1,695.79 | 379.21 | 0.00 | 100.00 |
| 10 | 10142840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.18 | 452.82 | 0.00 | 100.00 |
| 10 | 10142840 | 744 | TECHNOLOGY EQUIP ADDL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00 |
| 10 | 10151100 | 110 | REGULAR TEACHER SALARIES | 1,100,500.00 | 0.00 | 1,100,500.00 | 793,866.20 | 209,883.66 | 96,750.14 | 91.20 |
| 10 | 10151100 | 114 | MONITORS | 0.00 | 0.00 | 0.00 | 202.50 | 0.00 | -202.50 | 100.00 * |
| 10 | 10151100 | 211 | HEALTH INSURANCE | 347,896.00 | 0.00 | 347,896.00 | 205,421.02 | 47,563.98 | 94,911.00 | 72.70 |
| 10 | 10151100 | 212 | DENTAL INSURANCE | 21,437.00 | 0.00 | 21,437.00 | 13,815.80 | 3,339.30 | 4,281.90 | 80.00 |
| 10 | 10151100 | 213 | LIFE INSURANCE | 572.00 | 0.00 | 572.00 | 345.40 | 78.20 | 148.40 | 74.10 |
| 10 | 10151100 | 220 | SOCIAL SECURITY | 84,037.07 | 0.00 | 84,037.07 | 58,995.44 | 15,567.04 | 9,474.59 | 88.70 |
| 10 | 10151100 | 232 | TEACHER RETIREMENT | 231,325.74 | 0.00 | 231,325.74 | 168,288.73 | 44,082.74 | 18,954.27 | 91.80 |
| 10 | 10151100 | 440 | RENTAL/LEASING OF INST EQUIP | 25,586.00 | 0.00 | 25,586.00 | 27,601.38 | 0.00 | -2,015.38 | 107.90 * |
| 10 | 10151100 | 610 | SUPPLIES | 21,424.75 | 73.83 | 21,498.58 | 18,544.74 | 34.99 | 2,918.85 | 86.40 |
| 10 | 10151100 | 640 | TEXTBOOK REPLACEMENT | 10,578.05 | 0.00 | 10,578.05 | -101.00 | 758.80 | 9,920.25 | 6.20 |
| 10 | 10151100 | 650 | SOFTWARE | 6,035.00 | 0.00 | 6,035.00 | 4,137.82 | 0.00 | 1,897.18 | 68.60 |
| 10 | 10151100 | 733 | FURNITURE ADDITIONAL | 4,257.60 | -2,000.00 | 2,257.60 | 1,246.03 | 0.00 | 1,011.57 | 55.20 |
| 10 | 10151100 | 734 | EQUIPMENT ADDITIONAL | 1,039.60 | 0.00 | 1,039.60 | 0.00 | 0.00 | 1,039.60 | 0.00 |
| 10 | 10151100 | 737 | FURNITURE REPLACEMENT | 5,875.12 | 0.00 | 5,875.12 | 5,244.33 | 0.00 | 630.79 | 89.30 |
| 10 | 10151200 | 110 | SPECIAL SVS TEACHERS SALARY | 176,000.00 | 0.00 | 176,000.00 | 134,023.58 | 29,624.52 | 12,351.90 | 93.00 |
| 10 | 10151200 | 111 | SPED DH SALARY | 77,351.00 | 0.00 | 77,351.00 | 71,518.40 | 21,455.52 | -15,622.92 | 120.20 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|------------|
| 10 | 10151200 | 114 | PARAPROFESSIONAL SALARIES | 306,377.00 | 0.00 | 306,377.00 | 187,169.05 | 51,274.44 | 67,933.51 | 77.80 |
| 10 | 10151200 | 117 | CLERICAL STAFF SALARIES | 47,324.00 | 0.00 | 47,324.00 | 45,506.25 | 1,820.25 | -2.50 | 100.00 * |
| 10 | 10151200 | 211 | HEALTH INSURANCE | 68,607.00 | 0.00 | 68,607.00 | 85,328.27 | 12,757.60 | -29,478.87 | 143.00 * |
| 10 | 10151200 | 212 | DENTAL INSURANCE | 7,423.00 | 0.00 | 7,423.00 | 5,710.63 | 1,031.61 | 680.76 | 90.80 |
| 10 | 10151200 | 213 | LIFE INSURANCE | 282.00 | 0.00 | 282.00 | 197.73 | 39.40 | 44.87 | 84.10 |
| 10 | 10151200 | 214 | DISABILITY INSURANCE | 320.00 | 0.00 | 320.00 | 318.90 | 59.91 | -58.81 | 118.40 * |
| 10 | 10151200 | 220 | SOCIAL SECURITY | 46,182.42 | 0.00 | 46,182.42 | 32,654.59 | 7,648.78 | 5,879.05 | 87.30 |
| 10 | 10151200 | 231 | NON-TEACHER RETIREMENT | 11,326.03 | 0.00 | 11,326.03 | 9,951.29 | 1,229.75 | 144.99 | 98.70 |
| 10 | 10151200 | 232 | TEACHER RETIREMENT | 53,255.20 | 0.00 | 53,255.20 | 43,220.01 | 10,911.04 | -875.85 | 101.60 * |
| 10 | 10151200 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 650.00 | 0.00 | 50.00 | 92.90 |
| 10 | 10151200 | 534 | POSTAGE/GENERAL EXPENSES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10 | 10151200 | 610 | SPECIAL SERVICES SUPPLIES | 1,600.00 | 0.00 | 1,600.00 | 1,582.11 | 528.54 | -510.65 | 131.90 * |
| 10 | 10151200 | 645 | TESTING MATERIALS | 750.00 | -370.00 | 380.00 | 238.50 | 0.00 | 141.50 | 62.80 |
| 10 | 10151200 | 650 | SOFTWARE | 500.00 | 0.00 | 500.00 | 432.00 | 0.00 | 68.00 | 86.40 |
| 10 | 10151200 | 734 | EQUIPMENT ADDITIONAL | 750.00 | 5,580.90 | 6,330.90 | 240.00 | 7,166.82 | -1,075.92 | 117.00 * |
| 10 | 10151200 | 738 | EQUIPMENT REPLACEMENT | 700.00 | 0.00 | 700.00 | 7,142.25 | 0.00 | -6,442.25 | 1,020.30 * |
| 10 | 10151200 | 744 | TECHNOLOGY EQUIP ADDL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10151200 | 748 | TECH EQUIP REPLACEMENT | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 | 10151410 | 110 | EXTRACURRICULAR SALARIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 100.00 * |
| 10 | 10151410 | 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 153.00 | 0.00 | -153.00 | 100.00 * |
| 10 | 10151410 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 420.40 | 0.00 | -420.40 | 100.00 * |
| 10 | 10152100 | 114 | LUNCH MONITORS | 31,000.00 | 0.00 | 31,000.00 | 34,225.56 | 0.00 | -3,225.56 | 110.40 * |
| 10 | 10152100 | 220 | SOCIAL SECURITY | 2,372.00 | 0.00 | 2,372.00 | 2,647.52 | 0.00 | -275.52 | 111.60 * |
| 10 | 10152100 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 23.65 | 0.00 | -23.65 | 100.00 * |
| 10 | 10152101 | 610 | ESOL SUPPLIES | 500.00 | 0.00 | 500.00 | 80.08 | 0.00 | 419.92 | 16.00 |
| 10 | 10152120 | 110 | SCHOOL COUNSELING SALARIES | 48,163.00 | 0.00 | 48,163.00 | 37,048.40 | 11,114.52 | 0.08 | 100.00 |
| 10 | 10152120 | 211 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 23,680.73 | 6,154.87 | -29,835.60 | 100.00 * |
| 10 | 10152120 | 212 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 1,419.49 | 373.55 | -1,793.04 | 100.00 * |
| 10 | 10152120 | 213 | LIFE INSURANCE | 85.00 | 0.00 | 85.00 | 50.81 | 13.21 | 20.98 | 75.30 |
| 10 | 10152120 | 214 | DISABILITY INSURANCE | 126.00 | 0.00 | 126.00 | 103.17 | 26.87 | -4.04 | 103.20 * |
| 10 | 10152120 | 220 | SOCIAL SECURITY | 3,686.00 | 0.00 | 3,686.00 | 2,678.52 | 809.58 | 197.90 | 94.60 |
| 10 | 10152120 | 232 | TEACHER RETIREMENT | 10,124.00 | 0.00 | 10,124.00 | 7,787.60 | 2,336.26 | 0.14 | 100.00 |
| 10 | 10152120 | 331 | 504 SERVICES | 500.00 | 0.00 | 500.00 | 236.58 | 0.00 | 263.42 | 47.30 |
| 10 | 10152120 | 610 | SCH COUNSELING SUPPLIES/TEST | 840.00 | 0.00 | 840.00 | 200.30 | 0.00 | 639.70 | 23.80 |
| 10 | 10152120 | 744 | TECHNOLOGY EQUIP ADDL | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 | 10152120 | 810 | PROFESSIONAL MEMBERSHIP | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 | 10152134 | 110 | NURSE SALARY | 57,150.00 | 0.00 | 57,150.00 | 43,961.60 | 13,188.48 | -0.08 | 100.00 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10152134 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,455.36 | 120.40 | 99.40 |
| 10 | 10152134 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 221.75 | 85.60 | 92.60 |
| 10 | 10152134 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 10152134 | 220 | SOCIAL SECURITY | 4,371.98 | 0.00 | 4,371.98 | 3,049.10 | 916.65 | 406.23 | 90.70 |
| 10 | 10152134 | 232 | TEACHER RETIREMENT | 12,012.93 | 0.00 | 12,012.93 | 9,240.80 | 2,772.13 | 0.00 | 100.00 |
| 10 | 10152134 | 610 | NURSES SUPPLIES | 2,240.00 | 0.00 | 2,240.00 | 1,494.92 | 0.00 | 745.08 | 66.70 |
| 10 | 10152134 | 650 | SOFTWARE | 328.00 | 0.00 | 328.00 | 311.18 | 0.00 | 16.82 | 94.90 |
| 10 | 10152134 | 810 | PROFESSIONAL MEMBERSHIP | 110.00 | 0.00 | 110.00 | 45.00 | 0.00 | 65.00 | 40.90 |
| 10 | 10152150 | 610 | SPEECH/SUPPLIES | 250.00 | 0.00 | 250.00 | 235.65 | 0.00 | 14.35 | 94.30 |
| 10 | 10152150 | 645 | TESTING MATERIALS | 750.00 | 0.00 | 750.00 | 0.00 | 356.00 | 394.00 | 47.50 |
| 10 | 10152160 | 610 | OT/PT SUPPLIES | 350.00 | 0.00 | 350.00 | 305.33 | 34.37 | 10.30 | 97.10 |
| 10 | 10152160 | 645 | TESTING MATERIALS | 650.00 | 0.00 | 650.00 | 495.50 | 128.57 | 25.93 | 96.00 |
| 10 | 10152170 | 116 | BEHAVIOR SPECIALISTS | 33,182.00 | 0.00 | 33,182.00 | 24,828.31 | 7,426.62 | 927.07 | 97.20 |
| 10 | 10152170 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 210.77 | 96.58 | 91.60 |
| 10 | 10152170 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.28 | 6.62 | 76.40 |
| 10 | 10152170 | 220 | SOCIAL SECURITY | 2,538.42 | 0.00 | 2,538.42 | 1,893.68 | 552.59 | 92.15 | 96.40 |
| 10 | 10152170 | 231 | NON-TEACHER RETIREMENT | 4,672.03 | 0.00 | 4,672.03 | 3,490.85 | 1,023.34 | 157.84 | 96.60 |
| 10 | 10152211 | 645 | TESTING MATERIALS | 5,115.00 | 0.00 | 5,115.00 | 0.00 | 0.00 | 5,115.00 | 0.00 |
| 10 | 10152212 | 640 | PROF PUBLICATIONS | 900.00 | 0.00 | 900.00 | 161.76 | 0.00 | 738.24 | 18.00 |
| 10 | 10152213 | 320 | WORKSHOPS | 4,500.00 | 0.00 | 4,500.00 | 413.00 | 410.79 | 3,676.21 | 18.30 |
| 10 | 10152222 | 110 | LIBRARY SALARY | 46,500.00 | 0.00 | 46,500.00 | 42,692.40 | 12,807.72 | -9,000.12 | 119.40 * |
| 10 | 10152222 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 0.00 | 27,970.99 | -17,099.99 | 257.30 * |
| 10 | 10152222 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 0.00 | 522.97 | 1,414.03 | 27.00 |
| 10 | 10152222 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 15.30 | 6.30 | 6.40 | 77.10 |
| 10 | 10152222 | 220 | SOCIAL SECURITY | 3,557.25 | 0.00 | 3,557.25 | 3,265.94 | 713.92 | -422.61 | 111.90 * |
| 10 | 10152222 | 232 | TEACHER RETIREMENT | 9,774.30 | 0.00 | 9,774.30 | 8,974.00 | 2,692.10 | -1,891.80 | 119.40 * |
| 10 | 10152222 | 610 | LIBRARY: SUPPLIES | 840.00 | 0.00 | 840.00 | 822.59 | 0.00 | 17.41 | 97.90 |
| 10 | 10152222 | 640 | BOOK REPLACEMENT | 8,400.00 | 0.00 | 8,400.00 | 7,189.87 | 0.00 | 1,210.13 | 85.60 |
| 10 | 10152222 | 641 | PUBLICATIONS | 250.00 | 0.00 | 250.00 | 25.59 | 0.00 | 224.41 | 10.20 |
| 10 | 10152222 | 650 | SOFTWARE | 3,282.00 | 0.00 | 3,282.00 | 3,054.40 | 0.00 | 227.60 | 93.10 |
| 10 | 10152222 | 810 | PROFESSIONAL MEMBERSHIP | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 10 | 10152223 | 430 | AUDIO/VISUAL REPAIRS | 1,945.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 1,945.00 | 0.00 |
| 10 | 10152223 | 610 | SUPPLIES | 550.00 | 0.00 | 550.00 | 500.00 | 0.00 | 50.00 | 90.90 |
| 10 | 10152223 | 650 | SOFTWARE | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 10 | 10152225 | 430 | REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10152225 | 610 | TECH SUPPLIES | 500.00 | 0.00 | 500.00 | 214.55 | 0.00 | 285.45 | 42.90 |
| 10 | 10152225 | 744 | TECHNOLOGY EQUIP ADDL | 9,400.00 | 995.53 | 10,395.53 | 5,774.44 | 0.00 | 4,621.09 | 55.50 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10152225 | 748 | TECH EQUIP REPLACEMENT | 29,750.00 | 0.00 | 29,750.00 | 29,862.29 | 0.00 | -112.29 | 100.40 * |
| 10 | 10152410 | 112 | PRINCIPALS SALARY | 219,206.00 | 0.00 | 219,206.00 | 182,195.01 | 7,444.99 | 29,566.00 | 86.50 |
| 10 | 10152410 | 117 | CLERICAL STAFF SALARIES | 77,161.00 | 0.00 | 77,161.00 | 66,051.93 | 2,965.72 | 8,143.35 | 89.40 |
| 10 | 10152410 | 211 | HEALTH INSURANCE | 35,994.00 | 0.00 | 35,994.00 | 41,868.26 | 6,154.87 | -12,029.13 | 133.40 * |
| 10 | 10152410 | 212 | DENTAL INSURANCE | 2,940.00 | 0.00 | 2,940.00 | 4,932.11 | 498.94 | -2,491.05 | 184.70 * |
| 10 | 10152410 | 213 | LIFE INSURANCE | 242.00 | 0.00 | 242.00 | 295.39 | 73.14 | -126.53 | 152.30 * |
| 10 | 10152410 | 214 | DISABILITY INSURANCE | 422.00 | 0.00 | 422.00 | 541.91 | 52.38 | -172.29 | 140.80 * |
| 10 | 10152410 | 220 | SOCIAL SECURITY | 22,103.00 | 0.00 | 22,103.00 | 18,547.83 | 1,668.44 | 1,886.73 | 91.50 |
| 10 | 10152410 | 231 | NON-TEACHER RETIREMENT | 10,605.00 | 0.00 | 10,605.00 | 9,264.41 | 416.99 | 923.60 | 91.30 |
| 10 | 10152410 | 232 | TEACHER RETIREMENT | 46,079.00 | 0.00 | 46,079.00 | 38,307.06 | 4,859.83 | 2,912.11 | 93.70 |
| 10 | 10152410 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 10 | 10152410 | 321 | CONTRACTED SERVICES | 0.00 | 731.83 | 731.83 | 993.10 | 0.00 | -261.27 | 135.70 * |
| 10 | 10152410 | 531 | TELEPHONE | 0.00 | 0.00 | 0.00 | 553.68 | 23.16 | -576.84 | 100.00 * |
| 10 | 10152410 | 534 | POSTAGE & GENERAL EXPENSES | 1,852.10 | 0.00 | 1,852.10 | 813.66 | 209.22 | 829.22 | 55.20 |
| 10 | 10152410 | 610 | PRINCIPALS' OFFICE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,712.89 | 546.92 | 2,740.19 | 45.20 |
| 10 | 10152410 | 737 | FURNITURE-REPLACEMENT | 0.00 | 2,370.00 | 2,370.00 | 1,588.19 | 0.00 | 781.81 | 67.00 |
| 10 | 10152410 | 738 | EQUIPMENT REPLACEMENT | 1,884.00 | 0.00 | 1,884.00 | 639.98 | 152.10 | 1,091.92 | 42.00 |
| 10 | 10152410 | 810 | PROFESSIONAL MEMBERSHIP | 1,972.00 | 0.00 | 1,972.00 | 1,639.00 | 0.00 | 333.00 | 83.10 |
| 10 | 10152490 | 615 | REPORT CARDS & RECORDS | 956.50 | 0.00 | 956.50 | 305.50 | 144.50 | 506.50 | 47.00 |
| 10 | 10152610 | 110 | CUSTODIAL SALARY | 173,940.00 | 0.00 | 173,940.00 | 161,242.69 | 6,515.20 | 6,182.11 | 96.40 |
| 10 | 10152610 | 120 | SUBSTITUTE SALARIES | 1,450.00 | 0.00 | 1,450.00 | 975.00 | 0.00 | 475.00 | 67.20 |
| 10 | 10152610 | 130 | CUSTODIAL OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 3,406.55 | 0.00 | -1,406.55 | 170.30 * |
| 10 | 10152610 | 211 | HEALTH INSURANCE | 66,493.00 | 0.00 | 66,493.00 | 68,624.42 | 4,275.53 | -6,406.95 | 109.60 * |
| 10 | 10152610 | 212 | DENTAL INSURANCE | 4,091.00 | 0.00 | 4,091.00 | 3,918.51 | 250.55 | -78.06 | 101.90 * |
| 10 | 10152610 | 213 | LIFE INSURANCE | 84.00 | 0.00 | 84.00 | 63.48 | 4.01 | 16.51 | 80.30 |
| 10 | 10152610 | 214 | DISABILITY INSURANCE | 379.00 | 0.00 | 379.00 | 372.16 | 15.57 | -8.73 | 102.30 * |
| 10 | 10152610 | 220 | SOCIAL SECURITY | 12,874.00 | 0.00 | 12,874.00 | 11,945.86 | 496.09 | 432.05 | 96.60 |
| 10 | 10152610 | 231 | NON-TEACHER RETIREMENT | 20,474.00 | 0.00 | 20,474.00 | 19,892.32 | 776.45 | -194.77 | 101.00 * |
| 10 | 10152610 | 610 | CUSTODIAL SUPPLIES | 11,000.00 | 0.00 | 11,000.00 | 12,794.28 | 0.00 | -1,794.28 | 116.30 * |
| 10 | 10152610 | 613 | CHEMICALS | 7,600.00 | 0.00 | 7,600.00 | 1,492.36 | 6,107.64 | 0.00 | 100.00 |
| 10 | 10152610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 | 10152620 | 411 | UTILITIES WATER | 6,135.00 | 0.00 | 6,135.00 | 4,463.90 | 1,671.10 | 0.00 | 100.00 |
| 10 | 10152620 | 412 | UTILITIES SEWER | 2,200.00 | 0.00 | 2,200.00 | 1,438.18 | 761.82 | 0.00 | 100.00 |
| 10 | 10152620 | 421 | DISPOSAL SERVICES | 5,620.00 | 0.00 | 5,620.00 | 5,318.86 | 1,198.24 | -897.10 | 116.00 * |
| 10 | 10152620 | 430 | GENERAL REPAIRS TO BUILDING | 66,745.00 | 0.00 | 66,745.00 | 54,531.62 | 10,594.00 | 1,619.38 | 97.60 |
| 10 | 10152620 | 431 | PAINTING | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10 | 10152620 | 432 | BOILER REPAIR & MAINT | 6,705.00 | 0.00 | 6,705.00 | 6,710.22 | 525.00 | -530.22 | 107.90 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10152620 | 621 | UTILITIES NATURAL GAS | 48,000.00 | 0.00 | 48,000.00 | 53,964.23 | 0.00 | -5,964.23 | 112.40 | * |
| 10 | 10152620 | 622 | UTILITIES ELECTRIC | 93,000.00 | 0.00 | 93,000.00 | 78,974.99 | 14,025.01 | 0.00 | 100.00 | |
| 10 | 10152630 | 430 | GROUNDS MAINTENANCE | 15,000.00 | 0.00 | 15,000.00 | 12,029.96 | 1,522.74 | 1,447.30 | 90.40 | |
| 10 | 10152640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 2,200.00 | 0.00 | 2,200.00 | 2,312.77 | 0.00 | -112.77 | 105.10 | * |
| 10 | 10152640 | 433 | REPAIR & MAINT CONTRACTORS | 22,275.00 | 0.00 | 22,275.00 | 14,515.50 | 2,782.00 | 4,977.50 | 77.70 | |
| 10 | 10152725 | 519 | FIELD TRIP TRANSPORTATION | 2,125.00 | 0.00 | 2,125.00 | 651.80 | 0.00 | 1,473.20 | 30.70 | |
| 10 | 10152840 | 430 | REPAIRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 375.00 | 625.00 | 37.50 | |
| 10 | 10152840 | 531 | TELEPHONE | 2,075.00 | 0.00 | 2,075.00 | 1,695.79 | 379.21 | 0.00 | 100.00 | |
| 10 | 10152840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.18 | 452.82 | 0.00 | 100.00 | |
| 10 | 10152840 | 744 | TECHNOLOGY EQUIP ADDL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00 | |
| 10 | 10154600 | 450 | SITE DEVELOPMENT | 345,000.00 | 0.00 | 345,000.00 | 239,200.00 | 0.00 | 105,800.00 | 69.30 | |
| 10 | 10241100 | 110 | SALARIES | 231,570.00 | 0.00 | 231,570.00 | 101,678.20 | 25,326.96 | 104,564.84 | 54.80 | |
| 10 | 10241100 | 114 | MONITORS | 40,222.00 | 0.00 | 40,222.00 | 27,254.54 | 7,426.62 | 5,540.84 | 86.20 | |
| 10 | 10241100 | 211 | HEALTH INSURANCE | 98,921.00 | 0.00 | 98,921.00 | 69,518.64 | 18,354.11 | 11,048.25 | 88.80 | |
| 10 | 10241100 | 212 | DENTAL INSURANCE | 7,748.00 | 0.00 | 7,748.00 | 4,258.47 | 1,139.78 | 2,349.75 | 69.70 | |
| 10 | 10241100 | 213 | LIFE INSURANCE | 112.00 | 0.00 | 112.00 | 51.30 | 13.73 | 46.97 | 58.10 | |
| 10 | 10241100 | 220 | SOCIAL SECURITY | 20,797.93 | 0.00 | 20,797.93 | 8,967.65 | 2,037.33 | 9,792.95 | 52.90 | |
| 10 | 10241100 | 231 | NON-TEACHER RETIREMENT | 4,672.03 | 0.00 | 4,672.03 | 3,526.17 | 629.53 | 516.33 | 88.90 | |
| 10 | 10241100 | 232 | TEACHER RETIREMENT | 48,677.70 | 0.00 | 48,677.70 | 21,457.79 | 5,428.43 | 21,791.48 | 55.20 | |
| 10 | 10241100 | 430 | REPAIR/MAINT INSTRUCT EQUIP | 2,938.00 | 0.00 | 2,938.00 | 773.00 | 375.00 | 1,790.00 | 39.10 | |
| 10 | 10241100 | 440 | RENTAL/LEASING OF INST EQUIP | 21,953.00 | 0.00 | 21,953.00 | 13,447.10 | 0.00 | 8,505.90 | 61.30 | |
| 10 | 10241100 | 610 | SUPPLIES | 28,870.00 | -1,033.95 | 27,836.05 | 25,592.55 | 440.38 | 1,803.12 | 93.50 | |
| 10 | 10241100 | 640 | TEXTBOOK REPLACEMENT | 1,987.50 | 0.00 | 1,987.50 | 0.00 | 0.00 | 1,987.50 | 0.00 | |
| 10 | 10241100 | 650 | SOFTWARE | 6,210.00 | 0.00 | 6,210.00 | 6,173.14 | 0.00 | 36.86 | 99.40 | |
| 10 | 10241100 | 733 | FURNITURE ADDITIONAL | 0.00 | 1,709.20 | 1,709.20 | 1,709.20 | 0.00 | 0.00 | 100.00 | |
| 10 | 10241100 | 737 | FURNITURE REPLACEMENT | 14,210.00 | 7.75 | 14,217.75 | 14,217.75 | 0.00 | 0.00 | 100.00 | |
| 10 | 10241100 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 646.95 | 646.95 | 646.95 | 0.00 | 0.00 | 100.00 | |
| 10 | 10241200 | 110 | SPECIAL SVS TEACHERS SALARY | 416,500.00 | 0.00 | 416,500.00 | 322,794.77 | 96,323.10 | -2,617.87 | 100.60 | * |
| 10 | 10241200 | 111 | SPED DH SALARY | 78,457.00 | 0.00 | 78,457.00 | 60,567.14 | 18,105.48 | -215.62 | 100.30 | * |
| 10 | 10241200 | 114 | PARAPROFESSIONAL SALARIES | 501,023.00 | 0.00 | 501,023.00 | 308,039.52 | 64,195.75 | 128,787.73 | 74.30 | |
| 10 | 10241200 | 115 | SPED MONITORS | 2,200.00 | 0.00 | 2,200.00 | 405.00 | 0.00 | 1,795.00 | 18.40 | |
| 10 | 10241200 | 117 | CLERICAL STAFF SALARIES | 47,324.00 | 0.00 | 47,324.00 | 45,785.36 | 1,820.25 | -281.61 | 100.60 | * |
| 10 | 10241200 | 211 | HEALTH INSURANCE | 230,763.00 | 0.00 | 230,763.00 | 182,704.81 | 41,770.19 | 6,288.00 | 97.30 | |
| 10 | 10241200 | 212 | DENTAL INSURANCE | 16,619.00 | 0.00 | 16,619.00 | 11,562.99 | 2,710.70 | 2,345.31 | 85.90 | |
| 10 | 10241200 | 213 | LIFE INSURANCE | 453.00 | 0.00 | 453.00 | 257.30 | 63.42 | 132.28 | 70.80 | |
| 10 | 10241200 | 214 | DISABILITY INSURANCE | 320.00 | 0.00 | 320.00 | 276.42 | 45.76 | -2.18 | 100.70 | * |
| 10 | 10241200 | 220 | SOCIAL SECURITY | 79,424.18 | 0.00 | 79,424.18 | 54,177.23 | 12,857.31 | 12,389.64 | 84.40 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 10 | 10241200 | 231 | NON-TEACHER RETIREMENT | 18,447.50 | 0.00 | 18,447.50 | 9,988.39 | 1,324.78 | 7,134.33 | 61.30 |
| 10 | 10241200 | 232 | TEACHER RETIREMENT | 104,039.70 | 0.00 | 104,039.70 | 80,674.38 | 23,428.21 | -62.89 | 100.10 |
| 10 | 10241200 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 650.00 | 0.00 | 50.00 | 92.90 |
| 10 | 10241200 | 440 | RENTAL/LEASING OF INST EQUIP | 3,064.00 | 0.00 | 3,064.00 | 14,851.47 | 0.00 | -11,787.47 | 484.70 |
| 10 | 10241200 | 534 | POSTAGE/GENERAL EXPENSES | 1,100.00 | 0.00 | 1,100.00 | 500.00 | 600.00 | 0.00 | 100.00 |
| 10 | 10241200 | 610 | SPECIAL SERVICES SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 895.97 | 0.00 | 104.03 | 89.60 |
| 10 | 10241200 | 645 | TESTING MATERIALS | 500.00 | 0.00 | 500.00 | 429.24 | 0.00 | 70.76 | 85.80 |
| 10 | 10241200 | 650 | SOFTWARE | 6,875.00 | 0.00 | 6,875.00 | 6,673.75 | 0.00 | 201.25 | 97.10 |
| 10 | 10241200 | 733 | FURNITURE ADDITIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,109.85 | -1,109.85 | 211.00 |
| 10 | 10241200 | 734 | EQUIPMENT ADDITIONAL | 0.00 | 1,031.40 | 1,031.40 | 0.00 | 1,031.40 | 0.00 | 100.00 |
| 10 | 10241200 | 738 | EQUIPMENT REPLACEMENT | 500.00 | 0.00 | 500.00 | 248.98 | 0.00 | 251.02 | 49.80 |
| 10 | 10241200 | 744 | TECHNOLOGY EQUIP ADDL | 1,000.00 | 0.00 | 1,000.00 | 468.57 | 0.00 | 531.43 | 46.90 |
| 10 | 10241200 | 748 | TECH EQUIP REPLACEMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10241380 | 110 | SALARIES | 49,750.00 | 0.00 | 49,750.00 | 47,829.59 | 2,369.05 | -448.64 | 100.90 |
| 10 | 10241380 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 27,797.20 | 253.55 | 1,299.25 | 95.60 |
| 10 | 10241380 | 212 | DENTAL INSURANCE | 2,098.00 | 0.00 | 2,098.00 | 1,715.35 | 85.38 | 297.27 | 85.80 |
| 10 | 10241380 | 213 | LIFE INSURANCE | 34.00 | 0.00 | 34.00 | 26.16 | 1.09 | 6.75 | 80.10 |
| 10 | 10241380 | 220 | SOCIAL SECURITY | 3,805.88 | 0.00 | 3,805.88 | 3,415.92 | 0.00 | 389.96 | 89.80 |
| 10 | 10241380 | 232 | TEACHER RETIREMENT | 10,457.45 | 0.00 | 10,457.45 | 10,053.71 | 0.00 | 403.74 | 96.10 |
| 10 | 10241380 | 320 | WORKSHOPS | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 10 | 10241380 | 610 | SUPPLIES | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 100.00 |
| 10 | 10241380 | 650 | SOFTWARE | 750.00 | 200.00 | 950.00 | 950.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10241380 | 810 | PROFESSIONAL MEMBERSHIP | 1,000.00 | -200.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10 | 10241410 | 110 | EXTRACURRICULAR SALARIES | 64,450.00 | 0.00 | 64,450.00 | 72,420.00 | 0.00 | -7,970.00 | 112.40 |
| 10 | 10241410 | 211 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 520.11 | 0.00 | -520.11 | 100.00 |
| 10 | 10241410 | 220 | SOCIAL SECURITY | 4,931.00 | 0.00 | 4,931.00 | 5,530.87 | 0.00 | -599.87 | 112.20 |
| 10 | 10241410 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 343.59 | 0.00 | -343.59 | 100.00 |
| 10 | 10241410 | 232 | TEACHER RETIREMENT | 13,548.00 | 0.00 | 13,548.00 | 12,882.96 | 0.00 | 665.04 | 95.10 |
| 10 | 10241410 | 391 | GAME OFFICIALS | 6,842.00 | -1,285.00 | 5,557.00 | 5,014.00 | 0.00 | 543.00 | 90.20 |
| 10 | 10241410 | 430 | REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 | 10241410 | 519 | CO CURRICULAR TRANSPORTATION | 12,061.35 | 0.00 | 12,061.35 | 11,990.81 | 70.19 | 0.35 | 100.00 |
| 10 | 10241410 | 610 | SUPPLIES | 8,350.00 | 1,285.00 | 9,635.00 | 8,250.47 | 0.00 | 1,384.53 | 85.60 |
| 10 | 10241410 | 650 | SOFTWARE | 900.00 | 0.00 | 900.00 | 444.00 | 0.00 | 456.00 | 49.30 |
| 10 | 10241410 | 810 | DUES AND SUBSCRIPTIONS | 1,800.00 | 0.00 | 1,800.00 | 1,295.00 | 0.00 | 505.00 | 71.90 |
| 10 | 10242100 | 114 | LUNCH MONITORS | 15,500.00 | 0.00 | 15,500.00 | 11,827.50 | 0.00 | 3,672.50 | 76.30 |
| 10 | 10242100 | 220 | SOCIAL SECURITY | 1,186.00 | 0.00 | 1,186.00 | 893.67 | 0.00 | 292.33 | 75.40 |
| 10 | 10242100 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 94.90 | 0.00 | -94.90 | 100.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10242100 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 2,344.25 | 0.00 | -2,344.25 | 100.00 | * |
| 10 | 10242101 | 110 | SALARIES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 10 | 10242101 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 0.00 | 0.00 | 29,350.00 | 0.00 | |
| 10 | 10242101 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 0.00 | 0.00 | 1,937.00 | 0.00 | |
| 10 | 10242101 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 0.00 | 3.60 | 24.40 | 12.90 | |
| 10 | 10242101 | 220 | SOCIAL SECURITY | 4,590.00 | 0.00 | 4,590.00 | 0.00 | 0.00 | 4,590.00 | 0.00 | |
| 10 | 10242101 | 232 | TEACHER RETIREMENT | 12,612.00 | 0.00 | 12,612.00 | 0.00 | 0.00 | 12,612.00 | 0.00 | |
| 10 | 10242101 | 610 | ESOL SUPPLIES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 10 | 10242120 | 110 | SCHOOL COUNSELING SALARIES | 177,409.00 | 0.00 | 177,409.00 | 142,771.40 | 42,336.42 | -7,698.82 | 104.30 | * |
| 10 | 10242120 | 211 | HEALTH INSURANCE | 76,238.00 | 0.00 | 76,238.00 | 56,132.72 | 14,589.52 | 5,515.76 | 92.80 | |
| 10 | 10242120 | 212 | DENTAL INSURANCE | 4,418.00 | 0.00 | 4,418.00 | 2,838.98 | 747.10 | 831.92 | 81.20 | |
| 10 | 10242120 | 213 | LIFE INSURANCE | 267.00 | 0.00 | 267.00 | 192.85 | 50.03 | 24.12 | 91.00 | |
| 10 | 10242120 | 214 | DISABILITY INSURANCE | 393.00 | 0.00 | 393.00 | 240.52 | 101.12 | 51.36 | 86.90 | |
| 10 | 10242120 | 220 | SOCIAL SECURITY | 12,826.00 | 0.00 | 12,826.00 | 10,572.93 | 3,091.30 | -838.23 | 106.50 | * |
| 10 | 10242120 | 232 | TEACHER RETIREMENT | 37,293.00 | 0.00 | 37,293.00 | 30,010.63 | 8,814.98 | -1,532.61 | 104.10 | * |
| 10 | 10242120 | 320 | WORKSHOPS | 900.00 | 0.00 | 900.00 | 713.50 | 0.00 | 186.50 | 79.30 | |
| 10 | 10242120 | 331 | 504 SERVICES | 500.00 | 0.00 | 500.00 | 75.00 | 0.00 | 425.00 | 15.00 | |
| 10 | 10242120 | 610 | SCH COUNSELING SUPPLIES/TEST | 1,529.00 | 0.00 | 1,529.00 | 1,228.29 | 44.09 | 256.62 | 83.20 | |
| 10 | 10242120 | 650 | SOFTWARE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| 10 | 10242120 | 734 | EQUIPMENT ADDITIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 10 | 10242120 | 810 | PROFESSIONAL MEMBERSHIP | 2,650.00 | 0.00 | 2,650.00 | 120.00 | 0.00 | 2,530.00 | 4.50 | |
| 10 | 10242134 | 110 | NURSE SALARY | 105,250.00 | 0.00 | 105,250.00 | 78,846.04 | 13,984.50 | 12,419.46 | 88.20 | |
| 10 | 10242134 | 211 | HEALTH INSURANCE | 40,221.00 | 0.00 | 40,221.00 | 43,107.88 | 5,547.09 | -8,433.97 | 121.00 | * |
| 10 | 10242134 | 212 | DENTAL INSURANCE | 2,481.00 | 0.00 | 2,481.00 | 2,415.60 | 331.62 | -266.22 | 110.70 | * |
| 10 | 10242134 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 36.70 | 4.44 | 14.86 | 73.50 | |
| 10 | 10242134 | 220 | SOCIAL SECURITY | 8,051.63 | 0.00 | 8,051.63 | 5,556.75 | 1,059.96 | 1,434.92 | 82.20 | |
| 10 | 10242134 | 232 | TEACHER RETIREMENT | 22,123.00 | 0.00 | 22,123.00 | 16,573.34 | 3,064.39 | 2,485.27 | 88.80 | |
| 10 | 10242134 | 610 | NURSES SUPPLIES | 1,990.00 | -67.30 | 1,922.70 | 1,275.36 | 647.27 | 0.07 | 100.00 | |
| 10 | 10242134 | 650 | SOFTWARE | 328.00 | 0.00 | 328.00 | 311.18 | 0.00 | 16.82 | 94.90 | |
| 10 | 10242134 | 737 | FURNITURE REPLACEMENT | 300.00 | 67.30 | 367.30 | 351.91 | 0.00 | 15.39 | 95.80 | |
| 10 | 10242150 | 610 | SPEECH SUPPLIES | 250.00 | 0.00 | 250.00 | 43.78 | 0.00 | 206.22 | 17.50 | |
| 10 | 10242150 | 645 | TESTING MATERIALS | 750.00 | 0.00 | 750.00 | 551.33 | 0.00 | 198.67 | 73.50 | |
| 10 | 10242160 | 610 | OT/PT SUPPLIES | 350.00 | 0.00 | 350.00 | 334.61 | 0.00 | 15.39 | 95.60 | |
| 10 | 10242160 | 645 | TESTING MATERIALS | 350.00 | 0.00 | 350.00 | 149.80 | 192.50 | 7.70 | 97.80 | |
| 10 | 10242170 | 116 | BEHAVIOR SPECIALISTS | 55,500.00 | 0.00 | 55,500.00 | 54,032.85 | 15,346.14 | -13,878.99 | 125.00 | * |
| 10 | 10242170 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 25,605.14 | 3,581.98 | 162.88 | 99.40 | |
| 10 | 10242170 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,568.91 | 224.13 | 143.96 | 92.60 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10242170 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 18.90 | 2.70 | 6.40 | 77.10 |
| 10 | 10242170 | 220 | SOCIAL SECURITY | 4,245.75 | 0.00 | 4,245.75 | 3,846.30 | 1,120.10 | -720.65 | 117.00 * |
| 10 | 10242170 | 232 | TEACHER RETIREMENT | 11,666.10 | 0.00 | 11,666.10 | 10,850.90 | 3,217.31 | -2,402.11 | 120.60 * |
| 10 | 10242211 | 645 | TESTING MATERIALS | 9,328.00 | 0.00 | 9,328.00 | 0.00 | 0.00 | 9,328.00 | 0.00 |
| 10 | 10242212 | 810 | DUES AND SUBSCRIPTIONS | 801.00 | 0.00 | 801.00 | 712.00 | 0.00 | 89.00 | 88.90 |
| 10 | 10242213 | 320 | WORKSHOPS | 9,375.00 | 0.00 | 9,375.00 | 1,691.15 | 0.00 | 7,683.85 | 18.00 |
| 10 | 10242222 | 110 | LIBRARY SALARY | 45,200.00 | 0.00 | 45,200.00 | 34,769.20 | 10,430.76 | 0.04 | 100.00 |
| 10 | 10242222 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,354.23 | -177.11 | 100.60 * |
| 10 | 10242222 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 394.44 | 123.07 | 93.60 |
| 10 | 10242222 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.75 | 6.15 | 78.00 |
| 10 | 10242222 | 220 | SOCIAL SECURITY | 3,457.80 | 0.00 | 3,457.80 | 2,453.06 | 760.27 | 244.47 | 92.90 |
| 10 | 10242222 | 232 | TEACHER RETIREMENT | 9,501.04 | 0.00 | 9,501.04 | 7,308.47 | 2,255.39 | -62.82 | 100.70 * |
| 10 | 10242222 | 610 | LIBRARY:SUPPLIES | 1,471.00 | 0.00 | 1,471.00 | 1,453.66 | 0.00 | 17.34 | 98.80 |
| 10 | 10242222 | 640 | BOOK REPLACEMENT | 13,220.00 | 0.00 | 13,220.00 | 11,944.85 | 1,029.47 | 245.68 | 98.10 |
| 10 | 10242222 | 650 | SOFTWARE | 7,993.07 | -53.00 | 7,940.07 | 7,043.62 | 0.00 | 896.45 | 88.70 |
| 10 | 10242222 | 737 | FURNITURE REPLACEMENT | 2,035.00 | 63,249.39 | 65,284.39 | 63,271.90 | 1,517.94 | 494.55 | 99.20 |
| 10 | 10242222 | 810 | PROFESSIONAL MEMBERSHIP | 215.00 | 53.00 | 268.00 | 268.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10242223 | 430 | AUDIO/VISUAL REPAIRS | 657.00 | 0.00 | 657.00 | 0.00 | 0.00 | 657.00 | 0.00 |
| 10 | 10242223 | 610 | AUDIO VISUAL SUPPLIES | 531.00 | 0.00 | 531.00 | 508.00 | 0.00 | 23.00 | 95.70 |
| 10 | 10242223 | 650 | SOFTWARE | 531.00 | 0.00 | 531.00 | 0.00 | 0.00 | 531.00 | 0.00 |
| 10 | 10242225 | 430 | REPAIRS | 21,000.00 | 0.00 | 21,000.00 | 5,066.66 | 0.00 | 15,933.34 | 24.10 |
| 10 | 10242225 | 610 | TECH SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 286.21 | 0.00 | 1,213.79 | 19.10 |
| 10 | 10242225 | 650 | SOFTWARE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10242225 | 744 | TECHNOLOGY EQUIP ADDL | 85,400.00 | 1,750.61 | 87,150.61 | 84,366.64 | 0.00 | 2,783.97 | 96.80 |
| 10 | 10242225 | 748 | TECH EQUIP REPLACEMENT | 21,500.00 | 0.00 | 21,500.00 | 21,415.47 | 0.00 | 84.53 | 99.60 |
| 10 | 10242410 | 112 | PRINCIPALS SALARY | 282,891.00 | 0.00 | 282,891.00 | 261,085.66 | 26,153.72 | -4,348.38 | 101.50 * |
| 10 | 10242410 | 117 | CLERICAL STAFF SALARIES | 151,726.00 | 0.00 | 151,726.00 | 136,512.02 | 12,120.71 | 3,093.27 | 98.00 |
| 10 | 10242410 | 211 | HEALTH INSURANCE | 168,735.00 | 0.00 | 168,735.00 | 141,754.55 | 15,010.64 | 11,969.81 | 92.90 |
| 10 | 10242410 | 212 | DENTAL INSURANCE | 9,199.00 | 0.00 | 9,199.00 | 7,776.01 | 836.21 | 586.78 | 93.60 |
| 10 | 10242410 | 213 | LIFE INSURANCE | 572.00 | 0.00 | 572.00 | 395.49 | 119.20 | 57.31 | 90.00 |
| 10 | 10242410 | 214 | DISABILITY INSURANCE | 859.00 | 0.00 | 859.00 | 915.32 | 108.02 | -164.34 | 119.10 * |
| 10 | 10242410 | 220 | SOCIAL SECURITY | 31,499.00 | 0.00 | 31,499.00 | 29,284.38 | 2,711.90 | -497.28 | 101.60 * |
| 10 | 10242410 | 231 | NON-TEACHER RETIREMENT | 21,108.00 | 0.00 | 21,108.00 | 19,193.75 | 1,705.58 | 208.67 | 99.00 |
| 10 | 10242410 | 232 | TEACHER RETIREMENT | 59,466.00 | 0.00 | 59,466.00 | 54,880.15 | 5,395.70 | -809.85 | 101.40 * |
| 10 | 10242410 | 320 | WORKSHOPS | 1,200.00 | 0.00 | 1,200.00 | 255.00 | 0.00 | 945.00 | 21.30 |
| 10 | 10242410 | 440 | RENTAL/LEASING OF INST EQUIP | 3,256.00 | 0.00 | 3,256.00 | 3,513.33 | 0.00 | -257.33 | 107.90 * |
| 10 | 10242410 | 531 | TELEPHONE | 0.00 | 0.00 | 0.00 | 293.87 | 298.45 | -592.32 | 100.00 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10242410 | 532 | DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 336.87 | 120.03 | -456.90 | 100.00 | * |
| 10 | 10242410 | 534 | POSTAGE & GENERAL EXPENSES | 4,424.00 | 0.00 | 4,424.00 | 2,362.45 | 2,500.51 | -438.96 | 109.90 | * |
| 10 | 10242410 | 610 | PRINCIPALS' OFFICE SUPPLIES | 5,900.00 | -87.95 | 5,812.05 | 2,281.72 | 862.82 | 2,667.51 | 54.10 | |
| 10 | 10242410 | 810 | PROFESSIONAL MEMBERSHIP | 1,245.00 | 0.00 | 1,245.00 | 1,135.00 | 0.00 | 110.00 | 91.20 | |
| 10 | 10242490 | 610 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,465.00 | 1,535.00 | 0.00 | 100.00 | |
| 10 | 10242610 | 110 | CUSTODIAL SALARY | 319,968.00 | 0.00 | 319,968.00 | 297,780.30 | 11,948.98 | 10,238.72 | 96.80 | |
| 10 | 10242610 | 120 | SUBSTITUTE SALARIES | 7,800.00 | 0.00 | 7,800.00 | 1,380.00 | 0.00 | 6,420.00 | 17.70 | |
| 10 | 10242610 | 130 | CUSTODIAL OVERTIME | 24,000.00 | 0.00 | 24,000.00 | 33,992.42 | 0.00 | -9,992.42 | 141.60 | * |
| 10 | 10242610 | 211 | HEALTH INSURANCE | 140,798.00 | 0.00 | 140,798.00 | 149,018.15 | 18,868.18 | -27,088.33 | 119.20 | * |
| 10 | 10242610 | 212 | DENTAL INSURANCE | 8,744.00 | 0.00 | 8,744.00 | 8,299.14 | 1,102.30 | -657.44 | 107.50 | * |
| 10 | 10242610 | 213 | LIFE INSURANCE | 168.00 | 0.00 | 168.00 | 114.54 | 12.91 | 40.55 | 75.90 | |
| 10 | 10242610 | 214 | DISABILITY INSURANCE | 759.00 | 0.00 | 759.00 | 720.13 | 25.90 | 12.97 | 98.30 | |
| 10 | 10242610 | 220 | SOCIAL SECURITY | 25,644.00 | 0.00 | 25,644.00 | 24,348.66 | 588.73 | 706.61 | 97.20 | |
| 10 | 10242610 | 231 | NON-TEACHER RETIREMENT | 43,843.00 | 0.00 | 43,843.00 | 42,808.88 | 1,483.22 | -449.10 | 101.00 | * |
| 10 | 10242610 | 610 | CUSTODIAL SUPPLIES | 14,280.00 | 0.00 | 14,280.00 | 14,438.59 | 0.00 | -158.59 | 101.10 | * |
| 10 | 10242610 | 613 | CHEMICALS | 7,600.00 | 0.00 | 7,600.00 | 2,371.19 | 4,842.63 | 386.18 | 94.90 | |
| 10 | 10242610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 797.02 | 0.00 | 1,202.98 | 39.90 | |
| 10 | 10242620 | 411 | UTILITIES WATER | 6,880.00 | 0.00 | 6,880.00 | 5,056.46 | 1,823.54 | 0.00 | 100.00 | |
| 10 | 10242620 | 412 | UTILITIES SEWER | 2,005.00 | 0.00 | 2,005.00 | 1,406.03 | 598.97 | 0.00 | 100.00 | |
| 10 | 10242620 | 421 | DISPOSAL SERVICES | 12,580.00 | 0.00 | 12,580.00 | 13,011.24 | 1,996.04 | -2,427.28 | 119.30 | * |
| 10 | 10242620 | 430 | GENERAL REPAIRS TO BUILDING | 143,900.00 | 27,199.30 | 171,099.30 | 184,642.37 | 0.00 | -13,543.07 | 107.90 | * |
| 10 | 10242620 | 431 | PAINTING | 1,600.00 | 0.00 | 1,600.00 | 582.91 | 0.00 | 1,017.09 | 36.40 | |
| 10 | 10242620 | 432 | BOILER REPAIR & MAINT | 6,705.00 | 0.00 | 6,705.00 | 5,953.17 | 785.00 | -33.17 | 100.50 | * |
| 10 | 10242620 | 621 | UTILITIES NATURAL GAS | 75,500.00 | 0.00 | 75,500.00 | 90,077.39 | 0.00 | -14,577.39 | 119.30 | * |
| 10 | 10242620 | 622 | UTILITIES ELECTRIC | 112,300.00 | 0.00 | 112,300.00 | 92,887.95 | 19,412.05 | 0.00 | 100.00 | |
| 10 | 10242630 | 430 | GROUNDS REPAIR/MAINT CONTR | 18,000.00 | 7,986.00 | 25,986.00 | 25,850.16 | 2,082.70 | -1,946.86 | 107.50 | * |
| 10 | 10242640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 3,700.00 | 0.00 | 3,700.00 | 2,959.24 | 0.00 | 740.76 | 80.00 | |
| 10 | 10242640 | 433 | REPAIR & MAINT CONTRACTORS | 26,020.00 | 0.00 | 26,020.00 | 17,864.15 | 4,608.00 | 3,547.85 | 86.40 | |
| 10 | 10242840 | 430 | REPAIRS | 4,500.00 | 2,880.00 | 7,380.00 | 2,880.00 | 3,833.99 | 666.01 | 91.00 | |
| 10 | 10242840 | 531 | TELEPHONE | 2,075.00 | 0.00 | 2,075.00 | 1,695.79 | 379.21 | 0.00 | 100.00 | |
| 10 | 10242840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.18 | 452.82 | 0.00 | 100.00 | |
| 10 | 10242840 | 744 | TECHNOLOGY EQUIP ADDL | 7,500.00 | 5,267.25 | 12,767.25 | 5,267.25 | 7,500.00 | 0.00 | 100.00 | |
| 10 | 10242840 | 748 | TECH EQUIP REPLACEMENT | 7,000.00 | 0.00 | 7,000.00 | 7,845.23 | 0.00 | -845.23 | 112.10 | * |
| 10 | 10244600 | 450 | BUILDINGS | 355,000.00 | 0.00 | 355,000.00 | 317,877.00 | 0.00 | 37,123.00 | 89.50 | |
| 10 | 10351100 | 110 | REGULAR TEACHER SALARIES | 77,092.00 | 0.00 | 77,092.00 | 97,803.30 | 12,477.48 | -33,188.78 | 143.10 | * |
| 10 | 10351100 | 114 | MONITORS | 9,600.00 | 0.00 | 9,600.00 | 3,623.75 | 0.00 | 5,976.25 | 37.70 | |
| 10 | 10351100 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 20,936.68 | 4,257.68 | 4,155.64 | 85.80 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 10 | 10351100 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,278.70 | 266.14 | 392.16 | 79.80 |
| 10 | 10351100 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 15.30 | 3.21 | 9.49 | 66.10 |
| 10 | 10351100 | 220 | SOCIAL SECURITY | 6,635.05 | 0.00 | 6,635.05 | 7,527.02 | 1,066.62 | -1,958.59 | 129.50 |
| 10 | 10351100 | 231 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 38.64 | 0.00 | -38.64 | 100.00 |
| 10 | 10351100 | 232 | TEACHER RETIREMENT | 16,206.54 | 0.00 | 16,206.54 | 19,908.98 | 2,973.57 | -6,676.01 | 141.20 |
| 10 | 10351100 | 430 | REPAIR/MAINT INSTRUCT EQUIP | 14,500.00 | -7,749.37 | 6,750.63 | 3,567.02 | 156.00 | 3,027.61 | 55.20 |
| 10 | 10351100 | 440 | RENTAL/LEASING OF INST EQUIP | 40,831.00 | 0.00 | 40,831.00 | 44,416.07 | 0.00 | -3,585.07 | 108.80 |
| 10 | 10351100 | 610 | SUPPLIES | 49,000.00 | -1,177.15 | 47,822.85 | 24,050.83 | 7,060.15 | 16,711.87 | 65.10 |
| 10 | 10351100 | 650 | SOFTWARE | 4,999.00 | -418.63 | 4,580.37 | 4,580.37 | 0.00 | 0.00 | 100.00 |
| 10 | 10351100 | 734 | EQUIPMENT ADDITIONAL | 0.00 | 3,217.00 | 3,217.00 | 3,217.00 | 5,890.50 | -5,890.50 | 283.10 |
| 10 | 10351100 | 737 | FURNITURE REPLACEMENT | 13,192.48 | 3,619.69 | 16,812.17 | 16,812.17 | 0.00 | 0.00 | 100.00 |
| 10 | 10351100 | 738 | EQUIPMENT REPLACEMENT | 2,404.95 | -244.79 | 2,160.16 | 2,160.16 | 0.00 | 0.00 | 100.00 |
| 10 | 10351100 | 810 | DUES AND SUBSCRIPTIONS | 8,350.00 | 319.62 | 8,669.62 | 5,735.00 | 0.00 | 2,934.62 | 66.20 |
| 10 | 10351200 | 110 | SPECIAL SVS TEACHERS SALARY | 331,450.00 | 0.00 | 331,450.00 | 179,685.16 | 53,815.44 | 97,949.40 | 70.40 |
| 10 | 10351200 | 111 | SPED DH SALARY | 0.00 | 0.00 | 0.00 | 65,457.94 | 18,730.20 | -84,188.14 | 100.00 |
| 10 | 10351200 | 112 | SPED ASSIST PRINC | 102,319.00 | 0.00 | 102,319.00 | 9,012.42 | 0.00 | 93,306.58 | 8.80 |
| 10 | 10351200 | 114 | PARAPROFESSIONAL SALARIES | 567,309.00 | 0.00 | 567,309.00 | 338,800.77 | 77,806.19 | 150,702.04 | 73.40 |
| 10 | 10351200 | 117 | CLERICAL STAFF SALARIES | 50,142.00 | 0.00 | 50,142.00 | 45,067.70 | 5,113.14 | -38.84 | 100.10 |
| 10 | 10351200 | 211 | HEALTH INSURANCE | 201,948.00 | 0.00 | 201,948.00 | 131,877.61 | 32,086.70 | 37,983.69 | 81.20 |
| 10 | 10351200 | 212 | DENTAL INSURANCE | 13,899.00 | 0.00 | 13,899.00 | 9,098.48 | 1,960.60 | 2,839.92 | 79.60 |
| 10 | 10351200 | 213 | LIFE INSURANCE | 437.00 | 0.00 | 437.00 | 230.60 | 47.25 | 159.15 | 63.60 |
| 10 | 10351200 | 214 | DISABILITY INSURANCE | 284.00 | 0.00 | 284.00 | 249.05 | 36.01 | -1.06 | 100.40 |
| 10 | 10351200 | 220 | SOCIAL SECURITY | 79,770.68 | 0.00 | 79,770.68 | 47,483.79 | 11,196.29 | 21,090.60 | 73.60 |
| 10 | 10351200 | 231 | NON-TEACHER RETIREMENT | 14,066.06 | 0.00 | 14,066.06 | 11,816.30 | 2,292.35 | -42.59 | 100.30 |
| 10 | 10351200 | 232 | TEACHER RETIREMENT | 91,180.00 | 0.00 | 91,180.00 | 53,423.56 | 15,102.92 | 22,653.52 | 75.20 |
| 10 | 10351200 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 699.00 | 0.00 | 1.00 | 99.90 |
| 10 | 10351200 | 440 | RENTAL/LEASING OF INST EQUIP | 2,133.00 | 0.00 | 2,133.00 | 3,522.61 | 0.00 | -1,389.61 | 165.10 |
| 10 | 10351200 | 534 | POSTAGE/GENERAL EXPENSES | 1,800.00 | -875.00 | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 10 | 10351200 | 610 | SPECIAL SERVICES SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | 1,207.72 | 540.07 | 2.21 | 99.90 |
| 10 | 10351200 | 645 | TESTING MATERIALS | 1,000.00 | 0.00 | 1,000.00 | 517.00 | 65.00 | 418.00 | 58.20 |
| 10 | 10351200 | 733 | FURNITURE ADDITIONAL | 0.00 | 20,074.94 | 20,074.94 | 17,504.44 | 0.00 | 2,570.50 | 87.20 |
| 10 | 10351200 | 734 | EQUIPMENT ADDITIONAL | 1,000.00 | 225.00 | 1,225.00 | 0.00 | 225.00 | 1,000.00 | 18.40 |
| 10 | 10351200 | 738 | EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 1,000.00 | 394.78 | 0.00 | 605.22 | 39.50 |
| 10 | 10351200 | 744 | TECHNOLOGY EQUIP ADDL | 1,000.00 | 29.67 | 1,029.67 | 61.66 | 0.00 | 968.01 | 6.00 |
| 10 | 10351300 | 110 | SALARIES | 73,948.00 | 0.00 | 73,948.00 | 58,446.60 | 17,534.07 | -2,032.67 | 102.70 |
| 10 | 10351300 | 111 | DEPARTMENT HEAD SALARIES | 167,593.00 | 0.00 | 167,593.00 | 155,826.01 | 21,428.72 | -9,661.73 | 105.80 |
| 10 | 10351300 | 117 | CLERICAL STAFF SALARIES | 46,363.00 | 0.00 | 46,363.00 | 44,587.50 | 1,783.50 | -8.00 | 100.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|-------------|
| 10 | 10351300 | 211 | HEALTH INSURANCE | 92,627.00 | 0.00 | 92,627.00 | 67,975.82 | 12,604.93 | 12,046.25 | 87.00 |
| 10 | 10351300 | 212 | DENTAL INSURANCE | 4,638.00 | 0.00 | 4,638.00 | 3,217.56 | 657.00 | 763.44 | 83.50 |
| 10 | 10351300 | 213 | LIFE INSURANCE | 223.00 | 0.00 | 223.00 | 248.89 | 75.60 | -101.49 | 145.50 * |
| 10 | 10351300 | 214 | DISABILITY INSURANCE | 562.00 | 0.00 | 562.00 | 614.20 | 94.20 | -146.40 | 126.00 * |
| 10 | 10351300 | 220 | SOCIAL SECURITY | 21,428.00 | 0.00 | 21,428.00 | 19,236.81 | 2,528.95 | -337.76 | 101.60 * |
| 10 | 10351300 | 231 | NON-TEACHER RETIREMENT | 16,916.00 | 0.00 | 16,916.00 | 14,486.63 | 2,465.28 | -35.91 | 100.20 * |
| 10 | 10351300 | 232 | TEACHER RETIREMENT | 35,229.00 | 0.00 | 35,229.00 | 32,850.98 | 3,696.73 | -1,318.71 | 103.70 * |
| 10 | 10351300 | 430 | REPAIRS | 600.00 | 0.00 | 600.00 | 304.00 | 0.00 | 296.00 | 50.70 |
| 10 | 10351300 | 519 | CAREER/ TECH ED TRANSPORTATION | 7,600.00 | 0.00 | 7,600.00 | 4,555.38 | 0.00 | 3,044.62 | 59.90 |
| 10 | 10351300 | 531 | TELEPHONE | 0.00 | 0.00 | 0.00 | 553.68 | 23.16 | -576.84 | 100.00 * |
| 10 | 10351300 | 561 | TUITION | 15,000.00 | 4,656.40 | 19,656.40 | 13,338.85 | 4,560.95 | 1,756.60 | 91.10 |
| 10 | 10351300 | 610 | SUPPLIES | 2,000.00 | 1,959.01 | 3,959.01 | 2,946.16 | 979.00 | 33.85 | 99.10 |
| 10 | 10351300 | 734 | EQUIPMENT ADDITIONAL | 0.00 | 225.00 | 225.00 | 155.39 | 0.00 | 69.61 | 69.10 |
| 10 | 10351300 | 737 | FURNITURE REPLACEMENT | 0.00 | 165.99 | 165.99 | 174.99 | 0.00 | -9.00 | 105.40 * |
| 10 | 10351300 | 810 | PROFESSIONAL MEMBERSHIP | 2,340.00 | 0.00 | 2,340.00 | 2,000.00 | 0.00 | 340.00 | 85.50 |
| 10 | 10351410 | 110 | EXTRACURRICULAR SALARIES | 267,030.00 | 1,150.00 | 268,180.00 | 279,419.98 | 0.00 | -11,239.98 | 104.20 * |
| 10 | 10351410 | 220 | SOCIAL SECURITY | 18,114.00 | 86.85 | 18,200.85 | 22,082.01 | 0.00 | -3,881.16 | 121.30 * |
| 10 | 10351410 | 231 | NON-TEACHER RETIREMENT | 0.00 | 13.96 | 13.96 | 2,231.56 | 0.00 | -2,217.60 | 15,985.40 * |
| 10 | 10351410 | 232 | TEACHER RETIREMENT | 56,132.00 | 136.61 | 56,268.61 | 29,033.42 | 0.00 | 27,235.19 | 51.60 |
| 10 | 10351410 | 332 | ATHLETIC TRAINING SERVICES | 41,900.00 | 0.00 | 41,900.00 | 41,775.46 | 0.00 | 124.54 | 99.70 |
| 10 | 10351410 | 391 | GAME OFFICIALS | 68,445.00 | 0.00 | 68,445.00 | 48,915.00 | 2,915.00 | 16,615.00 | 75.70 |
| 10 | 10351410 | 430 | REPAIR/MAINT EQUIPMENT | 12,000.00 | 0.00 | 12,000.00 | 9,567.58 | 2,418.50 | 13.92 | 99.90 |
| 10 | 10351410 | 519 | CO-CURRICULAR TRANSPORTATION | 99,100.00 | -4,600.00 | 94,500.00 | 69,818.92 | 7,009.33 | 17,671.75 | 81.30 |
| 10 | 10351410 | 610 | CO CURRICULAR SUPPLIES | 48,450.00 | 905.08 | 49,355.08 | 39,419.83 | 7,915.02 | 2,020.23 | 95.90 |
| 10 | 10351410 | 614 | CO-CURRICULAR SUPPLIES | 9,000.00 | -1,608.50 | 7,391.50 | 5,031.53 | 113.61 | 2,246.36 | 69.60 |
| 10 | 10351410 | 650 | SOFTWARE | 8,995.00 | 0.00 | 8,995.00 | 8,995.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10351410 | 738 | EQUIPMENT REPLACEMENT | 12,400.00 | 18,686.92 | 31,086.92 | 28,953.71 | 2,005.85 | 127.36 | 99.60 |
| 10 | 10351410 | 810 | PROFESSIONAL MEMBERSHIP | 16,300.00 | 2,600.00 | 18,900.00 | 17,664.25 | 0.00 | 1,235.75 | 93.50 |
| 10 | 10352100 | 114 | LUNCH MONITORS | 15,500.00 | 0.00 | 15,500.00 | 5,111.25 | 0.00 | 10,388.75 | 33.00 |
| 10 | 10352100 | 220 | SOCIAL SECURITY | 1,186.00 | 0.00 | 1,186.00 | 390.18 | 0.00 | 795.82 | 32.90 |
| 10 | 10352100 | 232 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 327.12 | 0.00 | -327.12 | 100.00 * |
| 10 | 10352101 | 610 | ESOL SUPPLIES | 600.00 | 0.00 | 600.00 | 440.90 | 149.98 | 9.12 | 98.50 |
| 10 | 10352101 | 810 | PROFESSIONAL MEMBERSHIP | 285.00 | 0.00 | 285.00 | 150.00 | 0.00 | 135.00 | 52.60 |
| 10 | 10352120 | 110 | SCHOOL COUNSELING SALARIES | 268,410.00 | 0.00 | 268,410.00 | 208,280.20 | 62,184.06 | -2,054.26 | 100.80 * |
| 10 | 10352120 | 211 | HEALTH INSURANCE | 120,312.00 | 0.00 | 120,312.00 | 88,584.72 | 23,024.16 | 8,703.12 | 92.80 |
| 10 | 10352120 | 212 | DENTAL INSURANCE | 6,961.00 | 0.00 | 6,961.00 | 5,101.12 | 1,342.40 | 517.48 | 92.60 |
| 10 | 10352120 | 213 | LIFE INSURANCE | 472.00 | 0.00 | 472.00 | 282.14 | 73.60 | 116.26 | 75.40 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10352120 | 214 | DISABILITY INSURANCE | 689.00 | 0.00 | 689.00 | 558.10 | 145.77 | -14.87 | 102.20 | * |
| 10 | 10352120 | 220 | SOCIAL SECURITY | 19,111.00 | 0.00 | 19,111.00 | 15,009.31 | 4,345.75 | -244.06 | 101.30 | * |
| 10 | 10352120 | 232 | TEACHER RETIREMENT | 56,422.00 | 0.00 | 56,422.00 | 43,780.57 | 12,780.91 | -139.48 | 100.20 | * |
| 10 | 10352120 | 330 | DUAL ENROLLMENT/AP TEST FEES | 38,250.00 | -1,387.42 | 36,862.58 | 15,081.74 | 1,014.50 | 20,766.34 | 43.70 | |
| 10 | 10352120 | 331 | 504 SERVICES | 500.00 | 0.00 | 500.00 | 37.50 | 0.00 | 462.50 | 7.50 | |
| 10 | 10352120 | 440 | RENTAL/LEASING OF INST EQUIP | 2,133.00 | 0.00 | 2,133.00 | 3,225.58 | 0.00 | -1,092.58 | 151.20 | * |
| 10 | 10352120 | 610 | SCH COUNSELING SUPPLIES/TEST | 3,200.00 | -267.60 | 2,932.40 | 176.23 | 0.00 | 2,756.17 | 6.00 | |
| 10 | 10352120 | 650 | SOFTWARE | 7,850.00 | 0.00 | 7,850.00 | 7,283.28 | 0.00 | 566.72 | 92.80 | |
| 10 | 10352120 | 737 | FURNITURE REPLACEMENT | 1,000.00 | 365.15 | 1,365.15 | 514.14 | 851.01 | 0.00 | 100.00 | |
| 10 | 10352120 | 810 | PROFESSIONAL MEMBERSHIP | 1,275.00 | 0.00 | 1,275.00 | 803.00 | 380.00 | 92.00 | 92.80 | |
| 10 | 10352134 | 110 | NURSE SALARY | 35,272.00 | 0.00 | 35,272.00 | 27,717.49 | 7,908.90 | -354.39 | 101.00 | * |
| 10 | 10352134 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,683.12 | -506.00 | 101.70 | * |
| 10 | 10352134 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 414.65 | 102.86 | 94.70 | |
| 10 | 10352134 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 | |
| 10 | 10352134 | 220 | SOCIAL SECURITY | 2,698.30 | 0.00 | 2,698.30 | 1,913.48 | 542.66 | 242.16 | 91.00 | |
| 10 | 10352134 | 231 | NON-TEACHER RETIREMENT | 4,966.30 | 0.00 | 4,966.30 | 3,897.04 | 1,112.04 | -42.78 | 100.90 | * |
| 10 | 10352134 | 610 | NURSES SUPPLIES | 2,490.00 | -269.15 | 2,220.85 | 1,606.30 | 0.00 | 614.55 | 72.30 | |
| 10 | 10352134 | 650 | SOFTWARE | 328.00 | 0.00 | 328.00 | 311.17 | 0.00 | 16.83 | 94.90 | |
| 10 | 10352134 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 269.15 | 269.15 | 289.10 | 849.00 | -868.95 | 422.80 | * |
| 10 | 10352134 | 810 | PROFESSIONAL MEMBERSHIP | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 10 | 10352150 | 610 | SPEECH SUPPLIES | 180.00 | 374.26 | 554.26 | 368.78 | 0.00 | 185.48 | 66.50 | |
| 10 | 10352150 | 645 | TESTING MATERIALS | 500.00 | 184.94 | 684.94 | 200.15 | 0.00 | 484.79 | 29.20 | |
| 10 | 10352160 | 610 | OT/PT SUPPLIES | 200.00 | 525.00 | 725.00 | 430.60 | 0.00 | 294.40 | 59.40 | |
| 10 | 10352160 | 645 | TESTING MATERIALS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 10 | 10352170 | 116 | BEHAVIOR SPECIALISTS | 33,182.00 | 0.00 | 33,182.00 | 0.00 | 0.00 | 33,182.00 | 0.00 | |
| 10 | 10352170 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 0.00 | 0.00 | 21,742.00 | 0.00 | |
| 10 | 10352170 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | |
| 10 | 10352170 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | |
| 10 | 10352170 | 220 | SOCIAL SECURITY | 2,538.42 | 0.00 | 2,538.42 | 0.00 | 0.00 | 2,538.42 | 0.00 | |
| 10 | 10352170 | 231 | NON-TEACHER RETIREMENT | 4,672.03 | 0.00 | 4,672.03 | 0.00 | 0.00 | 4,672.03 | 0.00 | |
| 10 | 10352211 | 645 | TESTING MATERIALS | 6,715.00 | -5,500.00 | 1,215.00 | 0.00 | 0.00 | 1,215.00 | 0.00 | |
| 10 | 10352212 | 640 | PROF PUBLICATIONS | 1,000.00 | 0.00 | 1,000.00 | 270.00 | 0.00 | 730.00 | 27.00 | |
| 10 | 10352213 | 320 | WORKSHOPS | 18,910.00 | 0.00 | 18,910.00 | 5,553.97 | 5,516.26 | 7,839.77 | 58.50 | |
| 10 | 10352222 | 110 | LIBRARY SALARY | 55,500.00 | 0.00 | 55,500.00 | 42,712.40 | 12,807.72 | -20.12 | 100.00 | * |
| 10 | 10352222 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,354.24 | -177.12 | 100.60 | * |
| 10 | 10352222 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 394.44 | 123.07 | 93.60 | |
| 10 | 10352222 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.75 | 6.15 | 78.00 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 10352222 | 220 | SOCIAL SECURITY | 4,245.75 | 0.00 | 4,245.75 | 2,900.32 | 903.27 | 442.16 | 89.60 |
| 10 | 10352222 | 232 | TEACHER RETIREMENT | 11,666.10 | 0.00 | 11,666.10 | 8,978.20 | 2,798.62 | -110.72 | 100.90 * |
| 10 | 10352222 | 610 | LIBRARY:SUPPLIES | 800.00 | 0.00 | 800.00 | 583.16 | 0.00 | 216.84 | 72.90 |
| 10 | 10352222 | 640 | BOOK REPLACEMENT | 7,700.00 | 1,245.65 | 8,945.65 | 7,273.03 | 1,660.62 | 12.00 | 99.90 |
| 10 | 10352222 | 650 | SOFTWARE | 9,706.00 | -245.65 | 9,460.35 | 9,460.35 | 0.00 | 0.00 | 100.00 |
| 10 | 10352222 | 810 | PROFESSIONAL MEMBERSHIP | 235.00 | 0.00 | 235.00 | 235.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10352223 | 430 | AUDIO/VISUAL REPAIRS | 2,750.00 | -2,635.02 | 114.98 | 114.98 | 0.00 | 0.00 | 100.00 |
| 10 | 10352223 | 610 | SUPPLIES | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10352225 | 430 | REPAIRS | 22,000.00 | 0.00 | 22,000.00 | 7,409.29 | 0.00 | 14,590.71 | 33.70 |
| 10 | 10352225 | 610 | TECH SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 975.65 | 507.58 | 16.77 | 98.90 |
| 10 | 10352225 | 650 | SOFTWARE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 499.50 | 500.50 | 50.00 |
| 10 | 10352225 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 8,000.00 | 8,000.00 | 6,134.67 | 1,872.62 | -7.29 | 100.10 * |
| 10 | 10352225 | 744 | TECHNOLOGY EQUIP ADDL | 80,950.00 | 252.85 | 81,202.85 | 81,096.72 | 13,814.99 | -13,708.86 | 116.90 * |
| 10 | 10352225 | 748 | TECH EQUIP REPLACEMENT | 30,900.00 | 0.00 | 30,900.00 | 26,281.05 | 2,758.05 | 1,860.90 | 94.00 |
| 10 | 10352410 | 112 | PRINCIPALS SALARY | 496,480.00 | 0.00 | 496,480.00 | 463,022.25 | 33,457.63 | 0.12 | 100.00 |
| 10 | 10352410 | 117 | CLERICAL STAFF SALARIES | 289,395.00 | 0.00 | 289,395.00 | 232,152.53 | 18,369.64 | 38,872.83 | 86.60 |
| 10 | 10352410 | 211 | HEALTH INSURANCE | 227,337.00 | 0.00 | 227,337.00 | 190,360.41 | 6,484.54 | 30,492.05 | 86.60 |
| 10 | 10352410 | 212 | DENTAL INSURANCE | 16,681.00 | 0.00 | 16,681.00 | 12,753.81 | 809.69 | 3,117.50 | 81.30 |
| 10 | 10352410 | 213 | LIFE INSURANCE | 1,013.00 | 0.00 | 1,013.00 | 702.75 | 224.97 | 85.28 | 91.60 |
| 10 | 10352410 | 214 | DISABILITY INSURANCE | 1,587.00 | 0.00 | 1,587.00 | 1,385.81 | 106.77 | 94.42 | 94.10 |
| 10 | 10352410 | 220 | SOCIAL SECURITY | 57,311.00 | 0.00 | 57,311.00 | 51,227.22 | 3,192.38 | 2,891.40 | 95.00 |
| 10 | 10352410 | 231 | NON-TEACHER RETIREMENT | 33,486.00 | 0.00 | 33,486.00 | 25,206.10 | 1,548.39 | 6,731.51 | 79.90 |
| 10 | 10352410 | 232 | TEACHER RETIREMENT | 105,939.00 | 0.00 | 105,939.00 | 97,327.49 | 5,274.19 | 3,337.32 | 96.80 |
| 10 | 10352410 | 320 | WORKSHOPS | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| 10 | 10352410 | 531 | TELEPHONE | 624.00 | 0.00 | 624.00 | 541.95 | 50.37 | 31.68 | 94.90 |
| 10 | 10352410 | 534 | POSTAGE & GENERAL EXPENSES | 4,889.00 | 0.00 | 4,889.00 | 2,451.69 | 2,060.99 | 376.32 | 92.30 |
| 10 | 10352410 | 550 | PRINTING & BINDING | 3,600.00 | 0.00 | 3,600.00 | 2,586.13 | 867.15 | 146.72 | 95.90 |
| 10 | 10352410 | 610 | PRINCIPALS' OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,629.08 | 73.75 | 297.17 | 85.10 |
| 10 | 10352410 | 810 | PROFESSIONAL MEMBERSHIP | 7,529.00 | 0.00 | 7,529.00 | 7,504.00 | 0.00 | 25.00 | 99.70 |
| 10 | 10352490 | 331 | GRADUATION | 22,360.00 | 0.00 | 22,360.00 | 2,757.67 | 18,530.57 | 1,071.76 | 95.20 |
| 10 | 10352610 | 110 | CUSTODIAL SALARY | 451,395.00 | 0.00 | 451,395.00 | 442,375.05 | 12,903.10 | -3,883.15 | 100.90 * |
| 10 | 10352610 | 120 | SUBSTITUTE SALARIES | 8,500.00 | 0.00 | 8,500.00 | 3,458.56 | 0.00 | 5,041.44 | 40.70 |
| 10 | 10352610 | 130 | CUSTODIAL OVERTIME | 37,000.00 | 0.00 | 37,000.00 | 48,060.82 | 0.00 | -11,060.82 | 129.90 * |
| 10 | 10352610 | 211 | HEALTH INSURANCE | 115,326.00 | 0.00 | 115,326.00 | 88,603.35 | 15,554.29 | 11,168.36 | 90.30 |
| 10 | 10352610 | 212 | DENTAL INSURANCE | 11,041.00 | 0.00 | 11,041.00 | 10,298.29 | 1,335.05 | -592.34 | 105.40 * |
| 10 | 10352610 | 213 | LIFE INSURANCE | 224.00 | 0.00 | 224.00 | 188.64 | 23.42 | 11.94 | 94.70 |
| 10 | 10352610 | 214 | DISABILITY INSURANCE | 995.00 | 0.00 | 995.00 | 1,065.30 | 30.90 | -101.20 | 110.20 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10352610 | 220 | SOCIAL SECURITY | 36,912.00 | 0.00 | 36,912.00 | 36,839.68 | 835.43 | -763.11 | 102.10 | * |
| 10 | 10352610 | 231 | NON-TEACHER RETIREMENT | 58,251.00 | 0.00 | 58,251.00 | 64,130.11 | 1,653.44 | -7,532.55 | 112.90 | * |
| 10 | 10352610 | 610 | CUSTODIAL SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 27,008.80 | 0.00 | -2,008.80 | 108.00 | * |
| 10 | 10352610 | 613 | CHEMICALS | 7,600.00 | 0.00 | 7,600.00 | 2,899.89 | 4,700.11 | 0.00 | 100.00 | |
| 10 | 10352610 | 738 | EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 980.03 | 0.00 | 1,019.97 | 49.00 | |
| 10 | 10352620 | 411 | UTILITIES WATER | 15,525.00 | 0.00 | 15,525.00 | 9,914.40 | 85.60 | 5,525.00 | 64.40 | |
| 10 | 10352620 | 412 | UTILITIES SEWER | 4,685.00 | 0.00 | 4,685.00 | 2,710.82 | 1,974.18 | 0.00 | 100.00 | |
| 10 | 10352620 | 421 | DISPOSAL SERVICES | 24,420.00 | 0.00 | 24,420.00 | 15,062.60 | 5,937.40 | 3,420.00 | 86.00 | |
| 10 | 10352620 | 430 | GENERAL REPAIRS TO BUILDING | 90,740.00 | 90,021.00 | 180,761.00 | 156,504.37 | 7,297.50 | 16,959.13 | 90.60 | |
| 10 | 10352620 | 431 | PAINTING | 25,100.00 | 0.00 | 25,100.00 | 19,965.03 | 0.00 | 5,134.97 | 79.50 | |
| 10 | 10352620 | 432 | BOILER REPAIR & MAINT | 19,160.00 | 0.00 | 19,160.00 | 14,070.09 | 2,305.00 | 2,784.91 | 85.50 | |
| 10 | 10352620 | 621 | UTILITIES NATURAL GAS | 158,400.00 | 0.00 | 158,400.00 | 145,284.02 | 0.00 | 13,115.98 | 91.70 | |
| 10 | 10352620 | 622 | UTILITIES ELECTRIC | 220,000.00 | 0.00 | 220,000.00 | 232,749.42 | 0.00 | -12,749.42 | 105.80 | * |
| 10 | 10352630 | 430 | GROUNDS REPAIR/MAINT CONTR | 40,840.00 | 0.00 | 40,840.00 | 26,141.37 | 3,232.20 | 11,466.43 | 71.90 | |
| 10 | 10352640 | 430 | NONINSTRUCTIONAL EQUIP REPAIR | 3,700.00 | 0.00 | 3,700.00 | 5,063.06 | 0.00 | -1,363.06 | 136.80 | * |
| 10 | 10352640 | 433 | REPAIR & MAINT CONTRACTORS | 43,772.00 | 0.00 | 43,772.00 | 33,405.79 | 6,462.50 | 3,903.71 | 91.10 | |
| 10 | 10352791 | 519 | INTERSCHOLASTIC TRANS | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 3,000.00 | 1,700.00 | 63.80 | |
| 10 | 10352840 | 430 | REPAIRS | 5,000.00 | 0.00 | 5,000.00 | 3,488.00 | 750.00 | 762.00 | 84.80 | |
| 10 | 10352840 | 531 | TELEPHONE | 4,200.00 | 0.00 | 4,200.00 | 3,340.26 | 859.74 | 0.00 | 100.00 | |
| 10 | 10352840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.18 | 452.82 | 0.00 | 100.00 | |
| 10 | 10352840 | 744 | TECHNOLOGY EQUIP ADDL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,416.24 | 83.76 | 98.90 | |
| 10 | 10601301 | 110 | SALARIES | 49,044.00 | 0.00 | 49,044.00 | 48,454.00 | 1,938.05 | -1,348.05 | 102.70 | * |
| 10 | 10601301 | 211 | HEALTH INSURANCE | 33,212.00 | 0.00 | 33,212.00 | 29,602.53 | 1,206.03 | 2,403.44 | 92.80 | |
| 10 | 10601301 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,718.33 | 74.71 | 143.96 | 92.60 | |
| 10 | 10601301 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 21.16 | 0.90 | 5.94 | 78.80 | |
| 10 | 10601301 | 214 | DISABILITY INSURANCE | 133.00 | 0.00 | 133.00 | 130.41 | 5.65 | -3.06 | 102.30 | * |
| 10 | 10601301 | 220 | SOCIAL SECURITY | 3,397.00 | 0.00 | 3,397.00 | 3,374.23 | 134.69 | -111.92 | 103.30 | * |
| 10 | 10601301 | 231 | NON-TEACHER RETIREMENT | 6,896.00 | 0.00 | 6,896.00 | 6,812.75 | 272.37 | -189.12 | 102.70 | * |
| 10 | 10601301 | 430 | REPAIRS | 16,000.00 | 3,277.66 | 19,277.66 | 14,478.09 | 4,391.83 | 407.74 | 97.90 | |
| 10 | 10601301 | 610 | SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 5,890.20 | 0.00 | 109.80 | 98.20 | |
| 10 | 10601301 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 41,010.00 | 41,010.00 | 0.00 | 39,775.00 | 1,235.00 | 97.00 | |
| 10 | 10602620 | 411 | UTILITIES-WATER | 3,000.00 | 0.00 | 3,000.00 | 1,942.30 | 1,057.70 | 0.00 | 100.00 | |
| 10 | 10602620 | 412 | UTILITIES-SEWER | 990.00 | 0.00 | 990.00 | 478.27 | 511.73 | 0.00 | 100.00 | |
| 10 | 10602620 | 430 | ALVIRNE FARM REPAIRS | 2,660.00 | 0.00 | 2,660.00 | 1,425.00 | 75.00 | 1,160.00 | 56.40 | |
| 10 | 10602620 | 621 | UTILITIES-NATURAL GAS | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 100.00 | |
| 10 | 10812320 | 110 | ADMINISTRATION/SALARIES | 274,772.00 | 0.00 | 274,772.00 | 264,203.75 | 10,568.25 | 0.00 | 100.00 | |
| 10 | 10812320 | 117 | SUPPORT STAFF/SALARIES | 128,481.00 | 0.00 | 128,481.00 | 62,405.20 | 2,175.30 | 63,900.50 | 50.30 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 10812320 | 118 | MANAGERS SALARIES | 0.00 | 0.00 | 0.00 | 79,327.00 | 3,173.00 | -82,500.00 | 100.00 | * |
| 10 | 10812320 | 211 | HEALTH INSURANCE | 103,324.00 | 0.00 | 103,324.00 | 91,757.41 | 3,494.51 | 8,072.08 | 92.20 | |
| 10 | 10812320 | 212 | DENTAL INSURANCE | 5,568.00 | 0.00 | 5,568.00 | 4,925.20 | 194.10 | 448.70 | 91.90 | |
| 10 | 10812320 | 213 | LIFE INSURANCE | 255.00 | 0.00 | 255.00 | 390.74 | 139.91 | -275.65 | 208.10 | * |
| 10 | 10812320 | 214 | DISABILITY INSURANCE | 558.00 | 0.00 | 558.00 | 705.18 | 24.30 | -171.48 | 130.70 | * |
| 10 | 10812320 | 220 | SOCIAL SECURITY | 29,505.00 | 0.00 | 29,505.00 | 29,949.42 | 876.83 | -1,321.25 | 104.50 | * |
| 10 | 10812320 | 231 | NON-TEACHER RETIREMENT | 56,699.00 | 0.00 | 56,699.00 | 56,065.27 | 1,556.25 | -922.52 | 101.60 | * |
| 10 | 10812320 | 270 | LEADERSHIP COURSE REIMB | 6,500.00 | 0.00 | 6,500.00 | 3,459.00 | 0.00 | 3,041.00 | 53.20 | |
| 10 | 10812320 | 321 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 4,492.10 | 407.90 | -4,900.00 | 100.00 | * |
| 10 | 10812320 | 330 | PROFESSIONAL SERVICES | 0.00 | 13,400.00 | 13,400.00 | 13,399.26 | 0.00 | 0.74 | 100.00 | |
| 10 | 10812320 | 531 | TELEPHONE | 1,500.00 | 0.00 | 1,500.00 | 1,631.69 | 22.09 | -153.78 | 110.30 | * |
| 10 | 10812320 | 580 | ADMIN TRAV/IN DIST/ADMIN | 1,800.00 | 0.00 | 1,800.00 | 1,731.00 | 69.00 | 0.00 | 100.00 | |
| 10 | 10812320 | 581 | TRAVEL/OUT DIST/ADMIN | 2,800.00 | 0.00 | 2,800.00 | 62.73 | 0.00 | 2,737.27 | 2.20 | |
| 10 | 10812320 | 635 | PUBLICATIONS/CONFERENCES | 11,000.00 | 1,082.16 | 12,082.16 | 8,861.73 | 301.64 | 2,918.79 | 75.80 | |
| 10 | 10812320 | 733 | FURNITURE ADDITIONAL | 0.00 | 0.00 | 0.00 | 2,003.06 | 0.00 | -2,003.06 | 100.00 | * |
| 10 | 10812320 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 112,635.92 | 112,635.92 | 112,629.71 | 0.00 | 6.21 | 100.00 | |
| 10 | 10812520 | 110 | ADMINISTRATION/SALARIES | 120,546.00 | 0.00 | 120,546.00 | 115,909.50 | 4,636.50 | 0.00 | 100.00 | |
| 10 | 10812520 | 117 | SUPPORT STAFF/SALARIES | 337,266.00 | 0.00 | 337,266.00 | 312,603.68 | 13,311.50 | 11,350.82 | 96.60 | |
| 10 | 10812520 | 118 | MANAGERS/SALARIES | 178,370.00 | 0.00 | 178,370.00 | 158,395.45 | 6,335.56 | 13,638.99 | 92.40 | |
| 10 | 10812520 | 211 | HEALTH INSURANCE | 192,853.00 | 0.00 | 192,853.00 | 163,975.70 | 5,324.15 | 23,553.15 | 87.80 | |
| 10 | 10812520 | 212 | DENTAL INSURANCE | 11,318.00 | 0.00 | 11,318.00 | 9,797.75 | 352.13 | 1,168.12 | 89.70 | |
| 10 | 10812520 | 213 | LIFE INSURANCE | 622.00 | 0.00 | 622.00 | 404.42 | 89.51 | 128.07 | 79.40 | |
| 10 | 10812520 | 214 | DISABILITY INSURANCE | 1,454.00 | 0.00 | 1,454.00 | 1,319.94 | 42.80 | 91.26 | 93.70 | |
| 10 | 10812520 | 220 | SOCIAL SECURITY | 47,236.00 | 0.00 | 47,236.00 | 43,727.15 | 1,047.60 | 2,461.25 | 94.80 | |
| 10 | 10812520 | 231 | NON-TEACHER RETIREMENT | 89,100.00 | 0.00 | 89,100.00 | 81,353.34 | 2,132.98 | 5,613.68 | 93.70 | |
| 10 | 10812520 | 270 | COURSE REIMBURSEMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 10 | 10812520 | 319 | CONTRACTED SERV/TECH SUPPORT | 34,900.00 | 0.00 | 34,900.00 | 10,709.35 | 855.00 | 23,335.65 | 33.10 | |
| 10 | 10812520 | 330 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 3,072.75 | 0.00 | -3,072.75 | 100.00 | * |
| 10 | 10812520 | 434 | COMPUTER MAINTENANCE | 51,074.00 | 0.00 | 51,074.00 | 50,206.09 | 0.00 | 867.91 | 98.30 | |
| 10 | 10812520 | 440 | LEASES | 12,712.00 | 0.00 | 12,712.00 | 10,656.21 | 0.00 | 2,055.79 | 83.80 | |
| 10 | 10812520 | 531 | TELEPHONE | 1,198.00 | 0.00 | 1,198.00 | 1,096.70 | 22.09 | 79.21 | 93.40 | |
| 10 | 10812520 | 532 | DATA COMMUNICATIONS | 984.00 | 0.00 | 984.00 | 0.00 | 0.00 | 984.00 | 0.00 | |
| 10 | 10812520 | 534 | POSTAGE/GENERAL EXPENSES | 6,000.00 | 2,000.00 | 8,000.00 | 3,757.47 | 2,403.66 | 1,838.87 | 77.00 | |
| 10 | 10812520 | 580 | ADMIN TRAV/IN DIST/FINANCE | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | |
| 10 | 10812520 | 581 | TRAV/OUTDIST/FINANCE | 1,000.00 | 0.00 | 1,000.00 | 313.89 | 0.00 | 686.11 | 31.40 | |
| 10 | 10812520 | 610 | SUPPLIES | 10,000.00 | 1,853.08 | 11,853.08 | 7,405.52 | 2,066.52 | 2,381.04 | 79.90 | |
| 10 | 10812520 | 614 | CLEANING SUPPLIES | 100,000.00 | -41,010.00 | 58,990.00 | 5,651.52 | 0.00 | 53,338.48 | 9.60 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 10812520 | 635 | PUBLICATIONS/CONFERENCES | 10,124.00 | 0.00 | 10,124.00 | 5,789.61 | 0.00 | 4,334.39 | 57.20 |
| 10 | 10812520 | 737 | FURNITURE REPLACEMENT | 1,100.00 | 0.00 | 1,100.00 | 211.82 | 592.97 | 295.21 | 73.20 |
| 10 | 10812520 | 738 | EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 10812840 | 430 | REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 | 10812840 | 531 | TELEPHONE | 1,650.00 | 0.00 | 1,650.00 | 1,446.39 | 299.01 | -95.40 | 105.80* |
| 10 | 10812840 | 532 | DATA COMMUNICATIONS | 4,050.00 | 0.00 | 4,050.00 | 3,597.18 | 452.82 | 0.00 | 100.00 |
| 10 | 10902620 | 430 | HILLS HOUSE REPAIRS | 10,535.00 | 0.00 | 10,535.00 | 965.00 | 595.00 | 8,975.00 | 14.80 |
| 10 | 11102110 | 110 | ART TEACHERS SALARY | 55,500.00 | 0.00 | 55,500.00 | 42,692.40 | 12,807.72 | -0.12 | 100.00* |
| 10 | 11102110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 0.00 | 0.00 | 1,937.00 | 0.00 |
| 10 | 11102110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.56 | 6.34 | 77.40 |
| 10 | 11102110 | 220 | SOCIAL SECURITY | 4,245.75 | 0.00 | 4,245.75 | 3,266.00 | 991.16 | -11.41 | 100.30* |
| 10 | 11102110 | 232 | TEACHER RETIREMENT | 11,666.10 | 0.00 | 11,666.10 | 8,974.00 | 2,723.46 | -31.36 | 100.30* |
| 10 | 11102110 | 610 | ART: SUPPLIES | 2,670.00 | 0.00 | 2,670.00 | 2,658.86 | 0.00 | 11.14 | 99.60 |
| 10 | 11102110 | 810 | PROFESSIONAL MEMBERSHIP | 120.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 100.00 |
| 10 | 11108110 | 110 | PHYS ED TEACHER SALARY | 45,000.00 | 0.00 | 45,000.00 | 29,540.32 | 6,750.00 | 8,709.68 | 80.60 |
| 10 | 11108110 | 211 | HEALTH INSURANCE | 19,095.00 | 0.00 | 19,095.00 | 20,317.38 | 5,664.19 | -6,886.57 | 136.10* |
| 10 | 11108110 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 1,419.49 | 400.06 | -669.55 | 158.20* |
| 10 | 11108110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.82 | 6.08 | 78.30 |
| 10 | 11108110 | 220 | SOCIAL SECURITY | 3,442.50 | 0.00 | 3,442.50 | 2,077.43 | 1,169.29 | 195.78 | 94.30 |
| 10 | 11108110 | 232 | TEACHER RETIREMENT | 9,459.00 | 0.00 | 9,459.00 | 6,209.42 | 3,351.30 | -101.72 | 101.10* |
| 10 | 11108110 | 610 | PHYS ED SUPPLIES | 1,680.00 | 0.00 | 1,680.00 | 1,654.62 | 0.00 | 25.38 | 98.50 |
| 10 | 11108110 | 619 | FIELD DAY | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 10 | 11108110 | 810 | PROFESSIONAL MEMBERSHIP | 79.00 | 0.00 | 79.00 | 79.00 | 0.00 | 0.00 | 100.00 |
| 10 | 11111110 | 610 | MATH SUPPLIES | 14,280.00 | 0.00 | 14,280.00 | 10,465.31 | 366.30 | 3,448.39 | 75.90 |
| 10 | 11111110 | 650 | SOFTWARE | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 10 | 11112110 | 110 | MUSIC TEACHER SALARIES | 42,000.00 | 0.00 | 42,000.00 | 32,307.60 | 9,692.28 | 0.12 | 100.00 |
| 10 | 11112110 | 211 | HEALTH INSURANCE | 9,548.00 | 0.00 | 9,548.00 | 7,524.24 | 2,011.09 | 12.67 | 99.90 |
| 10 | 11112110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 107.68 | 38.27 | 93.00 |
| 10 | 11112110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |
| 10 | 11112110 | 220 | SOCIAL SECURITY | 3,213.00 | 0.00 | 3,213.00 | 2,407.36 | 741.83 | 63.81 | 98.00 |
| 10 | 11112110 | 232 | TEACHER RETIREMENT | 8,828.40 | 0.00 | 8,828.40 | 6,791.00 | 2,084.86 | -47.46 | 100.50* |
| 10 | 11112110 | 430 | REPAIRS | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| 10 | 11112110 | 610 | MUSIC SUPPLIES | 1,509.95 | 0.00 | 1,509.95 | 1,436.47 | 0.00 | 73.48 | 95.10 |
| 10 | 11112110 | 619 | MUSIC PROGRAMS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 | 11112110 | 649 | CD'S & RECORDS | 169.50 | 0.00 | 169.50 | 158.58 | 0.00 | 10.92 | 93.60 |
| 10 | 11112110 | 734 | EQUIPMENT ADDITIONAL | 840.00 | 0.00 | 840.00 | 788.36 | 0.00 | 51.64 | 93.90 |
| 10 | 11112110 | 810 | PROFESSIONAL MEMBERSHIP | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 10 | 11113110 | 610 | SCIENCE:SUPPLIES | 2,100.00 | 0.00 | 2,100.00 | 1,780.23 | 0.00 | 319.77 | 84.80 |
| 10 | 11115110 | 610 | SOCIAL STUDIES SUPPLIES | 1,680.00 | 0.00 | 1,680.00 | 1,643.06 | 0.00 | 36.94 | 97.80 |
| 10 | 11123110 | 110 | READING TEACHER SALARIES | 70,000.00 | 0.00 | 70,000.00 | 53,846.20 | 16,153.86 | -0.06 | 100.00 * |
| 10 | 11123110 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,184.23 | -7.11 | 100.00 * |
| 10 | 11123110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 383.99 | 133.52 | 93.10 |
| 10 | 11123110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |
| 10 | 11123110 | 220 | SOCIAL SECURITY | 5,355.00 | 0.00 | 5,355.00 | 3,759.44 | 1,154.55 | 441.01 | 91.80 |
| 10 | 11123110 | 232 | TEACHER RETIREMENT | 14,714.00 | 0.00 | 14,714.00 | 11,318.40 | 3,474.71 | -79.11 | 100.50 * |
| 10 | 11123110 | 610 | READING:SUPPLIES | 24,159.08 | 0.00 | 24,159.08 | 23,926.19 | 0.00 | 232.89 | 99.00 |
| 10 | 11123110 | 645 | TESTING MATERIALS | 2,145.00 | 0.00 | 2,145.00 | 20.00 | 1,131.90 | 993.10 | 53.70 |
| 10 | 11123110 | 650 | SOFTWARE | 9,617.00 | 0.00 | 9,617.00 | 5,313.00 | 0.00 | 4,304.00 | 55.20 |
| 10 | 11123110 | 738 | EQUIPMENT REPLACEMENT | 3,096.50 | 0.00 | 3,096.50 | 3,077.69 | 0.00 | 18.81 | 99.40 |
| 10 | 11123110 | 810 | PROFESSIONAL MEMBERSHIP | 90.00 | 0.00 | 90.00 | 68.00 | 0.00 | 22.00 | 75.60 |
| 10 | 11402110 | 110 | ART TEACHERS SALARY | 53,250.00 | 0.00 | 53,250.00 | 40,961.60 | 12,288.48 | -0.08 | 100.00 * |
| 10 | 11402110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,227.68 | 60.20 | 99.40 |
| 10 | 11402110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 |
| 10 | 11402110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11402110 | 220 | SOCIAL SECURITY | 4,073.63 | 0.00 | 4,073.63 | 3,057.54 | 920.56 | 95.53 | 97.70 |
| 10 | 11402110 | 232 | TEACHER RETIREMENT | 10,773.00 | 0.00 | 10,773.00 | 8,610.20 | 2,582.95 | -420.15 | 103.90 * |
| 10 | 11402110 | 610 | ART: SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 2,995.60 | 0.00 | 4.40 | 99.90 |
| 10 | 11408110 | 110 | PHYS ED TEACHER SALARY | 44,500.00 | 0.00 | 44,500.00 | 34,230.80 | 10,269.24 | -0.04 | 100.00 * |
| 10 | 11408110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,353.61 | -65.73 | 100.60 * |
| 10 | 11408110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 110.60 | 35.35 | 93.50 |
| 10 | 11408110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.75 | 6.15 | 78.00 |
| 10 | 11408110 | 220 | SOCIAL SECURITY | 3,404.25 | 0.00 | 3,404.25 | 2,542.56 | 801.64 | 60.05 | 98.20 |
| 10 | 11408110 | 232 | TEACHER RETIREMENT | 9,353.90 | 0.00 | 9,353.90 | 7,195.40 | 2,259.08 | -100.58 | 101.10 * |
| 10 | 11408110 | 610 | PHYS ED SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,936.07 | 0.00 | 63.93 | 96.80 |
| 10 | 11408110 | 619 | FIELD DAY | 300.00 | 0.00 | 300.00 | 110.96 | 180.02 | 9.02 | 97.00 |
| 10 | 11408110 | 810 | PROFESSIONAL MEMBERSHIP | 79.00 | 0.00 | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 |
| 10 | 11411110 | 610 | MATH SUPPLIES | 17,450.00 | 0.00 | 17,450.00 | 17,442.73 | 0.00 | 7.27 | 100.00 |
| 10 | 11411110 | 650 | SOFTWARE | 5,280.00 | 0.00 | 5,280.00 | 0.00 | 0.00 | 5,280.00 | 0.00 |
| 10 | 11412110 | 110 | MUSIC TEACHERS SALARY | 62,000.00 | 0.00 | 62,000.00 | 47,692.40 | 14,307.72 | -0.12 | 100.00 * |
| 10 | 11412110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,227.68 | 60.20 | 99.40 |
| 10 | 11412110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 |
| 10 | 11412110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11412110 | 220 | SOCIAL SECURITY | 4,743.00 | 0.00 | 4,743.00 | 3,572.36 | 1,069.74 | 100.90 | 97.90 |
| 10 | 11412110 | 232 | TEACHER RETIREMENT | 13,032.40 | 0.00 | 13,032.40 | 10,025.00 | 3,007.40 | 0.00 | 100.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|-------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 11412110 | 320 | WORKSHOPS | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 10 | 11412110 | 330 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 10 | 11412110 | 430 | REPAIRS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 | 11412110 | 610 | MUSIC:SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,752.61 | 0.00 | -252.61 | 116.80* |
| 10 | 11412110 | 619 | PROGRAMS | 300.00 | 0.00 | 300.00 | 103.82 | 0.00 | 196.18 | 34.60 |
| 10 | 11412110 | 649 | CD'S & RECORDS | 169.50 | 0.00 | 169.50 | 156.95 | 0.00 | 12.55 | 92.60 |
| 10 | 11412110 | 734 | EQUIPMENT ADDITIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 | 11412110 | 810 | PROFESSIONAL MEMBERSHIP | 155.00 | 0.00 | 155.00 | 155.00 | 0.00 | 0.00 | 100.00 |
| 10 | 11413110 | 610 | SCIENCE:SUPPLIES | 2,792.20 | 0.00 | 2,792.20 | 2,596.73 | 0.00 | 195.47 | 93.00 |
| 10 | 11415110 | 610 | SOCIAL STUDIES:SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,911.06 | 0.00 | 88.94 | 95.60 |
| 10 | 11423110 | 110 | READING TEACHERS SALARY | 64,000.00 | 0.00 | 64,000.00 | 49,230.80 | 14,769.24 | -0.04 | 100.00* |
| 10 | 11423110 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,014.24 | 162.88 | 99.40 |
| 10 | 11423110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 373.55 | 143.96 | 92.60 |
| 10 | 11423110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11423110 | 220 | SOCIAL SECURITY | 4,896.00 | 0.00 | 4,896.00 | 3,509.28 | 1,059.04 | 327.68 | 93.30 |
| 10 | 11423110 | 232 | TEACHER RETIREMENT | 13,452.80 | 0.00 | 13,452.80 | 10,348.39 | 3,104.40 | 0.01 | 100.00 |
| 10 | 11423110 | 610 | READING:SUPPLIES | 38,207.65 | 0.00 | 38,207.65 | 37,239.06 | 0.00 | 968.59 | 97.50 |
| 10 | 11423110 | 650 | SOFTWARE | 5,472.30 | -510.00 | 4,962.30 | 4,071.25 | 0.00 | 891.05 | 82.00 |
| 10 | 11423110 | 734 | EQUIPMENT ADDITIONAL | 823.00 | 150.00 | 973.00 | 551.05 | 382.88 | 39.07 | 96.00 |
| 10 | 11423110 | 810 | PROFESSIONAL MEMBERSHIP | 90.00 | 0.00 | 90.00 | 68.00 | 0.00 | 22.00 | 75.60 |
| 10 | 11502110 | 110 | ART TEACHERS SALARY | 44,000.00 | 0.00 | 44,000.00 | 33,846.20 | 10,153.86 | -0.06 | 100.00* |
| 10 | 11502110 | 211 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 8,583.12 | 2,227.68 | -10,810.80 | 100.00* |
| 10 | 11502110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 |
| 10 | 11502110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11502110 | 220 | SOCIAL SECURITY | 3,366.00 | 0.00 | 3,366.00 | 2,513.15 | 757.32 | 95.53 | 97.20 |
| 10 | 11502110 | 232 | TEACHER RETIREMENT | 9,248.80 | 0.00 | 9,248.80 | 7,114.40 | 2,134.40 | 0.00 | 100.00 |
| 10 | 11502110 | 610 | ART SUPPLIES | 2,520.00 | 0.00 | 2,520.00 | 2,196.89 | 0.00 | 323.11 | 87.20 |
| 10 | 11502110 | 810 | PROFESSIONAL MEMBERSHIP | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 10 | 11508110 | 110 | PHYS ED TEACHER SALARY | 72,500.00 | 0.00 | 72,500.00 | 56,769.20 | 16,730.76 | -999.96 | 101.40* |
| 10 | 11508110 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,014.24 | 162.88 | 99.40 |
| 10 | 11508110 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 373.55 | 143.96 | 92.60 |
| 10 | 11508110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11508110 | 220 | SOCIAL SECURITY | 5,546.25 | 0.00 | 5,546.25 | 4,135.95 | 1,187.12 | 223.18 | 96.00 |
| 10 | 11508110 | 232 | TEACHER RETIREMENT | 15,239.50 | 0.00 | 15,239.50 | 11,932.80 | 3,411.80 | -105.10 | 100.70* |
| 10 | 11508110 | 610 | PHYS ED SUPPLIES | 1,680.00 | 0.00 | 1,680.00 | 1,586.11 | 0.00 | 93.89 | 94.40 |
| 10 | 11508110 | 619 | FIELD DAY | 300.00 | 0.00 | 300.00 | 42.88 | 84.99 | 172.13 | 42.60 |
| 10 | 11508110 | 810 | PROFESSIONAL MEMBERSHIP | 79.00 | 0.00 | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 11511110 | 610 | MATH SUPPLIES | 14,280.00 | 0.00 | 14,280.00 | 10,058.21 | 0.00 | 4,221.79 | 70.40 |
| 10 | 11511110 | 650 | SOFTWARE | 4,400.00 | 0.00 | 4,400.00 | 1,499.00 | 0.00 | 2,901.00 | 34.10 |
| 10 | 11512110 | 110 | MUSIC TEACHERS SALARY | 60,000.00 | 0.00 | 60,000.00 | 46,153.80 | 13,846.14 | 0.06 | 100.00 |
| 10 | 11512110 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,455.36 | 120.40 | 99.40 |
| 10 | 11512110 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 221.75 | 85.60 | 92.60 |
| 10 | 11512110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 11512110 | 220 | SOCIAL SECURITY | 4,590.00 | 0.00 | 4,590.00 | 3,378.69 | 1,010.62 | 200.69 | 95.60 |
| 10 | 11512110 | 232 | TEACHER RETIREMENT | 12,612.00 | 0.00 | 12,612.00 | 9,701.60 | 2,910.40 | 0.00 | 100.00 |
| 10 | 11512110 | 330 | PROFESSIONAL SERVICES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 | 11512110 | 430 | REPAIRS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 | 11512110 | 610 | MUSIC SUPPLIES | 1,885.00 | -1,200.00 | 685.00 | 650.95 | 0.00 | 34.05 | 95.00 |
| 10 | 11512110 | 649 | CD'S & RECORDS | 169.50 | 0.00 | 169.50 | 0.00 | 0.00 | 169.50 | 0.00 |
| 10 | 11512110 | 734 | EQUIPMENT ADDITIONAL | 840.00 | 1,200.00 | 2,040.00 | 535.54 | 0.00 | 1,504.46 | 26.30 |
| 10 | 11512110 | 810 | PROFESSIONAL MEMBERSHIP | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 10 | 11513110 | 610 | SCIENCE:SUPPLIES | 4,630.40 | 0.00 | 4,630.40 | 3,520.85 | 0.00 | 1,109.55 | 76.00 |
| 10 | 11515110 | 610 | SOCIAL STUDIES:SUPPLIES | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 10 | 11523110 | 110 | READING TEACHERS SALARY | 72,000.00 | 0.00 | 72,000.00 | 54,846.20 | 16,153.86 | 999.94 | 98.60 |
| 10 | 11523110 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,581.29 | -5.53 | 100.00* |
| 10 | 11523110 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 227.95 | 79.40 | 93.10 |
| 10 | 11523110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |
| 10 | 11523110 | 220 | SOCIAL SECURITY | 5,508.00 | 0.00 | 5,508.00 | 3,957.67 | 1,121.29 | 429.04 | 92.20 |
| 10 | 11523110 | 232 | TEACHER RETIREMENT | 15,134.00 | 0.00 | 15,134.00 | 11,528.60 | 3,264.51 | 340.89 | 97.70 |
| 10 | 11523110 | 610 | READING:SUPPLIES | 34,116.00 | 54.17 | 34,170.17 | 29,625.04 | 0.00 | 4,545.13 | 86.70 |
| 10 | 11523110 | 650 | SOFTWARE | 7,861.00 | 0.00 | 7,861.00 | 6,004.00 | 0.00 | 1,857.00 | 76.40 |
| 10 | 11523110 | 734 | EQUIPMENT-ADDITIONAL | 565.00 | 0.00 | 565.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 10 | 11523110 | 810 | PROFESSIONAL MEMBERSHIP | 104.00 | 0.00 | 104.00 | 68.00 | 0.00 | 36.00 | 65.40 |
| 10 | 12402110 | 110 | ART TEACHERS SALARY | 42,000.00 | 0.00 | 42,000.00 | 32,307.60 | 9,692.28 | 0.12 | 100.00 |
| 10 | 12402110 | 211 | HEALTH INSURANCE | 9,548.00 | 0.00 | 9,548.00 | 7,582.86 | 2,375.10 | -409.96 | 104.30* |
| 10 | 12402110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 |
| 10 | 12402110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 12402110 | 220 | SOCIAL SECURITY | 3,213.00 | 0.00 | 3,213.00 | 2,404.00 | 703.95 | 105.05 | 96.70 |
| 10 | 12402110 | 232 | TEACHER RETIREMENT | 8,828.40 | 0.00 | 8,828.40 | 6,791.01 | 1,985.36 | 52.03 | 99.40 |
| 10 | 12402110 | 610 | ART: SUPPLIES | 4,100.00 | 234.26 | 4,334.26 | 4,334.26 | 0.00 | 0.00 | 100.00 |
| 10 | 12402110 | 810 | PROFESSIONAL MEMBERSHIP | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 | 12405110 | 110 | ENGLISH TEACHERS SALARY | 490,500.00 | 0.00 | 490,500.00 | 377,680.63 | 112,500.06 | 319.31 | 99.90 |
| 10 | 12405110 | 111 | ENGLISH DEPT HEAD SALARY | 75,071.00 | 0.00 | 75,071.00 | 58,528.40 | 17,558.52 | -1,015.92 | 101.40* |
| 10 | 12405110 | 211 | HEALTH INSURANCE | 166,228.00 | 0.00 | 166,228.00 | 135,190.45 | 33,829.14 | -2,791.59 | 101.70* |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 12405110 | 212 | DENTAL INSURANCE | 11,742.00 | 0.00 | 11,742.00 | 10,519.65 | 2,650.41 | -1,428.06 | 112.20 | * |
| 10 | 12405110 | 213 | LIFE INSURANCE | 355.00 | 0.00 | 355.00 | 215.98 | 57.00 | 82.02 | 76.90 | |
| 10 | 12405110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 153.90 | 40.50 | 0.60 | 99.70 | |
| 10 | 12405110 | 220 | SOCIAL SECURITY | 42,672.75 | 0.00 | 42,672.75 | 31,929.10 | 9,236.59 | 1,507.06 | 96.50 | |
| 10 | 12405110 | 232 | TEACHER RETIREMENT | 118,252.50 | 0.00 | 118,252.50 | 91,699.54 | 26,684.93 | -131.97 | 100.10 | * |
| 10 | 12405110 | 640 | TEXTBOOK REPLACEMENT | 900.00 | 0.00 | 900.00 | 902.74 | 0.00 | -2.74 | 100.30 | * |
| 10 | 12405110 | 650 | SOFTWARE | 18,400.00 | 0.00 | 18,400.00 | 1,800.00 | 0.00 | 16,600.00 | 9.80 | |
| 10 | 12405110 | 737 | FURNITURE REPLACEMENT | 2,500.00 | 0.00 | 2,500.00 | 2,493.19 | 0.00 | 6.81 | 99.70 | |
| 10 | 12405110 | 738 | EQUIPMENT REPLACEMENT | 600.00 | 0.00 | 600.00 | 594.48 | 0.00 | 5.52 | 99.10 | |
| 10 | 12406110 | 110 | FOREIGN LANG TEACHER | 70,000.00 | 0.00 | 70,000.00 | 53,846.20 | 16,153.86 | -0.06 | 100.00 | * |
| 10 | 12406110 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,581.29 | -5.53 | 100.00 | * |
| 10 | 12406110 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 227.95 | 79.40 | 93.10 | |
| 10 | 12406110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 | |
| 10 | 12406110 | 220 | SOCIAL SECURITY | 5,355.00 | 0.00 | 5,355.00 | 3,882.29 | 1,194.79 | 277.92 | 94.80 | |
| 10 | 12406110 | 232 | TEACHER RETIREMENT | 14,714.00 | 0.00 | 14,714.00 | 11,318.41 | 3,474.71 | -79.12 | 100.50 | * |
| 10 | 12406110 | 610 | FOREIGN LANG SUPPLIES | 280.00 | -39.00 | 241.00 | 138.43 | 0.00 | 102.57 | 57.40 | |
| 10 | 12406110 | 641 | NEW PROGRAMS/TEXTBOOKS | 1,380.00 | 0.00 | 1,380.00 | 1,060.00 | 0.00 | 320.00 | 76.80 | |
| 10 | 12406110 | 650 | SOFTWARE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 10 | 12406110 | 739 | NEW FURNITURE/EQUIPMENT | 170.00 | 39.00 | 209.00 | 209.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 12406110 | 810 | PROFESSIONAL MEMBERSHIP | 240.00 | 0.00 | 240.00 | 130.00 | 0.00 | 110.00 | 54.20 | |
| 10 | 12408110 | 110 | PHYS ED TEACHER SALARY | 158,000.00 | 0.00 | 158,000.00 | 77,601.56 | 28,456.49 | 51,941.95 | 67.10 | |
| 10 | 12408110 | 211 | HEALTH INSURANCE | 61,963.00 | 0.00 | 61,963.00 | 35,692.35 | 9,880.98 | 16,389.67 | 73.50 | |
| 10 | 12408110 | 212 | DENTAL INSURANCE | 3,025.00 | 0.00 | 3,025.00 | 2,006.09 | 551.59 | 467.32 | 84.60 | |
| 10 | 12408110 | 213 | LIFE INSURANCE | 84.00 | 0.00 | 84.00 | 42.30 | 11.83 | 29.87 | 64.40 | |
| 10 | 12408110 | 220 | SOCIAL SECURITY | 12,087.00 | 0.00 | 12,087.00 | 5,460.96 | 1,995.11 | 4,630.93 | 61.70 | |
| 10 | 12408110 | 232 | TEACHER RETIREMENT | 32,792.10 | 0.00 | 32,792.10 | 16,311.82 | 6,016.36 | 10,463.92 | 68.10 | |
| 10 | 12408110 | 610 | PHYS ED SUPPLIES | 7,400.00 | 0.00 | 7,400.00 | 6,110.84 | 919.00 | 370.16 | 95.00 | |
| 10 | 12408110 | 734 | EQUIPMENT ADDITIONAL | 4,400.00 | 0.00 | 4,400.00 | 4,033.99 | 366.01 | 0.00 | 100.00 | |
| 10 | 12410110 | 110 | TECH ED TEACHER | 40,000.00 | 0.00 | 40,000.00 | 50,897.61 | 15,403.80 | -26,301.41 | 165.80 | * |
| 10 | 12410110 | 211 | HEALTH INSURANCE | 12,041.00 | 0.00 | 12,041.00 | 0.00 | 0.00 | 12,041.00 | 0.00 | |
| 10 | 12410110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 879.25 | 77.40 | -412.65 | 175.90 | * |
| 10 | 12410110 | 213 | LIFE INSURANCE | 14.00 | 0.00 | 14.00 | 17.84 | 3.60 | -7.44 | 153.10 | * |
| 10 | 12410110 | 220 | SOCIAL SECURITY | 3,060.00 | 0.00 | 3,060.00 | 3,893.68 | 1,166.33 | -2,000.01 | 165.40 | * |
| 10 | 12410110 | 232 | TEACHER RETIREMENT | 8,408.00 | 0.00 | 8,408.00 | 10,698.71 | 3,204.74 | -5,495.45 | 165.40 | * |
| 10 | 12410110 | 610 | TECH ED SUPPLIES | 4,024.00 | -284.91 | 3,739.09 | 3,739.09 | 0.00 | 0.00 | 100.00 | |
| 10 | 12410110 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 284.91 | 284.91 | 284.91 | 0.00 | 0.00 | 100.00 | |
| 10 | 12411110 | 110 | MATH TEACHER | 328,500.00 | 0.00 | 328,500.00 | 294,294.49 | 69,212.22 | -35,006.71 | 110.70 | * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 12411110 | 111 | MATH DEPT HD | 89,103.00 | 0.00 | 89,103.00 | 59,310.00 | 17,793.00 | 12,000.00 | 86.50 |
| 10 | 12411110 | 114 | SALARIES | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 10 | 12411110 | 211 | HEALTH INSURANCE | 91,062.00 | 0.00 | 91,062.00 | 95,440.58 | 14,501.90 | -18,880.48 | 120.70 * |
| 10 | 12411110 | 212 | DENTAL INSURANCE | 7,998.00 | 0.00 | 7,998.00 | 6,659.48 | 1,159.20 | 179.32 | 97.80 |
| 10 | 12411110 | 213 | LIFE INSURANCE | 344.00 | 0.00 | 344.00 | 237.48 | 48.15 | 58.37 | 83.00 |
| 10 | 12411110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 153.90 | 40.50 | 0.60 | 99.70 |
| 10 | 12411110 | 220 | SOCIAL SECURITY | 35,849.75 | 0.00 | 35,849.75 | 26,083.13 | 6,233.59 | 3,533.03 | 90.10 |
| 10 | 12411110 | 232 | TEACHER RETIREMENT | 87,711.70 | 0.00 | 87,711.70 | 74,416.06 | 17,580.71 | -4,285.07 | 104.90 * |
| 10 | 12411110 | 610 | MATH SUPPLIES | 22,800.00 | 0.00 | 22,800.00 | 3,038.45 | 0.00 | 19,761.55 | 13.30 |
| 10 | 12411110 | 650 | SOFTWARE | 33,555.00 | 0.00 | 33,555.00 | 31,992.00 | 0.00 | 1,563.00 | 95.30 |
| 10 | 12411110 | 738 | EQUIPMENT REPLACEMENT | 150.00 | 0.00 | 150.00 | 105.99 | 0.00 | 44.01 | 70.70 |
| 10 | 12411110 | 810 | PROFESSIONAL MEMBERSHIP | 180.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 100.00 |
| 10 | 12412110 | 110 | MUSIC TEACHERS SALARY | 176,500.00 | 0.00 | 176,500.00 | 135,230.80 | 40,269.24 | 999.96 | 99.40 |
| 10 | 12412110 | 211 | HEALTH INSURANCE | 69,571.00 | 0.00 | 69,571.00 | 54,928.88 | 14,596.16 | 45.96 | 99.90 |
| 10 | 12412110 | 212 | DENTAL INSURANCE | 4,418.00 | 0.00 | 4,418.00 | 3,237.03 | 872.74 | 308.23 | 93.00 |
| 10 | 12412110 | 213 | LIFE INSURANCE | 84.00 | 0.00 | 84.00 | 51.30 | 13.75 | 18.95 | 77.40 |
| 10 | 12412110 | 220 | SOCIAL SECURITY | 13,502.25 | 0.00 | 13,502.25 | 9,742.69 | 2,819.59 | 939.97 | 93.00 |
| 10 | 12412110 | 232 | TEACHER RETIREMENT | 37,100.30 | 0.00 | 37,100.30 | 28,425.40 | 8,302.05 | 372.85 | 99.00 |
| 10 | 12412110 | 320 | INST PROGRAM IMP SERVICES | 1,350.00 | -750.00 | 600.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 10 | 12412110 | 440 | RENTAL/LEASING OF INST EQUIP | 4,623.18 | 0.00 | 4,623.18 | 4,623.18 | 0.00 | 0.00 | 100.00 |
| 10 | 12412110 | 519 | TRANSPORTATION | 0.00 | 881.60 | 881.60 | 881.60 | 0.00 | 0.00 | 100.00 |
| 10 | 12412110 | 610 | MUSIC SUPPLIES | 4,274.00 | 50.00 | 4,324.00 | 4,246.14 | 61.00 | 16.86 | 99.60 |
| 10 | 12412110 | 650 | SOFTWARE | 803.00 | 0.00 | 803.00 | 475.26 | 0.00 | 327.74 | 59.20 |
| 10 | 12412110 | 810 | DUES AND SUBSCRIPTIONS | 429.00 | 0.00 | 429.00 | 270.00 | 0.00 | 159.00 | 62.90 |
| 10 | 12413110 | 110 | SCIENCE TEACHERS SALARY | 409,354.00 | 0.00 | 409,354.00 | 293,296.59 | 54,001.86 | 62,055.55 | 84.80 |
| 10 | 12413110 | 111 | SCIENCE DEPT HEAD SALARY | 71,029.00 | 0.00 | 71,029.00 | 54,637.60 | 16,391.28 | 0.12 | 100.00 |
| 10 | 12413110 | 211 | HEALTH INSURANCE | 151,197.00 | 0.00 | 151,197.00 | 96,974.97 | 19,758.64 | 34,463.39 | 77.20 |
| 10 | 12413110 | 212 | DENTAL INSURANCE | 9,456.00 | 0.00 | 9,456.00 | 7,132.06 | 1,184.97 | 1,138.97 | 88.00 |
| 10 | 12413110 | 213 | LIFE INSURANCE | 333.00 | 0.00 | 333.00 | 206.01 | 40.38 | 86.61 | 74.00 |
| 10 | 12413110 | 214 | DISABILITY INSURANCE | 186.00 | 0.00 | 186.00 | 151.92 | 39.86 | -5.78 | 103.10 * |
| 10 | 12413110 | 220 | SOCIAL SECURITY | 36,497.80 | 0.00 | 36,497.80 | 25,760.69 | 5,253.26 | 5,483.85 | 85.00 |
| 10 | 12413110 | 232 | TEACHER RETIREMENT | 94,671.40 | 0.00 | 94,671.40 | 72,200.08 | 14,762.01 | 7,709.31 | 91.90 |
| 10 | 12413110 | 610 | SCIENCE:SUPPLIES | 6,000.00 | -65.19 | 5,934.81 | 6,059.89 | 0.00 | -125.08 | 102.10 * |
| 10 | 12413110 | 737 | FURNITURE REPLACEMENT | 5,600.00 | 116.53 | 5,716.53 | 4,438.30 | 1,278.23 | 0.00 | 100.00 |
| 10 | 12413110 | 738 | EQUIPMENT REPLACEMENT | 272.00 | 0.00 | 272.00 | 0.00 | 0.00 | 272.00 | 0.00 |
| 10 | 12413110 | 810 | PROFESSIONAL MEMBERSHIP | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 10 | 12415110 | 110 | SOC STUDIES TEACHERS SALARY | 385,250.00 | 0.00 | 385,250.00 | 305,264.72 | 80,808.22 | -822.94 | 100.20 * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 12415110 | 111 | SOC STUDIES DEPT HEAD SALARY | 71,029.00 | 0.00 | 71,029.00 | 55,419.20 | 16,625.76 | -1,015.96 | 101.40 | * |
| 10 | 12415110 | 211 | HEALTH INSURANCE | 141,955.00 | 0.00 | 141,955.00 | 125,011.43 | 31,749.54 | -14,805.97 | 110.40 | * |
| 10 | 12415110 | 212 | DENTAL INSURANCE | 9,425.00 | 0.00 | 9,425.00 | 7,057.61 | 1,885.64 | 481.75 | 94.90 | |
| 10 | 12415110 | 213 | LIFE INSURANCE | 327.00 | 0.00 | 327.00 | 203.47 | 48.92 | 74.61 | 77.20 | |
| 10 | 12415110 | 214 | DISABILITY INSURANCE | 186.00 | 0.00 | 186.00 | 151.92 | 39.86 | -5.78 | 103.10 | * |
| 10 | 12415110 | 220 | SOCIAL SECURITY | 34,615.63 | 0.00 | 34,615.63 | 26,183.93 | 6,754.03 | 1,677.67 | 95.20 | |
| 10 | 12415110 | 232 | TEACHER RETIREMENT | 95,910.55 | 0.00 | 95,910.55 | 75,815.79 | 19,617.72 | 477.04 | 99.50 | |
| 10 | 12415110 | 610 | SOCIAL STUDIES:SUPPLIES | 1,413.30 | 0.00 | 1,413.30 | 1,427.83 | 0.00 | -14.53 | 101.00 | * |
| 10 | 12415110 | 640 | TEXTBOOK REPLACEMENT | 23,000.00 | 0.00 | 23,000.00 | 21,869.19 | 0.00 | 1,130.81 | 95.10 | |
| 10 | 12415110 | 738 | EQUIPMENT REPLACEMENT | 280.00 | 0.00 | 280.00 | 268.01 | 0.00 | 11.99 | 95.70 | |
| 10 | 12415110 | 810 | PROFESSIONAL MEMBERSHIP | 200.00 | 0.00 | 200.00 | 79.00 | 0.00 | 121.00 | 39.50 | |
| 10 | 12423110 | 110 | READING TEACHERS SALARY | 382,475.00 | 0.00 | 382,475.00 | 285,400.83 | 69,486.43 | 27,587.74 | 92.80 | |
| 10 | 12423110 | 211 | HEALTH INSURANCE | 83,705.00 | 0.00 | 83,705.00 | 73,081.91 | 13,308.33 | -2,685.24 | 103.20 | * |
| 10 | 12423110 | 212 | DENTAL INSURANCE | 9,456.00 | 0.00 | 9,456.00 | 7,260.42 | 1,645.43 | 550.15 | 94.20 | |
| 10 | 12423110 | 213 | LIFE INSURANCE | 208.00 | 0.00 | 208.00 | 128.47 | 28.89 | 50.64 | 75.70 | |
| 10 | 12423110 | 220 | SOCIAL SECURITY | 29,259.34 | 0.00 | 29,259.34 | 21,022.65 | 5,223.07 | 3,013.62 | 89.70 | |
| 10 | 12423110 | 232 | TEACHER RETIREMENT | 80,396.25 | 0.00 | 80,396.25 | 59,991.15 | 14,645.05 | 5,760.05 | 92.80 | |
| 10 | 12423110 | 610 | READING:SUPPLIES | 3,800.00 | 0.00 | 3,800.00 | 3,618.29 | 52.86 | 128.85 | 96.60 | |
| 10 | 12423110 | 640 | READING TEXT REPLACEMENT | 7,700.00 | -99.50 | 7,600.50 | 7,598.63 | 0.00 | 1.87 | 100.00 | |
| 10 | 12423110 | 650 | SOFTWARE | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 2,995.00 | 2,255.00 | 57.00 | |
| 10 | 12423110 | 738 | EQUIPMENT REPLACEMENT | 350.00 | 0.00 | 350.00 | 249.92 | 67.00 | 33.08 | 90.50 | |
| 10 | 12423110 | 810 | PROFESSIONAL MEMBERSHIP | 938.00 | 99.50 | 1,037.50 | 1,037.50 | 0.00 | 0.00 | 100.00 | |
| 10 | 12425110 | 110 | SALARIES | 57,000.00 | 0.00 | 57,000.00 | 43,846.20 | 13,153.86 | -0.06 | 100.00 | * |
| 10 | 12425110 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,714.09 | -138.33 | 100.60 | * |
| 10 | 12425110 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 234.15 | 73.20 | 93.60 | |
| 10 | 12425110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.76 | 6.14 | 78.10 | |
| 10 | 12425110 | 220 | SOCIAL SECURITY | 4,360.50 | 0.00 | 4,360.50 | 3,145.40 | 980.01 | 235.09 | 94.60 | |
| 10 | 12425110 | 232 | TEACHER RETIREMENT | 11,981.40 | 0.00 | 11,981.40 | 9,216.41 | 2,871.74 | -106.75 | 100.90 | * |
| 10 | 12425110 | 610 | COMPUTER SUPPLIES | 625.00 | 0.00 | 625.00 | 414.94 | 0.00 | 210.06 | 66.40 | |
| 10 | 12425110 | 641 | NEW PROGRAMS/TEXTBOOKS | 250.00 | 0.00 | 250.00 | 247.12 | 0.00 | 2.88 | 98.80 | |
| 10 | 12425110 | 734 | COMPUTER EQUIPMENT ADDITIONAL | 1,000.00 | 0.00 | 1,000.00 | 983.51 | 0.00 | 16.49 | 98.40 | |
| 10 | 12425110 | 738 | EQUIPMENT REPLACEMENT | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 13502110 | 110 | ART TEACHERS SALARIES | 109,950.00 | 0.00 | 109,950.00 | 80,964.05 | 22,107.55 | 6,878.40 | 93.70 | |
| 10 | 13502110 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 32,656.90 | 6,014.24 | -9,321.14 | 131.80 | * |
| 10 | 13502110 | 212 | DENTAL INSURANCE | 2,481.00 | 0.00 | 2,481.00 | 1,859.44 | 373.55 | 248.01 | 90.00 | |
| 10 | 13502110 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 36.00 | 4.50 | 15.50 | 72.30 | |
| 10 | 13502110 | 220 | SOCIAL SECURITY | 8,411.18 | 0.00 | 8,411.18 | 5,843.75 | 1,551.90 | 1,015.53 | 87.90 | |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|---------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 10 | 13502110 | 232 | TEACHER RETIREMENT | 23,111.49 | 0.00 | 23,111.49 | 17,018.58 | 4,647.06 | 1,445.85 | 93.70 |
| 10 | 13502110 | 610 | ART: SUPPLIES | 10,100.00 | -925.00 | 9,175.00 | 8,376.70 | 591.20 | 207.10 | 97.70 |
| 10 | 13502110 | 641 | NEW PROGRAMS/TEXTBOOKS | 260.00 | -194.43 | 65.57 | 24.95 | 0.00 | 40.62 | 38.10 |
| 10 | 13502110 | 734 | EQUIPMENT ADDITIONAL | 1,800.00 | 2,072.38 | 3,872.38 | 2,408.67 | 1,463.71 | 0.00 | 100.00 |
| 10 | 13502110 | 810 | PROFESSIONAL MEMBERSHIP | 469.00 | 0.00 | 469.00 | 379.00 | 0.00 | 90.00 | 80.80 |
| 10 | 13505110 | 110 | ENGLISH TEACHERS SALARY | 646,318.00 | 0.00 | 646,318.00 | 484,102.72 | 124,616.80 | 37,598.48 | 94.20 |
| 10 | 13505110 | 111 | ENGLISH DEPT HEAD SALARY | 92,493.00 | 0.00 | 92,493.00 | 71,148.40 | 21,344.52 | 0.08 | 100.00 |
| 10 | 13505110 | 211 | HEALTH INSURANCE | 274,673.71 | 0.00 | 274,673.71 | 181,255.58 | 37,483.39 | 55,934.74 | 79.60 |
| 10 | 13505110 | 212 | DENTAL INSURANCE | 15,356.00 | 0.00 | 15,356.00 | 10,664.87 | 2,236.40 | 2,454.73 | 84.00 |
| 10 | 13505110 | 213 | LIFE INSURANCE | 533.00 | 0.00 | 533.00 | 327.91 | 67.04 | 138.05 | 74.10 |
| 10 | 13505110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 153.90 | 40.50 | 0.60 | 99.70 |
| 10 | 13505110 | 220 | SOCIAL SECURITY | 57,893.00 | 0.00 | 57,893.00 | 40,140.43 | 9,810.04 | 7,942.53 | 86.30 |
| 10 | 13505110 | 232 | TEACHER RETIREMENT | 154,110.14 | 0.00 | 154,110.14 | 112,105.54 | 28,801.29 | 13,203.31 | 91.40 |
| 10 | 13505110 | 610 | ENGLISH SUPPLIES | 2,296.00 | 0.00 | 2,296.00 | 1,148.72 | 1,126.33 | 20.95 | 99.10 |
| 10 | 13505110 | 640 | TEXTBOOK REPLACEMENT | 2,000.00 | 0.00 | 2,000.00 | 2,003.12 | 0.00 | -3.12 | 100.20 * |
| 10 | 13505110 | 641 | NEW PROGRAMS/TEXTBOOKS | 2,000.00 | 4,000.00 | 6,000.00 | 4,355.77 | 1,339.01 | 305.22 | 94.90 |
| 10 | 13505110 | 650 | SOFTWARE | 22,350.00 | -2,000.00 | 20,350.00 | 18,755.98 | 0.00 | 1,594.02 | 92.20 |
| 10 | 13505110 | 738 | EQUIPMENT REPLACEMENT | 528.00 | 0.00 | 528.00 | 65.97 | 0.00 | 462.03 | 12.50 |
| 10 | 13505110 | 810 | PROFESSIONAL MEMBERSHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 | 13506110 | 110 | FOREIGN LANG TEACHER | 183,000.00 | 0.00 | 183,000.00 | 117,014.40 | 34,615.38 | 31,370.22 | 82.90 |
| 10 | 13506110 | 111 | FOREIGN LANG DEPT HEAD | 68,735.00 | 0.00 | 68,735.00 | 54,723.80 | 16,417.14 | -2,405.94 | 103.50 * |
| 10 | 13506110 | 211 | HEALTH INSURANCE | 64,776.00 | 0.00 | 64,776.00 | 40,846.97 | 10,736.17 | 13,192.86 | 79.60 |
| 10 | 13506110 | 212 | DENTAL INSURANCE | 4,175.00 | 0.00 | 4,175.00 | 4,229.10 | 933.31 | -987.41 | 123.70 * |
| 10 | 13506110 | 213 | LIFE INSURANCE | 209.00 | 0.00 | 209.00 | 127.91 | 31.53 | 49.56 | 76.30 |
| 10 | 13506110 | 214 | DISABILITY INSURANCE | 186.00 | 0.00 | 186.00 | 152.10 | 39.98 | -6.08 | 103.30 * |
| 10 | 13506110 | 220 | SOCIAL SECURITY | 19,045.50 | 0.00 | 19,045.50 | 12,737.98 | 3,696.25 | 2,611.27 | 86.30 |
| 10 | 13506110 | 232 | TEACHER RETIREMENT | 52,915.60 | 0.00 | 52,915.60 | 36,099.38 | 10,490.84 | 6,325.38 | 88.00 |
| 10 | 13506110 | 610 | FOREIGN LANG SUPPLIES | 9,765.00 | -3,994.55 | 5,770.45 | 1,988.08 | 3,387.93 | 394.44 | 93.20 |
| 10 | 13506110 | 640 | TEXTBOOK REPLACEMENT | 6,020.00 | -2,583.76 | 3,436.24 | 2,453.27 | 0.00 | 982.97 | 71.40 |
| 10 | 13506110 | 641 | NEW PROGRAMS/TEXTBOOKS | 6,550.00 | 0.00 | 6,550.00 | 761.19 | 5,580.00 | 208.81 | 96.80 |
| 10 | 13506110 | 650 | SOFTWARE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 | 13506110 | 734 | FL EQUIPMENT ADDITIONAL | 0.00 | 2,566.72 | 2,566.72 | 2,566.72 | 0.00 | 0.00 | 100.00 |
| 10 | 13506110 | 737 | FURNITURE-REPLACEMENT | 0.00 | 3,914.04 | 3,914.04 | 3,914.04 | 0.00 | 0.00 | 100.00 |
| 10 | 13506110 | 810 | PROFESSIONAL MEMBERSHIP | 695.00 | 0.00 | 695.00 | 230.00 | 0.00 | 465.00 | 33.10 |
| 10 | 13507130 | 110 | HEALTH OCC TEACHER SALARY | 70,000.00 | 0.00 | 70,000.00 | 53,846.20 | 16,153.86 | -0.06 | 100.00 * |
| 10 | 13507130 | 213 | LIFE INSURANCE | 14.00 | 0.00 | 14.00 | 17.10 | 4.75 | -7.85 | 156.10 * |
| 10 | 13507130 | 220 | SOCIAL SECURITY | 5,565.00 | 0.00 | 5,565.00 | 4,119.20 | 1,293.38 | 152.42 | 97.30 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------|----------|-----|-------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|---|
| 10 | 13507130 | 232 | TEACHER RETIREMENT | 14,714.00 | 0.00 | 14,714.00 | 11,435.71 | 3,553.79 | -275.50 | 101.90 | * |
| 10 | 13507130 | 320 | PROGRAM IMPROVEMENT | 5,600.00 | -1,500.00 | 4,100.00 | 1,120.00 | 0.00 | 2,980.00 | 27.30 | |
| 10 | 13507130 | 321 | CONTRACTED SERVICES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | |
| 10 | 13507130 | 519 | HEALTH OCC TRANSPORTATION | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| 10 | 13507130 | 610 | SUPPLIES | 5,350.00 | -3,285.00 | 2,065.00 | 749.38 | 600.92 | 714.70 | 65.40 | |
| 10 | 13507130 | 734 | HEALTH EQUIPMENT-ADDITIONAL | 100.00 | 681.00 | 781.00 | 667.40 | 0.00 | 113.60 | 85.50 | |
| 10 | 13507130 | 810 | PROFESSIONAL MEMBERSHIP | 2,275.00 | 0.00 | 2,275.00 | 1,120.00 | 459.00 | 696.00 | 69.40 | |
| 10 | 13508110 | 110 | PHYS ED TEACHER SALARY | 114,000.00 | 0.00 | 114,000.00 | 80,730.80 | 23,769.24 | 9,499.96 | 91.70 | |
| 10 | 13508110 | 211 | HEALTH INSURANCE | 40,221.00 | 0.00 | 40,221.00 | 18,067.14 | 3,629.54 | 18,524.32 | 53.90 | |
| 10 | 13508110 | 212 | DENTAL INSURANCE | 2,481.00 | 0.00 | 2,481.00 | 838.00 | 171.09 | 1,471.91 | 40.70 | |
| 10 | 13508110 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 36.00 | 7.20 | 12.80 | 77.10 | |
| 10 | 13508110 | 220 | SOCIAL SECURITY | 8,721.00 | 0.00 | 8,721.00 | 6,018.56 | 1,737.57 | 964.87 | 88.90 | |
| 10 | 13508110 | 232 | TEACHER RETIREMENT | 23,647.50 | 0.00 | 23,647.50 | 16,969.64 | 4,882.71 | 1,795.15 | 92.40 | |
| 10 | 13508110 | 430 | REPAIRS | 4,500.00 | 136.97 | 4,636.97 | 2,846.97 | 0.00 | 1,790.00 | 61.40 | |
| 10 | 13508110 | 610 | PHYS ED SUPPLIES | 6,358.00 | -136.97 | 6,221.03 | 3,636.26 | 0.00 | 2,584.77 | 58.50 | |
| 10 | 13508110 | 734 | PHYS ED EQUIPMENT ADDITIONAL | 1,190.00 | 0.00 | 1,190.00 | 139.00 | 0.00 | 1,051.00 | 11.70 | |
| 10 | 13508110 | 738 | EQUIPMENT REPLACEMENT | 1,910.00 | 0.00 | 1,910.00 | 1,603.95 | 0.00 | 306.05 | 84.00 | |
| 10 | 13508110 | 810 | PROFESSIONAL MEMBERSHIP | 836.00 | 0.00 | 836.00 | 0.00 | 0.00 | 836.00 | 0.00 | |
| 10 | 13509110 | 110 | FAMILY/CONSUMER SCIENCE TEACH | 74,250.00 | 0.00 | 74,250.00 | 56,644.20 | 16,730.76 | 875.04 | 98.80 | |
| 10 | 13509110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,227.68 | 60.20 | 99.40 | |
| 10 | 13509110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 104.75 | 41.20 | 92.40 | |
| 10 | 13509110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 | |
| 10 | 13509110 | 220 | SOCIAL SECURITY | 5,679.50 | 0.00 | 5,679.50 | 4,139.91 | 1,153.12 | 386.47 | 93.20 | |
| 10 | 13509110 | 232 | TEACHER RETIREMENT | 15,607.35 | 0.00 | 15,607.35 | 11,906.55 | 3,328.76 | 372.04 | 97.60 | |
| 10 | 13509110 | 610 | SUPPLIES | 5,600.00 | 0.00 | 5,600.00 | 2,791.46 | 439.72 | 2,368.82 | 57.70 | |
| 10 | 13510110 | 110 | TECH ED TEACHER | 59,500.00 | 0.00 | 59,500.00 | 45,500.00 | 13,500.00 | 500.00 | 99.20 | |
| 10 | 13510110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,372.55 | -84.67 | 100.80 | * |
| 10 | 13510110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 111.49 | 34.46 | 93.70 | |
| 10 | 13510110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 | |
| 10 | 13510110 | 220 | SOCIAL SECURITY | 4,551.75 | 0.00 | 4,551.75 | 3,404.62 | 1,029.86 | 117.27 | 97.40 | |
| 10 | 13510110 | 232 | TEACHER RETIREMENT | 12,506.90 | 0.00 | 12,506.90 | 9,564.10 | 2,903.82 | 38.98 | 99.70 | |
| 10 | 13510110 | 330 | PROFESSIONAL SERVICES | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 100.00 | |
| 10 | 13510110 | 610 | TECH ED SUPPLIES | 2,354.98 | 0.00 | 2,354.98 | 1,671.83 | 374.00 | 309.15 | 86.90 | |
| 10 | 13511110 | 110 | MATH TEACHER SALARY | 571,500.00 | 0.00 | 571,500.00 | 379,383.48 | 89,454.12 | 102,662.40 | 82.00 | |
| 10 | 13511110 | 111 | MATH DEPT HEAD SALARY | 74,685.00 | 0.00 | 74,685.00 | 57,450.00 | 17,235.00 | 0.00 | 100.00 | |
| 10 | 13511110 | 113 | MATH TUTORS SALARIES | 27,000.00 | 0.00 | 27,000.00 | 28,839.00 | 0.00 | -1,839.00 | 106.80 | * |
| 10 | 13511110 | 211 | HEALTH INSURANCE | 189,478.00 | 0.00 | 189,478.00 | 168,327.75 | 37,836.65 | -16,686.40 | 108.80 | * |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|----------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 13511110 | 212 | DENTAL INSURANCE | 12,512.00 | 0.00 | 12,512.00 | 9,124.66 | 2,395.60 | 991.74 | 92.10 |
| 10 | 13511110 | 213 | LIFE INSURANCE | 389.00 | 0.00 | 389.00 | 252.10 | 52.03 | 84.87 | 78.20 |
| 10 | 13511110 | 214 | DISABILITY INSURANCE | 144.00 | 0.00 | 144.00 | 153.90 | 40.50 | -50.40 | 135.00* |
| 10 | 13511110 | 220 | SOCIAL SECURITY | 51,154.26 | 0.00 | 51,154.26 | 33,705.61 | 7,510.60 | 9,938.05 | 80.60 |
| 10 | 13511110 | 232 | TEACHER RETIREMENT | 135,846.05 | 0.00 | 135,846.05 | 91,822.37 | 22,014.81 | 22,008.87 | 83.80 |
| 10 | 13511110 | 610 | MATH SUPPLIES | 645.00 | 0.00 | 645.00 | 84.31 | 560.69 | 0.00 | 100.00 |
| 10 | 13511110 | 640 | TEXTBOOK REPLACEMENT | 4,080.00 | 0.00 | 4,080.00 | 2,511.13 | 0.00 | 1,568.87 | 61.50 |
| 10 | 13511110 | 641 | NEW PROGRAMS/TEXTBOOKS | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 1,156.06 | 418.94 | 73.40 |
| 10 | 13511110 | 650 | SOFTWARE | 8,493.25 | 0.00 | 8,493.25 | 427.01 | 0.00 | 8,066.24 | 5.00 |
| 10 | 13511110 | 734 | MATH EQUIPMENT ADDITIONAL | 1,848.00 | 0.00 | 1,848.00 | 1,539.95 | 0.00 | 308.05 | 83.30 |
| 10 | 13511110 | 810 | PROFESSIONAL MEMBERSHIP | 1,037.00 | 0.00 | 1,037.00 | 388.95 | 239.00 | 409.05 | 60.60 |
| 10 | 13512110 | 110 | MUSIC TEACHERS SALARY | 46,000.00 | 0.00 | 46,000.00 | 35,384.60 | 10,615.38 | 0.02 | 100.00 |
| 10 | 13512110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,290.65 | -2.77 | 100.00* |
| 10 | 13512110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 107.68 | 38.27 | 93.00 |
| 10 | 13512110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |
| 10 | 13512110 | 220 | SOCIAL SECURITY | 3,519.00 | 0.00 | 3,519.00 | 2,630.93 | 758.02 | 130.05 | 96.30 |
| 10 | 13512110 | 232 | TEACHER RETIREMENT | 9,669.20 | 0.00 | 9,669.20 | 7,437.87 | 2,155.20 | 76.13 | 99.20 |
| 10 | 13512110 | 320 | INST PROGRAM IMP SERVICES | 10,020.00 | -325.00 | 9,695.00 | 5,746.00 | 1,343.00 | 2,606.00 | 73.10 |
| 10 | 13512110 | 430 | REPAIRS | 1,600.00 | 225.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13512110 | 519 | MUSIC TRANSPORTATION | 6,000.00 | 0.00 | 6,000.00 | 2,870.22 | 2,129.78 | 1,000.00 | 83.30 |
| 10 | 13512110 | 610 | MUSIC SUPPLIES | 6,150.00 | -510.51 | 5,639.49 | 5,084.53 | 316.00 | 238.96 | 95.80 |
| 10 | 13512110 | 650 | SOFTWARE | 2,235.99 | 0.00 | 2,235.99 | 1,837.74 | 0.00 | 398.25 | 82.20 |
| 10 | 13512110 | 734 | MUSIC EQUIPMENT ADDITIONAL | 0.00 | 241.98 | 241.98 | 241.98 | 0.00 | 0.00 | 100.00 |
| 10 | 13512110 | 737 | FURNITURE-REPLACEMENT | 4,308.00 | 0.00 | 4,308.00 | 4,304.64 | 0.00 | 3.36 | 99.90 |
| 10 | 13512110 | 738 | EQUIPMENT REPLACEMENT | 0.00 | 368.53 | 368.53 | 368.53 | 0.00 | 0.00 | 100.00 |
| 10 | 13512110 | 810 | DUES AND SUBSCRIPTIONS | 266.00 | 0.00 | 266.00 | 266.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13513110 | 110 | SCIENCE TEACHERS SALARY | 681,750.00 | 0.00 | 681,750.00 | 495,857.92 | 138,876.38 | 47,015.70 | 93.10 |
| 10 | 13513110 | 111 | SCIENCE DEPT HEAD SALARY | 73,632.00 | 0.00 | 73,632.00 | 56,640.00 | 16,992.00 | 0.00 | 100.00 |
| 10 | 13513110 | 211 | HEALTH INSURANCE | 269,238.00 | 0.00 | 269,238.00 | 137,313.66 | 36,411.67 | 95,512.67 | 64.50 |
| 10 | 13513110 | 212 | DENTAL INSURANCE | 16,017.00 | 0.00 | 16,017.00 | 8,051.73 | 2,136.24 | 5,829.03 | 63.60 |
| 10 | 13513110 | 213 | LIFE INSURANCE | 451.00 | 0.00 | 451.00 | 276.73 | 67.08 | 107.19 | 76.20 |
| 10 | 13513110 | 214 | DISABILITY INSURANCE | 192.00 | 0.00 | 192.00 | 153.90 | 40.50 | -2.40 | 101.30* |
| 10 | 13513110 | 220 | SOCIAL SECURITY | 57,561.89 | 0.00 | 57,561.89 | 41,083.63 | 9,943.62 | 6,534.64 | 88.60 |
| 10 | 13513110 | 232 | TEACHER RETIREMENT | 153,847.00 | 0.00 | 153,847.00 | 116,135.00 | 28,604.90 | 9,107.10 | 94.10 |
| 10 | 13513110 | 430 | REPAIRS | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13513110 | 610 | SCIENCE:SUPPLIES | 10,000.00 | 92.69 | 10,092.69 | 10,082.74 | 0.00 | 9.95 | 99.90 |
| 10 | 13513110 | 640 | TEXTBOOK REPLACEMENT | 4,325.00 | 805.49 | 5,130.49 | 2,168.93 | 2,961.56 | 0.00 | 100.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 13513110 | 650 | SOFTWARE | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13513110 | 738 | EQUIPMENT REPLACEMENT | 5,999.00 | -163.98 | 5,835.02 | 5,835.02 | 0.00 | 0.00 | 100.00 |
| 10 | 13513110 | 810 | PROFESSIONAL MEMBERSHIP | 590.00 | -510.00 | 80.00 | 80.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13515110 | 110 | SOC STUDIES TEACHERS SALARY | 503,250.00 | 0.00 | 503,250.00 | 414,038.60 | 85,481.73 | 3,729.67 | 99.30 |
| 10 | 13515110 | 111 | SOC STUDIES DEPT HEAD SALARY | 85,548.00 | 0.00 | 85,548.00 | 65,806.20 | 19,741.86 | -0.06 | 100.00* |
| 10 | 13515110 | 211 | HEALTH INSURANCE | 233,268.00 | 0.00 | 233,268.00 | 179,266.45 | 32,184.30 | 21,817.25 | 90.60 |
| 10 | 13515110 | 212 | DENTAL INSURANCE | 15,205.00 | 0.00 | 15,205.00 | 10,619.96 | 2,118.38 | 2,466.66 | 83.80 |
| 10 | 13515110 | 213 | LIFE INSURANCE | 442.00 | 0.00 | 442.00 | 321.54 | 60.08 | 60.38 | 86.30 |
| 10 | 13515110 | 214 | DISABILITY INSURANCE | 195.00 | 0.00 | 195.00 | 153.90 | 40.50 | 0.60 | 99.70 |
| 10 | 13515110 | 220 | SOCIAL SECURITY | 44,639.14 | 0.00 | 44,639.14 | 35,051.81 | 6,795.70 | 2,791.63 | 93.70 |
| 10 | 13515110 | 232 | TEACHER RETIREMENT | 123,766.15 | 0.00 | 123,766.15 | 100,863.42 | 19,537.42 | 3,365.31 | 97.30 |
| 10 | 13515110 | 610 | SOCIAL STUDIES:SUPPLIES | 1,719.00 | -339.75 | 1,379.25 | 1,324.68 | 25.98 | 28.59 | 97.90 |
| 10 | 13515110 | 640 | TEXTBOOK REPLACEMENT | 25,816.80 | 0.00 | 25,816.80 | 25,417.80 | 399.00 | 0.00 | 100.00 |
| 10 | 13515110 | 641 | NEW PROGRAMS/TEXTBOOKS | 375.00 | 339.75 | 714.75 | 375.00 | 339.75 | 0.00 | 100.00 |
| 10 | 13515110 | 650 | SOFTWARE | 199.00 | 0.00 | 199.00 | 199.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13515110 | 810 | PROFESSIONAL MEMBERSHIP | 979.00 | 0.00 | 979.00 | 79.00 | 0.00 | 900.00 | 8.10 |
| 10 | 13517110 | 610 | BLDG TRADES SUPPLIES | 0.00 | 0.00 | 0.00 | -142.50 | 0.00 | 142.50 | 100.00 |
| 10 | 13517131 | 110 | BUILDING TRADES SALARIES | 59,500.00 | 0.00 | 59,500.00 | 46,129.03 | 13,500.00 | -129.03 | 100.20* |
| 10 | 13517131 | 211 | HEALTH INSURANCE | 21,742.00 | 0.00 | 21,742.00 | 17,166.24 | 4,619.16 | -43.40 | 100.20* |
| 10 | 13517131 | 212 | DENTAL INSURANCE | 1,150.00 | 0.00 | 1,150.00 | 842.65 | 229.81 | 77.54 | 93.30 |
| 10 | 13517131 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 13517131 | 220 | SOCIAL SECURITY | 4,551.75 | 0.00 | 4,551.75 | 3,222.02 | 872.16 | 457.57 | 89.90 |
| 10 | 13517131 | 232 | TEACHER RETIREMENT | 12,506.90 | 0.00 | 12,506.90 | 9,696.33 | 2,696.12 | 114.45 | 99.10 |
| 10 | 13517131 | 320 | PROGRAM IMPROVEMENT | 700.00 | 1,100.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13517131 | 430 | REPAIRS | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 13517131 | 519 | BUILDING TRADES TRANSPORTATION | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13517131 | 610 | BLDG TRADES SUPPLIES | 14,475.00 | 3,700.00 | 18,175.00 | 17,010.59 | 1,164.41 | 0.00 | 100.00 |
| 10 | 13517131 | 738 | EQUIPMENT REPLACEMENT | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 13517131 | 810 | PROFESSIONAL MEMBERSHIP | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13518131 | 110 | SALARIES | 21,715.00 | 0.00 | 21,715.00 | 30,249.30 | 0.00 | -8,534.30 | 139.30* |
| 10 | 13518131 | 220 | SOCIAL SECURITY | 1,663.00 | 0.00 | 1,663.00 | 2,314.09 | 0.00 | -651.09 | 139.20* |
| 10 | 13518131 | 320 | PROGRAM IMPROVEMENT | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13518131 | 430 | REPAIRS | 1,000.00 | -462.07 | 537.93 | 458.59 | 0.00 | 79.34 | 85.30 |
| 10 | 13518131 | 610 | FORESTRY SUPPLIES | 1,486.00 | -369.99 | 1,116.01 | 706.49 | 225.68 | 183.84 | 83.50 |
| 10 | 13518131 | 734 | FORESTRY EQUIPMENT ADDITIONAL | 0.00 | 2,920.99 | 2,920.99 | 2,920.99 | 0.00 | 0.00 | 100.00 |
| 10 | 13518131 | 737 | FURNITURE REPLACEMENT | 0.00 | 120.00 | 120.00 | 119.99 | 0.00 | 0.01 | 100.00 |
| 10 | 13518131 | 738 | EQUIPMENT REPLACEMENT | 1,500.00 | 462.07 | 1,962.07 | 434.15 | 1,527.92 | 0.00 | 100.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|--------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 13518131 | 810 | PROFESSIONAL MEMBERSHIP | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13519131 | 110 | SALARIES | 139,300.00 | 0.00 | 139,300.00 | 106,740.82 | 28,961.52 | 3,597.66 | 97.40 |
| 10 | 13519131 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 40,339.12 | 10,554.60 | -21,543.72 | 173.40* |
| 10 | 13519131 | 212 | DENTAL INSURANCE | 3,087.00 | 0.00 | 3,087.00 | 2,262.14 | 600.52 | 224.34 | 92.70 |
| 10 | 13519131 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 34.20 | 9.06 | 12.74 | 77.30 |
| 10 | 13519131 | 220 | SOCIAL SECURITY | 10,657.75 | 0.00 | 10,657.75 | 7,686.85 | 2,074.34 | 896.56 | 91.60 |
| 10 | 13519131 | 232 | TEACHER RETIREMENT | 28,336.00 | 0.00 | 28,336.00 | 20,292.40 | 6,124.45 | 1,919.15 | 93.20 |
| 10 | 13519131 | 320 | PROGRAM IMPROVEMENT | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13519131 | 430 | REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 1,042.24 | 957.76 | 0.00 | 100.00 |
| 10 | 13519131 | 610 | WELD/DIESEL SUPPLIES | 12,900.00 | 1,218.00 | 14,118.00 | 9,801.12 | 4,316.88 | 0.00 | 100.00 |
| 10 | 13519131 | 810 | PROFESSIONAL MEMBERSHIP | 0.00 | 88.00 | 88.00 | 88.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13520132 | 110 | SALARIES | 105,000.00 | 0.00 | 105,000.00 | 82,629.31 | 22,450.61 | -79.92 | 100.10* |
| 10 | 13520132 | 211 | HEALTH INSURANCE | 58,700.00 | 0.00 | 58,700.00 | 46,345.76 | 12,198.48 | 155.76 | 99.70 |
| 10 | 13520132 | 212 | DENTAL INSURANCE | 3,874.00 | 0.00 | 3,874.00 | 2,838.98 | 757.54 | 277.48 | 92.80 |
| 10 | 13520132 | 213 | LIFE INSURANCE | 56.00 | 0.00 | 56.00 | 34.20 | 9.13 | 12.67 | 77.40 |
| 10 | 13520132 | 220 | SOCIAL SECURITY | 8,032.50 | 0.00 | 8,032.50 | 5,799.37 | 1,570.10 | 663.03 | 91.70 |
| 10 | 13520132 | 232 | TEACHER RETIREMENT | 21,126.00 | 0.00 | 21,126.00 | 17,368.78 | 4,780.04 | -1,022.82 | 104.80* |
| 10 | 13520132 | 319 | CONTRACTED SERV/TECH SUPPORT | 1,185.00 | 0.00 | 1,185.00 | -994.41 | 999.91 | 1,179.50 | 0.50 |
| 10 | 13520132 | 321 | CONTRACTED SERVICES | 1,500.00 | 0.00 | 1,500.00 | 1,318.22 | 181.78 | 0.00 | 100.00 |
| 10 | 13520132 | 430 | REPAIRS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 | 13520132 | 610 | VET TECH SUPPLIES | 5,040.00 | 0.00 | 5,040.00 | 1,563.43 | 2,395.94 | 1,080.63 | 78.60 |
| 10 | 13520132 | 640 | TEXTBOOK REPLACEMENT | 300.00 | 0.00 | 300.00 | 103.85 | 0.00 | 196.15 | 34.60 |
| 10 | 13520132 | 734 | VET TECH EQUIPMENT ADDITIONAL | 500.00 | 1,333.00 | 1,833.00 | 1,333.00 | 0.00 | 500.00 | 72.70 |
| 10 | 13520132 | 810 | PROFESSIONAL MEMBERSHIP | 210.00 | -50.00 | 160.00 | 160.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13521132 | 110 | SALARIES | 17,997.00 | 0.00 | 17,997.00 | 18,553.73 | 0.00 | -556.73 | 103.10* |
| 10 | 13521132 | 220 | SOCIAL SECURITY | 1,377.00 | 0.00 | 1,377.00 | 1,419.36 | 0.00 | -42.36 | 103.10* |
| 10 | 13521132 | 610 | SUPPLIES | 8,060.00 | 0.00 | 8,060.00 | 7,516.94 | 114.43 | 428.63 | 94.70 |
| 10 | 13521132 | 810 | PROFESSIONAL MEMBERSHIP | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 10 | 13522132 | 320 | WORKSHOPS | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13522132 | 430 | REPAIRS | 500.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 10 | 13522132 | 519 | HEAVY DUTY MECH TRANSPORTATION | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 13522132 | 610 | SUPPLIES | 900.00 | 0.00 | 900.00 | 587.46 | 221.29 | 91.25 | 89.90 |
| 10 | 13522132 | 640 | TEXTBOOK REPLACEMENT | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 10 | 13522132 | 810 | PROFESSIONAL MEMBERSHIP | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13523110 | 110 | SALARIES | 72,000.00 | 0.00 | 72,000.00 | 54,846.20 | 16,153.86 | 999.94 | 98.60 |
| 10 | 13523110 | 211 | HEALTH INSURANCE | 10,871.00 | 0.00 | 10,871.00 | 8,583.12 | 2,290.65 | -2.77 | 100.00* |
| 10 | 13523110 | 212 | DENTAL INSURANCE | 544.00 | 0.00 | 544.00 | 398.05 | 107.68 | 38.27 | 93.00 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|---------|
| 10 | 13523110 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.63 | 6.27 | 77.60 |
| 10 | 13523110 | 220 | SOCIAL SECURITY | 5,508.00 | 0.00 | 5,508.00 | 3,966.65 | 1,117.88 | 423.47 | 92.30 |
| 10 | 13523110 | 232 | TEACHER RETIREMENT | 15,134.40 | 0.00 | 15,134.40 | 11,528.60 | 3,264.51 | 341.29 | 97.70 |
| 10 | 13525110 | 110 | COMPUTER TEACHERS SALARY | 89,000.00 | 0.00 | 89,000.00 | 84,331.70 | 4,238.09 | 430.21 | 99.50 |
| 10 | 13525110 | 211 | HEALTH INSURANCE | 40,221.00 | 0.00 | 40,221.00 | 48,389.20 | 7,894.10 | -16,062.30 | 139.90* |
| 10 | 13525110 | 212 | DENTAL INSURANCE | 2,642.00 | 0.00 | 2,642.00 | 2,721.20 | 559.62 | -638.82 | 124.20* |
| 10 | 13525110 | 213 | LIFE INSURANCE | 62.00 | 0.00 | 62.00 | 52.00 | 2.09 | 7.91 | 87.20 |
| 10 | 13525110 | 220 | SOCIAL SECURITY | 6,808.50 | 0.00 | 6,808.50 | 5,914.40 | 364.18 | 529.92 | 92.20 |
| 10 | 13525110 | 232 | TEACHER RETIREMENT | 17,868.00 | 0.00 | 17,868.00 | 17,726.55 | 977.09 | -835.64 | 104.70* |
| 10 | 13525110 | 610 | COMPUTER:SUPPLIES | 700.00 | 0.00 | 700.00 | 700.65 | 0.00 | -0.65 | 100.10* |
| 10 | 13525110 | 650 | SOFTWARE | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13526110 | 110 | SALARIES | 139,724.00 | 0.00 | 139,724.00 | 64,183.36 | 19,363.10 | 56,177.54 | 59.80 |
| 10 | 13526110 | 117 | CLERICAL SALARIES | 0.00 | 0.00 | 0.00 | 7,188.00 | 0.00 | -7,188.00 | 100.00* |
| 10 | 13526110 | 212 | DENTAL INSURANCE | 3,874.00 | 0.00 | 3,874.00 | 1,419.49 | 394.44 | 2,060.07 | 46.80 |
| 10 | 13526110 | 220 | SOCIAL SECURITY | 10,691.00 | 0.00 | 10,691.00 | 5,459.91 | 1,466.25 | 3,764.84 | 64.80 |
| 10 | 13526110 | 232 | TEACHER RETIREMENT | 29,371.00 | 0.00 | 29,371.00 | 13,491.38 | 4,028.81 | 11,850.81 | 59.70 |
| 10 | 13526110 | 519 | TRANSPORTATION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 10 | 13526110 | 610 | ROTC SUPPLIES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10 | 13530139 | 110 | CHILDCARE TEACHER SALARY | 65,750.00 | 0.00 | 65,750.00 | 50,577.00 | 15,173.10 | -0.10 | 100.00* |
| 10 | 13530139 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,014.24 | 162.88 | 99.40 |
| 10 | 13530139 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 373.55 | 143.96 | 92.60 |
| 10 | 13530139 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 13530139 | 220 | SOCIAL SECURITY | 5,029.88 | 0.00 | 5,029.88 | 3,662.42 | 986.10 | 381.36 | 92.40 |
| 10 | 13530139 | 232 | TEACHER RETIREMENT | 13,401.00 | 0.00 | 13,401.00 | 10,631.25 | 2,872.59 | -102.84 | 100.80* |
| 10 | 13530139 | 319 | CONTRACTED SERV/TECH SUPPORT | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 13530139 | 519 | CHILD CARE TRANSPORTATION | 600.00 | -294.60 | 305.40 | 0.00 | 0.00 | 305.40 | 0.00 |
| 10 | 13530139 | 610 | CHILD CARE SUPPLIES | 329.60 | 34.60 | 364.20 | 559.69 | 0.00 | -195.49 | 153.70* |
| 10 | 13530139 | 810 | PROFESSIONAL MEMBERSHIP | 490.00 | 5,914.00 | 6,404.00 | 6,105.00 | 0.00 | 299.00 | 95.30 |
| 10 | 13531139 | 110 | CULINARY ARTS TEACHER SALARY | 61,500.00 | 0.00 | 61,500.00 | 47,038.40 | 13,961.52 | 500.08 | 99.20 |
| 10 | 13531139 | 117 | CLERICAL SALARIES | 0.00 | 0.00 | 0.00 | 6,907.50 | 0.00 | -6,907.50 | 100.00* |
| 10 | 13531139 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 13531139 | 220 | SOCIAL SECURITY | 4,704.75 | 0.00 | 4,704.75 | 4,126.92 | 900.24 | -322.41 | 106.90* |
| 10 | 13531139 | 232 | TEACHER RETIREMENT | 12,507.00 | 0.00 | 12,507.00 | 9,887.49 | 2,473.65 | 145.86 | 98.80 |
| 10 | 13531139 | 320 | PROGRAM IMPROVEMENT | 700.00 | 275.00 | 975.00 | 975.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13531139 | 321 | CONTRACTED SERVICES | 600.00 | 0.00 | 600.00 | 325.00 | 275.00 | 0.00 | 100.00 |
| 10 | 13531139 | 430 | REPAIRS | 2,000.00 | -1,375.00 | 625.00 | 185.00 | 0.00 | 440.00 | 29.60 |
| 10 | 13531139 | 610 | SUPPLIES | 34,100.00 | 1,255.00 | 35,355.00 | 33,469.43 | 576.53 | 1,309.04 | 96.30 |

YTD Expenditures for FY22 - as of June 14, 2022

| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|----------|-----|------------------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|---------|
| 10 | 13531139 | 810 | PROFESSIONAL MEMBERSHIP | 380.00 | -155.00 | 225.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13531314 | 319 | CONTRACTED SERV/TECH SUPPORT | 5,151.00 | -2,568.03 | 2,582.97 | 2,186.80 | 0.00 | 396.17 | 84.70 |
| 10 | 13531315 | 319 | CONTRACTED SERV/TECH SUPPORT | 7,800.00 | 0.00 | 7,800.00 | 1,350.00 | 0.00 | 6,450.00 | 17.30 |
| 10 | 13541304 | 110 | MARKETING TEACHER SALARY | 79,999.00 | 0.00 | 79,999.00 | 76,110.12 | 13,846.14 | -9,957.26 | 112.40* |
| 10 | 13541304 | 211 | HEALTH INSURANCE | 29,350.00 | 0.00 | 29,350.00 | 23,172.88 | 6,014.24 | 162.88 | 99.40 |
| 10 | 13541304 | 212 | DENTAL INSURANCE | 1,937.00 | 0.00 | 1,937.00 | 1,419.49 | 373.55 | 143.96 | 92.60 |
| 10 | 13541304 | 213 | LIFE INSURANCE | 28.00 | 0.00 | 28.00 | 17.10 | 4.50 | 6.40 | 77.10 |
| 10 | 13541304 | 220 | SOCIAL SECURITY | 6,120.00 | 0.00 | 6,120.00 | 5,615.54 | 818.87 | -314.41 | 105.10* |
| 10 | 13541304 | 232 | TEACHER RETIREMENT | 12,192.00 | 0.00 | 12,192.00 | 9,915.98 | 2,414.50 | -138.48 | 101.10* |
| 10 | 13541304 | 319 | CONTRACTED SERV/TECH SUPPORT | 3,932.10 | -2,682.10 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 100.00 |
| 10 | 13541304 | 519 | MARKETING TRANSPORTATION | 1,900.00 | 0.00 | 1,900.00 | 612.75 | 0.00 | 1,287.25 | 32.30 |
| 10 | 13541304 | 610 | MARKETING SUPPLIES | 500.00 | 0.00 | 500.00 | 437.76 | 0.00 | 62.24 | 87.60 |
| 10 | 13541304 | 810 | PROFESSIONAL MEMBERSHIP | 45.00 | -38.00 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| | | | Expense Total | 55,998,764.37 | 530,434.28 | 56,529,198.65 | 45,379,911.10 | 7,649,864.00 | 3,499,423.55 | 93.80 |

Discipline Report

June 16, 2022

May 2022

| School | Days In-School Suspension | Days Out-of-School Suspension | Reported Incidents of Bullying | Incidents of Bullying Being "Found" |
|----------------------|---------------------------|-------------------------------|--------------------------------|-------------------------------------|
| ELC - Library Street | 0 | 0 | 0 | 0 |
| ELC - Dr. H.O. Smith | 0 | 0 | 0 | 0 |
| Hills Garrison | 0 | 2 | 1 | 1 |
| Nottingham West | 2 | 0 | 0 | 0 |
| Hudson Memorial | 55 | 12 | 11 | 4 |
| Alvirne | 25 | 57 | 4 | 2 |
| Total | 82 | 71 | 16 | 7 |

Unless noted, the number of suspension days is equal to the number of students suspended.

Hudson Memorial

ISS - 2 students/2x; 9 students 2x
3 students 3x; 2 students 4x

Alvirne

ISS – 2 students/2x
OSS – 3 students/2x

April 2022

| School | Days In-School Suspension | Days Out-of-School Suspension | Reported Incidents of Bullying | Incidents of Bullying Being "Found" |
|----------------------|---------------------------|-------------------------------|--------------------------------|-------------------------------------|
| ELC - Library Street | 0 | 0 | 0 | 0 |
| ELC - Dr. H.O. Smith | 0 | 3.5 | 0 | 0 |
| Hills Garrison | 1 | 0 | 0 | 0 |
| Nottingham West | 0 | 0 | 0 | 0 |
| Hudson Memorial | 56 | 32 | 10 | 4 |
| Nottingham West | 0 | 0 | 0 | 0 |
| Alvirne | 21 | 72 | 0 | 0 |
| Total | 78 | 107.5 | 10 | 4 |

ELC – Dr. H.O. Smith
OSS - 1 students/2x

Hudson Memorial
ISS - 2 students/2x
OSS - 2 students/2x

Alvirne
ISS – 1 student/2x; 1 student/3x
OSS – 3 students/2x; 1 student/3x



HUDSON SCHOOL DISTRICT SCHOOL SAFETY

The safety and security of all students and staff is the district's top priority. All Hudson school district staff, the Hudson Police Department and school resource officers have been trained in employing the ALICE protocol, an option-based response to events or active situations. (A=Alert, L=Lockdown, I=Inform, C=Counter, E=Evacuate).

Additional safety practices include:

- Each building is locked and secured during the school day and has perimeter video cameras
- All visitors enter through a secure entrance, sign-in and wear name badges
- All district employees wear identification badges
- School district personnel meet regularly with the Hudson Police and Fire Departments to plan, practice and conduct emergency drills
- Routine safety audits are conducted for each building to ensure compliance with safety laws and regulations
- The district's Emergency Management Committee meets regularly
- Each school has:
 - First aid kits, an AED and CPR certified staff
 - A registered nurse
 - Procedures in place to deal with emergency situations including medical emergencies, power failures and missing students
 - Building crisis response teams for a wide variety of issues



SCHOOL EVACUATION

EVACUATION PROCEDURES

If there is a need to evacuate students from school:

- Transportation will be provided by school bus
- An alert will be sent to your contact information such as phone call, text or email
- If parents/guardians are requested to go to an evacuation site for reunification with children:
 - Bring a photo ID and be listed as an emergency contact for pick up
 - Park only in designated areas
 - Follow directions of emergency personnel
 - Wait for staff to unite you with your child(ren)
 - Promptly leave the reunification site to expediate the dismissal of all students

IN CASE OF EMERGENCY

- Remain calm
- DO NOT** call the school – in a serious emergency, staff needs to focus and will provide updates as information becomes available
- Wait for updates from the school or the superintendent's office via text, email and/or phone call; the district will also use the website and social media as appropriate
- DO NOT** go to the school – doing so can put first responders at risk and prevent staff from focusing on students and safety
- In case of a bus accident, **DO NOT GO THE SCENE** – traffic can back up quickly creating issues for first responders and putting people in danger
- Avoid sharing rumors



PARENTS & GUARDIANS: SAFETY PREP

- Keep information updated with your child's school in the Power School parent portal:
 - Contact information including telephone numbers (cell, work, home) and email
 - Current medical information
 - Emergency contacts
- Practice how your child(ren) will access home and/or where to go if you are not there (key, neighbor, who to call, etc.)
- Share this plan with at least two individuals who are listed as emergency contacts for your child(ren); let your children know who is allowed to pick them up
- Remember to bring a photo ID with you when you go to school, especially to pick up a child
- Make sure your child knows their address and a contact phone number

Update contact information in the Power School Parent Portal: <https://powerschool.sau81.org/public>. If you are having difficulties updating your account or need a Power School account to be created, call your child's school for assistance.

Fill out this information for each child and keep it handy, in case of emergency.

Child Name _____
 School _____
 Bus # _____
 Classroom #/Counselor (Alvirne) _____
 Teacher/team name _____

Child Name _____
 School _____
 Bus # _____
 Classroom #/Counselor (Alvirne) _____
 Teacher/team name _____

Child Name _____
 School _____
 Bus # _____
 Classroom #/Counselor (Alvirne) _____
 Teacher/team name _____

Child Name _____
 School _____
 Bus # _____
 Classroom #/Counselor (Alvirne) _____
 Teacher/team name _____